FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6151 Classified Salaries Regular							
001-1111-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00223-1	1,073.00	78.50	237.96	835.04	0.00	93.19	741.85
001-1111-6151-4060-00223-1	1,138.00	83.35	252.80	885.20	0.00	98.95	786.25
001-1111-6151-4070-00223-1	1,218.00	89.22	270.67	947.33	0.00	105.92	841.41
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	30,513.00	2,673.94	13,296.69	17,216.31	0.00	3,454.72	13,761.59
001-1111-6151-6000-40001-1	27,634.00	2,623.39	13,173.11	14,460.89	0.00	2,629.01	11,831.88
001-1111-6151-5060-40001-1	29,317.00	2,488.26	12,452.09	16,864.91	0.00	2,482.86	14,382.05
001-1111-6151-5080-40001-1	30,513.00	2,584.06	13,032.67	17,480.33	0.00	2,584.06	14,896.27
001-1111-6151-5040-40001-1	29,915.00	2,533.46	12,700.36	17,214.64	0.00	2,538.97	14,675.67
001-1111-6151-5000-40001-1	27,634.00	2,340.26	11,477.45	16,156.55	0.00	2,355.53	13,801.02
001-1111-6151-4080-40001-1	31,735.00	2,687.56	13,575.10	18,159.90	0.00	2,710.93	15,448.97
001-1111-6151-4070-40001-1	28,748.00	2,445.14	12,384.50	16,363.50	0.00	2,429.27	13,934.23
001-1111-6151-4060-40001-1	46,530.00	2,650.29	12,808.87	33,721.13	0.00	2,607.01	31,114.12
001-1111-6151-4020-40001-1	27,634.00	2,577.52	12,898.64	14,735.36	0.00	2,544.48	12,190.88
001-1111-6151-5060-00223-1	1,133.00	82.95	251.64	881.36	0.00	98.47	782.89
001-1111-6151-5080-00223-1	1,313.00	96.10	291.47	1,021.53	0.00	114.09	907.44
001-1111-6151-6000-00223-1	1,191.00	87.20	264.55	926.45	0.00	103.52	822.93
001-1111-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00223-1	1,321.00	96.70	293.39	1,027.61	0.00	114.81	912.80
001-1111-6151-4090-00223-1	1,288.00	94.27	286.06	1,001.94	0.00	111.92	890.02
001-1111-6151-5000-00223-1	1,158.00	84.77	257.20	900.80	0.00	100.64	800.16
001-1111-6151-5040-00223-1	1,105.00	80.93	245.48	859.52	0.00	96.07	763.45
001-1111-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**322,111.00**	**26,477.87**	**130,450.70**	**191,660.30**	**0.00**	**27,374.42**	**164,285.88**
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5080-40001-1	0.00	0.00	91.58	(91.58)	0.00	0.00	(91.58)
001-1111-6153-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-40001-1	0.00	0.00	610.50	(610.50)	0.00	0.00	(610.50)
001-1111-6153-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**702.08**	**(702.08)**	**0.00**	**0.00**	**(702.08)**
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-40001-1	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00
001-1111-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**9,864.00**	**0.00**	**0.00**	**9,864.00**	**0.00**	**0.00**	**9,864.00**
Object: 6211 Teachers' Retirement							
001-1111-6211-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-40001-1	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
001-1111-6211-5080-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	78.00	7.76	27.52	50.48	0.00	8.83	41.65
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00223-1	91.00	9.00	31.95	59.05	0.00	10.24	48.81
001-1111-6221-4090-40001-1	2,718.00	236.32	1,176.58	1,541.42	0.00	236.99	1,304.43
001-1111-6221-5060-40001-1	2,636.00	223.58	1,118.63	1,517.37	0.00	223.20	1,294.17
001-1111-6221-6000-40001-1	1,895.00	229.42	1,052.03	842.97	0.00	229.80	613.17
001-1111-6221-5080-40001-1	2,718.00	230.16	1,158.48	1,559.52	0.00	230.16	1,329.36
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,192.00	231.27	1,125.96	2,066.04	0.00	228.29	1,837.75
001-1111-6221-4070-40001-1	1,972.00	217.20	1,096.85	875.15	0.00	216.10	659.05
001-1111-6221-4020-40001-1	1,895.00	229.70	1,043.51	851.49	0.00	227.44	624.05
001-1111-6221-4080-40001-1	2,761.00	233.82	1,178.52	1,582.48	0.00	235.42	1,347.06
001-1111-6221-5040-40001-1	2,676.00	226.68	1,135.68	1,540.32	0.00	227.06	1,313.26
001-1111-6221-5000-40001-1	1,895.00	160.54	787.35	1,107.65	0.00	161.59	946.06
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5060-00223-1	78.00	7.72	27.42	50.58	0.00	8.78	41.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	76.00	7.53	26.72	49.28	0.00	8.57	40.71
001-1111-6221-4090-00223-1	89.00	8.78	31.17	57.83	0.00	9.98	47.85
001-1111-6221-4070-00223-1	84.00	8.30	29.47	54.53	0.00	9.45	45.08
001-1111-6221-6000-00223-1	82.00	8.09	28.80	53.20	0.00	9.23	43.97
001-1111-6221-0000-40001-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-1111-6221-5080-00223-1	91.00	8.94	31.74	59.26	0.00	10.18	49.08
001-1111-6221-5000-00223-1	80.00	7.89	28.02	51.98	0.00	8.98	43.00
001-1111-6221-4020-00223-1	74.00	7.31	25.91	48.09	0.00	8.31	39.78
Total for Object: 6221	**25,858.00**	**2,300.01**	**11,162.31**	**14,695.69**	**0.00**	**2,308.60**	**12,387.09**
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
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	71.00	4.66	13.13	57.87	0.00	5.63	52.24
001-1111-6231-5080-40001-1	1,892.00	157.08	798.03	1,093.97	0.00	157.08	936.89
001-1111-6231-6000-40001-1	1,713.00	158.12	803.13	909.87	0.00	158.47	751.40
001-1111-6231-5060-40001-1	1,817.00	149.74	749.36	1,067.64	0.00	149.40	918.24
001-1111-6231-4090-40001-1	1,892.00	154.24	766.65	1,125.35	0.00	214.19	911.16
001-1111-6231-5000-40001-1	1,713.00	145.10	711.61	1,001.39	0.00	146.04	855.35
001-1111-6231-5040-40001-1	1,855.00	155.08	777.47	1,077.53	0.00	155.43	922.10
001-1111-6231-4080-40001-1	1,968.00	158.14	799.19	1,168.81	0.00	159.59	1,009.22
001-1111-6231-4020-40001-1	1,713.00	156.67	790.30	922.70	0.00	154.62	768.08
001-1111-6231-4070-40001-1	1,782.00	147.07	783.01	998.99	0.00	146.08	852.91
001-1111-6231-4060-40001-1	2,885.00	159.79	771.49	2,113.51	0.00	157.10	1,956.41
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	82.00	5.41	15.25	66.75	0.00	6.53	60.22
001-1111-6231-5040-00223-1	69.00	4.53	12.76	56.24	0.00	5.47	50.77
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-6000-00223-1	74.00	4.86	13.76	60.24	0.00	5.86	54.38
001-1111-6231-4070-00223-1	76.00	4.99	14.06	61.94	0.00	6.03	55.91
001-1111-6231-5060-00223-1	70.00	4.64	13.08	56.92	0.00	5.60	51.32
001-1111-6231-4090-00223-1	80.00	5.27	14.88	65.12	0.00	6.37	58.75
001-1111-6231-5000-00223-1	72.00	4.74	13.39	58.61	0.00	5.73	52.88
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00223-1	67.00	4.39	12.37	54.63	0.00	5.30	49.33
001-1111-6231-5080-00223-1	82.00	5.37	15.14	66.86	0.00	6.49	60.37
001-1111-6231-0000-40001-1	611.00	0.00	0.00	611.00	0.00	0.00	611.00
Total for Object: 6231	**20,584.00**	**1,589.89**	**7,888.06**	**12,695.94**	**0.00**	**1,657.01**	**11,038.93**
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00223-1	17.00	1.09	3.05	13.95	0.00	1.32	12.63
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
001-1111-6232-5000-00223-1	17.00	1.11	3.11	13.89	0.00	1.34	12.55
001-1111-6232-4090-40001-1	443.00	36.07	179.29	263.71	0.00	50.09	213.62
001-1111-6232-5060-40001-1	425.00	35.02	175.26	249.74	0.00	34.94	214.80
001-1111-6232-6000-40001-1	400.00	36.98	187.84	212.16	0.00	37.06	175.10
001-1111-6232-5080-40001-1	443.00	36.74	186.64	256.36	0.00	36.74	219.62
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-40001-1	675.00	37.37	180.43	494.57	0.00	36.74	457.83
001-1111-6232-4070-40001-1	417.00	34.40	183.13	233.87	0.00	34.16	199.71
001-1111-6232-4020-40001-1	400.00	36.64	184.84	215.16	0.00	36.16	179.00
001-1111-6232-4080-40001-1	461.00	36.98	186.92	274.08	0.00	37.32	236.76
001-1111-6232-5000-40001-1	400.00	33.94	166.45	233.55	0.00	34.15	199.40
001-1111-6232-5040-40001-1	434.00	36.28	181.88	252.12	0.00	36.36	215.76
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00223-1	19.00	1.26	3.57	15.43	0.00	1.53	13.90
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	16.00	1.06	2.98	13.02	0.00	1.28	11.74
001-1111-6232-4060-00000-1	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
001-1111-6232-4090-00223-1	19.00	1.23	3.50	15.50	0.00	1.49	14.01
001-1111-6232-4070-00223-1	18.00	1.16	3.26	14.74	0.00	1.41	13.33
001-1111-6232-6000-00223-1	18.00	1.15	3.25	14.75	0.00	1.37	13.38
001-1111-6232-5060-00223-1	17.00	1.08	3.04	13.96	0.00	1.31	12.65
001-1111-6232-0000-40001-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-1111-6232-5080-00223-1	19.00	1.26	3.56	15.44	0.00	1.52	13.92
001-1111-6232-4020-00223-1	16.00	1.03	2.92	13.08	0.00	1.24	11.84
Total for Object: 6232	**4,817.00**	**371.85**	**1,844.92**	**2,972.08**	**0.00**	**387.53**	**2,584.55**
Object: 6241 Employee Insurance							
001-1111-6241-5040-00223-1	0.00	28.92	144.60	(144.60)	0.00	28.92	(173.52)
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00000-1	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
001-1111-6241-5080-40001-1	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-1111-6241-6000-40001-1	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
001-1111-6241-5060-40001-1	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-1111-6241-4090-40001-1	9,126.00	772.80	3,864.00	5,262.00	0.00	0.00	5,262.00
001-1111-6241-5040-40001-1	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-1111-6241-5000-40001-1	0.00	1.88	5.64	(5.64)	0.00	1.88	(7.52)
001-1111-6241-4080-40001-1	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
001-1111-6241-4020-40001-1	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
001-1111-6241-4070-40001-1	23.00	722.80	3,614.00	(3,591.00)	0.00	722.80	(4,313.80)
001-1111-6241-4060-40001-1	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
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	0.00	28.06	140.30	(140.30)	0.00	28.06	(168.36)
001-1111-6241-4060-00223-1	0.00	29.78	148.90	(148.90)	0.00	29.78	(178.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-4090-00223-1	0.00	33.68	168.40	(168.40)	0.00	33.68	(202.08)
001-1111-6241-6000-00223-1	0.00	31.14	155.70	(155.70)	0.00	31.14	(186.84)
001-1111-6241-4080-00223-1	0.00	34.54	172.70	(172.70)	0.00	34.54	(207.24)
001-1111-6241-4070-00223-1	0.00	31.88	159.40	(159.40)	0.00	31.88	(191.28)
001-1111-6241-5060-00223-1	0.00	29.64	148.20	(148.20)	0.00	29.64	(177.84)
001-1111-6241-5000-00223-1	0.00	30.28	151.40	(151.40)	0.00	30.28	(181.68)
001-1111-6241-5080-00223-1	0.00	34.32	171.60	(171.60)	0.00	34.32	(205.92)
Total for Object: 6241	**45,062.00**	**7,069.32**	**32,351.64**	**12,710.36**	**0.00**	**6,296.52**	**6,413.84**
Object: 6300 Purchased Services							
001-1111-6300-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6300	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4080-00204-1	0.00	0.00	255.48	(255.48)	0.00	0.00	(255.48)
001-1111-6337-5080-00204-1	0.00	0.00	(723.49)	723.49	0.00	0.00	723.49
001-1111-6337-6000-00204-1	0.00	0.00	(618.87)	618.87	0.00	0.00	618.87
001-1111-6337-4090-00204-1	0.00	0.00	(343.17)	343.17	0.00	0.00	343.17
001-1111-6337-5000-00204-1	0.00	0.00	(640.15)	640.15	0.00	0.00	640.15
001-1111-6337-5040-00204-1	0.00	0.00	239.55	(239.55)	1,357.77	0.00	(1,597.32)
001-1111-6337-5060-00204-1	0.00	0.00	(631.28)	631.28	0.00	0.00	631.28
001-1111-6337-4020-00204-1	0.00	0.00	239.83	(239.83)	0.00	0.00	(239.83)
001-1111-6337-4060-00204-1	0.00	0.00	(638.37)	638.37	0.00	0.00	638.37
001-1111-6337-4070-00204-1	0.00	0.00	(617.09)	617.09	0.00	0.00	617.09
001-1111-6337-5000-00514-1	0.00	0.00	8,530.80	(8,530.80)	0.00	0.00	(8,530.80)
001-1111-6337-5040-00514-1	0.00	0.00	8,979.80	(8,979.80)	0.00	0.00	(8,979.80)
001-1111-6337-5060-00514-1	0.00	0.00	8,412.65	(8,412.65)	0.00	0.00	(8,412.65)
001-1111-6337-5080-00514-1	0.00	0.00	9,641.46	(9,641.46)	0.00	0.00	(9,641.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-6000-00514-1	0.00	0.00	8,247.23	(8,247.23)	0.00	0.00	(8,247.23)
001-1111-6337-4090-00514-1	0.00	0.00	9,570.56	(9,570.56)	0.00	0.00	(9,570.56)
001-1111-6337-4020-00514-1	0.00	0.00	7,798.22	(7,798.22)	0.00	0.00	(7,798.22)
001-1111-6337-4060-00514-1	0.00	0.00	8,507.16	(8,507.16)	0.00	0.00	(8,507.16)
001-1111-6337-4070-00514-1	0.00	0.00	8,223.60	(8,223.60)	0.00	0.00	(8,223.60)
001-1111-6337-4080-00514-1	0.00	0.00	9,665.08	(9,665.08)	0.00	0.00	(9,665.08)
Total for Object: 6337	**0.00**	**0.00**	**84,099.00**	**(84,099.00)**	**1,357.77**	**0.00**	**(85,456.77)**
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	411.86	3,294.83	(3,294.83)	1,647.42	411.85	(5,354.10)
001-1111-6338-4060-00204-1	0.00	449.30	3,594.38	(3,594.38)	1,797.18	449.29	(5,840.85)
001-1111-6338-4070-00204-1	0.00	434.32	3,474.56	(3,474.56)	1,737.27	434.32	(5,646.15)
001-1111-6338-4080-00204-1	0.00	510.45	4,083.60	(4,083.60)	2,041.80	510.45	(6,635.85)
001-1111-6338-4090-00204-1	0.00	505.46	4,043.68	(4,043.68)	2,021.82	505.45	(6,570.95)
001-1111-6338-5000-00204-1	0.00	450.55	3,604.34	(3,604.34)	1,802.18	450.54	(5,857.06)
001-1111-6338-5040-00204-1	0.00	474.26	3,794.07	(3,794.07)	1,897.02	474.25	(6,165.34)
001-1111-6338-5060-00204-1	0.00	444.31	3,554.42	(3,554.42)	1,777.22	444.30	(5,775.94)
001-1111-6338-5080-00204-1	0.00	509.20	4,073.60	(4,073.60)	2,036.82	509.20	(6,619.62)
001-1111-6338-6000-00204-1	0.00	435.57	3,484.55	(3,484.55)	1,742.26	435.56	(5,662.37)
Total for Object: 6338	**0.00**	**4,625.28**	**37,002.03**	**(37,002.03)**	**18,500.99**	**4,625.21**	**(60,128.23)**
Object: 6339 Other Property Services							
001-1111-6339-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6339 Other Property Services							
001-1111-6339-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-00000-1	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							
001-1111-6343-5080-00216-1	0.00	0.00	629.35	(629.35)	0.00	0.00	(629.35)
001-1111-6343-6000-00216-1	0.00	0.00	605.89	(605.89)	0.00	0.00	(605.89)
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	0.00	571.60	(571.60)	0.00	0.00	(571.60)
001-1111-6343-4060-00216-1	0.00	0.00	586.43	(586.43)	0.00	0.00	(586.43)
001-1111-6343-4070-00216-1	0.00	0.00	602.08	(602.08)	0.00	0.00	(602.08)
001-1111-6343-4080-00216-1	0.00	0.00	626.40	(626.40)	0.00	0.00	(626.40)
001-1111-6343-4090-00216-1	0.00	0.00	633.42	(633.42)	0.00	0.00	(633.42)
001-1111-6343-5000-00216-1	0.00	0.00	590.74	(590.74)	0.00	0.00	(590.74)
001-1111-6343-5040-00216-1	0.00	0.00	591.65	(591.65)	0.00	0.00	(591.65)
001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6343 Travel							
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	0.00	600.79	(600.79)	0.00	0.00	(600.79)
Total for Object: 6343	**0.00**	**0.00**	**6,038.35**	**(6,038.35)**	**0.00**	**0.00**	**(6,038.35)**
Object: 6361 Communication							
001-1111-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-00204-1	0.00	962.80	4,646.93	(4,646.93)	5,008.97	552.95	(10,208.85)
001-1111-6361-4070-00204-1	0.00	1,015.32	4,900.43	(4,900.43)	5,282.18	583.10	(10,765.71)
001-1111-6361-4080-00204-1	0.00	1,193.29	5,759.40	(5,759.40)	6,208.08	685.32	(12,652.80)
001-1111-6361-4090-00204-1	0.00	1,181.61	5,703.06	(5,703.06)	6,147.38	678.62	(12,529.06)
001-1111-6361-5000-00204-1	0.00	1,053.25	5,083.45	(5,083.45)	5,479.54	604.89	(11,167.88)
001-1111-6361-5040-00204-1	0.00	1,108.66	5,351.01	(5,351.01)	5,767.91	636.72	(11,755.64)
001-1111-6361-5060-00204-1	0.00	1,038.67	5,013.07	(5,013.07)	5,403.61	596.51	(11,013.19)
001-1111-6361-4060-00204-1	0.00	1,050.34	5,069.38	(5,069.38)	5,464.34	603.21	(11,136.93)
001-1111-6361-5080-00204-1	0.00	1,190.37	5,745.31	(5,745.31)	6,192.92	683.64	(12,621.87)
001-1111-6361-6000-00204-1	0.00	1,018.24	4,914.47	(4,914.47)	5,297.38	584.78	(10,796.63)
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
001-1111-6361-4060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**10,812.55**	**52,186.51**	**(52,186.51)**	**56,252.31**	**6,209.74**	**(114,648.56)**
Object: 6363 Printing and Binding							
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6363 Printing and Binding							
001-1111-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	0.00	249.52	(249.52)	0.00	0.00	(249.52)
001-1111-6363-4060-00216-1	0.00	0.00	262.96	(262.96)	0.00	0.00	(262.96)
001-1111-6363-4070-00216-1	0.00	0.00	574.51	(574.51)	0.00	0.00	(574.51)
001-1111-6363-4080-00216-1	0.00	0.00	299.80	(299.80)	0.00	0.00	(299.80)
001-1111-6363-4090-00216-1	0.00	0.00	318.86	(318.86)	0.00	0.00	(318.86)
001-1111-6363-5000-00216-1	0.00	0.00	266.43	(266.43)	18.50	0.00	(284.93)
001-1111-6363-5060-00216-1	0.00	0.00	588.40	(588.40)	0.00	0.00	(588.40)
001-1111-6363-5080-00216-1	0.00	0.00	306.95	(306.95)	0.00	0.00	(306.95)
001-1111-6363-6000-00216-1	0.00	0.00	286.93	(286.93)	0.00	0.00	(286.93)
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00216-1	0.00	0.00	278.64	(278.64)	0.00	0.00	(278.64)
001-1111-6363-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**3,433.00**	**(3,433.00)**	**18.50**	**0.00**	**(3,451.50)**
Object: 6371 Dues and Memberships							
001-1111-6371-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	1.21	87.78	(87.78)	0.00	0.00	(87.78)
001-1111-6371-4060-00216-1	0.00	1.27	93.10	(93.10)	0.00	0.00	(93.10)
001-1111-6371-4070-00216-1	0.00	1.44	100.03	(100.03)	0.00	0.00	(100.03)
001-1111-6371-4080-00216-1	0.00	1.31	107.39	(107.39)	0.00	0.00	(107.39)
001-1111-6371-4090-00216-1	0.00	1.43	105.95	(105.95)	0.00	0.00	(105.95)
001-1111-6371-5000-00216-1	0.00	1.62	95.66	(95.66)	0.00	0.00	(95.66)
001-1111-6371-5040-00216-1	0.00	1.29	93.28	(93.28)	0.00	0.00	(93.28)
001-1111-6371-5080-00216-1	0.00	1.50	107.51	(107.51)	0.00	0.00	(107.51)
001-1111-6371-6000-00216-1	0.00	1.50	98.87	(98.87)	0.00	0.00	(98.87)
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00216-1	0.00	1.43	94.45	(94.45)	0.00	0.00	(94.45)
Total for Object: 6371	**0.00**	**14.00**	**984.02**	**(984.02)**	**0.00**	**0.00**	**(984.02)**
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00216-1	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-5040-00216-1	0.00	0.00	133.80	(133.80)	0.00	0.00	(133.80)
001-1111-6391-4080-00216-1	0.00	0.00	157.15	(157.15)	0.00	0.00	(157.15)
001-1111-6391-4090-00216-1	0.00	0.00	155.33	(155.33)	0.00	0.00	(155.33)
001-1111-6391-5000-00216-1	0.00	0.00	138.23	(138.23)	0.00	0.00	(138.23)
001-1111-6391-5060-00216-1	0.00	0.00	137.45	(137.45)	0.00	0.00	(137.45)
001-1111-6391-5080-00216-1	0.00	0.00	156.94	(156.94)	0.00	0.00	(156.94)
001-1111-6391-6000-00216-1	0.00	0.00	142.94	(142.94)	0.00	0.00	(142.94)
001-1111-6391-4020-00216-1	0.00	0.00	127.80	(127.80)	0.00	0.00	(127.80)
001-1111-6391-4060-00216-1	0.00	0.00	135.76	(135.76)	0.00	0.00	(135.76)
001-1111-6391-4070-00216-1	0.00	0.00	144.99	(144.99)	0.00	0.00	(144.99)
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	0.00	385.34	(385.34)	0.00	0.00	(385.34)
001-1111-6391-4060-00426-1	0.00	0.00	409.28	(409.28)	0.00	0.00	(409.28)
001-1111-6391-4070-00426-1	0.00	0.00	438.60	(438.60)	0.00	0.00	(438.60)
001-1111-6391-4080-00426-1	0.00	0.00	475.19	(475.19)	0.00	0.00	(475.19)
001-1111-6391-4090-00426-1	0.00	0.00	463.88	(463.88)	0.00	0.00	(463.88)
001-1111-6391-5000-00426-1	0.00	0.00	417.30	(417.30)	0.00	0.00	(417.30)
001-1111-6391-5040-00426-1	0.00	0.00	397.98	(397.98)	0.00	0.00	(397.98)
001-1111-6391-5060-00426-1	0.00	0.00	407.98	(407.98)	0.00	0.00	(407.98)
001-1111-6391-5080-00426-1	0.00	0.00	472.53	(472.53)	0.00	0.00	(472.53)
001-1111-6391-6000-00426-1	0.00	0.00	428.61	(428.61)	0.00	0.00	(428.61)
001-1111-6391-4060-00000-1	2,000.00	0.00	9.38	1,990.62	0.00	0.00	1,990.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-5080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-6000-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4090-40001-1	200.00	0.00	147.50	52.50	0.00	0.00	52.50
001-1111-6391-4020-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4070-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5060-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-6000-00000-1	2,000.00	0.00	120.00	1,880.00	0.00	0.00	1,880.00
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4080-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4070-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5000-40001-1	200.00	18.18	45.74	154.26	0.00	0.00	154.26
001-1111-6391-5040-40001-1	200.00	0.00	186.41	13.59	0.00	0.00	13.59
001-1111-6391-4080-00204-1	0.00	0.00	5.70	(5.70)	0.00	0.00	(5.70)
001-1111-6391-4090-00204-1	0.00	0.00	5.64	(5.64)	0.00	0.00	(5.64)
001-1111-6391-5000-00204-1	0.00	0.00	5.03	(5.03)	0.00	0.00	(5.03)
001-1111-6391-5040-00204-1	0.00	0.00	5.29	(5.29)	0.00	0.00	(5.29)
001-1111-6391-5060-00204-1	0.00	0.00	4.97	(4.97)	0.00	0.00	(4.97)
001-1111-6391-5080-00204-1	0.00	0.00	5.68	(5.68)	0.00	0.00	(5.68)
001-1111-6391-6000-00204-1	0.00	0.00	4.86	(4.86)	0.00	0.00	(4.86)
001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00204-1	0.00	0.00	4.60	(4.60)	0.00	0.00	(4.60)
001-1111-6391-4060-00204-1	0.00	0.00	5.02	(5.02)	0.00	0.00	(5.02)
001-1111-6391-4070-00204-1	0.00	0.00	4.85	(4.85)	0.00	0.00	(4.85)
001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-3010-00509-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**55,000.00**	**18.18**	**6,287.75**	**48,712.25**	**0.00**	**0.00**	**48,712.25**
Object: 6411 General Supplies							
001-1111-6411-0000-00216-1	72,350.00	0.00	0.00	72,350.00	0.00	0.00	72,350.00
001-1111-6411-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00000-1	20,400.00	0.00	862.00	19,538.00	0.00	0.00	19,538.00
001-1111-6411-4060-00000-1	20,400.00	489.52	3,935.51	16,464.49	498.34	324.67	15,641.48
001-1111-6411-4070-00000-1	18,705.00	1,116.78	3,022.17	15,682.83	231.56	415.40	15,035.87
001-1111-6411-5000-00000-1	20,400.00	550.70	1,511.96	18,888.04	859.40	3,181.49	14,847.15
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-40001-1	3,000.00	0.00	2,360.31	639.69	302.41	0.00	337.28
001-1111-6411-5060-40001-1	3,000.00	0.00	2,926.44	73.56	70.04	0.00	3.52
001-1111-6411-6000-40001-1	3,000.00	288.09	2,015.71	984.29	64.00	0.00	920.29
001-1111-6411-5080-40001-1	3,000.00	0.00	992.53	2,007.47	17.93	0.00	1,989.54
001-1111-6411-5040-40001-1	3,000.00	0.00	2,990.63	9.37	0.00	0.00	9.37
001-1111-6411-5000-40001-1	3,000.00	0.00	2,488.99	511.01	74.09	388.71	48.21
001-1111-6411-4070-40001-1	3,000.00	500.00	2,688.87	311.13	31.56	0.00	279.57
001-1111-6411-4080-40001-1	3,000.00	62.34	2,425.55	574.45	127.75	424.63	22.07
001-1111-6411-4060-40001-1	3,000.00	0.00	1,659.87	1,340.13	455.92	0.00	884.21
001-1111-6411-4020-40001-1	3,000.00	0.00	1,347.65	1,652.35	44.95	0.00	1,607.40
001-1111-6411-4090-00000-1	20,400.00	1,504.31	4,282.46	16,117.54	730.53	674.59	14,712.42
001-1111-6411-5080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1111-6411-5060-00000-1	20,400.00	214.90	3,852.44	16,547.56	0.00	0.00	16,547.56
001-1111-6411-5080-00000-1	20,400.00	120.94	8,791.52	11,608.48	1,394.71	191.99	10,021.78
001-1111-6411-6000-00216-1	0.00	15.21	984.01	(984.01)	0.00	22.20	(1,006.21)
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00000-1	20,400.00	508.57	6,277.94	14,122.06	0.00	341.53	13,780.53
001-1111-6411-4020-00000-1	20,400.00	0.00	3,341.21	17,058.79	0.00	952.06	16,106.73
001-1111-6411-4080-00000-1	20,400.00	198.65	1,757.33	18,642.67	47.99	151.79	18,442.89
001-1111-6411-5040-00216-1	0.00	14.41	607.20	(607.20)	0.00	22.09	(629.29)
001-1111-6411-5060-00216-1	0.00	15.43	633.40	(633.40)	0.00	23.19	(656.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5080-00216-1	0.00	15.65	663.01	(663.01)	0.00	22.96	(685.97)
001-1111-6411-4020-00216-1	0.00	13.54	539.42	(539.42)	0.00	18.72	(558.14)
001-1111-6411-4060-00216-1	0.00	13.07	567.63	(567.63)	0.00	19.63	(587.26)
001-1111-6411-4070-00216-1	0.00	13.55	593.00	(593.00)	0.00	20.21	(613.21)
001-1111-6411-4080-00216-1	0.00	14.50	1,317.21	(1,317.21)	0.00	22.09	(1,339.30)
001-1111-6411-4090-00216-1	0.00	16.21	693.55	(693.55)	0.00	25.01	(718.56)
001-1111-6411-5000-00216-1	0.00	14.72	578.72	(578.72)	0.00	19.82	(598.54)
001-1111-6411-3010-00509-1	0.00	868.57	868.57	(868.57)	521.75	530.34	(1,920.66)
Total for Object: 6411	**305,155.00**	**6,569.66**	**67,576.81**	**237,578.19**	**5,472.93**	**7,793.12**	**224,312.14**
Object: 6412 Supplies - Technology Related							
001-1111-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00204-1	0.00	242.51	17,303.96	(17,303.96)	12,026.91	415.24	(29,746.11)
001-1111-6412-5060-00204-1	0.00	227.16	17,338.13	(17,338.13)	12,635.85	435.94	(30,409.92)
001-1111-6412-5080-00204-1	0.00	260.38	20,022.13	(20,022.13)	12,581.47	433.50	(33,037.10)
001-1111-6412-6000-00204-1	0.00	222.71	18,003.17	(18,003.17)	12,022.30	415.63	(30,441.10)
001-1111-6412-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00204-1	0.00	258.46	21,010.85	(21,010.85)	14,186.86	470.03	(35,667.74)
001-1111-6412-5000-00204-1	0.00	230.38	17,687.00	(17,687.00)	11,705.07	372.62	(29,764.69)
001-1111-6412-4020-00204-1	0.00	210.59	16,285.99	(16,285.99)	10,217.48	351.92	(26,855.39)
001-1111-6412-4060-00204-1	0.00	229.53	17,426.55	(17,426.55)	10,711.81	368.96	(28,507.32)
001-1111-6412-4070-00204-1	0.00	222.08	18,223.65	(18,223.65)	11,033.20	379.92	(29,636.77)
001-1111-6412-4080-00204-1	0.00	261.03	20,116.75	(20,116.75)	12,047.30	415.24	(32,579.29)
001-1111-6412-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00000-1	0.00	0.00	13.99	(13.99)	0.00	0.00	(13.99)
001-1111-6412-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-1111-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	0.00	830.40	13,798.10	(13,798.10)	0.00	0.00	(13,798.10)
001-1111-6412-4060-00426-1	0.00	870.15	14,639.97	(14,639.97)	0.00	0.00	(14,639.97)
001-1111-6412-4070-00426-1	0.00	896.65	15,635.71	(15,635.71)	0.00	0.00	(15,635.71)
001-1111-6412-4080-00426-1	0.00	978.37	16,954.04	(16,954.04)	0.00	0.00	(16,954.04)
001-1111-6412-4090-00426-1	0.00	1,108.67	16,683.28	(16,683.28)	0.00	0.00	(16,683.28)
001-1111-6412-5000-00426-1	0.00	878.98	14,882.76	(14,882.76)	0.00	0.00	(14,882.76)
001-1111-6412-5040-00426-1	0.00	978.37	14,347.13	(14,347.13)	0.00	0.00	(14,347.13)
001-1111-6412-5060-00426-1	0.00	1,029.16	14,732.14	(14,732.14)	0.00	0.00	(14,732.14)
001-1111-6412-5080-00426-1	0.00	1,022.54	16,897.94	(16,897.94)	0.00	0.00	(16,897.94)
001-1111-6412-6000-00426-1	0.00	978.37	15,383.20	(15,383.20)	0.00	0.00	(15,383.20)
001-1111-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**11,936.49**	**337,386.44**	**(337,386.44)**	**119,168.25**	**4,059.00**	**(460,613.69)**
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
001-1111-6431-4070-40001-1	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
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6431 Textbooks							
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1111	**788,451.00**	**71,785.10**	**779,393.62**	**9,057.38**	**200,770.75**	**60,711.15**	**(252,424.52)**
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	2,037.00	149.10	452.26	1,584.74	0.00	177.02	1,407.72
001-1131-6151-3020-00223-1	30,128.00	2,690.04	13,107.12	17,020.88	0.00	3,140.03	13,880.85
001-1131-6151-3000-00223-1	30,747.00	2,622.71	12,812.40	17,934.60	0.00	2,583.83	15,350.77
001-1131-6151-3010-00000-1	30,513.00	0.00	1,353.82	29,159.18	0.00	0.00	29,159.18
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**93,425.00**	**5,461.85**	**27,725.60**	**65,699.40**	**0.00**	**5,900.88**	**59,798.52**
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	29,317.00	2,110.43	11,615.49	17,701.51	0.00	1,527.50	16,174.01
001-1131-6152-3010-00000-1	28,177.00	1,031.08	10,134.46	18,042.54	0.00	0.00	18,042.54
001-1131-6152-3000-00000-1	29,317.00	2,439.85	12,321.00	16,996.00	0.00	2,455.74	14,540.26
Total for Object: 6152	**86,811.00**	**5,581.36**	**34,070.95**	**52,740.05**	**0.00**	**3,983.24**	**48,756.81**
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-3010-00000-1	0.00	0.00	684.00	(684.00)	0.00	0.00	(684.00)
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**684.00**	**(684.00)**	**0.00**	**0.00**	**(684.00)**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**769.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**769.00**
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3020-00000-1	2,595.00	194.23	1,044.09	1,550.91	0.00	154.24	1,396.67
001-1131-6221-3010-00223-1	140.00	13.87	49.24	90.76	0.00	15.79	74.97
001-1131-6221-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-3020-00223-1	2,691.00	240.92	1,064.81	1,626.19	0.00	229.89	1,396.30
001-1131-6221-3010-00000-1	5,194.00	70.73	933.93	4,260.07	0.00	0.00	4,260.07
001-1131-6221-3000-00000-1	2,595.00	216.83	1,092.49	1,502.51	0.00	217.92	1,284.59
001-1131-6221-3000-00223-1	2,734.00	237.41	1,166.37	1,567.63	0.00	234.73	1,332.90
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
Total for Object: 6221	**16,002.00**	**973.99**	**5,350.93**	**10,651.07**	**0.00**	**852.57**	**9,798.50**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	126.00	8.34	23.51	102.49	0.00	10.07	92.42
001-1131-6231-3020-00000-1	1,817.00	124.61	688.98	1,128.02	0.00	88.46	1,039.56
001-1131-6231-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-3020-00223-1	1,868.00	164.48	803.99	1,064.01	0.00	192.38	871.63
001-1131-6231-3010-00000-1	3,639.00	63.93	747.38	2,891.62	0.00	0.00	2,891.62
001-1131-6231-3000-00000-1	1,817.00	144.57	730.40	1,086.60	0.00	145.56	941.04
001-1131-6231-3000-00223-1	1,906.00	159.48	778.73	1,127.27	0.00	157.08	970.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
Total for Object: 6231	**11,220.00**	**665.41**	**3,772.99**	**7,447.01**	**0.00**	**593.55**	**6,853.46**
Object: 6232 Medicare							
001-1131-6232-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-3020-00000-1	425.00	29.15	161.14	263.86	0.00	20.69	243.17
001-1131-6232-3010-00223-1	30.00	1.95	5.49	24.51	0.00	2.35	22.16
001-1131-6232-3010-00000-1	851.00	14.95	174.78	676.22	0.00	0.00	676.22
001-1131-6232-3000-00000-1	425.00	33.81	170.81	254.19	0.00	34.04	220.15
001-1131-6232-3000-00223-1	446.00	37.30	182.13	263.87	0.00	36.73	227.14
001-1131-6232-3020-00223-1	437.00	38.47	188.06	248.94	0.00	44.99	203.95
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
Total for Object: 6232	**2,625.00**	**155.63**	**882.41**	**1,742.59**	**0.00**	**138.80**	**1,603.79**
Object: 6241 Employee Insurance							
001-1131-6241-3020-00000-1	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
001-1131-6241-3020-00223-1	9,126.00	823.84	2,573.60	6,552.40	0.00	823.84	5,728.56
001-1131-6241-3010-00000-1	17,069.00	0.00	1,445.60	15,623.40	0.00	0.00	15,623.40
001-1131-6241-3000-00223-1	9,126.00	840.02	4,200.10	4,925.90	0.00	840.02	4,085.88
001-1131-6241-3010-00223-1	0.00	53.28	266.40	(266.40)	0.00	53.28	(319.68)
001-1131-6241-3000-00000-1	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**52,391.00**	**3,162.74**	**15,713.70**	**36,677.30**	**0.00**	**3,162.74**	**33,514.56**
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	(988.82)	988.82	0.00	0.00	988.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3010-00204-1	0.00	0.00	(1,099.42)	1,099.42	0.00	0.00	1,099.42
001-1131-6337-3020-00204-1	0.00	0.00	(1,032.03)	1,032.03	0.00	0.00	1,032.03
001-1131-6337-3000-00514-1	0.00	0.00	19,164.76	(19,164.76)	0.00	0.00	(19,164.76)
001-1131-6337-3020-00514-1	0.00	0.00	13,753.25	(13,753.25)	0.00	0.00	(13,753.25)
001-1131-6337-3010-00514-1	0.00	0.00	14,651.24	(14,651.24)	0.00	0.00	(14,651.24)
Total for Object: 6337	**0.00**	**0.00**	**44,448.98**	**(44,448.98)**	**0.00**	**0.00**	**(44,448.98)**
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	726.36	5,810.88	(5,810.88)	2,905.45	726.36	(9,442.69)
001-1131-6338-3000-00204-1	0.00	1,012.17	8,097.29	(8,097.29)	4,048.66	1,012.16	(13,158.11)
001-1131-6338-3010-00204-1	0.00	773.79	6,190.31	(6,190.31)	3,095.14	773.78	(10,059.23)
Total for Object: 6338	**0.00**	**2,512.32**	**20,098.48**	**(20,098.48)**	**10,049.25**	**2,512.30**	**(32,660.03)**
Object: 6339 Other Property Services							
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1131-6343-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3010-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
001-1131-6343-3020-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
001-1131-6343-3000-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
Total for Object: 6343	**0.00**	**0.00**	**172.62**	**(172.62)**	**0.00**	**0.00**	**(172.62)**
Object: 6361 Communication							
001-1131-6361-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00204-1	0.00	1,698.03	8,195.50	(8,195.50)	8,834.02	975.19	(18,004.71)
001-1131-6361-3010-00204-1	0.00	1,808.90	8,730.62	(8,730.62)	9,410.80	1,038.86	(19,180.28)
001-1131-6361-3000-00204-1	0.00	2,366.14	11,420.19	(11,420.19)	12,309.94	1,358.91	(25,089.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6361 Communication							
001-1131-6361-3020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**5,873.07**	**28,346.31**	**(28,346.31)**	**30,554.76**	**3,372.96**	**(62,274.03)**
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	0.00	82.40	(82.40)	0.00	0.00	(82.40)
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**82.40**	**(82.40)**	**0.00**	**0.00**	**(82.40)**
Object: 6371 Dues and Memberships							
001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-46100-4	2,850.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6391 Other Purchased Services							
001-1131-6391-3000-00000-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1131-6391-3020-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00000-1	4,000.00	90.00	362.87	3,637.13	0.00	0.00	3,637.13
001-1131-6391-3000-00426-1	0.00	0.00	1,395.17	(1,395.17)	0.00	0.00	(1,395.17)
001-1131-6391-3010-00426-1	0.00	0.00	1,106.62	(1,106.62)	0.00	0.00	(1,106.62)
001-1131-6391-3020-00426-1	0.00	0.00	1,058.67	(1,058.67)	0.00	0.00	(1,058.67)
001-1131-6391-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00000-1	4,000.00	0.00	234.00	3,766.00	0.00	0.00	3,766.00
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00204-1	0.00	0.00	11.30	(11.30)	0.00	0.00	(11.30)
001-1131-6391-3010-00204-1	0.00	0.00	8.64	(8.64)	0.00	0.00	(8.64)
001-1131-6391-3020-00204-1	0.00	0.00	8.11	(8.11)	0.00	0.00	(8.11)
001-1131-6391-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**15,850.00**	**90.00**	**7,035.38**	**8,814.62**	**0.00**	**0.00**	**8,814.62**
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	6,225.00	0.00	0.00	6,225.00	0.00	0.00	6,225.00
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-46100-4	350.00	0.00	0.00	350.00	0.00	0.00	350.00
001-1131-6411-3010-00000-1	29,375.00	1,824.59	9,304.07	20,070.93	2,808.43	282.20	17,040.29
001-1131-6411-3020-00234-1	0.00	0.00	0.00	0.00	251.00	0.00	0.00
001-1131-6411-3020-00000-1	29,375.00	504.34	10,712.86	18,662.14	624.63	1,538.63	16,786.18
001-1131-6411-3000-00000-1	34,180.00	1,146.71	7,430.83	26,749.17	1,223.68	383.66	25,141.83

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6411 General Supplies							
001-1131-6411-3000-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-42200-4	0.00	0.00	0.00	0.00	6,307.40	0.00	(6,307.40)
001-1131-6411-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00234-1	0.00	0.00	0.00	0.00	251.00	0.00	0.00
001-1131-6411-3010-00234-1	0.00	0.00	0.00	0.00	251.00	0.00	0.00
001-1131-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00059-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**99,505.00**	**3,475.64**	**27,447.76**	**72,057.24**	**11,717.14**	**2,204.49**	**59,235.90**
Object: 6412 Supplies - Technology Related							
001-1131-6412-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6412 Supplies - Technology Related							
001-1131-6412-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00204-1	0.00	863.93	8,388.95	(8,388.95)	25,477.36	0.00	(33,866.31)
001-1131-6412-3010-00204-1	0.00	674.04	6,426.84	(6,426.84)	20,441.89	0.00	(26,868.73)
001-1131-6412-3020-00204-1	0.00	646.43	6,046.62	(6,046.62)	20,859.54	0.00	(26,906.16)
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	695.40	0.00	(695.40)
001-1131-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00000-1	0.00	0.00	1,490.00	(1,490.00)	0.00	0.00	(1,490.00)
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	2,071.57	33,153.94	(33,153.94)	0.00	0.00	(33,153.94)
001-1131-6412-3010-00426-1	0.00	1,665.20	26,297.14	(26,297.14)	0.00	0.00	(26,297.14)
001-1131-6412-3020-00426-1	0.00	1,643.12	25,238.98	(25,238.98)	0.00	0.00	(25,238.98)
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**7,564.29**	**107,042.47**	**(107,042.47)**	**67,474.19**	**0.00**	**(174,516.66)**
Total for Function: 1131	**378,598.00**	**35,516.30**	**322,874.98**	**55,723.02**	**119,795.34**	**22,721.53**	**(85,693.56)**
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-00223-1	35,814.00	2,986.18	14,343.50	21,470.50	0.00	3,047.91	18,422.59
001-1151-6151-1050-00223-1	39,415.00	1,659.24	8,726.43	30,688.57	0.00	2,883.12	27,805.45
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1075-00000-1	23,602.00	2,409.16	12,045.80	11,556.20	0.00	2,409.16	9,147.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-00000-1	19,359.00	2,497.66	14,414.65	4,944.35	0.00	3,244.01	1,700.34
001-1151-6151-1050-09005-4	28,177.00	2,126.88	8,528.28	19,648.72	0.00	2,095.76	17,552.96
001-1151-6151-1075-09005-4	31,124.00	2,635.80	13,190.46	17,933.54	0.00	2,635.80	15,297.74
Total for Object: 6151	**177,491.00**	**14,314.92**	**71,249.12**	**106,241.88**	**0.00**	**16,315.76**	**89,926.12**
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,177.00	2,386.26	11,931.30	16,245.70	0.00	2,386.26	13,859.44
001-1151-6152-1050-00000-1	28,748.00	2,434.56	12,172.80	16,575.20	0.00	2,434.56	14,140.64
Total for Object: 6152	**56,925.00**	**4,820.82**	**24,104.10**	**32,820.90**	**0.00**	**4,820.82**	**28,000.08**
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**769.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**769.00**
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	4,136.00	378.42	1,892.10	2,243.90	0.00	378.42	1,865.48
001-1151-6221-1050-00000-1	3,884.00	497.34	2,180.68	1,703.32	0.00	439.00	1,264.32
001-1151-6221-1050-00223-1	3,328.00	122.88	643.90	2,684.10	0.00	206.83	2,477.27
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	2,457.00	212.14	1,020.42	1,436.58	0.00	216.38	1,220.20
001-1151-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1151-6221-1075-09005-4	2,759.00	233.70	1,169.29	1,589.71	0.00	233.70	1,356.01
001-1151-6221-1050-09005-4	2,557.00	198.79	849.46	1,707.54	0.00	196.65	1,510.89
Total for Object: 6221	**19,174.00**	**1,643.27**	**7,755.85**	**11,418.15**	**0.00**	**1,670.98**	**9,747.17**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1075-00000-1	3,210.00	289.46	1,447.30	1,762.70	0.00	289.46	1,473.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1050-00000-1	2,983.00	287.55	1,557.20	1,425.80	0.00	333.83	1,091.97
001-1151-6231-1075-00223-1	2,221.00	183.32	880.17	1,340.83	0.00	187.16	1,153.67
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	2,443.00	100.63	529.78	1,913.22	0.00	176.51	1,736.71
001-1151-6231-1050-09005-4	1,747.00	129.26	515.71	1,231.29	0.00	127.33	1,103.96
001-1151-6231-1075-09005-4	1,930.00	160.28	802.11	1,127.89	0.00	160.28	967.61
001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
Total for Object: 6231	**14,581.00**	**1,150.50**	**5,732.27**	**8,848.73**	**0.00**	**1,274.57**	**7,574.16**
Object: 6232 Medicare							
001-1151-6232-1075-00000-1	751.00	67.70	338.50	412.50	0.00	67.70	344.80
001-1151-6232-1075-00223-1	520.00	42.86	205.80	314.20	0.00	43.76	270.44
001-1151-6232-1050-00000-1	698.00	67.26	364.23	333.77	0.00	78.07	255.70
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	572.00	23.54	123.91	448.09	0.00	41.28	406.81
001-1151-6232-1075-09005-4	452.00	37.48	187.57	264.43	0.00	37.48	226.95
001-1151-6232-1050-09005-4	408.00	30.23	120.63	287.37	0.00	29.78	257.59
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
Total for Object: 6232	**3,412.00**	**269.07**	**1,340.64**	**2,071.36**	**0.00**	**298.07**	**1,773.29**
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	23.00	108.56	542.80	(519.80)	0.00	108.56	(628.36)
001-1151-6241-1050-00223-1	9,126.00	132.34	661.70	8,464.30	0.00	132.34	8,331.96
001-1151-6241-1050-00000-1	8,535.00	724.68	3,619.64	4,915.36	0.00	724.68	4,190.68
001-1151-6241-1075-00000-1	8,535.00	724.68	3,623.40	4,911.60	0.00	724.68	4,186.92
001-1151-6241-1050-09005-4	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-1151-6241-1075-09005-4	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**44,471.00**	**3,235.86**	**16,175.54**	**28,295.46**	**0.00**	**3,235.86**	**25,059.60**
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	0.00	40.00	40.00	(40.00)	0.00	0.00	(40.00)
Total for Object: 6332	**0.00**	**40.00**	**40.00**	**(40.00)**	**0.00**	**0.00**	**(40.00)**
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1075-00204-1	0.00	0.00	(1,966.54)	1,966.54	0.00	0.00	1,966.54
001-1151-6337-1050-00514-1	0.00	0.00	33,626.94	(33,626.94)	0.00	0.00	(33,626.94)
001-1151-6337-1075-00514-1	0.00	0.00	26,206.81	(26,206.81)	0.00	0.00	(26,206.81)
001-1151-6337-1050-00204-1	0.00	0.00	(2,523.34)	2,523.34	0.00	0.00	2,523.34
Total for Object: 6337	**0.00**	**0.00**	**55,343.87**	**(55,343.87)**	**0.00**	**0.00**	**(55,343.87)**
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1050-00204-1	0.00	1,775.97	14,207.73	(14,207.73)	7,103.86	1,775.96	(23,087.55)
001-1151-6338-1075-00204-1	0.00	1,384.08	11,072.64	(11,072.64)	5,536.32	1,384.08	(17,993.04)
Total for Object: 6338	**0.00**	**3,160.05**	**25,280.37**	**(25,280.37)**	**12,640.18**	**3,160.04**	**(41,080.59)**
Object: 6339 Other Property Services							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00234-1	6,450.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00
001-1151-6343-1075-00912-1	0.00	0.00	3,430.68	(3,430.68)	3,341.84	4,216.80	(10,989.32)
001-1151-6343-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00912-1	14,500.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00
001-1151-6343-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
001-1151-6343-1075-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
001-1151-6343-1050-00912-1	0.00	0.00	1,207.98	(1,207.98)	0.00	0.00	(1,207.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6343 Travel							
Total for Object: 6343	**20,950.00**	**0.00**	**4,753.74**	**16,196.26**	**3,341.84**	**4,216.80**	**8,637.62**
Object: 6361 Communication							
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-00204-1	0.00	4,151.07	20,034.16	(20,034.16)	21,598.84	2,383.71	(44,016.71)
001-1151-6361-1075-00204-1	0.00	3,235.58	15,616.51	(15,616.51)	16,833.20	1,858.23	(34,307.94)
001-1151-6361-1050-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**7,386.65**	**35,650.67**	**(35,650.67)**	**38,432.04**	**4,241.94**	**(78,324.65)**
Object: 6363 Printing and Binding							
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
Object:							
001-1151-6391-1050-00912-1	0.00	0.00	646.97	(646.97)	1,085.72	1,762.00	(3,494.69)
001-1151-6391-1075-00912-1	0.00	0.00	999.21	(999.21)	0.00	2,255.40	(3,254.61)
001-1151-6391-0000-46100-4	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
001-1151-6391-1075-00000-1	10,000.00	0.00	5,045.05	4,954.95	7.38	350.00	4,597.57
001-1151-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-46100-4	0.00	0.00	6,400.00	(6,400.00)	1,950.00	0.00	(8,350.00)
001-1151-6391-0000-00234-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00426-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-1151-6391-1050-00426-1	0.00	318.25	4,581.39	(4,581.39)	389.60	126.50	(5,097.49)
001-1151-6391-1075-00426-1	0.00	514.25	3,255.43	(3,255.43)	389.60	342.25	(3,987.28)
001-1151-6391-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1100-00912-1	0.00	0.00	7,555.19	(7,555.19)	0.00	0.00	(7,555.19)
001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00234-1	0.00	0.00	2,917.47	(2,917.47)	0.00	0.00	(2,917.47)
001-1151-6391-1075-00234-1	0.00	0.00	2,352.53	(2,352.53)	0.00	0.00	(2,352.53)
001-1151-6391-0000-00912-1	15,250.00	0.00	0.00	15,250.00	0.00	0.00	15,250.00
001-1151-6391-1100-00507-3	22,890.00	0.00	0.00	22,890.00	0.00	19,436.00	3,454.00
001-1151-6391-1050-00000-1	12,000.00	220.00	3,578.00	8,422.00	0.00	99.95	8,322.05
001-1151-6391-1050-00204-1	0.00	0.00	19.83	(19.83)	0.00	0.00	(19.83)
001-1151-6391-1075-00204-1	0.00	0.00	15.45	(15.45)	0.00	0.00	(15.45)
001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**99,440.00**	**1,052.50**	**37,366.52**	**62,073.48**	**3,822.30**	**24,372.10**	**33,879.08**
Object: 6411 General Supplies							
001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00234-1	11,950.00	0.00	0.00	11,950.00	0.00	0.00	11,950.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 1151 High School
Object: 6411 General Supplies

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-1151-6411-1075-00000-1	77,000.00	1,553.23	25,282.77	51,717.23	11,266.26	5,358.52	35,426.60
001-1151-6411-1075-00234-1	0.00	0.00	1,934.99	(1,934.99)	251.00	29.50	(1,964.49)
001-1151-6411-1050-00234-1	0.00	0.00	500.00	(500.00)	251.00	33.00	(533.00)
001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00426-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00001-1	0.00	1,314.23	12,981.05	(12,981.05)	2,687.88	59.12	(15,728.05)
001-1151-6411-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00000-1	98,000.00	3,186.54	42,603.90	55,396.10	583.90	(11,145.00)	65,957.20
001-1151-6411-0000-46100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	987.23	(987.23)	0.00	0.00	(987.23)
001-1151-6411-1100-00912-1	0.00	0.00	1,058.62	(1,058.62)	0.00	0.00	(1,058.62)
001-1151-6411-0000-00912-1	4,075.00	0.00	0.00	4,075.00	0.00	0.00	4,075.00
001-1151-6411-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-1075-00912-1	0.00	117.00	1,083.52	(1,083.52)	(29.50)	0.00	(1,083.52)
Total for Object: 6411	**192,175.00**	**6,171.00**	**86,432.08**	**105,742.92**	**15,010.54**	**(5,664.86)**	**97,203.89**
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00204-1	0.00	3,069.63	32,859.92	(32,859.92)	39,405.12	3,160.75	(75,425.79)
001-1151-6412-1050-00204-1	0.00	3,811.91	37,512.81	(37,512.81)	50,216.28	1,165.49	(88,894.58)
001-1151-6412-1075-00234-1	0.00	0.00	3,300.00	(3,300.00)	0.00	0.00	(3,300.00)
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00234-1	8,792.00	0.00	0.00	8,792.00	0.00	0.00	8,792.00
001-1151-6412-1050-00234-1	0.00	0.00	3,900.00	(3,900.00)	0.00	0.00	(3,900.00)
001-1151-6412-1050-00426-1	0.00	3,988.55	65,184.05	(65,184.05)	0.00	0.00	(65,184.05)
001-1151-6412-1075-00426-1	0.00	3,144.90	52,475.62	(52,475.62)	0.00	0.00	(52,475.62)
001-1151-6412-0000-00426-1	356,304.00	0.00	0.00	356,304.00	0.00	0.00	356,304.00
Total for Object: 6412	**365,096.00**	**14,014.99**	**195,232.40**	**169,863.60**	**89,621.40**	**4,326.24**	**75,915.96**
Object: 6431 Textbooks							
001-1151-6431-1050-00000-1	0.00	0.00	1,809.37	(1,809.37)	0.00	0.00	(1,809.37)
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**	**1,809.37**	**(1,809.37)**	**0.00**	**0.00**	**(1,809.37)**
Total for Function: 1151	**997,884.00**	**57,259.63**	**568,266.54**	**429,617.46**	**162,868.30**	**62,268.32**	**205,287.49**
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4020-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4070-00452-1	0.00	0.00	267.81	(267.81)	0.00	0.00	(267.81)
001-1191-6153-4080-00452-1	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
001-1191-6153-4090-00452-1	0.00	0.00	267.97	(267.97)	0.00	0.00	(267.97)
001-1191-6153-5000-00452-1	0.00	0.00	147.36	(147.36)	0.00	0.00	(147.36)
001-1191-6153-4060-00452-1	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
001-1191-6153-5080-00452-1	0.00	0.00	162.00	(162.00)	0.00	0.00	(162.00)
001-1191-6153-6000-00452-1	0.00	0.00	162.00	(162.00)	0.00	0.00	(162.00)
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
001-1191-6153-1050-00452-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
001-1191-6153-1075-00452-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
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	147.70	(147.70)	0.00	0.00	(147.70)
001-1191-6153-5060-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)
Total for Object: 6153	**0.00**	**0.00**	**2,332.34**	**(2,332.34)**	**0.00**	**0.00**	**(2,332.34)**
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-5060-00452-1	0.00	50.96	10,189.29	(10,189.29)	0.00	64.82	(10,254.11)
001-1191-6161-4080-00452-1	0.00	58.95	13,460.77	(13,460.77)	0.00	74.99	(13,535.76)
001-1191-6161-5040-00452-1	0.00	54.78	13,224.90	(13,224.90)	0.00	69.68	(13,294.58)
001-1191-6161-5080-00452-1	0.00	61.23	13,211.96	(13,211.96)	0.00	77.87	(13,289.83)
001-1191-6161-6000-00452-1	0.00	49.77	13,235.47	(13,235.47)	0.00	63.30	(13,298.77)
001-1191-6161-1050-00452-1	0.00	203.79	11,525.22	(11,525.22)	0.00	259.29	(11,784.51)
001-1191-6161-3020-00452-1	0.00	83.54	11,476.63	(11,476.63)	0.00	106.26	(11,582.89)
001-1191-6161-3000-00452-1	0.00	121.61	13,634.37	(13,634.37)	0.00	154.70	(13,789.07)
001-1191-6161-4090-00452-1	0.00	57.16	12,594.99	(12,594.99)	0.00	72.72	(12,667.71)
001-1191-6161-1075-00452-1	0.00	162.90	13,343.97	(13,343.97)	0.00	207.22	(13,551.19)
001-1191-6161-0000-00452-1	152,500.00	0.00	1,725.87	150,774.13	0.00	0.00	150,774.13
001-1191-6161-5000-00452-1	0.00	53.95	13,216.87	(13,216.87)	0.00	68.62	(13,285.49)
001-1191-6161-4070-00452-1	0.00	49.29	12,538.15	(12,538.15)	0.00	62.70	(12,600.85)
001-1191-6161-4020-00452-1	0.00	50.25	10,178.84	(10,178.84)	0.00	63.91	(10,242.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6161-1020-00452-1	0.00	0.00	25,208.16	(25,208.16)	0.00	0.00	(25,208.16)
001-1191-6161-4060-00452-1	0.00	51.68	13,411.19	(13,411.19)	0.00	65.74	(13,476.93)
001-1191-6161-3010-00452-1	0.00	83.54	8,099.36	(8,099.36)	0.00	106.26	(8,205.62)
Total for Object: 6161	**152,500.00**	**1,193.40**	**210,276.01**	**(57,776.01)**	**0.00**	**1,518.08**	**(59,294.09)**
Object: 6211 Teachers' Retirement							
001-1191-6211-1020-00452-1	0.00	0.00	65.54	(65.54)	0.00	0.00	(65.54)
001-1191-6211-4060-00452-1	0.00	0.00	1,070.02	(1,070.02)	0.00	0.00	(1,070.02)
001-1191-6211-3000-00452-1	0.00	0.00	122.22	(122.22)	0.00	0.00	(122.22)
001-1191-6211-5060-00452-1	0.00	0.00	604.85	(604.85)	0.00	0.00	(604.85)
001-1191-6211-6000-00452-1	0.00	0.00	727.15	(727.15)	0.00	0.00	(727.15)
001-1191-6211-1050-00452-1	0.00	0.00	161.70	(161.70)	0.00	0.00	(161.70)
001-1191-6211-5080-00452-1	0.00	0.00	712.91	(712.91)	0.00	0.00	(712.91)
001-1191-6211-4090-00452-1	0.00	0.00	660.75	(660.75)	0.00	0.00	(660.75)
001-1191-6211-4020-00452-1	0.00	0.00	604.88	(604.88)	0.00	0.00	(604.88)
001-1191-6211-4080-00452-1	0.00	0.00	1,070.00	(1,070.00)	0.00	0.00	(1,070.00)
001-1191-6211-3020-00452-1	0.00	0.00	62.58	(62.58)	0.00	0.00	(62.58)
001-1191-6211-4070-00452-1	0.00	0.00	660.75	(660.75)	0.00	0.00	(660.75)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5000-00452-1	0.00	0.00	828.82	(828.82)	0.00	0.00	(828.82)
001-1191-6211-0000-00452-1	0.00	0.00	111.66	(111.66)	0.00	0.00	(111.66)
001-1191-6211-5040-00452-1	0.00	0.00	828.90	(828.90)	0.00	0.00	(828.90)
001-1191-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-1075-00452-1	0.00	0.00	192.16	(192.16)	0.00	0.00	(192.16)
Total for Object: 6211	**0.00**	**0.00**	**8,484.89**	**(8,484.89)**	**0.00**	**0.00**	**(8,484.89)**
Object: 6221 Non-Teacher Retirement							
001-1191-6221-4020-00452-1	0.00	0.00	396.02	(396.02)	0.00	0.00	(396.02)
001-1191-6221-1050-00452-1	0.00	0.00	623.05	(623.05)	0.00	0.00	(623.05)
001-1191-6221-5040-00452-1	0.00	0.00	499.13	(499.13)	0.00	0.00	(499.13)
001-1191-6221-3000-00452-1	0.00	0.00	530.46	(530.46)	0.00	0.00	(530.46)
001-1191-6221-3020-00452-1	0.00	0.00	519.70	(519.70)	0.00	0.00	(519.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
001-1191-6221-6000-00452-1	0.00	0.00	401.18	(401.18)	0.00	0.00	(401.18)
001-1191-6221-0000-00452-1	10,462.00	0.00	15.64	10,446.36	0.00	0.00	10,446.36
001-1191-6221-4090-00452-1	0.00	0.00	360.50	(360.50)	0.00	0.00	(360.50)
001-1191-6221-4080-00452-1	0.00	0.00	313.12	(313.12)	0.00	0.00	(313.12)
001-1191-6221-1020-00452-1	0.00	0.00	1,698.26	(1,698.26)	0.00	0.00	(1,698.26)
001-1191-6221-5000-00452-1	0.00	0.00	499.14	(499.14)	0.00	0.00	(499.14)
001-1191-6221-3010-00452-1	0.00	0.00	485.98	(485.98)	0.00	0.00	(485.98)
001-1191-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6221-4070-00452-1	0.00	0.00	360.51	(360.51)	0.00	0.00	(360.51)
001-1191-6221-5060-00452-1	0.00	0.00	396.03	(396.03)	0.00	0.00	(396.03)
001-1191-6221-5080-00452-1	0.00	0.00	401.14	(401.14)	0.00	0.00	(401.14)
001-1191-6221-1075-00452-1	0.00	0.00	753.11	(753.11)	0.00	0.00	(753.11)
001-1191-6221-4060-00452-1	0.00	0.00	313.12	(313.12)	0.00	0.00	(313.12)
Total for Object: 6221	**10,462.00**	**0.00**	**8,566.09**	**1,895.91**	**0.00**	**0.00**	**1,895.91**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	0.00	1,534.88	(1,534.88)	0.00	0.00	(1,534.88)
001-1191-6231-5040-00452-1	0.00	3.40	474.70	(474.70)	0.00	4.32	(479.02)
001-1191-6231-0000-00452-1	9,455.00	0.00	59.27	9,395.73	0.00	0.00	9,395.73
001-1191-6231-4090-00452-1	0.00	3.54	514.96	(514.96)	0.00	4.51	(519.47)
001-1191-6231-4080-00452-1	0.00	3.65	390.06	(390.06)	0.00	4.65	(394.71)
001-1191-6231-6000-00452-1	0.00	3.09	519.73	(519.73)	0.00	3.92	(523.65)
001-1191-6231-1050-00452-1	0.00	12.63	651.47	(651.47)	0.00	16.08	(667.55)
001-1191-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6231-3000-00452-1	0.00	7.54	793.08	(793.08)	0.00	9.59	(802.67)
001-1191-6231-3010-00452-1	0.00	5.18	502.19	(502.19)	0.00	6.59	(508.78)
001-1191-6231-5000-00452-1	0.00	3.34	474.19	(474.19)	0.00	4.25	(478.44)
001-1191-6231-4020-00452-1	0.00	3.12	389.88	(389.88)	0.00	3.96	(393.84)
001-1191-6231-3020-00452-1	0.00	5.18	684.79	(684.79)	0.00	6.59	(691.38)
001-1191-6231-1075-00452-1	0.00	10.10	751.23	(751.23)	0.00	12.84	(764.07)
001-1191-6231-4060-00452-1	0.00	3.20	386.97	(386.97)	0.00	4.08	(391.05)
001-1191-6231-4070-00452-1	0.00	3.06	511.45	(511.45)	0.00	3.89	(515.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-5060-00452-1	0.00	3.16	390.53	(390.53)	0.00	4.02	(394.55)
001-1191-6231-5080-00452-1	0.00	3.80	524.34	(524.34)	0.00	4.83	(529.17)
Total for Object: 6231	**9,455.00**	**73.99**	**9,553.72**	**(98.72)**	**0.00**	**94.12**	**(192.84)**
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	0.74	151.80	(151.80)	0.00	0.94	(152.74)
001-1191-6232-5040-00452-1	0.00	0.79	193.90	(193.90)	0.00	1.01	(194.91)
001-1191-6232-0000-00452-1	2,211.00	0.00	25.01	2,185.99	0.00	0.00	2,185.99
001-1191-6232-1020-00452-1	0.00	0.00	365.50	(365.50)	0.00	0.00	(365.50)
001-1191-6232-6000-00452-1	0.00	0.72	194.27	(194.27)	0.00	0.92	(195.19)
001-1191-6232-5080-00452-1	0.00	0.89	193.90	(193.90)	0.00	1.13	(195.03)
001-1191-6232-1050-00452-1	0.00	2.99	168.62	(168.62)	0.00	3.74	(172.36)
001-1191-6232-4090-00452-1	0.00	0.82	186.52	(186.52)	0.00	1.06	(187.58)
001-1191-6232-4080-00452-1	0.00	0.85	198.21	(198.21)	0.00	1.09	(199.30)
001-1191-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6232-3010-00452-1	0.00	1.21	117.41	(117.41)	0.00	1.54	(118.95)
001-1191-6232-5000-00452-1	0.00	0.78	193.78	(193.78)	0.00	1.00	(194.78)
001-1191-6232-1075-00452-1	0.00	2.36	194.92	(194.92)	0.00	3.00	(197.92)
001-1191-6232-4020-00452-1	0.00	0.72	151.70	(151.70)	0.00	0.92	(152.62)
001-1191-6232-3000-00452-1	0.00	1.76	197.72	(197.72)	0.00	2.25	(199.97)
001-1191-6232-3020-00452-1	0.00	1.21	166.39	(166.39)	0.00	1.54	(167.93)
001-1191-6232-4070-00452-1	0.00	0.71	185.69	(185.69)	0.00	0.91	(186.60)
001-1191-6232-4060-00452-1	0.00	0.75	197.53	(197.53)	0.00	0.96	(198.49)
Total for Object: 6232	**2,211.00**	**17.30**	**3,082.87**	**(871.87)**	**0.00**	**22.01**	**(893.88)**
Object: 6241 Employee Insurance							
001-1191-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6391 Other Purchased Services							
001-1191-6391-0000-00452-1	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							
001-1191-6411-1020-00452-1	0.00	0.00	110.74	(110.74)	0.00	0.00	(110.74)
001-1191-6411-4020-00452-1	0.00	0.00	308.80	(308.80)	1,978.45	1,030.04	(3,317.29)
001-1191-6411-0000-00452-1	85,000.00	0.00	1,159.67	83,840.33	0.00	0.00	83,840.33
001-1191-6411-5040-00452-1	0.00	0.00	278.71	(278.71)	1,917.39	1,214.73	(3,410.83)
001-1191-6411-5060-00452-1	0.00	0.00	54.69	(54.69)	2,012.60	1,275.08	(3,342.37)
001-1191-6411-5080-00452-1	0.00	0.00	71.68	(71.68)	2,002.17	1,268.00	(3,341.85)
001-1191-6411-3000-00452-1	0.00	0.00	259.49	(259.49)	166.17	0.00	(425.66)
001-1191-6411-3020-00452-1	0.00	0.00	5.15	(5.15)	8.47	0.00	(13.62)
001-1191-6411-3010-00452-1	0.00	0.00	455.33	(455.33)	8.85	0.00	(464.18)
001-1191-6411-1050-00452-1	0.00	0.00	3,493.36	(3,493.36)	21.99	0.00	(3,515.35)
001-1191-6411-1075-00452-1	0.00	0.00	4,808.24	(4,808.24)	55.92	0.00	(4,864.16)
001-1191-6411-7010-00452-1	0.00	0.00	110.74	(110.74)	0.00	0.00	(110.74)
001-1191-6411-6000-00452-1	0.00	0.00	967.93	(967.93)	1,917.80	1,214.70	(4,100.43)
001-1191-6411-7500-00452-1	0.00	0.00	96.76	(96.76)	0.00	0.00	(96.76)
001-1191-6411-7510-00452-1	0.00	0.00	185.12	(185.12)	0.00	0.00	(185.12)
001-1191-6411-4060-00452-1	0.00	0.00	474.49	(474.49)	1,705.04	1,079.76	(3,259.29)
001-1191-6411-4070-00452-1	0.00	0.00	402.61	(402.61)	1,855.71	1,111.69	(3,370.01)
001-1191-6411-4080-00452-1	0.00	0.00	63.63	(63.63)	1,918.33	1,214.73	(3,196.69)
001-1191-6411-4090-00452-1	0.00	0.00	62.11	(62.11)	2,169.85	1,374.52	(3,606.48)
001-1191-6411-5000-00452-1	0.00	0.00	55.86	(55.86)	1,821.90	1,090.42	(2,968.18)
Total for Object: 6411	**85,000.00**	**0.00**	**13,425.11**	**71,574.89**	**19,560.64**	**11,873.67**	**40,140.58**
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	131,000.00	0.00	0.00	131,000.00	0.00	0.00	131,000.00
001-1191-6431-5040-00452-1	0.00	0.00	0.00	0.00	8,250.95	0.00	(8,250.95)
001-1191-6431-5060-00452-1	0.00	0.00	0.00	0.00	8,661.09	0.00	(8,661.09)
001-1191-6431-5080-00452-1	0.00	0.00	0.00	0.00	8,612.83	0.00	(8,612.83)
001-1191-6431-6000-00452-1	0.00	0.00	0.00	0.00	8,250.95	0.00	(8,250.95)
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6431 Textbooks							
001-1191-6431-1075-00452-1	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	17,442.80	0.00	(17,442.80)
001-1191-6431-3010-00452-1	0.00	0.00	0.00	0.00	14,016.96	0.00	(14,016.96)
001-1191-6431-3020-00452-1	0.00	0.00	0.00	0.00	13,848.09	0.00	(13,848.09)
001-1191-6431-4020-00452-1	0.00	0.00	0.00	0.00	6,996.42	0.00	(6,996.42)
001-1191-6431-4060-00452-1	0.00	0.00	0.00	0.00	7,334.18	0.00	(7,334.18)
001-1191-6431-4070-00452-1	0.00	0.00	0.00	0.00	7,551.31	0.00	(7,551.31)
001-1191-6431-4080-00452-1	0.00	0.00	0.00	0.00	8,250.95	0.00	(8,250.95)
001-1191-6431-4090-00452-1	0.00	0.00	0.00	0.00	9,336.60	0.00	(9,336.60)
001-1191-6431-5000-00452-1	0.00	0.00	0.00	0.00	7,406.55	0.00	(7,406.55)
Total for Object: 6431	**131,000.00**	**0.00**	**0.00**	**131,000.00**	**125,959.68**	**0.00**	**5,040.32**
Total for Function: 1191	**395,628.00**	**1,284.69**	**255,721.03**	**139,906.97**	**145,520.32**	**13,507.88**	**(19,121.23)**
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-1195-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1195 Virtual Instruction							
Object: 6412 Supplies - Technology Related							
001-1195-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1211-6343-5060-40001-1	0.00	0.00	14.54	(14.54)	4.96	5.28	(24.78)
001-1211-6343-4090-40001-1	0.00	0.00	15.68	(15.68)	5.34	5.68	(26.70)
001-1211-6343-6000-40001-1	0.00	0.00	13.83	(13.83)	4.70	5.03	(23.56)
001-1211-6343-5080-40001-1	0.00	0.00	14.46	(14.46)	4.92	5.25	(24.63)
001-1211-6343-4020-40001-1	0.00	0.00	11.76	(11.76)	4.00	4.26	(20.02)
001-1211-6343-4060-40001-1	0.00	0.00	12.33	(12.33)	4.20	4.46	(20.99)
001-1211-6343-4070-40001-1	0.00	0.00	12.69	(12.69)	4.32	4.60	(21.61)
001-1211-6343-5040-40001-1	0.00	0.00	13.86	(13.86)	4.72	5.03	(23.61)
001-1211-6343-4080-40001-1	0.00	0.00	13.86	(13.86)	4.72	5.03	(23.61)
001-1211-6343-5000-40001-1	0.00	0.00	12.44	(12.44)	4.24	4.51	(21.19)
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**425.00**	**0.00**	**135.45**	**289.55**	**46.12**	**49.13**	**194.30**
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6363 Printing and Binding							
001-1211-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-0000-40001-1	1,450.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00
001-1211-6391-5080-40001-1	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
001-1211-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**1,450.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**0.00**	**1,450.00**
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-1211-6411-0000-40001-1	8,220.00	0.00	0.00	8,220.00	0.00	0.00	8,220.00
001-1211-6411-3020-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-1211-6411-3000-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-1211-6411-5060-40001-1	0.00	38.46	364.00	(364.00)	92.88	0.00	(456.88)
001-1211-6411-6000-40001-1	0.00	40.34	441.44	(441.44)	89.45	0.00	(530.89)
001-1211-6411-4090-40001-1	0.00	43.68	408.99	(408.99)	100.69	0.00	(509.68)
001-1211-6411-5080-40001-1	0.00	44.51	408.73	(408.73)	93.96	0.00	(502.69)
001-1211-6411-4020-40001-1	0.00	36.32	333.26	(333.26)	76.36	0.00	(409.62)
001-1211-6411-4060-40001-1	0.00	38.57	353.09	(353.09)	80.18	0.00	(433.27)
001-1211-6411-4070-40001-1	0.00	41.30	375.40	(375.40)	82.95	0.00	(458.35)
001-1211-6411-5040-40001-1	0.00	37.51	353.29	(353.29)	88.70	0.00	(441.99)
001-1211-6411-5000-40001-1	0.00	39.29	359.06	(359.06)	81.05	0.00	(440.11)
001-1211-6411-4080-40001-1	0.00	44.75	407.31	(407.31)	90.55	0.00	(497.86)
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
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**9,093.00**	**404.73**	**3,804.57**	**5,288.43**	**876.77**	**0.00**	**4,411.66**
Object: 6412 Supplies - Technology Related							
001-1211-6412-5060-40001-1	0.00	123.51	370.76	(370.76)	0.00	0.00	(370.76)
001-1211-6412-4020-40001-1	0.00	99.80	299.21	(299.21)	0.00	0.00	(299.21)
001-1211-6412-4060-40001-1	0.00	104.54	313.61	(313.61)	0.00	0.00	(313.61)
001-1211-6412-4070-40001-1	0.00	107.64	322.92	(322.92)	0.00	0.00	(322.92)
001-1211-6412-4080-40001-1	0.00	117.65	352.94	(352.94)	0.00	0.00	(352.94)
001-1211-6412-4090-40001-1	0.00	133.17	399.51	(399.51)	0.00	0.00	(399.51)
001-1211-6412-5040-40001-1	0.00	117.65	352.94	(352.94)	0.00	0.00	(352.94)
001-1211-6412-5000-40001-1	0.00	105.57	316.71	(316.71)	0.00	0.00	(316.71)
001-1211-6412-5080-40001-1	0.00	122.82	368.46	(368.46)	0.00	0.00	(368.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6412 Supplies - Technology Related							
001-1211-6412-6000-40001-1	0.00	117.65	352.94	(352.94)	0.00	0.00	(352.94)
001-1211-6412-3000-00000-1	394.00	0.00	388.84	5.16	0.00	0.00	5.16
001-1211-6412-3010-00000-1	393.00	0.00	387.85	5.15	0.00	0.00	5.15
001-1211-6412-3020-00000-1	153.00	0.00	153.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**940.00**	**1,150.00**	**4,379.69**	**(3,439.69)**	**0.00**	**0.00**	**(3,439.69)**
Total for Function: 1211	**11,908.00**	**1,554.73**	**8,319.71**	**3,588.29**	**922.89**	**49.13**	**2,616.27**
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	2,465.00	217.59	1,097.48	1,367.52	0.00	218.05	1,149.47
001-1221-6151-5000-12210-3	2,507.00	221.28	1,116.11	1,390.89	0.00	221.76	1,169.13
001-1221-6151-3020-12210-3	4,224.00	372.85	1,880.55	2,343.45	0.00	373.66	1,969.79
001-1221-6151-4070-12210-3	2,638.00	232.90	1,174.71	1,463.29	0.00	233.41	1,229.88
001-1221-6151-4080-12210-3	2,860.00	252.44	1,273.26	1,586.74	0.00	252.99	1,333.75
001-1221-6151-5060-12210-3	2,453.00	216.53	1,092.11	1,360.89	0.00	216.99	1,143.90
001-1221-6151-1050-12210-3	10,955.00	966.97	4,877.24	6,077.76	0.00	969.08	5,108.68
001-1221-6151-1075-12210-3	8,830.00	779.50	3,931.65	4,898.35	0.00	781.19	4,117.16
001-1221-6151-6000-12210-3	2,579.00	227.64	1,148.06	1,430.94	0.00	228.10	1,202.84
001-1221-6151-4090-12210-3	2,788.00	246.10	1,241.29	1,546.71	0.00	246.65	1,300.06
001-1221-6151-3010-12210-3	4,409.00	389.21	1,963.12	2,445.88	0.00	390.07	2,055.81
001-1221-6151-7010-12210-3	85,267.00	7,221.08	42,181.60	43,085.40	0.00	7,221.08	35,864.32
001-1221-6151-4020-12210-3	2,321.00	204.91	1,033.51	1,287.49	0.00	205.35	1,082.14
001-1221-6151-3000-12210-3	5,565.00	491.15	2,477.25	3,087.75	0.00	492.21	2,595.54
001-1221-6151-5040-12210-3	2,393.00	211.24	1,065.48	1,327.52	0.00	211.71	1,115.81
001-1221-6151-5080-12210-3	2,842.00	250.86	1,265.28	1,576.72	0.00	251.40	1,325.32
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**145,096.00**	**12,502.25**	**68,818.70**	**76,277.30**	**0.00**	**12,513.70**	**63,763.60**
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	163,104.00	6,648.54	44,125.48	118,978.52	0.00	7,321.89	111,656.63
001-1221-6152-5000-44100-4	58,341.00	3,253.14	14,555.74	43,785.26	0.00	3,131.00	40,654.26
001-1221-6152-7010-44100-4	537,717.00	38,899.36	196,448.05	341,268.95	0.00	35,842.21	305,426.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
001-1221-6152-5060-44100-4	102,110.00	7,487.44	31,606.60	70,503.40	0.00	5,961.75	64,541.65
001-1221-6152-5040-44100-4	167,865.00	10,741.10	54,260.12	113,604.88	0.00	10,725.19	102,879.69
001-1221-6152-3010-44100-4	97,566.00	1,395.29	16,057.22	81,508.78	0.00	876.74	80,632.04
001-1221-6152-4060-44100-4	79,858.00	6,031.16	31,026.71	48,831.29	0.00	6,292.72	42,538.57
001-1221-6152-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	140,682.00	7,063.41	33,479.78	107,202.22	0.00	6,027.96	101,174.26
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-44100-4	37,247.00	1,608.84	8,071.78	29,175.22	0.00	1,600.96	27,574.26
001-1221-6152-4090-44100-4	104,799.00	9,191.76	36,421.41	68,377.59	0.00	10,036.48	58,341.11
001-1221-6152-4080-44100-4	180,726.00	13,832.72	69,412.01	111,313.99	0.00	13,286.64	98,027.35
001-1221-6152-5080-44100-4	37,247.00	3,194.43	14,711.03	22,535.97	0.00	2,664.52	19,871.45
001-1221-6152-1050-44100-4	198,976.00	13,809.46	67,262.50	131,713.50	0.00	16,007.41	115,706.09
001-1221-6152-1075-44100-4	205,338.00	9,005.73	45,265.96	160,072.04	0.00	9,023.48	151,048.56
001-1221-6152-6000-44100-4	39,996.00	3,397.46	16,176.26	23,819.74	0.00	3,263.04	20,556.70
001-1221-6152-3020-44100-4	119,022.00	7,678.13	28,964.81	90,057.19	0.00	4,444.60	85,612.59
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1020-12210-3	132,088.00	7,523.05	51,643.98	80,444.02	0.00	6,926.43	73,517.59
Total for Object: 6152	**2,402,682.00**	**150,761.02**	**759,489.44**	**1,643,192.56**	**0.00**	**143,433.02**	**1,499,759.54**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
Object:							
001-1221-6153-1020-12210-3	0.00	0.00	263.83	(263.83)	0.00	0.00	(263.83)
001-1221-6153-1050-44100-4	0.00	353.08	874.41	(874.41)	0.00	0.00	(874.41)
001-1221-6153-1075-44100-4	0.00	0.00	115.85	(115.85)	0.00	0.00	(115.85)
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-6000-44100-4	0.00	0.00	1,065.54	(1,065.54)	0.00	0.00	(1,065.54)
001-1221-6153-4020-44100-4	0.00	124.13	477.21	(477.21)	0.00	248.26	(725.47)
001-1221-6153-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4080-44100-4	0.00	52.99	541.22	(541.22)	0.00	0.00	(541.22)
001-1221-6153-4090-44100-4	0.00	180.88	5,118.47	(5,118.47)	0.00	114.24	(5,232.71)
001-1221-6153-5040-44100-4	0.00	1,688.10	2,555.40	(2,555.40)	0.00	493.31	(3,048.71)
001-1221-6153-5060-44100-4	0.00	0.00	0.00	0.00	0.00	105.98	(105.98)
001-1221-6153-7010-44100-4	0.00	284.92	2,808.34	(2,808.34)	0.00	0.00	(2,808.34)
001-1221-6153-7010-12210-3	0.00	0.00	1,783.27	(1,783.27)	0.00	758.03	(2,541.30)
001-1221-6153-3000-44100-4	0.00	345.25	451.23	(451.23)	0.00	0.00	(451.23)
001-1221-6153-3010-44100-4	0.00	211.96	211.96	(211.96)	0.00	712.88	(924.84)
001-1221-6153-3020-44100-4	0.00	0.00	231.70	(231.70)	0.00	0.00	(231.70)
Total for Object: 6153	**0.00**	**3,241.31**	**16,498.43**	**(16,498.43)**	**0.00**	**2,432.70**	**(18,931.13)**
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-1020-12210-3	4,483.00	0.00	3,554.96	928.04	0.00	0.00	928.04
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5060-12210-3	189.00	10.68	5,424.47	(5,235.47)	0.00	10.68	(5,246.15)
001-1221-6161-5000-12210-3	200.00	11.32	56.60	143.40	0.00	11.32	132.08
001-1221-6161-1050-12210-3	756.00	42.68	5,653.47	(4,897.47)	0.00	42.68	(4,940.15)
001-1221-6161-5080-12210-3	227.00	12.84	64.20	162.80	0.00	12.84	149.96
001-1221-6161-3000-12210-3	452.00	25.48	2,035.68	(1,583.68)	0.00	25.48	(1,609.16)
001-1221-6161-4020-12210-3	186.00	10.52	5,266.30	(5,080.30)	0.00	10.52	(5,090.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-1075-12210-3	604.00	34.12	2,703.91	(2,099.91)	0.00	34.12	(2,134.03)
001-1221-6161-4060-12210-3	192.00	10.84	7,352.39	(7,160.39)	0.00	10.84	(7,171.23)
001-1221-6161-4090-12210-3	213.00	11.96	6,150.38	(5,937.38)	0.00	11.96	(5,949.34)
001-1221-6161-5040-12210-3	204.00	117.18	8,598.20	(8,394.20)	0.00	11.48	(8,405.68)
001-1221-6161-0000-12210-3	149,065.00	0.00	0.00	149,065.00	0.00	0.00	149,065.00
001-1221-6161-3020-12210-3	310.00	17.52	955.83	(645.83)	0.00	17.52	(663.35)
001-1221-6161-7010-12210-3	0.00	0.00	43,307.74	(43,307.74)	0.00	0.00	(43,307.74)
001-1221-6161-6000-12210-3	186.00	10.48	52.40	133.60	0.00	10.48	123.12
001-1221-6161-3010-12210-3	310.00	17.52	390.00	(80.00)	0.00	17.52	(97.52)
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-12210-3	183.00	10.32	51.60	131.40	0.00	10.32	121.08
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-44100-4	0.00	0.00	115.85	(115.85)	0.00	0.00	(115.85)
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	218.00	12.24	5,033.45	(4,815.45)	0.00	12.24	(4,827.69)
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**157,978.00**	**355.70**	**96,767.43**	**61,210.57**	**0.00**	**250.00**	**60,960.57**
Object: 6211 Teachers' Retirement							
001-1221-6211-3010-12210-3	0.00	0.00	43.85	(43.85)	0.00	0.00	(43.85)
001-1221-6211-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-1221-6211-4090-12210-3	0.00	0.00	113.12	(113.12)	0.00	0.00	(113.12)
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	0.00	0.00	33.16	(33.16)	0.00	0.00	(33.16)
001-1221-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-12210-3	0.00	0.00	17.75	(17.75)	0.00	0.00	(17.75)
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-44100-4	2,646.00	0.00	0.00	2,646.00	0.00	0.00	2,646.00
001-1221-6211-3020-44100-4	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	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-12210-3	0.00	0.00	434.35	(434.35)	0.00	20.90	(455.25)
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	0.00	278.72	1,228.09	(1,228.09)	0.00	279.36	(1,507.45)
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	2,646.00	0.00	0.00	2,646.00	0.00	0.00	2,646.00
001-1221-6211-3000-44100-4	7,013.00	0.00	0.00	7,013.00	0.00	0.00	7,013.00
001-1221-6211-4020-44100-4	0.00	231.80	1,216.83	(1,216.83)	0.00	245.11	(1,461.94)
Total for Object: 6211	**12,305.00**	**510.52**	**3,087.15**	**9,217.85**	**0.00**	**545.37**	**8,672.48**
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	692.00	60.78	472.15	219.85	0.00	60.89	158.96
001-1221-6221-4060-12210-3	193.00	16.96	578.29	(385.29)	0.00	17.01	(402.30)
001-1221-6221-7010-12210-3	7,057.00	597.72	5,879.44	1,177.56	0.00	599.70	577.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 1221 Special Education and Related
Object: 6221 Non-Teacher Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-1221-6221-4080-12210-3	224.00	19.71	440.24	(216.24)	0.00	19.68	(235.92)
001-1221-6221-5060-12210-3	192.00	16.87	453.50	(261.50)	0.00	16.92	(278.42)
001-1221-6221-3000-44100-4	8,669.00	689.24	3,214.35	5,454.65	0.00	618.20	4,836.45
001-1221-6221-3010-44100-4	6,693.00	95.71	1,154.39	5,538.61	0.00	60.14	5,478.47
001-1221-6221-7010-44100-4	45,225.00	3,236.57	16,396.66	28,828.34	0.00	2,927.54	25,900.80
001-1221-6221-3000-12210-3	436.00	38.29	312.08	123.92	0.00	38.37	85.55
001-1221-6221-3020-12210-3	331.00	29.06	206.03	124.97	0.00	29.13	95.84
001-1221-6221-5000-12210-3	197.00	17.25	86.91	110.09	0.00	17.28	92.81
001-1221-6221-0000-12210-3	10,226.00	0.00	0.00	10,226.00	0.00	0.00	10,226.00
001-1221-6221-4070-12210-3	207.00	18.15	91.49	115.51	0.00	18.20	97.31
001-1221-6221-6000-44100-4	3,328.00	335.39	1,629.02	1,698.98	0.00	326.18	1,372.80
001-1221-6221-4090-12210-3	218.00	19.20	460.97	(242.97)	0.00	19.22	(262.19)
001-1221-6221-6000-12210-3	202.00	17.75	89.44	112.56	0.00	17.77	94.79
001-1221-6221-4020-12210-3	182.00	15.97	414.03	(232.03)	0.00	16.01	(248.04)
001-1221-6221-5080-12210-3	222.00	19.56	98.54	123.46	0.00	19.59	103.87
001-1221-6221-5060-44100-4	9,421.46	665.43	3,039.80	6,381.66	0.00	560.78	5,820.88
001-1221-6221-5040-44100-4	14,013.46	944.96	4,670.78	9,342.68	0.00	943.87	8,398.81
001-1221-6221-1020-12210-3	11,202.00	646.59	4,696.72	6,505.28	0.00	630.38	5,874.90
001-1221-6221-3010-12210-3	345.00	30.33	152.88	192.12	0.00	30.41	161.71
001-1221-6221-5040-12210-3	188.00	23.72	618.47	(430.47)	0.00	16.50	(446.97)
001-1221-6221-1050-12210-3	858.00	75.39	744.64	113.36	0.00	75.54	37.82
001-1221-6221-4060-44100-4	6,103.00	516.08	2,541.22	3,561.78	0.00	534.01	3,027.77
001-1221-6221-4020-44100-4	14,774.46	504.86	3,305.71	11,468.75	0.00	497.22	10,971.53
001-1221-6221-1050-44100-4	14,855.00	1,314.08	6,084.62	8,770.38	0.00	1,464.89	7,305.49
001-1221-6221-1075-44100-4	15,794.00	819.05	4,111.50	11,682.50	0.00	820.28	10,862.22
001-1221-6221-3020-44100-4	9,957.00	675.08	2,481.52	7,475.48	0.00	453.27	7,022.21
001-1221-6221-4070-44100-4	3,139.00	110.36	603.15	2,535.85	0.00	109.82	2,426.03
001-1221-6221-4080-44100-4	15,005.46	1,246.71	6,146.50	8,858.96	0.00	1,209.24	7,649.72
001-1221-6221-4090-44100-4	9,524.92	755.90	2,896.07	6,628.85	0.00	893.15	5,735.70
001-1221-6221-5000-44100-4	5,210.00	328.95	1,527.43	3,682.57	0.00	320.57	3,362.00
001-1221-6221-5080-44100-4	2,555.00	219.14	1,009.18	1,545.82	0.00	182.78	1,363.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**217,439.76**	**14,120.81**	**76,607.72**	**140,832.04**	**0.00**	**13,564.54**	**127,267.50**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3000-44100-4	8,722.00	442.44	2,022.09	6,699.91	0.00	356.85	6,343.06
001-1221-6231-3010-44100-4	6,049.00	99.65	999.25	5,049.75	0.00	98.56	4,951.19
001-1221-6231-1050-12210-3	726.00	61.22	638.44	87.56	0.00	61.35	26.21
001-1221-6231-4090-12210-3	186.00	15.67	408.25	(222.25)	0.00	15.70	(237.95)
001-1221-6231-5000-12210-3	168.00	14.12	71.22	96.78	0.00	14.15	82.63
001-1221-6231-6000-12210-3	171.00	14.44	72.78	98.22	0.00	14.47	83.75
001-1221-6231-4060-12210-3	164.00	13.86	522.39	(358.39)	0.00	13.90	(372.29)
001-1221-6231-1075-12210-3	584.00	49.34	405.90	178.10	0.00	49.45	128.65
001-1221-6231-3000-12210-3	373.00	31.35	276.44	96.56	0.00	31.42	65.14
001-1221-6231-4020-12210-3	155.00	13.06	374.88	(219.88)	0.00	13.07	(232.95)
001-1221-6231-5080-12210-3	190.00	16.00	80.67	109.33	0.00	16.03	93.30
001-1221-6231-7010-44100-4	33,339.00	2,277.43	11,658.50	21,680.50	0.00	2,100.36	19,580.14
001-1221-6231-5060-12210-3	163.00	13.81	402.62	(239.62)	0.00	13.82	(253.44)
001-1221-6231-6000-44100-4	2,480.00	204.13	1,036.41	1,443.59	0.00	195.78	1,247.81
001-1221-6231-3010-12210-3	292.00	24.66	124.38	167.62	0.00	24.71	142.91
001-1221-6231-7010-12210-3	5,286.00	426.48	5,097.83	188.17	0.00	464.55	(276.38)
001-1221-6231-0000-12210-3	9,242.00	0.00	0.00	9,242.00	0.00	0.00	9,242.00
001-1221-6231-4080-12210-3	191.00	16.02	389.04	(198.04)	0.00	16.07	(214.11)
001-1221-6231-3020-12210-3	281.00	23.67	173.17	107.83	0.00	23.72	84.11
001-1221-6231-5060-44100-4	6,331.20	452.56	1,903.58	4,427.62	0.00	364.54	4,063.08
001-1221-6231-5040-44100-4	10,408.20	761.95	3,489.86	6,918.34	0.00	686.88	6,231.46
001-1221-6231-1020-12210-3	8,467.00	453.80	3,380.99	5,086.01	0.00	410.37	4,675.64
001-1221-6231-4020-44100-4	10,113.20	401.70	2,669.27	7,443.93	0.00	453.70	6,990.23
001-1221-6231-4060-44100-4	4,951.00	359.93	1,863.82	3,087.18	0.00	376.13	2,711.05
001-1221-6231-5040-12210-3	161.00	20.06	597.69	(436.69)	0.00	13.55	(450.24)
001-1221-6231-4070-12210-3	175.00	14.75	74.37	100.63	0.00	14.78	85.85
001-1221-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6231-4090-44100-4	6,497.40	562.89	2,504.96	3,992.44	0.00	607.79	3,384.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-5000-44100-4	3,617.00	197.12	879.59	2,737.41	0.00	189.54	2,547.87
001-1221-6231-5080-44100-4	2,309.00	198.05	912.08	1,396.92	0.00	165.20	1,231.72
001-1221-6231-1050-44100-4	12,336.00	861.33	4,167.95	8,168.05	0.00	975.68	7,192.37
001-1221-6231-1075-44100-4	12,731.00	542.42	2,733.98	9,997.02	0.00	543.51	9,453.51
001-1221-6231-3020-44100-4	7,379.00	456.66	1,738.71	5,640.29	0.00	256.19	5,384.10
001-1221-6231-4070-44100-4	2,309.00	97.86	446.33	1,862.67	0.00	97.37	1,765.30
001-1221-6231-4080-44100-4	11,205.20	829.11	4,194.99	7,010.21	0.00	791.97	6,218.24
Total for Object: 6231	**167,752.20**	**9,967.54**	**56,312.43**	**111,439.77**	**0.00**	**9,471.16**	**101,968.61**
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,978.00	126.85	639.36	2,338.64	0.00	127.10	2,211.54
001-1221-6232-5040-12210-3	37.00	4.69	139.75	(102.75)	0.00	3.16	(105.91)
001-1221-6232-5000-12210-3	39.00	3.30	16.62	22.38	0.00	3.30	19.08
001-1221-6232-4020-44100-4	2,364.95	93.95	624.27	1,740.68	0.00	106.11	1,634.57
001-1221-6232-3000-44100-4	2,040.00	103.46	472.88	1,567.12	0.00	83.44	1,483.68
001-1221-6232-3010-44100-4	1,415.00	23.31	233.70	1,181.30	0.00	23.05	1,158.25
001-1221-6232-0000-12210-3	2,162.00	0.00	0.00	2,162.00	0.00	0.00	2,162.00
001-1221-6232-4080-12210-3	44.00	3.79	91.15	(47.15)	0.00	3.80	(50.95)
001-1221-6232-4060-12210-3	38.00	3.24	122.20	(84.20)	0.00	3.26	(87.46)
001-1221-6232-1075-12210-3	137.00	11.53	94.83	42.17	0.00	11.55	30.62
001-1221-6232-3000-12210-3	88.00	7.32	64.57	23.43	0.00	7.33	16.10
001-1221-6232-5080-12210-3	44.00	3.76	18.95	25.05	0.00	3.76	21.29
001-1221-6232-4020-12210-3	36.00	3.05	91.03	(55.03)	0.00	3.07	(58.10)
001-1221-6232-4070-12210-3	41.00	3.46	17.46	23.54	0.00	3.46	20.08
001-1221-6232-7010-44100-4	7,797.00	532.65	2,726.52	5,070.48	0.00	491.19	4,579.29
001-1221-6232-6000-44100-4	580.00	47.73	242.36	337.64	0.00	45.78	291.86
001-1221-6232-3020-12210-3	66.00	5.52	40.44	25.56	0.00	5.53	20.03
001-1221-6232-5060-12210-3	38.00	3.22	94.15	(56.15)	0.00	3.23	(59.38)
001-1221-6232-3010-12210-3	69.00	5.75	33.39	35.61	0.00	5.77	29.84
001-1221-6232-5060-44100-4	1,479.95	105.84	445.23	1,034.72	0.00	85.25	949.47
001-1221-6232-1020-12210-3	1,980.00	106.13	790.71	1,189.29	0.00	95.98	1,093.31
001-1221-6232-5040-44100-4	2,433.95	178.14	816.08	1,617.87	0.00	160.65	1,457.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-4090-12210-3	43.00	3.65	106.69	(63.69)	0.00	3.65	(67.34)
001-1221-6232-7010-12210-3	1,236.00	99.74	1,235.68	0.32	0.00	110.75	(110.43)
001-1221-6232-6000-12210-3	40.00	3.38	17.10	22.90	0.00	3.40	19.50
001-1221-6232-1050-12210-3	170.00	14.33	151.17	18.83	0.00	14.37	4.46
001-1221-6232-4060-44100-4	1,158.00	84.17	435.85	722.15	0.00	87.94	634.21
001-1221-6232-1050-44100-4	2,885.00	201.42	974.72	1,910.28	0.00	228.18	1,682.10
001-1221-6232-3020-44100-4	1,726.00	106.81	406.64	1,319.36	0.00	59.90	1,259.46
001-1221-6232-4070-44100-4	540.00	22.88	104.36	435.64	0.00	22.77	412.87
001-1221-6232-4080-44100-4	2,620.95	193.90	981.09	1,639.86	0.00	185.21	1,454.65
001-1221-6232-4090-44100-4	1,518.90	131.64	585.81	933.09	0.00	142.11	790.98
001-1221-6232-5000-44100-4	846.00	46.09	205.68	640.32	0.00	44.32	596.00
001-1221-6232-5080-44100-4	540.00	46.31	213.28	326.72	0.00	38.63	288.09
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**39,231.70**	**2,331.01**	**13,233.72**	**25,997.98**	**0.00**	**2,217.00**	**23,780.98**
Object: 6241 Employee Insurance							
001-1221-6241-7010-44100-4	121,871.00	11,195.76	55,873.16	65,997.84	0.00	9,753.92	56,243.92
001-1221-6241-5080-12210-3	406.00	34.40	172.00	234.00	0.00	34.40	199.60
001-1221-6241-5040-12210-3	342.00	29.00	145.00	197.00	0.00	29.00	168.00
001-1221-6241-3000-12210-3	796.00	67.40	337.00	459.00	0.00	67.40	391.60
001-1221-6241-4060-12210-3	352.00	29.86	149.30	202.70	0.00	29.86	172.84
001-1221-6241-6000-44100-4	8,535.00	1,495.60	7,478.00	1,057.00	0.00	1,495.60	(438.60)
001-1221-6241-4090-12210-3	399.00	33.76	168.80	230.20	0.00	33.76	196.44
001-1221-6241-5060-44100-4	26,090.96	2,220.28	12,739.48	13,351.48	0.00	2,220.28	11,131.20
001-1221-6241-5040-44100-4	27,315.96	3,044.96	13,879.20	13,436.76	0.00	3,044.96	10,391.80
001-1221-6241-3010-12210-3	631.00	53.42	267.10	363.90	0.00	53.42	310.48
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3020-12210-3	604.00	51.18	255.90	348.10	0.00	51.18	296.92
001-1221-6241-4070-12210-3	378.00	31.96	159.80	218.20	0.00	31.96	186.24
001-1221-6241-4080-12210-3	409.00	34.62	173.10	235.90	0.00	34.62	201.28
001-1221-6241-5000-12210-3	358.00	30.36	151.80	206.20	0.00	30.36	175.84
001-1221-6241-5060-12210-3	351.00	29.72	148.60	202.40	0.00	29.72	172.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
001-1221-6241-6000-12210-3	369.00	31.22	156.10	212.90	0.00	31.22	181.68
001-1221-6241-4020-12210-3	332.00	28.14	140.70	191.30	0.00	28.14	163.16
001-1221-6241-4060-44100-4	9,170.00	1,497.44	6,041.60	3,128.40	0.00	1,497.44	1,630.96
001-1221-6241-4020-44100-4	43,138.96	2,989.88	16,492.18	26,646.78	0.00	2,217.74	24,429.04
001-1221-6241-1050-12210-3	1,567.00	132.68	663.40	903.60	0.00	132.68	770.92
001-1221-6241-1075-12210-3	1,263.00	106.96	534.80	728.20	0.00	106.96	621.24
001-1221-6241-3010-44100-4	23.00	1.88	776.56	(753.56)	0.00	1.88	(755.44)
001-1221-6241-1020-12210-3	26,807.00	1,907.94	13,299.94	13,507.06	0.00	2,270.28	11,236.78
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-7010-12210-3	17,660.00	1,495.60	8,973.60	8,686.40	0.00	1,495.60	7,190.80
001-1221-6241-3000-44100-4	34,162.00	2,990.26	13,407.58	20,754.42	0.00	2,990.26	17,764.16
001-1221-6241-1050-44100-4	35,933.00	5,360.54	21,491.22	14,441.78	0.00	5,360.54	9,081.24
001-1221-6241-1075-44100-4	43,265.00	2,943.08	14,715.40	28,549.60	0.00	2,943.08	25,606.52
001-1221-6241-3020-44100-4	26,217.00	2,170.28	7,229.88	18,987.12	0.00	2,170.28	16,816.84
001-1221-6241-4070-44100-4	8,535.00	1.88	730.32	7,804.68	0.00	1.88	7,802.80
001-1221-6241-4080-44100-4	28,888.96	4,353.68	20,247.83	8,641.13	0.00	4,353.68	4,287.45
001-1221-6241-4090-44100-4	15,648.92	1,833.88	5,451.64	10,197.28	0.00	2,993.08	7,204.20
001-1221-6241-5000-44100-4	17,682.00	1,545.60	7,728.00	9,954.00	0.00	1,545.60	8,408.40
001-1221-6241-5080-44100-4	23.00	3.76	15.04	7.96	0.00	3.76	4.20
Total for Object: 6241	**499,523.76**	**47,776.98**	**230,194.03**	**269,329.73**	**0.00**	**47,084.54**	**222,245.19**
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6334 Rentals - Equipment							
001-1221-6334-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1221-6339-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	45.00	105.00	(105.00)	0.00	0.00	(105.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6343 Travel							
001-1221-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1050-12210-3	0.00	0.00	0.00	0.00	150.00	0.00	(150.00)
001-1221-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4020-12210-3	0.00	0.00	36.75	(36.75)	53,342.24	0.00	(53,378.99)
001-1221-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5060-12210-3	0.00	90.00	210.00	(210.00)	0.00	0.00	(210.00)
001-1221-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-6000-12210-3	0.00	47.94	47.94	(47.94)	0.00	0.00	(47.94)
Total for Object: 6343	**0.00**	**182.94**	**399.69**	**(399.69)**	**53,492.24**	**0.00**	**(53,891.93)**
Object: 6361 Communication							
001-1221-6361-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6391 Other Purchased Services							
001-1221-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-12210-3	0.00	0.00	306.00	(306.00)	0.00	0.00	(306.00)
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4080-12210-3	0.00	2,264.85	3,525.90	(3,525.90)	0.00	1,531.25	(5,057.15)
001-1221-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-12210-3	0.00	6,425.72	7,669.37	(7,669.37)	0.00	0.00	(7,669.37)
001-1221-6391-4060-12210-3	0.00	1,243.65	7,461.90	(7,461.90)	0.00	0.00	(7,461.90)
001-1221-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-12210-3	0.00	3,922.10	6,429.50	(6,429.50)	1,023.05	13,266.43	(20,718.98)
001-1221-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-12210-3	0.00	0.00	1,598.10	(1,598.10)	0.00	0.00	(1,598.10)
001-1221-6391-7010-12210-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1221-6391-0000-12210-3	406,708.95	0.00	0.00	406,708.95	0.00	0.00	406,708.95
001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1075-12210-3	0.00	8,704.00	51,187.00	(51,187.00)	1,870.00	8,704.00	(61,761.00)
001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-43900-4	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
001-1221-6391-4090-43900-4	0.00	0.00	0.00	0.00	609.70	2,830.75	(3,440.45)
001-1221-6391-4080-43900-4	0.00	0.00	0.00	0.00	630.00	630.00	(1,260.00)
Total for Object: 6391	**507,008.95**	**22,560.32**	**78,177.77**	**428,831.18**	**4,132.75**	**26,962.43**	**397,736.00**
Object: 6411 General Supplies							
001-1221-6411-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-0000-12210-3	119,838.00	0.00	0.00	119,838.00	0.00	0.00	119,838.00
001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3	13,375.00	781.93	4,699.26	8,675.74	867.42	517.52	7,290.80
001-1221-6411-4070-12210-3	0.00	0.00	1,153.73	(1,153.73)	64.22	(1,091.00)	(126.95)
001-1221-6411-4020-12210-3	0.00	0.00	1,463.75	(1,463.75)	124.49	(1,463.00)	(125.24)
001-1221-6411-4060-12210-3	0.00	0.00	1,528.76	(1,528.76)	100.79	(1,059.00)	(570.55)
001-1221-6411-4080-12210-3	0.00	238.26	2,066.54	(2,066.54)	51.47	(1,191.00)	(927.01)
001-1221-6411-6000-12210-3	0.00	0.00	1,193.41	(1,193.41)	33.31	(1,100.00)	(126.72)
001-1221-6411-4090-12210-3	0.00	65.94	2,437.35	(2,437.35)	101.33	(2,200.00)	(338.68)
001-1221-6411-5000-12210-3	0.00	0.00	1,136.64	(1,136.64)	27.88	(1,100.00)	(64.52)
001-1221-6411-5040-12210-3	0.00	0.00	2,318.82	(2,318.82)	29.68	(2,200.00)	(148.50)
001-1221-6411-5060-12210-3	0.00	0.00	1,790.96	(1,790.96)	31.72	(1,500.00)	(322.68)
001-1221-6411-5080-12210-3	0.00	0.00	1,277.29	(1,277.29)	34.20	(1,250.00)	(61.49)
001-1221-6411-5000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-12210-3	0.00	0.00	1,703.54	(1,703.54)	59.85	(1,703.00)	(60.39)
001-1221-6411-3010-12210-3	0.00	0.00	1,387.35	(1,387.35)	76.82	(1,387.00)	(77.17)
001-1221-6411-3020-12210-3	0.00	0.00	1,070.55	(1,070.55)	27.49	(1,070.00)	(28.04)
001-1221-6411-1050-12210-3	0.00	0.00	6,104.62	(6,104.62)	31.85	(4,399.27)	(1,737.20)
001-1221-6411-1075-12210-3	0.00	50.00	4,217.81	(4,217.81)	128.90	(4,000.00)	(346.71)
001-1221-6411-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43900-4	146,088.00	0.00	0.00	146,088.00	0.00	0.00	146,088.00
001-1221-6411-1050-43900-4	0.00	251.56	754.58	(754.58)	1,987.99	4,948.15	(6,890.72)
001-1221-6411-1075-43900-4	0.00	0.00	729.97	(729.97)	1,286.71	4,686.10	(6,702.78)
001-1221-6411-3000-43900-4	0.00	38.60	127.98	(127.98)	672.53	2,188.50	(2,989.01)
001-1221-6411-3010-43900-4	0.00	19.80	19.80	(19.80)	495.32	1,661.92	(2,177.04)
001-1221-6411-3020-43900-4	0.00	908.81	1,079.98	(1,079.98)	489.40	1,407.72	(2,977.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-4020-43900-4	0.00	315.20	1,151.87	(1,151.87)	258.33	1,548.55	(2,958.75)
001-1221-6411-4060-43900-4	0.00	55.74	344.79	(344.79)	311.66	1,146.75	(1,803.20)
001-1221-6411-4070-43900-4	0.00	17.89	48.60	(48.60)	278.07	1,181.69	(1,508.36)
001-1221-6411-4080-43900-4	0.00	241.98	1,876.60	(1,876.60)	303.41	1,534.80	(3,714.81)
001-1221-6411-4090-43900-4	0.00	32.84	1,766.76	(1,766.76)	477.96	2,513.97	(4,758.69)
001-1221-6411-5000-43900-4	0.00	16.95	32.67	(32.67)	272.80	1,273.86	(1,579.33)
001-1221-6411-5040-43900-4	0.00	18.94	36.63	(36.63)	303.41	2,629.77	(2,969.81)
001-1221-6411-5060-43900-4	0.00	130.76	187.67	(187.67)	426.95	1,604.69	(2,219.31)
001-1221-6411-5080-43900-4	0.00	19.94	38.28	(38.28)	317.56	1,352.69	(1,708.53)
001-1221-6411-6000-43900-4	0.00	18.47	36.15	(36.15)	303.41	1,200.90	(1,540.46)
Total for Object: 6411	**279,301.00**	**3,223.61**	**43,782.71**	**235,518.29**	**9,976.93**	**4,684.31**	**221,657.05**
Object: 6412 Supplies - Technology Related							
001-1221-6412-6000-12210-3	0.00	0.00	407.21	(407.21)	0.00	0.00	(407.21)
001-1221-6412-4020-12210-3	0.00	0.00	361.13	(361.13)	0.00	0.00	(361.13)
001-1221-6412-3010-12210-3	0.00	0.00	1,699.63	(1,699.63)	0.00	(1,400.00)	(299.63)
001-1221-6412-3020-12210-3	0.00	0.00	1,632.25	(1,632.25)	0.00	(1,400.00)	(232.25)
001-1221-6412-1050-12210-3	0.00	0.00	6,802.55	(6,802.55)	1,901.72	(6,000.00)	(2,704.27)
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1075-12210-3	0.00	0.00	4,580.09	(4,580.09)	0.00	(4,000.00)	(580.09)
001-1221-6412-3000-12210-3	0.00	0.00	2,141.22	(2,141.22)	0.00	(1,032.82)	(1,108.40)
001-1221-6412-4070-12210-3	0.00	0.00	405.57	(405.57)	0.00	0.00	(405.57)
001-1221-6412-4080-12210-3	0.00	0.00	440.26	(440.26)	0.00	0.00	(440.26)
001-1221-6412-4090-12210-3	0.00	0.00	445.28	(445.28)	0.00	0.00	(445.28)
001-1221-6412-5000-12210-3	0.00	0.00	388.14	(388.14)	0.00	0.00	(388.14)
001-1221-6412-5040-12210-3	0.00	0.00	384.98	(384.98)	0.00	0.00	(384.98)
001-1221-6412-5060-12210-3	0.00	0.00	397.35	(397.35)	0.00	0.00	(397.35)
001-1221-6412-5080-12210-3	0.00	0.00	442.72	(442.72)	0.00	0.00	(442.72)
001-1221-6412-4060-12210-3	0.00	0.00	382.26	(382.26)	0.00	0.00	(382.26)
001-1221-6412-1050-43900-4	0.00	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
001-1221-6412-3000-43900-4	0.00	0.00	0.00	0.00	0.00	1,032.82	(1,032.82)
001-1221-6412-3010-43900-4	0.00	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6412 Supplies - Technology Related							
001-1221-6412-3020-43900-4	0.00	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)
001-1221-6412-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1075-43900-4	0.00	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)
Total for Object: 6412	**0.00**	**0.00**	**20,910.64**	**(20,910.64)**	**1,901.72**	**0.00**	**(22,812.36)**
Object: 6431 Textbooks							
001-1221-6431-5000-12210-3	0.00	0.00	239.85	(239.85)	0.00	0.00	(239.85)
001-1221-6431-5060-12210-3	0.00	0.00	237.85	(237.85)	0.00	0.00	(237.85)
001-1221-6431-4080-12210-3	0.00	0.00	340.80	(340.80)	0.00	0.00	(340.80)
001-1221-6431-4090-12210-3	0.00	0.00	404.94	(404.94)	0.00	0.00	(404.94)
001-1221-6431-4070-12210-3	0.00	0.00	251.08	(251.08)	0.00	0.00	(251.08)
001-1221-6431-5080-12210-3	0.00	0.00	271.37	(271.37)	0.00	0.00	(271.37)
001-1221-6431-1050-12210-3	0.00	0.00	539.48	(539.48)	0.00	(250.00)	(289.48)
001-1221-6431-4020-12210-3	0.00	0.00	223.56	(223.56)	0.00	0.00	(223.56)
001-1221-6431-4060-12210-3	0.00	0.00	232.73	(232.73)	0.00	0.00	(232.73)
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3010-12210-3	0.00	9,928.00	10,108.12	(10,108.12)	0.00	0.00	(10,108.12)
001-1221-6431-3000-12210-3	0.00	8,782.00	9,009.74	(9,009.74)	0.00	0.00	(9,009.74)
001-1221-6431-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-12210-3	0.00	0.00	230.20	(230.20)	0.00	0.00	(230.20)
001-1221-6431-1075-12210-3	0.00	0.00	433.89	(433.89)	0.00	(279.01)	(154.88)
001-1221-6431-6000-12210-3	0.00	0.00	307.15	(307.15)	0.00	0.00	(307.15)
001-1221-6431-3020-12210-3	0.00	8,807.00	8,980.38	(8,980.38)	0.00	0.00	(8,980.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6431 Textbooks							
001-1221-6431-6000-43900-4	0.00	0.00	448.06	(448.06)	0.00	0.00	(448.06)
001-1221-6431-1050-43900-4	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
001-1221-6431-1075-43900-4	0.00	0.00	0.00	0.00	0.00	279.01	(279.01)
001-1221-6431-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4020-43900-4	0.00	0.00	32.03	(32.03)	19.99	0.00	(52.02)
001-1221-6431-4060-43900-4	0.00	0.00	34.03	(34.03)	12.98	0.00	(47.01)
001-1221-6431-4070-43900-4	0.00	0.00	35.03	(35.03)	0.00	0.00	(35.03)
001-1221-6431-4080-43900-4	0.00	187.11	225.14	(225.14)	0.00	0.00	(225.14)
001-1221-6431-4090-43900-4	0.00	96.12	139.16	(139.16)	92.40	0.00	(231.56)
001-1221-6431-5000-43900-4	0.00	0.00	36.00	(36.00)	0.00	0.00	(36.00)
001-1221-6431-5040-43900-4	0.00	0.00	38.03	(38.03)	0.00	0.00	(38.03)
001-1221-6431-5060-43900-4	0.00	0.00	40.04	(40.04)	0.00	0.00	(40.04)
001-1221-6431-5080-43900-4	0.00	0.00	40.04	(40.04)	0.00	0.00	(40.04)
Total for Object: 6431	**0.00**	**27,800.23**	**32,878.70**	**(32,878.70)**	**125.37**	**0.00**	**(33,004.07)**
Object: 6451 Resource Materials							
001-1221-6451-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6451 Resource Materials							
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-1221-6491-1050-12210-3	0.00	92.83	1,576.14	(1,576.14)	0.00	0.00	(1,576.14)
001-1221-6491-1075-12210-3	0.00	81.04	1,369.33	(1,369.33)	0.00	0.00	(1,369.33)
001-1221-6491-3000-12210-3	0.00	49.52	854.35	(854.35)	100.00	0.00	(954.35)
001-1221-6491-3010-12210-3	0.00	40.47	678.32	(678.32)	100.00	0.00	(778.32)
001-1221-6491-3020-12210-3	0.00	41.47	651.36	(651.36)	73.90	0.00	(725.26)
001-1221-6491-4020-12210-3	0.00	20.21	529.03	(529.03)	30.00	(150.00)	(409.03)
001-1221-6491-4060-12210-3	0.00	22.26	561.24	(561.24)	0.00	(104.16)	(457.08)
001-1221-6491-4070-12210-3	0.00	22.26	599.08	(599.08)	0.00	(150.00)	(449.08)
001-1221-6491-4080-12210-3	0.00	24.26	651.16	(651.16)	0.00	(150.00)	(501.16)
001-1221-6491-4090-12210-3	0.00	27.67	638.22	(638.22)	0.00	(150.00)	(488.22)
001-1221-6491-5000-12210-3	0.00	22.26	571.44	(571.44)	0.00	0.00	(571.44)
001-1221-6491-5040-12210-3	0.00	24.26	548.78	(548.78)	0.00	0.00	(548.78)
001-1221-6491-5060-12210-3	0.00	25.26	561.18	(561.18)	30.00	0.00	(591.18)
001-1221-6491-5080-12210-3	0.00	25.26	646.07	(646.07)	0.00	0.00	(646.07)
001-1221-6491-6000-12210-3	0.00	25.13	589.78	(589.78)	0.00	(150.00)	(439.78)
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-0000-12210-3	0.00	0.00	399.99	(399.99)	0.00	(399.99)	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	200.00	(200.00)
001-1221-6491-4060-43900-4	0.00	0.00	0.00	0.00	0.00	254.15	(254.15)
001-1221-6491-4070-43900-4	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
001-1221-6491-4080-43900-4	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
001-1221-6491-4090-43900-4	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
001-1221-6491-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6491 Other Supplies and Materials							
001-1221-6491-5040-43900-4	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	200.00	(200.00)
Total for Object: 6491	**0.00**	**544.16**	**11,425.47**	**(11,425.47)**	**333.90**	**0.00**	**(11,759.37)**
Total for Function: 1221	**4,428,318.37**	**295,878.40**	**1,508,584.03**	**2,919,734.34**	**69,962.91**	**263,158.77**	**2,587,412.66**
Function: 1224 Proportionate Share							
Object: 6151 Classified Salaries Regular							
001-1224-6151-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-1224-6241-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-1100-42200-4	47,325.00	4,361.28	10,903.20	36,421.80	0.00	4,361.28	32,060.52
001-1251-6151-1020-00424-1	374,910.00	30,503.07	149,248.62	225,661.38	0.00	30,028.15	195,633.23
001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-42200-4	39,971.00	3,251.73	16,677.32	23,293.68	0.00	3,313.45	19,980.23
001-1251-6151-4060-42200-4	37,620.00	0.00	0.00	37,620.00	0.00	0.00	37,620.00
001-1251-6151-4070-42200-4	36,500.00	1,578.02	6,417.89	30,082.11	0.00	1,566.66	28,515.45
001-1251-6151-4080-42200-4	36,500.00	0.00	5,283.56	31,216.44	0.00	0.00	31,216.44
001-1251-6151-4090-42200-4	39,224.00	1,719.71	8,888.61	30,335.39	0.00	1,724.06	28,611.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-5000-42200-4	37,620.00	0.00	5,616.96	32,003.04	0.00	0.00	32,003.04
001-1251-6151-5040-42200-4	36,500.00	0.00	0.00	36,500.00	0.00	0.00	36,500.00
001-1251-6151-5060-42200-4	37,247.00	1,535.24	7,701.42	29,545.58	0.00	1,638.94	27,906.64
001-1251-6151-5080-42200-4	36,500.00	0.00	0.00	36,500.00	0.00	0.00	36,500.00
001-1251-6151-6000-42200-4	37,608.00	2,802.80	11,381.30	26,226.70	0.00	4,643.40	21,583.30
001-1251-6151-3010-42200-4	0.00	5,147.58	30,885.48	(30,885.48)	0.00	5,147.58	(36,033.06)
001-1251-6151-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-00424-1	0.00	2,345.35	11,701.31	(11,701.31)	0.00	2,370.79	(14,072.10)
001-1251-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**797,525.00**	**53,244.78**	**264,705.67**	**532,819.33**	**0.00**	**54,794.31**	**478,025.02**
Object: 6152 Classified Salaries - IAs							
001-1251-6152-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6152 Classified Salaries - IAs							
001-1251-6152-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3020-42200-4	28,177.00	2,490.01	12,493.75	15,683.25	0.00	2,448.51	13,234.74
001-1251-6152-3010-42200-4	28,177.00	2,396.64	11,542.25	16,634.75	0.00	2,401.83	14,232.92
001-1251-6152-3000-42200-4	28,177.00	2,391.46	11,723.40	16,453.60	0.00	2,370.69	14,082.91
001-1251-6152-1075-42200-4	32,373.00	1,907.82	11,151.85	21,221.15	0.00	4,960.27	16,260.88
001-1251-6152-1020-42200-4	29,317.00	3,358.35	9,844.06	19,472.94	0.00	0.00	19,472.94
001-1251-6152-1050-42200-4	29,317.00	2,391.10	11,793.59	17,523.41	0.00	2,223.78	15,299.63
Total for Object: 6152	**175,538.00**	**14,935.38**	**68,548.90**	**106,989.10**	**0.00**	**14,405.08**	**92,584.02**
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1020-00424-1	0.00	0.00	899.33	(899.33)	0.00	427.35	(1,326.68)
001-1251-6153-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**899.33**	**(899.33)**	**0.00**	**427.35**	**(1,326.68)**
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1020-00424-1	4,483.00	1,103.72	1,103.72	3,379.28	0.00	2,207.44	1,171.84
001-1251-6161-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,483.00**	**1,103.72**	**1,103.72**	**3,379.28**	**0.00**	**2,207.44**	**1,171.84**
Object: 6211 Teachers' Retirement							
001-1251-6211-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1020-00424-1	4,935.00	0.00	0.00	4,935.00	0.00	0.00	4,935.00
001-1251-6211-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-42200-4	0.00	567.48	3,404.88	(3,404.88)	0.00	567.48	(3,972.36)
Total for Object: 6211	**4,935.00**	**567.48**	**3,404.88**	**1,530.12**	**0.00**	**567.48**	**962.64**
Object: 6221 Non-Teacher Retirement							
001-1251-6221-1100-42200-4	3,831.00	352.06	906.61	2,924.39	0.00	352.06	2,572.33
001-1251-6221-1020-00424-1	27,942.00	2,655.24	12,749.12	15,192.88	0.00	2,726.48	12,466.40
001-1251-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-00424-1	0.00	210.35	951.08	(951.08)	0.00	212.09	(1,163.17)
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-42200-4	1,933.00	213.51	1,041.03	891.97	0.00	212.08	679.89
001-1251-6221-4060-42200-4	2,581.00	0.00	0.00	2,581.00	0.00	0.00	2,581.00
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-42200-4	3,326.00	272.52	1,391.32	1,934.68	0.00	276.76	1,657.92
001-1251-6221-4070-42200-4	2,504.00	161.14	598.93	1,905.07	0.00	160.36	1,744.71
001-1251-6221-6000-42200-4	3,164.00	192.28	780.74	2,383.26	0.00	318.53	2,064.73
001-1251-6221-5060-42200-4	3,139.00	154.77	775.59	2,363.41	0.00	161.89	2,201.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5040-42200-4	2,504.00	0.00	0.00	2,504.00	0.00	0.00	2,504.00
001-1251-6221-5000-42200-4	2,581.00	0.00	438.20	2,142.80	0.00	0.00	2,142.80
001-1251-6221-4080-42200-4	2,504.00	0.00	486.09	2,017.91	0.00	0.00	2,017.91
001-1251-6221-4090-42200-4	3,275.00	167.43	857.02	2,417.98	0.00	167.72	2,250.26
001-1251-6221-5080-42200-4	2,504.00	0.00	0.00	2,504.00	0.00	0.00	2,504.00
001-1251-6221-1075-42200-4	2,804.00	180.34	913.39	1,890.61	0.00	340.28	1,550.33
001-1251-6221-3010-42200-4	1,933.00	217.29	1,056.21	876.79	0.00	217.65	659.14
001-1251-6221-1050-42200-4	2,011.00	216.91	1,073.43	937.57	0.00	205.43	732.14
001-1251-6221-3020-42200-4	1,933.00	170.82	846.61	1,086.39	0.00	167.97	918.42
001-1251-6221-1020-42200-4	3,260.00	230.38	675.30	2,584.70	0.00	0.00	2,584.70
Total for Object: 6221	**73,729.00**	**5,395.04**	**25,540.67**	**48,188.33**	**0.00**	**5,519.30**	**42,669.03**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-00424-1	23,523.00	1,909.55	9,120.10	14,402.90	0.00	1,981.48	12,421.42
001-1251-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-42200-4	1,747.00	143.18	701.40	1,045.60	0.00	141.90	903.70
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1100-42200-4	2,934.00	262.76	653.10	2,280.90	0.00	262.76	2,018.14
001-1251-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-42200-4	2,263.00	0.00	0.00	2,263.00	0.00	0.00	2,263.00
001-1251-6231-6000-42200-4	2,332.00	173.22	702.86	1,629.14	0.00	287.34	1,341.80
001-1251-6231-4090-42200-4	2,431.00	101.53	525.65	1,905.35	0.00	101.80	1,803.55
001-1251-6231-4080-42200-4	2,263.00	0.00	308.89	1,954.11	0.00	0.00	1,954.11
001-1251-6231-5000-42200-4	2,332.00	0.00	348.26	1,983.74	0.00	0.00	1,983.74
001-1251-6231-5040-42200-4	2,263.00	0.00	0.00	2,263.00	0.00	0.00	2,263.00
001-1251-6231-5060-42200-4	2,309.00	89.50	449.06	1,859.94	0.00	95.93	1,764.01
001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-42200-4	2,263.00	97.84	397.91	1,865.09	0.00	97.14	1,767.95
001-1251-6231-4020-42200-4	2,479.00	188.27	967.29	1,511.71	0.00	192.10	1,319.61
001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-42200-4	2,332.00	0.00	0.00	2,332.00	0.00	0.00	2,332.00
001-1251-6231-3010-42200-4	1,747.00	458.74	2,577.94	(830.94)	0.00	459.06	(1,290.00)
001-1251-6231-1075-42200-4	2,007.00	114.63	680.46	1,326.54	0.00	307.54	1,019.00
001-1251-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-00424-1	0.00	140.32	710.21	(710.21)	0.00	141.90	(852.11)
001-1251-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-42200-4	1,817.00	208.22	610.34	1,206.66	0.00	0.00	1,206.66
001-1251-6231-3020-42200-4	1,747.00	154.39	774.62	972.38	0.00	151.81	820.57
001-1251-6231-1050-42200-4	1,817.00	139.84	689.18	1,127.82	0.00	129.46	998.36
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**60,606.00**	**4,181.99**	**20,217.27**	**40,388.73**	**0.00**	**4,350.22**	**36,038.51**
Object: 6232 Medicare							
001-1251-6232-1100-42200-4	686.00	61.46	152.74	533.26	0.00	61.46	471.80
001-1251-6232-1020-00424-1	5,502.00	446.57	2,132.94	3,369.06	0.00	463.42	2,905.64
001-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-42200-4	408.00	33.49	164.05	243.95	0.00	33.18	210.77
001-1251-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-00424-1	0.00	32.82	166.10	(166.10)	0.00	33.18	(199.28)
001-1251-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-42200-4	545.00	0.00	0.00	545.00	0.00	0.00	545.00
001-1251-6232-4080-42200-4	529.00	0.00	72.24	456.76	0.00	0.00	456.76
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-42200-4	580.00	44.03	226.21	353.79	0.00	44.93	308.86
001-1251-6232-4070-42200-4	529.00	22.88	93.06	435.94	0.00	22.72	413.22
001-1251-6232-5060-42200-4	540.00	20.93	105.02	434.98	0.00	22.43	412.55
001-1251-6232-5040-42200-4	529.00	0.00	0.00	529.00	0.00	0.00	529.00
001-1251-6232-5000-42200-4	545.00	0.00	81.44	463.56	0.00	0.00	463.56
001-1251-6232-4090-42200-4	569.00	23.74	122.92	446.08	0.00	23.81	422.27
001-1251-6232-6000-42200-4	545.00	40.52	164.38	380.62	0.00	67.21	313.41
001-1251-6232-5080-42200-4	529.00	0.00	0.00	529.00	0.00	0.00	529.00
001-1251-6232-1075-42200-4	469.00	26.81	159.13	309.87	0.00	71.93	237.94
001-1251-6232-3010-42200-4	408.00	107.29	602.95	(194.95)	0.00	107.37	(302.32)
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-42200-4	425.00	32.70	161.17	263.83	0.00	30.28	233.55
001-1251-6232-3020-42200-4	408.00	36.11	181.16	226.84	0.00	35.51	191.33
001-1251-6232-1020-42200-4	425.00	48.70	142.75	282.25	0.00	0.00	282.25
001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**14,171.00**	**978.05**	**4,728.26**	**9,442.74**	**0.00**	**1,017.43**	**8,425.31**
Object: 6241 Employee Insurance							
001-1251-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-42200-4	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-00424-1	62,194.00	7,126.94	35,617.78	26,576.22	0.00	7,533.64	19,042.58
001-1251-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-00424-1	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
001-1251-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-42200-4	8,557.00	3.76	11.28	8,545.72	0.00	3.76	8,541.96
001-1251-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-5080-40001-1	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
001-1251-6241-3000-42200-4	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
001-1251-6241-3010-42200-4	23.00	1,495.60	8,200.80	(8,177.80)	0.00	1,495.60	(9,673.40)
001-1251-6241-1075-42200-4	8,535.00	722.80	2,168.40	6,366.60	0.00	0.00	6,366.60
001-1251-6241-4020-42200-4	8,557.00	724.68	3,623.40	4,933.60	0.00	724.68	4,208.92
001-1251-6241-4060-42200-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1251-6241-5060-42200-4	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
001-1251-6241-4090-42200-4	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
001-1251-6241-4080-42200-4	0.00	0.00	1,807.00	(1,807.00)	0.00	0.00	(1,807.00)
001-1251-6241-5000-42200-4	23.00	0.00	772.80	(749.80)	0.00	0.00	(749.80)
001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-42200-4	18,250.00	0.00	1.88	18,248.12	0.00	0.00	18,248.12
001-1251-6241-1100-42200-4	8,535.00	772.80	2,318.40	6,216.60	0.00	772.80	5,443.80
001-1251-6241-3020-42200-4	23.00	1.88	9.40	13.60	0.00	1.88	11.72
001-1251-6241-1050-42200-4	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)
001-1251-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**131,790.00**	**15,285.26**	**73,723.94**	**58,066.06**	**0.00**	**14,969.16**	**43,096.90**
Object: 6334 Rentals - Equipment							
001-1251-6334-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1251-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1251-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6361 Communication							
Object:							
001-1251-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1251-6363-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6363 Printing and Binding							
001-1251-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1251-6391-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-00424-1	5,000.00	0.00	0.00	5,000.00	86.69	0.00	4,913.31
001-1251-6391-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-46300-4	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1251-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**86.69**	**0.00**	**24,913.31**
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-0000-46300-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1251-6411-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1	31,869.00	441.88	12,491.59	19,377.41	3,695.67	2,683.48	14,747.06
001-1251-6411-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-45100-4	0.00	0.00	5.67	(5.67)	0.00	0.00	(5.67)
001-1251-6411-5060-45100-4	0.00	25.84	86.91	(86.91)	0.00	0.00	(86.91)
001-1251-6411-5080-45100-4	0.00	0.00	5.91	(5.91)	278.19	0.00	(284.10)
001-1251-6411-6000-45100-4	0.00	0.00	424.28	(424.28)	50.94	0.00	(475.22)
001-1251-6411-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-40001-1	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00
001-1251-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-40001-1	0.00	0.00	10.88	(10.88)	0.00	0.00	(10.88)
001-1251-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-4020-45100-4	0.00	0.00	4.80	(4.80)	0.00	63.38	(68.18)
001-1251-6411-4060-45100-4	0.00	0.00	5.04	(5.04)	566.85	0.00	(571.89)
001-1251-6411-4070-45100-4	0.00	263.62	268.80	(268.80)	25.47	0.00	(294.27)
001-1251-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1251-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-45100-4	0.00	0.00	0.00	0.00	1,436.00	0.00	(1,436.00)
001-1251-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-45100-4	0.00	43.07	171.62	(171.62)	0.00	0.00	(171.62)
001-1251-6411-4080-45100-4	0.00	17.23	237.70	(237.70)	42.45	0.00	(280.15)
001-1251-6411-4090-45100-4	0.00	0.00	227.53	(227.53)	121.84	0.00	(349.37)
001-1251-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**46,619.00**	**791.64**	**13,940.73**	**32,678.27**	**6,217.41**	**2,746.86**	**25,462.80**
Object: 6412 Supplies - Technology Related							
001-1251-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6412 Supplies - Technology Related							
001-1251-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**1,334,396.00**	**96,483.34**	**476,813.37**	**857,582.63**	**6,304.10**	**101,004.63**	**752,022.70**
Function: 1252 Migrant							
Object: 6411 General Supplies							
001-1252-6411-0000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1252	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
001-1254-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
001-1254-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-0000-45100-4	1,330.00	0.00	0.00	1,330.00	0.00	0.00	1,330.00
001-1254-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,330.00**	**0.00**	**0.00**	**1,330.00**	**0.00**	**0.00**	**1,330.00**
Object: 6411 General Supplies							
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	500.00	0.00	4,500.00
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**500.00**	**0.00**	**4,500.00**
Total for Function: 1254	**6,330.00**	**0.00**	**0.00**	**6,330.00**	**500.00**	**0.00**	**5,830.00**
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1271-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-0000-46200-4	22,601.00	0.00	0.00	22,601.00	0.00	0.00	22,601.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4060-46200-4	828.00	129.77	937.29	(109.29)	0.00	127.45	(236.74)
001-1271-6151-4070-46200-4	801.00	136.21	1,000.63	(199.63)	0.00	131.00	(330.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6151 Classified Salaries Regular							
001-1271-6151-4080-46200-4	942.00	148.11	1,085.05	(143.05)	0.00	142.94	(285.99)
001-1271-6151-4090-46200-4	933.00	155.66	1,069.00	(136.00)	0.00	161.98	(297.98)
001-1271-6151-5000-46200-4	831.00	131.38	952.66	(121.66)	0.00	128.42	(250.08)
001-1271-6151-5040-46200-4	876.00	135.57	919.64	(43.64)	0.00	142.94	(186.58)
001-1271-6151-5060-46200-4	819.00	140.87	944.49	(125.49)	0.00	150.36	(275.85)
001-1271-6151-5080-46200-4	938.00	150.85	1,081.92	(143.92)	0.00	149.40	(293.32)
001-1271-6151-6000-46200-4	803.00	140.55	985.35	(182.35)	0.00	142.94	(325.29)
001-1271-6151-3000-46200-4	1,867.00	284.32	2,107.24	(240.24)	0.00	270.39	(510.63)
001-1271-6151-3010-46200-4	1,426.00	223.53	1,668.13	(242.13)	0.00	210.70	(452.83)
001-1271-6151-3020-46200-4	1,338.00	217.09	1,600.90	(262.90)	0.00	207.79	(470.69)
001-1271-6151-1050-46200-4	3,276.00	568.80	4,157.76	(881.76)	0.00	550.47	(1,432.23)
001-1271-6151-1075-46200-4	2,552.00	450.28	3,343.41	(791.41)	0.00	427.21	(1,218.62)
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
001-1271-6151-4020-46200-4	760.00	122.87	883.43	(123.43)	0.00	121.33	(244.76)
Total for Object: 6151	**41,591.00**	**3,135.86**	**22,736.90**	**18,854.10**	**0.00**	**3,065.32**	**15,788.78**
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-0000-00430-1	0.00	0.00	3,868.75	(3,868.75)	0.00	0.00	(3,868.75)
001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3010-00430-1	0.00	69.83	440.79	(440.79)	0.00	75.60	(516.39)
001-1271-6161-5060-00430-1	0.00	42.59	269.40	(269.40)	0.00	46.12	(315.52)
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-4020-00430-1	0.00	42.00	261.46	(261.46)	0.00	45.47	(306.93)
001-1271-6161-4060-00430-1	0.00	43.19	269.28	(269.28)	0.00	46.76	(316.04)
001-1271-6161-4070-00430-1	0.00	41.20	258.33	(258.33)	0.00	44.60	(302.93)
001-1271-6161-4080-00430-1	0.00	49.28	306.96	(306.96)	0.00	53.35	(360.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-4090-00430-1	0.00	47.78	300.98	(300.98)	0.00	51.73	(352.71)
001-1271-6161-5000-00430-1	0.00	45.08	280.55	(280.55)	0.00	48.81	(329.36)
001-1271-6161-5040-00430-1	0.00	45.78	286.71	(286.71)	0.00	49.57	(336.28)
001-1271-6161-5080-00430-1	0.00	51.17	318.84	(318.84)	0.00	55.40	(374.24)
001-1271-6161-1050-00430-1	0.00	217.37	1,121.35	(1,121.35)	0.00	184.47	(1,305.82)
001-1271-6161-1075-00430-1	0.00	182.91	904.46	(904.46)	0.00	147.43	(1,051.89)
001-1271-6161-3000-00430-1	0.00	101.64	634.23	(634.23)	0.00	110.05	(744.28)
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	69.83	440.49	(440.49)	0.00	75.60	(516.09)
001-1271-6161-6000-00430-1	0.00	41.60	262.43	(262.43)	0.00	45.04	(307.47)
Total for Object: 6161	**0.00**	**1,091.25**	**10,225.01**	**(10,225.01)**	**0.00**	**1,080.00**	**(11,305.01)**
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	6.97	43.51	(43.51)	0.00	7.55	(51.06)
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46200-4	259.00	30.89	221.76	37.24	0.00	29.31	7.93
001-1271-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46200-4	136.00	14.89	106.21	29.79	0.00	14.25	15.54
001-1271-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46200-4	89.00	9.30	61.01	27.99	0.00	9.81	18.18
001-1271-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46200-4	85.00	9.01	63.18	21.82	0.00	8.81	13.01
001-1271-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	2.88	59.61	(59.61)	0.00	3.12	(62.73)
001-1271-6221-4060-00430-1	0.00	2.97	18.49	(18.49)	0.00	3.21	(21.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-4070-00430-1	0.00	2.82	17.71	(17.71)	0.00	3.06	(20.77)
001-1271-6221-4080-00430-1	0.00	3.38	21.06	(21.06)	0.00	3.66	(24.72)
001-1271-6221-4090-00430-1	0.00	3.28	20.67	(20.67)	0.00	3.55	(24.22)
001-1271-6221-3010-00430-1	0.00	4.79	30.24	(30.24)	0.00	5.19	(35.43)
001-1271-6221-1050-00430-1	0.00	11.69	73.70	(73.70)	0.00	12.66	(86.36)
001-1271-6221-1075-00430-1	0.00	9.34	58.84	(58.84)	0.00	10.12	(68.96)
001-1271-6221-6000-00430-1	0.00	2.85	18.00	(18.00)	0.00	3.09	(21.09)
001-1271-6221-5080-00430-1	0.00	3.51	21.88	(21.88)	0.00	3.80	(25.68)
001-1271-6221-5060-00430-1	0.00	2.92	18.47	(18.47)	0.00	3.16	(21.63)
001-1271-6221-5040-00430-1	0.00	3.15	19.67	(19.67)	0.00	3.40	(23.07)
001-1271-6221-5000-00430-1	0.00	3.09	19.22	(19.22)	0.00	3.33	(22.55)
001-1271-6221-3020-00430-1	0.00	4.79	30.22	(30.22)	0.00	5.19	(35.41)
001-1271-6221-4090-46200-4	94.00	10.69	70.98	23.02	0.00	11.11	11.91
001-1271-6221-4080-46200-4	95.00	10.16	71.96	23.04	0.00	9.81	13.23
001-1271-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46200-4	82.00	9.35	66.40	15.60	0.00	8.99	6.61
001-1271-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46200-4	84.00	8.91	62.20	21.80	0.00	8.75	13.05
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46200-4	82.00	9.64	65.34	16.66	0.00	9.81	6.85
001-1271-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46200-4	83.00	9.66	62.67	20.33	0.00	10.31	10.02
001-1271-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46200-4	145.00	15.33	110.63	34.37	0.00	14.45	19.92
001-1271-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46200-4	190.00	19.50	139.76	50.24	0.00	18.54	31.70
001-1271-6221-4020-46200-4	77.00	8.43	58.61	18.39	0.00	8.32	10.07
001-1271-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-5080-46200-4	95.00	10.35	71.79	23.21	0.00	10.25	12.96
001-1271-6221-1050-46200-4	333.00	39.02	275.81	57.19	0.00	37.76	19.43
Total for Object: 6221	**1,929.00**	**283.56**	**1,979.60**	**(50.60)**	**0.00**	**284.37**	**(334.97)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	6.30	39.33	(39.33)	0.00	6.82	(46.15)
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-00430-1	0.00	3.18	19.78	(19.78)	0.00	3.43	(23.21)
001-1271-6231-5060-00430-1	0.00	2.64	16.70	(16.70)	0.00	2.86	(19.56)
001-1271-6231-5040-00430-1	0.00	2.84	17.77	(17.77)	0.00	3.07	(20.84)
001-1271-6231-5000-00430-1	0.00	2.78	17.36	(17.36)	0.00	3.05	(20.41)
001-1271-6231-5000-46200-4	51.00	8.02	58.14	(7.14)	0.00	7.84	(14.98)
001-1271-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5040-46200-4	54.00	8.28	56.17	(2.17)	0.00	8.73	(10.90)
001-1271-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46200-4	83.00	13.25	97.73	(14.73)	0.00	12.68	(27.41)
001-1271-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46200-4	47.00	7.50	53.94	(6.94)	0.00	7.40	(14.34)
001-1271-6231-1075-46200-4	158.00	27.48	204.10	(46.10)	0.00	26.07	(72.17)
001-1271-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-00430-1	0.00	4.33	27.30	(27.30)	0.00	4.68	(31.98)
001-1271-6231-4060-46200-4	51.00	7.92	57.20	(6.20)	0.00	7.78	(13.98)
001-1271-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46200-4	58.00	9.04	66.23	(8.23)	0.00	8.73	(16.96)
001-1271-6231-4070-46200-4	49.00	8.31	61.08	(12.08)	0.00	7.99	(20.07)
001-1271-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4090-46200-4	58.00	9.50	65.21	(7.21)	0.00	9.89	(17.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-00430-1	0.00	0.00	239.87	(239.87)	0.00	0.00	(239.87)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-00430-1	0.00	2.60	16.21	(16.21)	0.00	2.82	(19.03)
001-1271-6231-4060-00430-1	0.00	2.68	16.71	(16.71)	0.00	2.90	(19.61)
001-1271-6231-4070-00430-1	0.00	2.56	16.02	(16.02)	0.00	2.77	(18.79)
001-1271-6231-4080-00430-1	0.00	3.06	19.03	(19.03)	0.00	3.31	(22.34)
001-1271-6231-4090-00430-1	0.00	2.96	18.67	(18.67)	0.00	3.20	(21.87)
001-1271-6231-3010-00430-1	0.00	4.33	27.32	(27.32)	0.00	4.68	(32.00)
001-1271-6231-1050-00430-1	0.00	13.48	69.54	(69.54)	0.00	11.44	(80.98)
001-1271-6231-1075-00430-1	0.00	11.34	56.08	(56.08)	0.00	9.14	(65.22)
001-1271-6231-6000-00430-1	0.00	2.58	16.28	(16.28)	0.00	2.79	(19.07)
001-1271-6231-1050-46200-4	203.00	34.71	253.80	(50.80)	0.00	33.59	(84.39)
001-1271-6231-5080-46200-4	58.00	9.20	66.02	(8.02)	0.00	9.11	(17.13)
001-1271-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46200-4	50.00	8.58	60.15	(10.15)	0.00	8.73	(18.88)
001-1271-6231-3000-46200-4	116.00	17.35	128.65	(12.65)	0.00	16.50	(29.15)
001-1271-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46200-4	89.00	13.64	101.80	(12.80)	0.00	12.86	(25.66)
001-1271-6231-5060-46200-4	51.00	8.59	57.63	(6.63)	0.00	9.17	(15.80)
001-1271-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,176.00**	**259.03**	**2,021.82**	**(845.82)**	**0.00**	**254.03**	**(1,099.85)**
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	1.48	9.22	(9.22)	0.00	1.59	(10.81)
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46200-4	37.00	6.43	47.75	(10.75)	0.00	6.10	(16.85)
001-1271-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-4020-46200-4	11.00	1.75	12.59	(1.59)	0.00	1.73	(3.32)
001-1271-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-46200-4	20.00	3.10	22.85	(2.85)	0.00	2.97	(5.82)
001-1271-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46200-4	13.00	1.94	13.14	(0.14)	0.00	2.04	(2.18)
001-1271-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5000-46200-4	12.00	1.87	13.58	(1.58)	0.00	1.83	(3.41)
001-1271-6232-4060-46200-4	12.00	1.86	13.42	(1.42)	0.00	1.82	(3.24)
001-1271-6232-4020-00430-1	0.00	0.61	3.79	(3.79)	0.00	0.66	(4.45)
001-1271-6232-4060-00430-1	0.00	0.62	3.89	(3.89)	0.00	0.68	(4.57)
001-1271-6232-4070-00430-1	0.00	0.59	3.73	(3.73)	0.00	0.65	(4.38)
001-1271-6232-4080-00430-1	0.00	0.71	4.45	(4.45)	0.00	0.78	(5.23)
001-1271-6232-4090-00430-1	0.00	0.69	4.37	(4.37)	0.00	0.75	(5.12)
001-1271-6232-3010-00430-1	0.00	1.02	6.39	(6.39)	0.00	1.10	(7.49)
001-1271-6232-1050-00430-1	0.00	3.15	16.26	(16.26)	0.00	2.67	(18.93)
001-1271-6232-1075-00430-1	0.00	2.66	13.12	(13.12)	0.00	2.14	(15.26)
001-1271-6232-6000-00430-1	0.00	0.61	3.82	(3.82)	0.00	0.65	(4.47)
001-1271-6232-5080-00430-1	0.00	0.74	4.60	(4.60)	0.00	0.80	(5.40)
001-1271-6232-5060-00430-1	0.00	0.62	3.91	(3.91)	0.00	0.67	(4.58)
001-1271-6232-5040-00430-1	0.00	0.66	4.15	(4.15)	0.00	0.72	(4.87)
001-1271-6232-5000-00430-1	0.00	0.65	4.09	(4.09)	0.00	0.71	(4.80)
001-1271-6232-3020-00430-1	0.00	1.02	6.39	(6.39)	0.00	1.10	(7.49)
001-1271-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46200-4	14.00	2.22	15.26	(1.26)	0.00	2.31	(3.57)
001-1271-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46200-4	12.00	1.94	14.27	(2.27)	0.00	1.87	(4.14)
001-1271-6232-4080-46200-4	14.00	2.12	15.52	(1.52)	0.00	2.04	(3.56)
001-1271-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	56.10	(56.10)	0.00	0.00	(56.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46200-4	12.00	2.01	13.48	(1.48)	0.00	2.15	(3.63)
001-1271-6232-3010-46200-4	21.00	3.19	23.81	(2.81)	0.00	3.01	(5.82)
001-1271-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46200-4	12.00	2.01	14.08	(2.08)	0.00	2.04	(4.12)
001-1271-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46200-4	47.00	8.12	59.34	(12.34)	0.00	7.86	(20.20)
001-1271-6232-3000-46200-4	28.00	4.05	30.04	(2.04)	0.00	3.86	(5.90)
001-1271-6232-5080-46200-4	14.00	2.15	15.44	(1.44)	0.00	2.13	(3.57)
Total for Object: 6232	**279.00**	**60.59**	**472.85**	**(193.85)**	**0.00**	**59.43**	**(253.28)**
Object: 6241 Employee Insurance							
001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5080-46200-4	451.00	0.08	(35.07)	486.07	0.00	0.08	485.99
001-1271-6241-5060-46200-4	394.00	0.08	(30.21)	424.21	0.00	0.08	424.13
001-1271-6241-4070-46200-4	385.00	0.08	(32.51)	417.51	0.00	0.08	417.43
001-1271-6241-4080-46200-4	453.00	0.08	(35.31)	488.31	0.00	0.08	488.23
001-1271-6241-1075-46200-4	1,226.00	0.26	(108.78)	1,334.78	0.00	0.24	1,334.54
001-1271-6241-3000-46200-4	897.00	0.17	(68.49)	965.49	0.00	0.16	965.33
001-1271-6241-3010-46200-4	685.00	0.13	(54.30)	739.30	0.00	0.12	739.18
001-1271-6241-3020-46200-4	644.00	0.13	(52.00)	696.00	0.00	0.12	695.88
001-1271-6241-5040-46200-4	421.00	0.08	(29.43)	450.43	0.00	0.08	450.35
001-1271-6241-4020-46200-4	365.00	0.08	(28.52)	393.52	0.00	0.08	393.44
001-1271-6241-4060-46200-4	398.00	0.08	(30.34)	428.34	0.00	0.08	428.26
001-1271-6241-4090-46200-4	448.00	0.09	(34.32)	482.32	0.00	0.10	482.22
001-1271-6241-5000-46200-4	400.00	0.08	(30.87)	430.87	0.00	0.08	430.79
001-1271-6241-1050-46200-4	1,574.00	0.33	(134.95)	1,708.95	0.00	0.32	1,708.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
001-1271-6241-6000-46200-4	386.00	0.08	(31.79)	417.79	0.00	0.08	417.71
Total for Object: 6241	**9,127.00**	**1.83**	**(736.89)**	**9,863.89**	**0.00**	**1.78**	**9,862.11**
Object: 6343 Travel							
001-1271-6343-0000-00430-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-7510-00430-1	0.00	0.00	21.07	(21.07)	0.00	0.00	(21.07)
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3000-00430-1	0.00	0.00	25.13	(25.13)	0.00	0.00	(25.13)
001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3020-00430-1	0.00	0.00	20.34	(20.34)	0.00	0.00	(20.34)
001-1271-6343-1050-00430-1	0.00	0.00	44.23	(44.23)	0.00	0.00	(44.23)
001-1271-6343-1075-00430-1	0.00	0.00	35.14	(35.14)	0.00	0.00	(35.14)
001-1271-6343-5040-00430-1	0.00	0.00	8.99	(8.99)	0.00	0.00	(8.99)
001-1271-6343-5060-00430-1	0.00	0.00	9.22	(9.22)	0.00	0.00	(9.22)
001-1271-6343-5080-00430-1	0.00	0.00	10.67	(10.67)	0.00	0.00	(10.67)
001-1271-6343-6000-00430-1	0.00	0.00	9.66	(9.66)	0.00	0.00	(9.66)
001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-00430-1	0.00	0.00	14.97	(14.97)	0.00	0.00	(14.97)
001-1271-6343-4090-00430-1	0.00	0.00	10.47	(10.47)	0.00	0.00	(10.47)
001-1271-6343-5000-00430-1	0.00	0.00	9.42	(9.42)	0.00	0.00	(9.42)
001-1271-6343-4070-00430-1	0.00	0.00	16.03	(16.03)	0.00	0.00	(16.03)
001-1271-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-00430-1	0.00	0.00	9.25	(9.25)	0.00	0.00	(9.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-3010-00430-1	0.00	0.00	16.56	(16.56)	0.00	0.00	(16.56)
001-1271-6343-4020-00430-1	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
Total for Object: 6343	**500.00**	**0.00**	**269.85**	**230.15**	**0.00**	**0.00**	**230.15**
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	10,786.00	0.00	0.00	10,786.00	0.00	0.00	10,786.00
001-1271-6391-4020-46200-4	0.00	0.00	44.87	(44.87)	44.87	0.00	(89.74)
001-1271-6391-4060-46200-4	0.00	0.00	47.65	(47.65)	47.65	0.00	(95.30)
001-1271-6391-4070-46200-4	0.00	0.00	51.03	(51.03)	51.03	0.00	(102.06)
001-1271-6391-4080-46200-4	0.00	0.00	55.28	(55.28)	55.28	0.00	(110.56)
001-1271-6391-4090-46200-4	0.00	0.00	53.96	(53.96)	53.96	0.00	(107.92)
001-1271-6391-5000-46200-4	0.00	0.00	48.53	(48.53)	48.53	0.00	(97.06)
001-1271-6391-5040-46200-4	0.00	0.00	46.33	(46.33)	46.33	0.00	(92.66)
001-1271-6391-5060-46200-4	0.00	0.00	47.51	(47.51)	47.51	0.00	(95.02)
001-1271-6391-5080-46200-4	0.00	0.00	54.99	(54.99)	54.99	0.00	(109.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-6000-46200-4	0.00	0.00	49.85	(49.85)	49.85	0.00	(99.70)
001-1271-6391-3000-46200-4	0.00	0.00	213.61	(213.61)	0.00	0.00	(213.61)
001-1271-6391-3020-46200-4	0.00	0.00	162.20	(162.20)	0.00	0.00	(162.20)
001-1271-6391-3010-46200-4	0.00	0.00	169.38	(169.38)	0.00	0.00	(169.38)
001-1271-6391-1050-46200-4	0.00	0.00	420.57	(420.57)	0.00	0.00	(420.57)
001-1271-6391-1075-46200-4	0.00	0.00	339.14	(339.14)	0.00	0.00	(339.14)
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
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**10,786.00**	**0.00**	**1,804.90**	**8,981.10**	**500.00**	**0.00**	**8,481.10**
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	0.00	990.67	(990.67)	92.34	9.10	(1,092.11)
001-1271-6411-1075-46200-4	0.00	0.00	30.34	(30.34)	0.00	0.00	(30.34)
001-1271-6411-0000-46200-4	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6411 General Supplies							
001-1271-6411-4060-46200-4	0.00	0.00	978.87	(978.87)	91.14	9.01	(1,079.02)
001-1271-6411-4070-46200-4	0.00	0.00	1,083.90	(1,083.90)	95.75	9.28	(1,188.93)
001-1271-6411-4080-46200-4	0.00	0.00	1,109.90	(1,109.90)	101.54	10.14	(1,221.58)
001-1271-6411-4090-46200-4	0.00	0.00	1,211.34	(1,211.34)	99.74	11.48	(1,322.56)
001-1271-6411-5040-46200-4	0.00	0.00	1,063.48	(1,063.48)	89.34	10.14	(1,162.96)
001-1271-6411-5060-46200-4	0.00	0.00	1,110.49	(1,110.49)	90.93	10.65	(1,212.07)
001-1271-6411-5080-46200-4	0.00	0.00	1,144.48	(1,144.48)	101.14	10.59	(1,256.21)
001-1271-6411-6000-46200-4	0.00	0.00	1,081.73	(1,081.73)	94.14	10.14	(1,186.01)
001-1271-6411-3000-46200-4	0.00	0.00	19.12	(19.12)	0.00	0.00	(19.12)
001-1271-6411-4020-46200-4	0.00	0.00	930.75	(930.75)	87.33	8.59	(1,026.67)
001-1271-6411-3020-46200-4	0.00	0.00	14.51	(14.51)	0.00	0.00	(14.51)
001-1271-6411-3010-46200-4	0.00	0.00	15.16	(15.16)	0.00	0.00	(15.16)
001-1271-6411-1050-46200-4	0.00	0.00	37.62	(37.62)	0.00	0.00	(37.62)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**16,000.00**	**0.00**	**10,822.36**	**5,177.64**	**943.39**	**99.12**	**4,135.13**
Object: 6412 Supplies - Technology Related							
001-1271-6412-4020-46200-4	0.00	0.00	245.14	(245.14)	0.00	0.00	(245.14)
001-1271-6412-4070-46200-4	0.00	0.00	278.62	(278.62)	0.00	0.00	(278.62)
001-1271-6412-4060-46200-4	0.00	0.00	260.30	(260.30)	0.00	0.00	(260.30)
001-1271-6412-4080-46200-4	0.00	0.00	302.00	(302.00)	0.00	0.00	(302.00)
001-1271-6412-4090-46200-4	0.00	0.00	294.42	(294.42)	0.00	0.00	(294.42)
001-1271-6412-0000-46200-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1271-6412-5000-46200-4	0.00	0.00	264.72	(264.72)	0.00	0.00	(264.72)
001-1271-6412-5040-46200-4	0.00	0.00	252.72	(252.72)	0.00	0.00	(252.72)
001-1271-6412-5060-46200-4	0.00	0.00	259.01	(259.01)	0.00	0.00	(259.01)
001-1271-6412-5080-46200-4	0.00	0.00	300.11	(300.11)	0.00	0.00	(300.11)
001-1271-6412-6000-46200-4	0.00	0.00	272.31	(272.31)	0.00	0.00	(272.31)
001-1271-6412-1050-46200-4	0.00	0.00	1,156.83	(1,156.83)	0.00	0.00	(1,156.83)
001-1271-6412-1075-46200-4	0.00	0.00	932.54	(932.54)	0.00	0.00	(932.54)
001-1271-6412-3000-46200-4	0.00	0.00	587.57	(587.57)	0.00	0.00	(587.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6412 Supplies - Technology Related							
001-1271-6412-3010-46200-4	0.00	0.00	465.64	(465.64)	0.00	0.00	(465.64)
001-1271-6412-3020-46200-4	0.00	0.00	446.05	(446.05)	0.00	0.00	(446.05)
Total for Object: 6412	**10,000.00**	**0.00**	**6,317.98**	**3,682.02**	**0.00**	**0.00**	**3,682.02**
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1271	**91,388.00**	**4,832.12**	**55,914.38**	**35,473.62**	**1,443.39**	**4,844.05**	**29,186.18**
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	153,641.00	12,550.30	59,931.37	93,709.63	0.00	12,956.84	80,752.79
001-1281-6152-7500-12810-3	234,058.00	11,941.03	57,092.62	176,965.38	0.00	12,946.35	164,019.03
001-1281-6152-7500-44201-4	21,601.00	2,234.82	9,668.03	11,932.97	0.00	1,829.34	10,103.63
Total for Object: 6152	**409,300.00**	**26,726.15**	**126,692.02**	**282,607.98**	**0.00**	**27,732.53**	**254,875.45**
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	115.85	888.22	(888.22)	0.00	347.55	(1,235.77)
001-1281-6153-7500-44200-4	0.00	2,358.48	4,351.86	(4,351.86)	0.00	57.93	(4,409.79)
Total for Object: 6153	**0.00**	**2,474.33**	**5,240.08**	**(5,240.08)**	**0.00**	**405.48**	**(5,645.56)**
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,521.00	1,094.78	9,977.14	8,543.86	0.00	1,017.37	7,526.49
Total for Object: 6161	**18,521.00**	**1,094.78**	**9,977.14**	**8,543.86**	**0.00**	**1,017.37**	**7,526.49**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-12810-3	19,744.00	929.44	4,767.76	14,976.24	0.00	998.40	13,977.84
001-1281-6221-7500-44200-4	12,916.00	1,115.64	5,295.41	7,620.59	0.00	1,143.53	6,477.06
001-1281-6221-7500-44201-4	2,065.00	198.79	906.50	1,158.50	0.00	174.94	983.56
Total for Object: 6221	**34,725.00**	**2,243.87**	**10,969.67**	**23,755.33**	**0.00**	**2,316.87**	**21,438.46**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-12810-3	15,660.00	809.76	4,185.26	11,474.74	0.00	881.66	10,593.08
001-1281-6231-7500-44201-4	1,339.00	135.46	583.92	755.08	0.00	110.32	644.76
001-1281-6231-7500-44200-4	9,526.00	892.44	3,836.30	5,689.70	0.00	775.03	4,914.67
Total for Object: 6231	**26,525.00**	**1,837.66**	**8,605.48**	**17,919.52**	**0.00**	**1,767.01**	**16,152.51**
Object: 6232 Medicare							
001-1281-6232-7500-12810-3	3,662.00	189.35	978.71	2,683.29	0.00	206.18	2,477.11
001-1281-6232-7500-44201-4	313.00	31.68	136.56	176.44	0.00	25.80	150.64
001-1281-6232-7500-44200-4	2,228.00	208.71	897.18	1,330.82	0.00	181.25	1,149.57
Total for Object: 6232	**6,203.00**	**429.74**	**2,012.45**	**4,190.55**	**0.00**	**413.23**	**3,777.32**
Object: 6241 Employee Insurance							
001-1281-6241-7500-44200-4	34,729.00	3,665.88	16,883.80	17,845.20	0.00	3,671.52	14,173.68
001-1281-6241-7500-12810-3	35,387.00	1,505.00	7,521.24	27,865.76	0.00	1,505.00	26,360.76
001-1281-6241-7500-44201-4	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
Total for Object: 6241	**78,651.00**	**5,893.68**	**28,019.04**	**50,631.96**	**0.00**	**5,899.32**	**44,732.64**
Object: 6319 Other Professional and Tech. Ser.							
001-1281-6319-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6336 Trash Removal							
001-1281-6336-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1281-6343-7500-12810-3	0.00	54.21	283.63	(283.63)	699.00	0.00	(982.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6343 Travel							
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3	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
001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**54.21**	**283.63**	**(283.63)**	**699.00**	**0.00**	**(982.63)**
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
Total for Object: 6361	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**	**(120.00)**
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	174.60	1,198.84	(1,198.84)	1,103.72	115.69	(2,418.25)
Total for Object: 6363	**0.00**	**174.60**	**1,198.84**	**(1,198.84)**	**1,103.72**	**115.69**	**(2,418.25)**
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	56,000.00	7,668.99	15,130.89	40,869.11	0.00	1,000.00	39,869.11
Total for Object: 6391	**56,000.00**	**7,668.99**	**15,130.89**	**40,869.11**	**0.00**	**1,000.00**	**39,869.11**
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	13,000.00	943.00	5,762.73	7,237.27	0.00	360.18	6,877.09
001-1281-6411-7500-44300-4	29,510.00	1,388.93	2,709.53	26,800.47	14,981.92	1,140.84	10,677.71
Total for Object: 6411	**42,510.00**	**2,331.93**	**8,472.26**	**34,037.74**	**14,981.92**	**1,501.02**	**17,554.80**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6412 Supplies - Technology Related							
Object:							
001-1281-6412-7500-12810-3	0.00	0.00	155.00	(155.00)	0.00	0.00	(155.00)
Total for Object: 6412	**0.00**	**0.00**	**155.00**	**(155.00)**	**0.00**	**0.00**	**(155.00)**
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	300.81	5,822.72	(5,822.72)	48.08	187.44	(6,058.24)
Total for Object: 6491	**0.00**	**300.81**	**5,822.72**	**(5,822.72)**	**48.08**	**187.44**	**(6,058.24)**
Total for Function: 1281	**672,435.00**	**51,230.75**	**222,699.22**	**449,735.78**	**16,832.72**	**42,355.96**	**390,547.10**
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	3,495.00	0.00	0.00	3,495.00	0.00	0.00	3,495.00
Total for Object: 6391	**3,495.00**	**0.00**	**0.00**	**3,495.00**	**0.00**	**0.00**	**3,495.00**
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Total for Object: 6411	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6412 Supplies - Technology Related							
001-1321-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**3,695.00**	**0.00**	**0.00**	**3,695.00**	**0.00**	**0.00**	**3,695.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
001-1331-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-42701-4	6,305.00	1,125.48	3,300.25	3,004.75	115.00	0.00	3,004.75
001-1331-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**6,305.00**	**1,125.48**	**3,300.25**	**3,004.75**	**115.00**	**0.00**	**3,004.75**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6411 General Supplies							
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	75,500.00	3,700.88	44,701.72	30,798.28	4,458.06	4,002.40	23,150.82
001-1331-6411-1075-33206-3	499.50	0.00	499.50	0.00	0.00	0.00	0.00
001-1331-6411-1100-33200-3	25,000.00	0.00	1,059.94	23,940.06	0.00	0.00	23,940.06
001-1331-6411-1050-33206-3	499.50	0.00	499.50	0.00	0.00	0.00	0.00
Total for Object: 6411	**101,499.00**	**3,700.88**	**46,760.66**	**54,738.34**	**4,458.06**	**4,002.40**	**47,090.88**
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6431	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Total for Function: 1331	**112,804.00**	**4,826.36**	**50,060.91**	**62,743.09**	**4,573.06**	**4,002.40**	**55,095.63**
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-33200-3	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1341-6161-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	677.00	0.00	0.00	677.00	0.00	0.00	677.00
Total for Object: 6221	**677.00**	**0.00**	**0.00**	**677.00**	**0.00**	**0.00**	**677.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	611.00	0.00	0.00	611.00	0.00	0.00	611.00
001-1341-6231-1100-33200-3	2,871.00	0.00	0.00	2,871.00	0.00	0.00	2,871.00
Total for Object: 6231	**3,482.00**	**0.00**	**0.00**	**3,482.00**	**0.00**	**0.00**	**3,482.00**
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-1341-6232-1100-33200-3	287.00	0.00	0.00	287.00	0.00	0.00	287.00
Total for Object: 6232	**430.00**	**0.00**	**0.00**	**430.00**	**0.00**	**0.00**	**430.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6363 Printing and Binding							
Object:							
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1341-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00120-1	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
001-1341-6411-1100-42701-4	13,000.00	0.00	6,456.84	6,543.16	79.98	7.39	6,455.79
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33200-3	21,920.00	0.00	12,920.00	9,000.00	0.00	0.00	9,000.00
Total for Object: 6411	**34,920.00**	**0.00**	**19,376.84**	**15,543.16**	**79.98**	**7.39**	**15,455.79**
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	**59,509.00**	**0.00**	**19,376.84**	**40,132.16**	**79.98**	**7.39**	**40,044.79**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6411	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Total for Function: 1351	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							
001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6339 Other Property Services							
001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1361-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-42701-4	6,900.00	1,324.00	5,102.23	1,797.77	781.00	0.00	1,016.77
001-1361-6391-1100-33200-3	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
Total for Object: 6391	**6,900.00**	**1,324.00**	**5,102.23**	**1,797.77**	**781.00**	**0.00**	**1,016.77**
Object: 6411 General Supplies							
001-1361-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4	147,000.00	14,529.00	84,776.60	62,223.40	3,483.48	7,968.19	52,073.93
001-1361-6411-1100-00123-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6411 General Supplies							
Total for Object: 6411	**147,000.00**	**14,529.00**	**84,776.60**	**62,223.40**	**3,483.48**	**7,968.19**	**52,073.93**
Object: 6412 Supplies - Technology Related							
001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1361	**153,900.00**	**15,853.00**	**89,878.83**	**64,021.17**	**4,264.48**	**7,968.19**	**53,090.70**
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
001-1371-6411-0000-46100-4	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
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
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	0.00	990.00	1,010.00	0.00	0.00	1,010.00
Total for Object: 6411	**6,800.00**	**0.00**	**990.00**	**5,810.00**	**0.00**	**0.00**	**5,810.00**
Total for Function: 1371	**6,800.00**	**0.00**	**990.00**	**5,810.00**	**0.00**	**0.00**	**5,810.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
Function:							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6411	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 1381	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	3,000.00	0.00	0.00	3,000.00	252.50	99.00	2,648.50
Total for Object: 6332	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**252.50**	**99.00**	**2,648.50**
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	7,000.00	386.90	3,087.45	3,912.55	0.00	35.00	3,877.55
001-1391-6334-1100-00487-1	0.00	648.47	4,608.54	(4,608.54)	0.00	648.47	(5,257.01)
Total for Object: 6334	**7,000.00**	**1,035.37**	**7,695.99**	**(695.99)**	**0.00**	**683.47**	**(1,379.46)**
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	278.31	589.45	(589.45)	0.00	0.00	(589.45)
Total for Object: 6343	**0.00**	**278.31**	**589.45**	**(589.45)**	**0.00**	**0.00**	**(589.45)**
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	300.00	1,050.00	250.00	0.00	0.00	250.00
Total for Object: 6371	**1,300.00**	**300.00**	**1,050.00**	**250.00**	**0.00**	**0.00**	**250.00**
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00487-1	70,000.00	0.00	21,309.98	48,690.02	0.00	50.28	48,639.74
001-1391-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-33200-3	72,000.00	3,744.00	31,352.00	40,648.00	0.00	950.00	39,698.00
001-1391-6391-1100-42601-4	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
001-1391-6391-1100-42701-4	30,000.00	1,188.00	1,188.00	28,812.00	896.00	2,745.00	26,067.00
Total for Object: 6391	**187,000.00**	**4,932.00**	**53,849.98**	**133,150.02**	**896.00**	**3,745.28**	**129,404.74**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
Object:							
001-1391-6411-1100-42701-4	20,000.00	1,911.63	3,051.63	16,948.37	3,213.41	521.05	15,414.91
001-1391-6411-1100-00487-1	0.00	2,322.37	16,748.67	(16,748.67)	10,572.21	1,403.19	(28,724.07)
001-1391-6411-1100-00000-1	30,000.00	1,924.00	19,055.02	10,944.98	1,288.20	448.00	10,496.98
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	39,823.13	0.00	980.00	38,843.13	12,131.20	18,724.98	7,986.95
001-1391-6411-1100-42601-4	25,000.00	0.00	0.00	25,000.00	3,535.98	0.00	21,464.02
001-1391-6411-1100-42600-4	81,607.25	0.00	0.00	81,607.25	0.00	1,228.00	80,379.25
001-1391-6411-1100-00110-1	0.00	0.00	8,804.85	(8,804.85)	21.73	317.64	(9,144.22)
Total for Object: 6411	**196,430.38**	**6,158.00**	**48,640.17**	**147,790.21**	**30,762.73**	**22,642.86**	**97,873.82**
Object: 6412 Supplies - Technology Related							
001-1391-6412-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1391-6441-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6486	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**395,730.38**	**12,703.68**	**111,825.59**	**283,904.79**	**31,911.23**	**27,170.61**	**229,208.15**
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1075-00040-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**571.00**	**0.00**	**0.00**	**571.00**	**0.00**	**0.00**	**571.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
Object:							
001-1411-6221-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00040-1	35.00	0.00	0.00	35.00	0.00	0.00	35.00
Total for Object: 6231	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**35.00**
Object: 6232 Medicare							
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00
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	35.99	0.00	(35.99)
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	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**35.99**	**0.00**	**(35.99)**
Object: 6334 Rentals - Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6334 Rentals - Equipment							
001-1411-6334-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00740-1	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	912.50	(912.50)
001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**912.50**	**(912.50)**
Object: 6339 Other Property Services							
001-1411-6339-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6339 Other Property Services							
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6342 Other Contracted Pupil Trans							
001-1411-6342-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00711-1	0.00	0.00	122.08	(122.08)	0.00	0.00	(122.08)
001-1411-6343-5060-00602-1	0.00	0.00	350.99	(350.99)	0.00	0.00	(350.99)
001-1411-6343-1050-00602-1	0.00	0.00	0.00	0.00	230.36	0.00	(230.36)
001-1411-6343-3000-00602-1	0.00	0.00	485.00	(485.00)	0.00	0.00	(485.00)
001-1411-6343-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00717-1	0.00	0.00	0.00	0.00	0.00	40.70	(40.70)
001-1411-6343-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00760-1	0.00	0.00	649.70	(649.70)	0.00	0.00	(649.70)
001-1411-6343-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00602-1	0.00	0.00	0.00	0.00	860.00	0.00	0.00
001-1411-6343-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00045-1	0.00	0.00	2,841.54	(2,841.54)	0.00	0.00	(2,841.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6343 Travel							
001-1411-6343-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00702-1	0.00	0.00	0.00	0.00	351.81	1,392.00	(1,743.81)
001-1411-6343-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00710-1	0.00	144.23	144.23	(144.23)	0.00	0.00	(144.23)
001-1411-6343-1050-00612-1	0.00	1,156.72	1,156.72	(1,156.72)	0.00	0.00	(1,156.72)
Total for Object: 6343	**0.00**	**1,300.95**	**5,750.26**	**(5,750.26)**	**1,442.17**	**1,432.70**	**(7,765.13)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1411-6349-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1411-6361-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6361-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6363 Printing and Binding							
001-1411-6363-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00656-1	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
001-1411-6371-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00910-1	0.00	40.00	136.00	(136.00)	0.00	0.00	(136.00)
001-1411-6371-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00994-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-1411-6371-1050-00080-1	0.00	180.00	180.00	(180.00)	0.00	0.00	(180.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-1411-6371-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00936-1	0.00	152.00	152.00	(152.00)	0.00	0.00	(152.00)
001-1411-6371-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00911-1	0.00	0.00	480.00	(480.00)	0.00	0.00	(480.00)
001-1411-6371-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00717-1	0.00	0.00	473.94	(473.94)	0.00	0.00	(473.94)
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	385.00	(385.00)	385.00	0.00	(385.00)
001-1411-6371-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00913-1	0.00	0.00	156.00	(156.00)	0.00	0.00	(156.00)
001-1411-6371-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	0.00	129.00	(129.00)	0.00	0.00	(129.00)
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00602-1	0.00	15.00	15.00	(15.00)	0.00	635.00	(650.00)
Total for Object: 6371	**0.00**	**387.00**	**2,206.94**	**(2,206.94)**	**385.00**	**675.00**	**(2,881.94)**
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00040-1	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
001-1411-6391-7500-00540-1	0.00	0.00	2,790.00	(2,790.00)	0.00	0.00	(2,790.00)
001-1411-6391-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00702-1	0.00	0.00	70.50	(70.50)	0.00	0.00	(70.50)
001-1411-6391-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00602-1	0.00	0.00	0.00	0.00	441.00	0.00	0.00
001-1411-6391-5000-00602-1	0.00	0.00	575.00	(575.00)	0.00	0.00	(575.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3010-00355-1	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
001-1411-6391-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00602-1	0.00	0.00	441.00	(441.00)	0.00	0.00	(441.00)
001-1411-6391-4060-00602-1	0.00	246.00	246.00	(246.00)	0.00	0.00	(246.00)
001-1411-6391-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00702-1	0.00	0.00	514.03	(514.03)	8,537.75	4.99	(9,056.77)
001-1411-6391-1075-00717-1	0.00	0.00	6,080.00	(6,080.00)	150.00	0.00	(6,104.71)
001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00044-1	0.00	0.00	1,790.84	(1,790.84)	1,790.84	1,746.13	(5,327.81)
001-1411-6391-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00730-1	0.00	0.00	894.04	(894.04)	0.00	0.00	(894.04)
001-1411-6391-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00945-1	0.00	0.00	37.50	(37.50)	0.00	95.00	(132.50)
001-1411-6391-1075-00740-1	0.00	0.00	2,080.75	(2,080.75)	0.00	0.00	(2,080.75)
001-1411-6391-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 1411 School-Student Activities
Object: 6391 Other Purchased Services

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-1411-6391-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00602-1	0.00	0.00	110.00	(110.00)	0.00	412.00	(522.00)
001-1411-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00710-1	0.00	0.00	0.00	0.00	203.22	0.00	(203.22)
001-1411-6391-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00682-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00044-1	0.00	30.00	30.00	(30.00)	0.00	0.00	(30.00)
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00043-1	0.00	4,044.60	9,844.60	(9,844.60)	0.00	3,620.00	(13,464.60)
001-1411-6391-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	114.20	2,819.07	(2,819.07)	674.40	0.00	(3,193.47)
001-1411-6391-1050-00717-1	0.00	0.00	2,125.00	(2,125.00)	0.00	0.00	(2,125.00)
001-1411-6391-1075-00040-1	0.00	135.58	985.06	(985.06)	136.00	0.00	(1,121.06)
001-1411-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 1411 School-Student Activities
Object: 6391 Other Purchased Services

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00936-1	0.00	0.00	55.00	(55.00)	0.00	0.00	(55.00)
001-1411-6391-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00994-1	0.00	100.00	335.00	(335.00)	0.00	0.00	(335.00)
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1	0.00	948.00	3,366.00	(3,366.00)	2,874.38	38.75	(6,279.13)
001-1411-6391-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	96.74	0.00	(96.74)
001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00994-1	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
001-1411-6391-1075-00997-1	0.00	0.00	4,200.00	(4,200.00)	0.00	0.00	(4,200.00)
001-1411-6391-1100-00602-1	0.00	52.75	108.75	(108.75)	0.00	91.50	(200.25)
001-1411-6391-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	0.00	0.00	520.00	(520.00)	0.00	0.00	(520.00)
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00044-1	0.00	0.00	24.00	(24.00)	0.00	0.00	(24.00)
001-1411-6391-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00711-1	0.00	0.00	1,499.71	(1,499.71)	0.00	0.00	(1,499.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00936-1	0.00	0.00	82.00	(82.00)	0.00	50.00	(132.00)
001-1411-6391-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00760-1	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
001-1411-6391-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00715-1	0.00	0.00	492.12	(492.12)	0.00	0.00	(492.12)
001-1411-6391-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00719-1	0.00	300.00	300.00	(300.00)	0.00	0.00	(300.00)
001-1411-6391-0000-00400-1	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
001-1411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3010-00040-1	0.00	0.00	2,988.00	(2,988.00)	0.00	0.00	(2,988.00)
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00736-1	0.00	0.00	0.00	0.00	928.00	0.00	(928.00)
001-1411-6391-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00702-1	0.00	0.00	1,517.40	(1,517.40)	0.00	0.00	(1,517.40)
001-1411-6391-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00765-1	0.00	0.00	0.00	0.00	100.00	0.00	(100.00)
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00911-1	0.00	0.00	0.00	0.00	0.00	105.00	(105.00)
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00602-1	0.00	0.00	3,040.00	(3,040.00)	0.00	300.00	(3,340.00)
001-1411-6391-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00602-1	0.00	0.00	(98.00)	98.00	0.00	0.00	98.00
001-1411-6391-1050-00911-1	0.00	222.47	1,207.87	(1,207.87)	0.00	123.76	(1,331.63)
001-1411-6391-1050-00730-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00045-1	0.00	304.99	6,690.30	(6,690.30)	82.01	2,716.35	(9,476.66)
001-1411-6391-4090-00602-1	0.00	0.00	61.00	(61.00)	0.00	0.00	(61.00)
001-1411-6391-1050-00994-1	0.00	700.00	2,137.00	(2,137.00)	660.00	760.00	(3,557.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00528-1	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
001-1411-6391-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00602-1	0.00	3,750.00	4,250.00	(4,250.00)	2,976.96	1,130.50	(5,380.50)
001-1411-6391-1075-00602-1	0.00	0.00	705.02	(705.02)	1,789.00	400.00	(2,894.02)
001-1411-6391-1050-00913-1	0.00	0.00	140.00	(140.00)	0.00	0.00	(140.00)
001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	0.00	2,370.00	(2,370.00)	0.00	0.00	(2,370.00)
001-1411-6391-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	0.00	7.99	232.60	(232.60)	0.00	0.00	(232.60)
001-1411-6391-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00530-1	0.00	0.00	174.44	(174.44)	0.00	0.00	(174.44)
001-1411-6391-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00654-1	0.00	1,175.00	1,175.00	(1,175.00)	33.00	0.00	(1,208.00)
Total for Object: 6391	**0.00**	**12,131.58**	**70,251.60**	**(70,251.60)**	**21,473.30**	**11,593.98**	**(99,463.63)**
Object: 6411 General Supplies							
001-1411-6411-7500-00540-1	0.00	0.00	1,536.97	(1,536.97)	0.00	0.00	(1,536.97)
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	0.00	647.48	(647.48)	118.86	0.00	(766.34)
001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	0.00	722.52	3,017.08	(3,017.08)	0.00	45.28	(3,062.36)
001-1411-6411-1050-00915-1	0.00	0.00	0.00	0.00	332.84	88.47	(385.44)
001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00040-1	0.00	775.00	1,791.90	(1,791.90)	112.85	209.84	(2,114.59)
001-1411-6411-1075-00045-1	0.00	1,754.19	2,747.64	(2,747.64)	356.37	10.80	(3,026.89)
001-1411-6411-1075-00710-1	0.00	1,174.61	2,727.33	(2,727.33)	827.99	754.00	(3,961.79)
001-1411-6411-1075-00730-1	0.00	885.00	6,929.11	(6,929.11)	608.00	1,070.95	(8,608.06)
001-1411-6411-1075-00740-1	0.00	0.00	6,512.00	(6,512.00)	29.35	507.48	(7,048.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00741-1	0.00	0.00	0.00	0.00	0.00	166.60	(166.60)
001-1411-6411-1075-00994-1	0.00	943.50	5,263.06	(5,263.06)	0.00	0.00	(5,263.06)
001-1411-6411-3000-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00602-1	0.00	1,940.43	13,659.69	(13,659.69)	0.00	160.75	(13,820.44)
001-1411-6411-5060-00602-1	0.00	415.99	18,784.57	(18,784.57)	0.00	2,385.81	(21,170.38)
001-1411-6411-1050-00656-1	0.00	(1.50)	1,009.33	(1,009.33)	200.00	57.07	(1,104.80)
001-1411-6411-1050-00725-1	0.00	0.00	1,409.18	(1,409.18)	0.00	0.00	(1,409.18)
001-1411-6411-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	0.00	474.15	(474.15)	36.00	275.94	(786.09)
001-1411-6411-1050-00997-1	0.00	0.00	8,012.75	(8,012.75)	0.00	0.00	(8,012.75)
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	102.00	(102.00)	2,500.00	568.19	(3,170.19)
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1	0.00	343.73	11,901.13	(11,901.13)	0.00	94.96	(11,996.09)
001-1411-6411-1100-00109-1	0.00	188.55	8,176.90	(8,176.90)	0.00	7,342.64	(15,519.54)
001-1411-6411-1100-00102-1	0.00	0.00	839.20	(839.20)	0.00	0.00	(839.20)
001-1411-6411-3000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	498.48	713.43	(713.43)	102.99	83.75	(842.18)
001-1411-6411-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-1411-6411-1050-00740-1	0.00	0.00	399.50	(399.50)	0.00	0.00	(399.50)
001-1411-6411-1050-00760-1	0.00	0.00	771.17	(771.17)	0.00	0.00	(771.17)
001-1411-6411-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00994-1	0.00	0.00	190.45	(190.45)	0.00	0.00	(190.45)
001-1411-6411-3010-00997-1	0.00	0.00	1,153.95	(1,153.95)	0.00	708.10	(1,862.05)
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	86.86	104.22	(104.22)	0.00	0.00	(104.22)
001-1411-6411-3000-00994-1	0.00	0.00	809.73	(809.73)	0.00	862.57	(1,672.30)
001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00602-1	0.00	424.00	1,642.47	(1,642.47)	0.00	65.00	(1,707.47)
001-1411-6411-0000-00000-1	600,000.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
001-1411-6411-1050-00612-1	0.00	270.73	3,148.34	(3,148.34)	1,018.00	0.00	(4,166.34)
001-1411-6411-1050-00755-1	0.00	0.00	87.80	(87.80)	0.00	0.00	(87.80)
001-1411-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	874.43	(874.43)	223.13	952.40	(1,868.82)
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	0.00	13,694.11	(13,694.11)	0.00	(4,395.00)	(9,299.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	630.44	947.00	(947.00)	1,672.50	213.82	(2,833.32)
001-1411-6411-3000-00915-1	0.00	0.00	211.92	(211.92)	30.64	0.00	(242.56)
001-1411-6411-3000-00997-1	0.00	0.00	769.30	(769.30)	0.00	0.00	(769.30)
001-1411-6411-3010-00040-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	(27.89)	921.93	(921.93)	56.71	0.00	(978.64)
001-1411-6411-6000-00602-1	0.00	0.00	3,970.45	(3,970.45)	60.00	1,149.55	(5,180.00)
001-1411-6411-4060-00528-1	0.00	40.48	40.48	(40.48)	0.00	0.00	(40.48)
001-1411-6411-4070-00528-1	0.00	197.88	197.88	(197.88)	0.00	0.00	(197.88)
001-1411-6411-4090-00528-1	0.00	0.00	197.78	(197.78)	0.00	0.00	(197.78)
001-1411-6411-5080-00602-1	0.00	0.00	449.97	(449.97)	0.00	0.00	(449.97)
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	300.38	11,084.50	(11,084.50)	849.99	3,027.60	(14,962.09)
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1	0.00	83.98	83.98	(83.98)	0.00	0.00	(83.98)
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00702-1	0.00	0.00	3,913.97	(3,913.97)	71.00	1,777.90	(5,762.87)
001-1411-6411-3010-00654-1	0.00	145.96	1,002.39	(1,002.39)	0.00	0.00	(1,002.39)
001-1411-6411-1100-00103-1	0.00	865.89	1,314.05	(1,314.05)	0.00	21.44	(1,335.49)
001-1411-6411-3000-00602-1	0.00	757.15	10,489.02	(10,489.02)	0.00	0.00	(10,489.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00715-1	0.00	0.00	4,167.51	(4,167.51)	989.78	0.00	(5,157.29)
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	443.48	0.00	(443.48)
001-1411-6411-3000-00236-1	0.00	0.00	0.00	0.00	0.00	89.69	(89.69)
001-1411-6411-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00204-1	0.00	195.51	7,470.83	(7,470.83)	363.94	168.59	(8,003.36)
001-1411-6411-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00057-1	0.00	0.00	0.00	0.00	0.00	267.99	(267.99)
001-1411-6411-1050-00516-1	0.00	107.88	(411.58)	411.58	0.00	0.00	411.58
001-1411-6411-1050-00602-1	0.00	1,047.06	14,360.73	(14,360.73)	21,362.55	18,722.64	(54,394.94)
001-1411-6411-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00715-1	0.00	0.00	2,385.15	(2,385.15)	0.00	295.54	(2,680.69)
001-1411-6411-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00911-1	0.00	3,073.08	28,489.94	(28,489.94)	3,785.01	2,603.11	(34,878.06)
001-1411-6411-1050-00936-1	0.00	0.00	325.90	(325.90)	0.00	128.84	(454.74)
001-1411-6411-1050-00980-1	0.00	0.00	0.00	0.00	0.00	246.65	(246.65)
001-1411-6411-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00602-1	0.00	2,624.54	20,131.46	(20,131.46)	1,331.23	3,780.42	(25,177.53)
001-1411-6411-1075-00618-1	0.00	0.00	0.00	0.00	668.25	0.00	(668.25)
001-1411-6411-1075-00735-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00602-1	0.00	400.68	6,036.24	(6,036.24)	300.00	71.70	(6,407.94)
001-1411-6411-3000-00044-1	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-1411-6411-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00602-1	0.00	0.00	1,605.01	(1,605.01)	0.00	179.99	(1,785.00)
001-1411-6411-5000-00602-1	0.00	551.07	879.95	(879.95)	663.00	348.00	(1,890.95)
001-1411-6411-1050-00717-1	0.00	399.77	944.15	(944.15)	0.00	0.00	(944.15)
001-1411-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00602-1	0.00	0.00	2,120.97	(2,120.97)	625.00	1,386.00	(4,131.97)
001-1411-6411-4080-00602-1	0.00	134.51	1,388.97	(1,388.97)	0.00	0.00	(1,388.97)
001-1411-6411-1075-00711-1	0.00	898.03	1,337.48	(1,337.48)	617.78	0.00	(1,955.26)
001-1411-6411-1075-00760-1	0.00	0.00	435.95	(435.95)	0.00	0.00	(435.95)
001-1411-6411-1050-00706-1	0.00	0.00	1,229.65	(1,229.65)	676.24	0.00	(1,905.89)
001-1411-6411-3010-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6411-1050-00043-1	0.00	724.70	1,164.69	(1,164.69)	727.71	150.73	(1,315.42)
001-1411-6411-1050-00236-1	0.00	51.98	943.78	(943.78)	500.00	488.20	(1,931.98)
001-1411-6411-1050-00711-1	0.00	711.60	2,079.41	(2,079.41)	550.00	108.51	(2,187.92)
001-1411-6411-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00994-1	0.00	143.18	881.54	(881.54)	0.00	115.92	(997.46)
001-1411-6411-1075-00044-1	0.00	2,160.16	4,948.75	(4,948.75)	0.00	36.86	(4,985.61)
001-1411-6411-1075-00071-1	0.00	0.00	186.35	(186.35)	844.61	0.00	(1,030.96)
001-1411-6411-1075-00705-1	0.00	0.00	247.95	(247.95)	0.00	247.40	(495.35)
001-1411-6411-1075-00706-1	0.00	0.00	333.49	(333.49)	0.00	0.00	(333.49)
001-1411-6411-1100-00120-1	0.00	0.00	6,386.00	(6,386.00)	55.00	0.00	(6,386.00)
001-1411-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00108-1	0.00	37.84	11,439.49	(11,439.49)	0.00	5,495.52	(16,935.01)
001-1411-6411-1100-00129-1	0.00	0.00	1,878.28	(1,878.28)	0.00	0.00	(1,878.28)
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00040-1	0.00	0.00	0.00	0.00	214.00	0.00	(214.00)
001-1411-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00355-1	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
001-1411-6411-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00736-1	0.00	350.40	2,271.98	(2,271.98)	238.00	0.00	(2,509.98)
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00902-1	0.00	0.00	105.64	(105.64)	0.00	0.00	(105.64)
001-1411-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00736-1	0.00	0.00	203.70	(203.70)	0.00	0.00	(203.70)
001-1411-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	0.00	0.00	0.00	545.73	0.00	0.00
001-1411-6411-3000-00020-1	0.00	0.00	1,104.10	(1,104.10)	0.00	0.00	(1,104.10)
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00602-1	0.00	33.54	2,346.61	(2,346.61)	264.78	631.44	(3,242.83)
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00035-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1	0.00	0.00	515.80	(515.80)	0.00	0.00	(515.80)
001-1411-6411-1050-00310-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00434-1	0.00	0.00	2,410.46	(2,410.46)	293.26	8.59	(2,712.31)
001-1411-6411-5040-00434-1	0.00	0.00	2,494.68	(2,494.68)	302.84	10.13	(2,807.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 1411 School-Student Activities
Object: 6411 General Supplies

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-1411-6411-5060-00434-1	0.00	0.00	2,558.77	(2,558.77)	310.51	10.63	(2,879.91)
001-1411-6411-5080-00434-1	0.00	0.00	2,954.40	(2,954.40)	359.39	10.57	(3,324.36)
001-1411-6411-6000-00434-1	0.00	0.00	2,650.54	(2,650.54)	325.83	10.13	(2,986.50)
001-1411-6411-4060-00434-1	0.00	0.00	2,559.74	(2,559.74)	311.47	9.00	(2,880.21)
001-1411-6411-4070-00434-1	0.00	0.00	2,739.46	(2,739.46)	333.51	9.27	(3,082.24)
001-1411-6411-4080-00434-1	0.00	0.00	2,968.09	(2,968.09)	361.30	10.13	(3,339.52)
001-1411-6411-4090-00434-1	0.00	0.00	2,903.68	(2,903.68)	352.67	11.46	(3,267.81)
001-1411-6411-5000-00434-1	0.00	0.00	2,606.75	(2,606.75)	317.22	9.09	(2,933.06)
001-1411-6411-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00530-1	0.00	0.00	218.24	(218.24)	0.00	0.00	(218.24)
001-1411-6411-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00226-1	0.00	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	0.00
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00702-1	0.00	319.75	1,140.06	(1,140.06)	0.00	0.00	(1,140.06)
001-1411-6411-1075-00717-1	0.00	743.77	3,755.37	(3,755.37)	2,584.16	6,258.64	(12,297.86)
001-1411-6411-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00760-1	0.00	0.00	774.00	(774.00)	0.00	0.00	(774.00)
001-1411-6411-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	177.89	5,472.69	(5,472.69)	1,076.85	185.63	(6,735.17)
001-1411-6411-4080-00530-1	0.00	0.00	169.97	(169.97)	0.00	0.00	(169.97)
001-1411-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-1411-6411-1050-00710-1	0.00	596.97	596.97	(596.97)	0.00	444.50	(1,041.47)
001-1411-6411-1075-00656-1	0.00	102.60	985.82	(985.82)	0.00	672.00	(1,657.82)
001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00703-1	0.00	234.40	4,097.84	(4,097.84)	321.05	919.27	(5,338.16)
001-1411-6411-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00528-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-1411-6411-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00915-1	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-1411-6411-5040-00915-1	0.00	20.00	20.00	(20.00)	0.00	0.00	(20.00)
001-1411-6411-7510-00530-1	0.00	0.00	71.70	(71.70)	852.15	2,198.15	(2,269.85)
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	0.00	1,511.00	(1,511.00)	0.00	0.00	(1,511.00)
001-1411-6411-1100-00530-1	0.00	669.90	759.24	(759.24)	0.00	0.00	(759.24)
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00750-1	0.00	345.00	1,706.72	(1,706.72)	0.00	0.00	(1,706.72)
Total for Object: 6411	**600,000.00**	**30,272.17**	**333,603.75**	**266,396.25**	**53,075.52**	**64,546.84**	**152,793.40**
Object: 6412 Supplies - Technology Related							
001-1411-6412-1050-00602-1	0.00	0.00	0.00	0.00	0.00	120.00	(120.00)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**
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
001-1411-6431-1100-00120-1	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
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1	0.00	0.00	505.69	(505.69)	0.00	0.00	(505.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6431 Textbooks							
Total for Object: 6431	**0.00**	**0.00**	**505.69**	**(505.69)**	**0.00**	**0.00**	**(505.69)**
Object: 6441 Library Books							
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	1,683.22	1,683.22	(1,683.22)	0.00	0.00	(1,683.22)
001-1411-6441-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1075-00915-1	0.00	0.00	812.76	(812.76)	0.00	0.00	(812.76)
001-1411-6441-4090-00530-1	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	106.75	0.00	(106.75)
001-1411-6441-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**1,683.22**	**2,495.98**	**(2,495.98)**	**106.75**	**0.00**	**(2,602.73)**
Total for Function: 1411	**600,614.00**	**45,774.92**	**414,814.22**	**185,799.78**	**76,518.73**	**79,281.02**	**39,119.79**
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	3,394.73	17,473.60	(17,473.60)	0.00	4,003.82	(21,477.42)
001-1421-6161-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3020-00700-1	0.00	447.38	1,196.82	(1,196.82)	0.00	0.00	(1,196.82)
001-1421-6161-3010-00700-1	0.00	706.35	1,833.04	(1,833.04)	0.00	437.60	(2,270.64)
001-1421-6161-1075-00700-1	0.00	5,277.87	19,607.86	(19,607.86)	0.00	3,383.83	(22,991.69)
Total for Object: 6161	**0.00**	**9,826.33**	**40,111.32**	**(40,111.32)**	**0.00**	**7,825.25**	**(47,936.57)**
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	21.75	(21.75)	0.00	0.00	(21.75)
001-1421-6211-1050-00700-1	0.00	0.00	142.11	(142.11)	0.00	0.00	(142.11)
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
001-1421-6211-1075-00700-1	0.00	0.00	59.44	(59.44)	0.00	18.85	(78.29)
Total for Object: 6211	**0.00**	**0.00**	**223.30**	**(223.30)**	**0.00**	**18.85**	**(242.15)**
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-1050-00700-1	0.00	232.88	1,108.13	(1,108.13)	0.00	260.12	(1,368.25)
001-1421-6221-3020-00700-1	0.00	30.70	82.12	(82.12)	0.00	0.00	(82.12)
001-1421-6221-3010-00700-1	0.00	48.45	115.45	(115.45)	0.00	30.02	(145.47)
001-1421-6221-1075-00700-1	0.00	310.98	1,096.78	(1,096.78)	0.00	165.62	(1,262.40)
Total for Object: 6221	**0.00**	**623.01**	**2,402.48**	**(2,402.48)**	**0.00**	**455.76**	**(2,858.24)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00700-1	0.00	327.23	1,190.26	(1,190.26)	0.00	201.73	(1,391.99)
001-1421-6231-3010-00700-1	0.00	43.79	104.34	(104.34)	0.00	27.13	(131.47)
001-1421-6231-1050-00700-1	0.00	210.48	1,022.59	(1,022.59)	0.00	248.24	(1,270.83)
001-1421-6231-3020-00700-1	0.00	27.73	74.19	(74.19)	0.00	0.00	(74.19)
Total for Object: 6231	**0.00**	**609.23**	**2,391.38**	**(2,391.38)**	**0.00**	**477.10**	**(2,868.48)**
Object: 6232 Medicare							
001-1421-6232-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-3020-00700-1	0.00	6.49	17.36	(17.36)	0.00	0.00	(17.36)
001-1421-6232-1050-00700-1	0.00	49.23	253.40	(253.40)	0.00	58.07	(311.47)
001-1421-6232-3010-00700-1	0.00	10.25	26.58	(26.58)	0.00	6.34	(32.92)
001-1421-6232-1075-00700-1	0.00	76.55	284.39	(284.39)	0.00	49.09	(333.48)
Total for Object: 6232	**0.00**	**142.52**	**581.73**	**(581.73)**	**0.00**	**113.50**	**(695.23)**
Object: 6314 Staff Services							
001-1421-6314-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6332 Repairs and Maintenance							
Object:							
001-1421-6332-0000-00040-1	25,720.00	0.00	0.00	25,720.00	0.00	0.00	25,720.00
001-1421-6332-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-1050-00040-1	0.00	0.00	4,936.00	(4,936.00)	0.00	0.00	(4,936.00)
001-1421-6332-1075-00040-1	0.00	0.00	1,419.00	(1,419.00)	90.00	0.00	(1,419.00)
001-1421-6332-3000-00040-1	0.00	33.95	1,918.95	(1,918.95)	0.00	0.00	(1,918.95)
001-1421-6332-3010-00040-1	0.00	0.00	3,780.00	(3,780.00)	0.00	0.00	(3,780.00)
001-1421-6332-3020-00040-1	0.00	0.00	2,959.00	(2,959.00)	160.00	0.00	(2,959.00)
Total for Object: 6332	**25,720.00**	**33.95**	**15,012.95**	**10,707.05**	**250.00**	**0.00**	**10,707.05**
Object: 6333 Rentals - Land and Building							
001-1421-6333-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6333-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1421-6334-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3000-00700-1	0.00	0.00	425.00	(425.00)	0.00	0.00	(425.00)
001-1421-6334-3010-00700-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1421-6334-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1075-00700-1	0.00	0.00	2,645.06	(2,645.06)	0.00	0.00	(2,645.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6334 Rentals - Equipment							
Total for Object: 6334	**0.00**	**0.00**	**3,220.06**	**(3,220.06)**	**0.00**	**0.00**	**(3,220.06)**
Object: 6339 Other Property Services							
001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	3,180.69	4,275.11	(4,275.11)	0.00	1,312.62	(5,587.73)
001-1421-6343-1075-00700-1	0.00	595.74	723.20	(723.20)	837.18	634.26	(2,194.64)
001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**3,776.43**	**4,998.31**	**(4,998.31)**	**837.18**	**1,946.88**	**(7,782.37)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1421-6349-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-1075-00700-1	12,700.00	0.00	11,806.00	894.00	0.00	0.00	894.00
001-1421-6352-1050-00700-1	12,700.00	0.00	10,298.00	2,402.00	0.00	0.00	2,402.00
001-1421-6352-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**25,400.00**	**0.00**	**22,104.00**	**3,296.00**	**0.00**	**0.00**	**3,296.00**
Object: 6361 Communication							
001-1421-6361-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1075-00700-1	0.00	0.00	0.00	0.00	1,110.00	0.00	(1,110.00)
001-1421-6361-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6361 Communication							
001-1421-6361-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**0.00**	**(1,110.00)**
Object: 6363 Printing and Binding							
001-1421-6363-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1421-6371-1050-00700-1	0.00	100.00	115.00	(115.00)	0.00	0.00	(115.00)
001-1421-6371-1075-00700-1	0.00	0.00	115.00	(115.00)	0.00	0.00	(115.00)
001-1421-6371-3000-00700-1	0.00	0.00	1,770.51	(1,770.51)	1,587.00	215.00	(3,572.51)
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**100.00**	**2,000.51**	**(2,000.51)**	**1,587.00**	**215.00**	**(3,802.51)**
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
001-1421-6391-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00040-1	0.00	0.00	332.00	(332.00)	0.00	0.00	(332.00)
001-1421-6391-1075-00040-1	0.00	0.00	241.60	(241.60)	0.00	0.00	(241.60)
001-1421-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6391 Other Purchased Services							
001-1421-6391-3020-00040-1	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
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	145,000.00	7,173.00	113,440.45	31,559.55	21,731.81	3,744.00	6,488.74
001-1421-6391-1075-00700-1	138,000.00	5,946.33	115,385.17	22,614.83	11,169.26	5,375.84	6,794.72
001-1421-6391-3000-00700-1	10,600.00	597.35	3,063.10	7,536.90	75.00	605.92	6,855.98
001-1421-6391-3010-00700-1	16,000.00	750.60	3,946.50	12,053.50	778.25	423.00	10,852.25
001-1421-6391-3020-00700-1	16,000.00	300.00	3,318.65	12,681.35	5,008.50	126.13	7,546.72
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**325,600.00**	**14,767.28**	**239,727.47**	**85,872.53**	**38,762.82**	**10,274.89**	**37,964.81**
Object: 6411 General Supplies							
001-1421-6411-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00040-1	0.00	0.00	9,660.65	(9,660.65)	1,940.90	0.00	(11,459.18)
001-1421-6411-0000-00040-1	49,576.00	0.00	0.00	49,576.00	0.00	0.00	49,576.00
001-1421-6411-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00700-1	110,300.00	16,356.02	75,338.64	34,961.36	21,685.04	5,807.48	8,509.96
001-1421-6411-1075-00700-1	117,300.00	1,886.02	74,154.09	43,145.91	22,932.96	8,025.31	12,521.37
001-1421-6411-3000-00700-1	12,500.00	131.29	5,189.80	7,310.20	0.00	490.00	6,820.20
001-1421-6411-3010-00700-1	15,000.00	685.01	4,663.21	10,336.79	4,795.71	0.00	5,541.08
001-1421-6411-3020-00700-1	15,000.00	1,430.74	7,936.92	7,063.08	1,183.14	457.95	5,421.99
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	0.00	0.00	0.00	4,696.91	4,386.88	(9,083.79)
001-1421-6411-3020-00040-1	0.00	0.00	10,009.44	(10,009.44)	2,248.92	0.00	(10,854.43)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1075-00040-1	0.00	0.00	7,932.43	(7,932.43)	0.00	1,916.00	(9,848.43)
001-1421-6411-3000-00040-1	0.00	0.00	1,310.63	(1,310.63)	4,210.54	0.00	(1,310.63)
001-1421-6411-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**319,676.00**	**20,489.08**	**196,195.81**	**123,480.19**	**63,694.12**	**21,083.62**	**45,834.14**
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	**696,396.00**	**50,367.83**	**528,969.32**	**167,426.68**	**106,241.12**	**42,410.85**	**27,286.39**
Function: 1611 Adult Education							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
Object:							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	305,280.00	0.00	0.00	305,280.00	293,472.00	0.00	11,808.00
Total for Object: 6391	**305,280.00**	**0.00**	**0.00**	**305,280.00**	**293,472.00**	**0.00**	**11,808.00**
Total for Function: 1621	**305,280.00**	**0.00**	**0.00**	**305,280.00**	**293,472.00**	**0.00**	**11,808.00**
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5060-00238-1	2,511.00	212.62	1,275.72	1,235.28	0.00	212.62	1,022.66
001-2112-6151-5080-00238-1	3,017.00	255.46	1,532.76	1,484.24	0.00	255.46	1,228.78
001-2112-6151-5040-00238-1	2,699.00	228.56	1,371.36	1,327.64	0.00	228.56	1,099.08
001-2112-6151-4090-00238-1	2,816.00	238.52	1,431.12	1,384.88	0.00	238.52	1,146.36
001-2112-6151-4020-00238-1	2,476.00	209.64	1,257.84	1,218.16	0.00	209.64	1,008.52
001-2112-6151-4080-00238-1	2,905.00	246.00	1,476.00	1,429.00	0.00	246.00	1,183.00
001-2112-6151-4060-00238-1	2,546.00	215.62	1,293.72	1,252.28	0.00	215.62	1,036.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-4070-00238-1	2,429.00	205.66	1,233.96	1,195.04	0.00	205.66	989.38
001-2112-6151-3020-00238-1	4,116.00	348.58	2,091.48	2,024.52	0.00	348.58	1,675.94
001-2112-6151-6000-00238-1	2,464.00	208.68	1,252.08	1,211.92	0.00	208.68	1,003.24
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3010-00238-1	4,116.00	348.58	2,091.48	2,024.52	0.00	348.58	1,675.94
001-2112-6151-5000-00238-1	2,658.00	225.08	1,350.48	1,307.52	0.00	225.08	1,082.44
001-2112-6151-1050-00238-1	10,037.00	850.04	5,100.24	4,936.76	0.00	850.04	4,086.72
001-2112-6151-1075-00238-1	8,021.00	679.24	4,075.44	3,945.56	0.00	679.24	3,266.32
001-2112-6151-3000-00238-1	5,992.00	507.42	3,044.52	2,947.48	0.00	507.42	2,440.06
Total for Object: 6151	**58,803.00**	**4,979.70**	**29,878.20**	**28,924.80**	**0.00**	**4,979.70**	**23,945.10**
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-00238-1	214.00	18.06	108.36	105.64	0.00	18.06	87.58
001-2112-6161-1075-00238-1	170.00	14.44	86.64	83.36	0.00	14.44	68.92
001-2112-6161-3000-00238-1	127.00	10.78	64.68	62.32	0.00	10.78	51.54
001-2112-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-46700-4	0.00	0.00	310.81	(310.81)	0.00	0.00	(310.81)
001-2112-6161-1075-46700-4	0.00	0.00	250.60	(250.60)	0.00	0.00	(250.60)
001-2112-6161-3000-46700-4	0.00	0.00	157.85	(157.85)	0.00	0.00	(157.85)
001-2112-6161-3010-46700-4	0.00	0.00	125.30	(125.30)	0.00	0.00	(125.30)
001-2112-6161-3020-46700-4	0.00	0.00	119.70	(119.70)	0.00	0.00	(119.70)
001-2112-6161-4020-46700-4	0.00	0.00	65.80	(65.80)	0.00	0.00	(65.80)
001-2112-6161-4060-46700-4	0.00	0.00	73.85	(73.85)	0.00	0.00	(73.85)
001-2112-6161-4070-46700-4	0.00	0.00	74.55	(74.55)	0.00	0.00	(74.55)
001-2112-6161-4080-46700-4	0.00	0.00	80.85	(80.85)	0.00	0.00	(80.85)
001-2112-6161-4090-46700-4	0.00	0.00	79.80	(79.80)	0.00	0.00	(79.80)
001-2112-6161-5000-46700-4	0.00	0.00	70.70	(70.70)	0.00	0.00	(70.70)
001-2112-6161-5040-46700-4	0.00	0.00	67.90	(67.90)	0.00	0.00	(67.90)
001-2112-6161-5060-46700-4	0.00	0.00	68.95	(68.95)	0.00	0.00	(68.95)
001-2112-6161-5080-46700-4	0.00	0.00	80.50	(80.50)	0.00	0.00	(80.50)
001-2112-6161-6000-46700-4	0.00	0.00	70.35	(70.35)	0.00	0.00	(70.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-3010-00238-1	88.00	7.40	44.40	43.60	0.00	7.40	36.20
001-2112-6161-3020-00238-1	88.00	7.40	44.40	43.60	0.00	7.40	36.20
001-2112-6161-4020-00238-1	52.00	4.46	26.76	25.24	0.00	4.46	20.78
001-2112-6161-4060-00238-1	54.00	4.58	27.48	26.52	0.00	4.58	21.94
001-2112-6161-4070-00238-1	51.00	4.38	26.28	24.72	0.00	4.38	20.34
001-2112-6161-4080-00238-1	62.00	5.22	31.32	30.68	0.00	5.22	25.46
001-2112-6161-4090-00238-1	60.00	5.06	30.36	29.64	0.00	5.06	24.58
001-2112-6161-5000-00238-1	56.00	4.78	28.68	27.32	0.00	4.78	22.54
001-2112-6161-5040-00238-1	57.00	4.86	29.16	27.84	0.00	4.86	22.98
001-2112-6161-5060-00238-1	53.00	4.52	27.12	25.88	0.00	4.52	21.36
001-2112-6161-5080-00238-1	64.00	5.42	32.52	31.48	0.00	5.42	26.06
001-2112-6161-6000-00238-1	52.00	4.48	26.88	25.12	0.00	4.48	20.64
Total for Object: 6161	**1,248.00**	**105.84**	**2,332.55**	**(1,084.55)**	**0.00**	**105.84**	**(1,190.39)**
Object: 6221 Non-Teacher Retirement							
001-2112-6221-3020-00238-1	323.00	27.38	164.28	158.72	0.00	27.38	131.34
001-2112-6221-3010-00238-1	323.00	27.38	164.28	158.72	0.00	27.38	131.34
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	195.00	16.46	98.76	96.24	0.00	16.46	79.78
001-2112-6221-4060-00238-1	200.00	16.94	101.64	98.36	0.00	16.94	81.42
001-2112-6221-4070-00238-1	191.00	16.14	96.84	94.16	0.00	16.14	78.02
001-2112-6221-4080-00238-1	228.00	19.32	115.92	112.08	0.00	19.32	92.76
001-2112-6221-4090-00238-1	221.00	18.74	112.44	108.56	0.00	18.74	89.82
001-2112-6221-5000-00238-1	209.00	17.68	106.08	102.92	0.00	17.68	85.24
001-2112-6221-1050-00238-1	788.00	66.76	400.56	387.44	0.00	66.76	320.68
001-2112-6221-1075-00238-1	630.00	53.34	320.04	309.96	0.00	53.34	256.62
001-2112-6221-3000-00238-1	470.00	39.84	239.04	230.96	0.00	39.84	191.12
001-2112-6221-4090-46700-4	0.00	0.00	5.48	(5.48)	0.00	0.00	(5.48)
001-2112-6221-4070-46700-4	0.00	0.00	5.11	(5.11)	0.00	0.00	(5.11)
001-2112-6221-4060-46700-4	0.00	0.00	5.06	(5.06)	0.00	0.00	(5.06)
001-2112-6221-5000-46700-4	0.00	0.00	4.85	(4.85)	0.00	0.00	(4.85)
001-2112-6221-6000-46700-4	0.00	0.00	4.83	(4.83)	0.00	0.00	(4.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6221 Non-Teacher Retirement							
001-2112-6221-5060-46700-4	0.00	0.00	4.73	(4.73)	0.00	0.00	(4.73)
001-2112-6221-5040-46700-4	0.00	0.00	4.66	(4.66)	0.00	0.00	(4.66)
001-2112-6221-4020-46700-4	0.00	0.00	4.52	(4.52)	0.00	0.00	(4.52)
001-2112-6221-1050-46700-4	0.00	0.00	21.33	(21.33)	0.00	0.00	(21.33)
001-2112-6221-1075-46700-4	0.00	0.00	17.19	(17.19)	0.00	0.00	(17.19)
001-2112-6221-3000-46700-4	0.00	0.00	10.83	(10.83)	0.00	0.00	(10.83)
001-2112-6221-3010-46700-4	0.00	0.00	8.60	(8.60)	0.00	0.00	(8.60)
001-2112-6221-3020-46700-4	0.00	0.00	8.21	(8.21)	0.00	0.00	(8.21)
001-2112-6221-5080-46700-4	0.00	0.00	5.52	(5.52)	0.00	0.00	(5.52)
001-2112-6221-4080-46700-4	0.00	0.00	5.53	(5.53)	0.00	0.00	(5.53)
001-2112-6221-6000-00238-1	194.00	16.38	98.28	95.72	0.00	16.38	79.34
001-2112-6221-5040-00238-1	212.00	17.94	107.64	104.36	0.00	17.94	86.42
001-2112-6221-5060-00238-1	197.00	16.70	100.20	96.80	0.00	16.70	80.10
001-2112-6221-5080-00238-1	237.00	20.06	120.36	116.64	0.00	20.06	96.58
Total for Object: 6221	**4,618.00**	**391.06**	**2,462.81**	**2,155.19**	**0.00**	**391.06**	**1,764.13**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-5060-00238-1	159.00	11.36	68.16	90.84	0.00	11.36	79.48
001-2112-6231-5080-00238-1	191.00	13.66	81.96	109.04	0.00	13.66	95.38
001-2112-6231-6000-00238-1	156.00	11.12	66.72	89.28	0.00	11.12	78.16
001-2112-6231-3020-00238-1	261.00	18.60	111.60	149.40	0.00	18.60	130.80
001-2112-6231-4070-00238-1	154.00	11.00	66.00	88.00	0.00	11.00	77.00
001-2112-6231-4020-00238-1	156.00	11.20	67.20	88.80	0.00	11.20	77.60
001-2112-6231-4060-00238-1	161.00	11.50	69.00	92.00	0.00	11.50	80.50
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	184.00	13.14	78.84	105.16	0.00	13.14	92.02
001-2112-6231-4090-00238-1	178.00	12.76	76.56	101.44	0.00	12.76	88.68
001-2112-6231-5040-00238-1	171.00	12.20	73.20	97.80	0.00	12.20	85.60
001-2112-6231-5000-00238-1	168.00	12.04	72.24	95.76	0.00	12.04	83.72
001-2112-6231-1075-46700-4	0.00	0.00	15.54	(15.54)	0.00	0.00	(15.54)
001-2112-6231-3000-46700-4	0.00	0.00	9.78	(9.78)	0.00	0.00	(9.78)
001-2112-6231-3010-46700-4	0.00	0.00	7.77	(7.77)	0.00	0.00	(7.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-3020-46700-4	0.00	0.00	7.43	(7.43)	0.00	0.00	(7.43)
001-2112-6231-5080-46700-4	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2112-6231-4080-46700-4	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2112-6231-4090-46700-4	0.00	0.00	4.95	(4.95)	0.00	0.00	(4.95)
001-2112-6231-4070-46700-4	0.00	0.00	4.62	(4.62)	0.00	0.00	(4.62)
001-2112-6231-4060-46700-4	0.00	0.00	4.58	(4.58)	0.00	0.00	(4.58)
001-2112-6231-5000-46700-4	0.00	0.00	4.38	(4.38)	0.00	0.00	(4.38)
001-2112-6231-6000-46700-4	0.00	0.00	4.36	(4.36)	0.00	0.00	(4.36)
001-2112-6231-5060-46700-4	0.00	0.00	4.28	(4.28)	0.00	0.00	(4.28)
001-2112-6231-5040-46700-4	0.00	0.00	4.22	(4.22)	0.00	0.00	(4.22)
001-2112-6231-4020-46700-4	0.00	0.00	4.08	(4.08)	0.00	0.00	(4.08)
001-2112-6231-1050-46700-4	0.00	0.00	19.28	(19.28)	0.00	0.00	(19.28)
001-2112-6231-1050-00238-1	636.00	45.40	272.40	363.60	0.00	45.40	318.20
001-2112-6231-1075-00238-1	508.00	36.28	217.68	290.32	0.00	36.28	254.04
001-2112-6231-3000-00238-1	380.00	27.10	162.60	217.40	0.00	27.10	190.30
001-2112-6231-3010-00238-1	261.00	18.60	111.60	149.40	0.00	18.60	130.80
Total for Object: 6231	**3,724.00**	**265.96**	**1,701.01**	**2,022.99**	**0.00**	**265.96**	**1,757.03**
Object: 6232 Medicare							
001-2112-6232-1050-00238-1	149.00	10.60	63.60	85.40	0.00	10.60	74.80
001-2112-6232-1075-00238-1	119.00	8.50	51.00	68.00	0.00	8.50	59.50
001-2112-6232-3000-00238-1	89.00	6.34	38.04	50.96	0.00	6.34	44.62
001-2112-6232-3010-00238-1	61.00	4.34	26.04	34.96	0.00	4.34	30.62
001-2112-6232-3020-00238-1	61.00	4.34	26.04	34.96	0.00	4.34	30.62
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5060-00238-1	37.00	2.66	15.96	21.04	0.00	2.66	18.38
001-2112-6232-5080-00238-1	44.00	3.20	19.20	24.80	0.00	3.20	21.60
001-2112-6232-6000-00238-1	36.00	2.66	15.96	20.04	0.00	2.66	17.38
001-2112-6232-1075-46700-4	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)
001-2112-6232-3000-46700-4	0.00	0.00	2.29	(2.29)	0.00	0.00	(2.29)
001-2112-6232-3010-46700-4	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)
001-2112-6232-3020-46700-4	0.00	0.00	1.73	(1.73)	0.00	0.00	(1.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6232 Medicare							
001-2112-6232-5080-46700-4	0.00	0.00	1.16	(1.16)	0.00	0.00	(1.16)
001-2112-6232-4080-46700-4	0.00	0.00	1.17	(1.17)	0.00	0.00	(1.17)
001-2112-6232-4070-46700-4	0.00	0.00	1.08	(1.08)	0.00	0.00	(1.08)
001-2112-6232-4090-46700-4	0.00	0.00	1.16	(1.16)	0.00	0.00	(1.16)
001-2112-6232-5060-46700-4	0.00	0.00	1.00	(1.00)	0.00	0.00	(1.00)
001-2112-6232-5040-46700-4	0.00	0.00	0.99	(0.99)	0.00	0.00	(0.99)
001-2112-6232-4020-46700-4	0.00	0.00	0.95	(0.95)	0.00	0.00	(0.95)
001-2112-6232-1050-46700-4	0.00	0.00	4.52	(4.52)	0.00	0.00	(4.52)
001-2112-6232-4060-46700-4	0.00	0.00	1.07	(1.07)	0.00	0.00	(1.07)
001-2112-6232-5000-46700-4	0.00	0.00	1.03	(1.03)	0.00	0.00	(1.03)
001-2112-6232-6000-46700-4	0.00	0.00	1.02	(1.02)	0.00	0.00	(1.02)
001-2112-6232-4020-00238-1	36.00	2.60	15.60	20.40	0.00	2.60	17.80
001-2112-6232-4060-00238-1	37.00	2.70	16.20	20.80	0.00	2.70	18.10
001-2112-6232-4070-00238-1	36.00	2.56	15.36	20.64	0.00	2.56	18.08
001-2112-6232-4080-00238-1	43.00	3.06	18.36	24.64	0.00	3.06	21.58
001-2112-6232-4090-00238-1	41.00	2.98	17.88	23.12	0.00	2.98	20.14
001-2112-6232-5000-00238-1	39.00	2.80	16.80	22.20	0.00	2.80	19.40
001-2112-6232-5040-00238-1	40.00	2.86	17.16	22.84	0.00	2.86	19.98
Total for Object: 6232	**868.00**	**62.20**	**397.81**	**470.19**	**0.00**	**62.20**	**407.99**
Object: 6241 Employee Insurance							
001-2112-6241-4020-00238-1	359.00	30.44	182.64	176.36	0.00	30.44	145.92
001-2112-6241-4060-00238-1	370.00	31.30	187.80	182.20	0.00	31.30	150.90
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4070-00238-1	352.00	29.86	179.16	172.84	0.00	29.86	142.98
001-2112-6241-4080-00238-1	421.00	35.72	214.32	206.68	0.00	35.72	170.96
001-2112-6241-4090-00238-1	408.00	34.64	207.84	200.16	0.00	34.64	165.52
001-2112-6241-5000-00238-1	386.00	32.66	195.96	190.04	0.00	32.66	157.38
001-2112-6241-5040-00238-1	392.00	33.18	199.08	192.92	0.00	33.18	159.74
001-2112-6241-1050-00238-1	1,457.00	123.38	740.28	716.72	0.00	123.38	593.34
001-2112-6241-3000-00238-1	870.00	73.66	441.96	428.04	0.00	73.66	354.38
001-2112-6241-1075-00238-1	1,164.00	98.60	591.60	572.40	0.00	98.60	473.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6241 Employee Insurance							
001-2112-6241-3010-00238-1	597.00	50.60	303.60	293.40	0.00	50.60	242.80
001-2112-6241-3020-00238-1	597.00	50.60	303.60	293.40	0.00	50.60	242.80
001-2112-6241-5060-00238-1	364.00	30.86	185.16	178.84	0.00	30.86	147.98
001-2112-6241-6000-00238-1	357.00	30.22	181.32	175.68	0.00	30.22	145.46
001-2112-6241-5080-00238-1	438.00	37.08	222.48	215.52	0.00	37.08	178.44
Total for Object: 6241	**8,532.00**	**722.80**	**4,336.80**	**4,195.20**	**0.00**	**722.80**	**3,472.40**
Total for Function: 2112	**77,793.00**	**6,527.56**	**41,109.18**	**36,683.82**	**0.00**	**6,527.56**	**30,156.26**
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5000-12210-3	19,401.00	0.00	1,642.96	17,758.04	0.00	0.00	17,758.04
001-2113-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-40001-1	23,625.00	0.00	2,000.74	21,624.26	0.00	0.00	21,624.26
001-2113-6151-3010-45100-4	60,783.00	0.00	0.00	60,783.00	0.00	0.00	60,783.00
001-2113-6151-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2113 Social Work Services
Object: 6151 Classified Salaries Regular

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2113-6151-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7510-00105-4	54,368.00	4,604.34	27,626.04	26,741.96	0.00	4,604.34	22,137.62
001-2113-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-40001-1	57,810.00	4,895.84	29,375.04	28,434.96	0.00	4,895.84	23,539.12
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-40001-1	53,194.00	5,021.66	30,129.96	23,064.04	0.00	5,021.66	18,042.38
001-2113-6151-4080-40001-1	27,184.00	0.00	0.00	27,184.00	0.00	0.00	27,184.00
001-2113-6151-4090-40001-1	0.00	3,285.94	16,429.70	(16,429.70)	0.00	3,285.94	(19,715.64)
001-2113-6151-5000-40001-1	0.00	821.48	4,107.40	(4,107.40)	0.00	821.48	(4,928.88)
001-2113-6151-5080-40001-1	34,686.00	2,000.74	10,003.70	24,682.30	0.00	2,000.74	22,681.56
001-2113-6151-6000-40001-1	49,672.00	2,073.72	2,073.72	47,598.28	0.00	4,147.44	43,450.84
001-2113-6151-1020-00424-1	152,698.00	12,004.73	69,070.53	83,627.47	0.00	12,389.90	71,237.57
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	35,437.00	0.00	3,001.10	32,435.90	0.00	0.00	32,435.90
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00533-1	61,799.00	5,233.66	31,401.96	30,397.04	0.00	5,233.66	25,163.38
001-2113-6151-1075-00533-1	46,155.00	3,908.76	23,452.56	22,702.44	0.00	3,908.76	18,793.68
001-2113-6151-3020-00533-1	49,048.00	4,153.84	24,923.04	24,124.96	0.00	4,153.84	19,971.12
001-2113-6151-3000-00238-1	0.00	3,760.02	7,520.04	(7,520.04)	0.00	3,760.02	(11,280.06)
001-2113-6151-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-00000-1	49,672.00	4,206.66	25,239.96	24,432.04	0.00	4,206.66	20,225.38
001-2113-6151-5060-12210-3	29,100.00	3,001.10	17,469.96	11,630.04	0.00	3,001.10	8,628.94
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**804,632.00**	**58,972.49**	**325,468.41**	**479,163.59**	**0.00**	**61,431.38**	**417,732.21**
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7510-00105-4	0.00	832.50	1,417.50	(1,417.50)	0.00	1,125.00	(2,542.50)
001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-46700-4	0.00	0.00	393.05	(393.05)	0.00	0.00	(393.05)
001-2113-6161-4020-46700-4	0.00	0.00	327.60	(327.60)	0.00	0.00	(327.60)
001-2113-6161-4060-46700-4	0.00	0.00	347.20	(347.20)	0.00	0.00	(347.20)
001-2113-6161-4070-46700-4	0.00	0.00	372.40	(372.40)	0.00	0.00	(372.40)
001-2113-6161-4080-46700-4	0.00	0.00	403.20	(403.20)	0.00	0.00	(403.20)
001-2113-6161-4020-00452-1	0.00	0.00	219.10	(219.10)	0.00	0.00	(219.10)
001-2113-6161-4060-00452-1	0.00	0.00	232.40	(232.40)	0.00	0.00	(232.40)
001-2113-6161-4070-00452-1	0.00	0.00	248.85	(248.85)	0.00	0.00	(248.85)
001-2113-6161-4080-00452-1	0.00	0.00	269.85	(269.85)	0.00	0.00	(269.85)
001-2113-6161-4090-00452-1	0.00	0.00	262.85	(262.85)	0.00	0.00	(262.85)
001-2113-6161-5000-00452-1	0.00	0.00	236.60	(236.60)	0.00	0.00	(236.60)
001-2113-6161-5040-00452-1	0.00	0.00	226.10	(226.10)	0.00	0.00	(226.10)
001-2113-6161-5060-00452-1	0.00	0.00	231.35	(231.35)	0.00	0.00	(231.35)
001-2113-6161-5080-00452-1	0.00	0.00	268.10	(268.10)	0.00	0.00	(268.10)
001-2113-6161-6000-00452-1	0.00	0.00	243.25	(243.25)	0.00	0.00	(243.25)
001-2113-6161-3000-00452-1	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
001-2113-6161-3010-00452-1	0.00	0.00	415.80	(415.80)	0.00	0.00	(415.80)
001-2113-6161-3020-00452-1	0.00	0.00	398.30	(398.30)	0.00	0.00	(398.30)
001-2113-6161-1050-00452-1	0.00	0.00	1,033.20	(1,033.20)	0.00	0.00	(1,033.20)
001-2113-6161-1075-00452-1	0.00	0.00	833.00	(833.00)	0.00	0.00	(833.00)
001-2113-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-46700-4	0.00	0.00	353.50	(353.50)	0.00	0.00	(353.50)
001-2113-6161-5040-46700-4	0.00	0.00	337.40	(337.40)	0.00	0.00	(337.40)
001-2113-6161-5060-46700-4	0.00	0.00	345.80	(345.80)	0.00	0.00	(345.80)
001-2113-6161-5080-46700-4	0.00	0.00	400.75	(400.75)	0.00	0.00	(400.75)
001-2113-6161-6000-46700-4	0.00	0.00	362.95	(362.95)	0.00	0.00	(362.95)
001-2113-6161-3000-46700-4	0.00	0.00	784.70	(784.70)	0.00	0.00	(784.70)
001-2113-6161-3010-46700-4	0.00	0.00	621.60	(621.60)	0.00	0.00	(621.60)
001-2113-6161-3020-46700-4	0.00	0.00	595.00	(595.00)	0.00	0.00	(595.00)
001-2113-6161-1050-46700-4	0.00	0.00	1,544.55	(1,544.55)	0.00	0.00	(1,544.55)
001-2113-6161-1075-46700-4	0.00	0.00	1,245.30	(1,245.30)	0.00	0.00	(1,245.30)
001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**832.50**	**15,496.25**	**(15,496.25)**	**0.00**	**1,125.00**	**(16,621.25)**
Object: 6211 Teachers' Retirement							
001-2113-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00452-1	0.00	0.00	60.29	(60.29)	0.00	0.00	(60.29)
001-2113-6211-3020-00452-1	0.00	0.00	57.75	(57.75)	0.00	0.00	(57.75)
001-2113-6211-4080-00452-1	0.00	0.00	39.13	(39.13)	0.00	0.00	(39.13)
001-2113-6211-5080-00452-1	0.00	0.00	38.87	(38.87)	0.00	0.00	(38.87)
001-2113-6211-1050-00452-1	0.00	0.00	149.81	(149.81)	0.00	0.00	(149.81)
001-2113-6211-1075-00452-1	0.00	0.00	120.78	(120.78)	0.00	0.00	(120.78)
001-2113-6211-3000-00452-1	0.00	0.00	76.12	(76.12)	0.00	0.00	(76.12)
001-2113-6211-4090-00452-1	0.00	0.00	38.11	(38.11)	0.00	0.00	(38.11)
001-2113-6211-4070-00452-1	0.00	0.00	36.08	(36.08)	0.00	0.00	(36.08)
001-2113-6211-6000-00452-1	0.00	0.00	35.27	(35.27)	0.00	0.00	(35.27)
001-2113-6211-5040-00452-1	0.00	0.00	32.78	(32.78)	0.00	0.00	(32.78)
001-2113-6211-5000-00452-1	0.00	0.00	34.31	(34.31)	0.00	0.00	(34.31)
001-2113-6211-4060-00452-1	0.00	0.00	33.70	(33.70)	0.00	0.00	(33.70)
001-2113-6211-5060-00452-1	0.00	0.00	33.55	(33.55)	0.00	0.00	(33.55)
001-2113-6211-4020-00452-1	0.00	0.00	31.79	(31.79)	0.00	0.00	(31.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6211 Teachers' Retirement							
001-2113-6211-1075-46700-4	0.00	0.00	55.34	(55.34)	0.00	0.00	(55.34)
001-2113-6211-3000-46700-4	0.00	0.00	34.86	(34.86)	0.00	0.00	(34.86)
001-2113-6211-3010-46700-4	0.00	0.00	27.62	(27.62)	0.00	0.00	(27.62)
001-2113-6211-3020-46700-4	0.00	0.00	26.47	(26.47)	0.00	0.00	(26.47)
001-2113-6211-4080-46700-4	0.00	0.00	17.93	(17.93)	0.00	0.00	(17.93)
001-2113-6211-5080-46700-4	0.00	0.00	17.81	(17.81)	0.00	0.00	(17.81)
001-2113-6211-4090-46700-4	0.00	0.00	17.47	(17.47)	0.00	0.00	(17.47)
001-2113-6211-4070-46700-4	0.00	0.00	16.55	(16.55)	0.00	0.00	(16.55)
001-2113-6211-6000-46700-4	0.00	0.00	16.11	(16.11)	0.00	0.00	(16.11)
001-2113-6211-5000-46700-4	0.00	0.00	15.71	(15.71)	0.00	0.00	(15.71)
001-2113-6211-4060-46700-4	0.00	0.00	15.43	(15.43)	0.00	0.00	(15.43)
001-2113-6211-5060-46700-4	0.00	0.00	15.37	(15.37)	0.00	0.00	(15.37)
001-2113-6211-5040-46700-4	0.00	0.00	14.99	(14.99)	0.00	0.00	(14.99)
001-2113-6211-4020-46700-4	0.00	0.00	14.53	(14.53)	0.00	0.00	(14.53)
001-2113-6211-1050-46700-4	0.00	0.00	68.64	(68.64)	0.00	0.00	(68.64)
001-2113-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**1,193.17**	**(1,193.17)**	**0.00**	**0.00**	**(1,193.17)**
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00000-1	4,032.00	341.46	2,048.76	1,983.24	0.00	341.46	1,641.78
001-2113-6221-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	4,550.00	385.30	2,311.80	2,238.20	0.00	385.30	1,852.90
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-40001-1	3,649.00	344.48	2,066.88	1,582.12	0.00	344.48	1,237.64
001-2113-6221-4080-40001-1	1,865.00	0.00	0.00	1,865.00	0.00	0.00	1,865.00
001-2113-6221-4090-40001-1	0.00	267.72	1,338.60	(1,338.60)	0.00	267.72	(1,606.32)
001-2113-6221-5000-40001-1	0.00	66.94	334.70	(334.70)	0.00	66.94	(401.64)
001-2113-6221-5080-40001-1	2,379.00	137.26	686.30	1,692.70	0.00	137.26	1,555.44
001-2113-6221-6000-40001-1	4,032.00	142.26	142.26	3,889.74	0.00	333.96	3,555.78
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-40001-1	1,621.00	0.00	137.26	1,483.74	0.00	0.00	1,483.74
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-40001-1	3,015.00	0.00	255.34	2,759.66	0.00	0.00	2,759.66
001-2113-6221-1075-00533-1	3,167.00	317.60	1,856.14	1,310.86	0.00	317.60	993.26
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	4,754.00	0.00	0.00	4,754.00	0.00	0.00	4,754.00
001-2113-6221-4070-46700-4	0.00	0.00	13.80	(13.80)	0.00	0.00	(13.80)
001-2113-6221-6000-46700-4	0.00	0.00	13.47	(13.47)	0.00	0.00	(13.47)
001-2113-6221-5000-46700-4	0.00	0.00	13.11	(13.11)	0.00	0.00	(13.11)
001-2113-6221-4060-46700-4	0.00	0.00	12.87	(12.87)	0.00	0.00	(12.87)
001-2113-6221-5060-46700-4	0.00	0.00	12.83	(12.83)	0.00	0.00	(12.83)
001-2113-6221-5040-46700-4	0.00	0.00	12.51	(12.51)	0.00	0.00	(12.51)
001-2113-6221-4020-46700-4	0.00	0.00	12.15	(12.15)	0.00	0.00	(12.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-1050-46700-4	0.00	0.00	57.25	(57.25)	0.00	0.00	(57.25)
001-2113-6221-1075-46700-4	0.00	0.00	46.17	(46.17)	0.00	0.00	(46.17)
001-2113-6221-3000-46700-4	0.00	0.00	29.10	(29.10)	0.00	0.00	(29.10)
001-2113-6221-3010-46700-4	0.00	0.00	23.05	(23.05)	0.00	0.00	(23.05)
001-2113-6221-3020-46700-4	0.00	0.00	22.04	(22.04)	0.00	0.00	(22.04)
001-2113-6221-4080-46700-4	0.00	0.00	14.93	(14.93)	0.00	0.00	(14.93)
001-2113-6221-5080-46700-4	0.00	0.00	14.87	(14.87)	0.00	0.00	(14.87)
001-2113-6221-4090-46700-4	0.00	0.00	14.58	(14.58)	0.00	0.00	(14.58)
001-2113-6221-7510-00105-4	4,354.00	425.85	2,309.68	2,044.32	0.00	445.92	1,598.40
001-2113-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	2,371.00	255.34	1,477.50	893.50	0.00	255.34	638.16
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1020-00424-1	11,100.00	978.75	5,620.13	5,479.87	0.00	1,005.16	4,474.71
001-2113-6221-1050-00533-1	4,239.00	408.48	2,450.88	1,788.12	0.00	408.48	1,379.64
001-2113-6221-3020-00533-1	3,949.00	334.40	2,006.40	1,942.60	0.00	334.40	1,608.20
001-2113-6221-5000-12210-3	1,580.00	0.00	133.86	1,446.14	0.00	0.00	1,446.14
001-2113-6221-3000-00238-1	0.00	310.82	621.64	(621.64)	0.00	310.82	(932.46)
Total for Object: 6221	**60,657.00**	**4,716.66**	**26,110.86**	**34,546.14**	**0.00**	**4,954.84**	**29,591.30**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1075-00533-1	2,861.00	237.26	1,428.64	1,432.36	0.00	237.26	1,195.10
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	1,465.00	0.00	124.04	1,340.96	0.00	0.00	1,340.96
001-2113-6231-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-40001-1	3,585.00	297.30	1,783.80	1,801.20	0.00	297.30	1,503.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2113 Social Work Services
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-40001-1	3,298.00	311.34	1,868.04	1,429.96	0.00	311.34	1,118.62
001-2113-6231-4080-40001-1	1,686.00	0.00	0.00	1,686.00	0.00	0.00	1,686.00
001-2113-6231-4090-40001-1	0.00	186.76	933.80	(933.80)	0.00	186.76	(1,120.56)
001-2113-6231-5000-40001-1	0.00	46.70	233.50	(233.50)	0.00	46.70	(280.20)
001-2113-6231-5080-40001-1	2,151.00	124.04	620.20	1,530.80	0.00	124.04	1,406.76
001-2113-6231-6000-40001-1	3,080.00	128.57	128.57	2,951.43	0.00	252.60	2,698.83
001-2113-6231-0000-40001-1	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
001-2113-6231-4070-40001-1	2,197.00	0.00	132.40	2,064.60	0.00	0.00	2,064.60
001-2113-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-45100-4	3,769.00	0.00	0.00	3,769.00	0.00	0.00	3,769.00
001-2113-6231-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-46700-4	0.00	0.00	77.21	(77.21)	0.00	0.00	(77.21)
001-2113-6231-3000-46700-4	0.00	0.00	48.65	(48.65)	0.00	0.00	(48.65)
001-2113-6231-3010-46700-4	0.00	0.00	38.54	(38.54)	0.00	0.00	(38.54)
001-2113-6231-3020-46700-4	0.00	0.00	36.89	(36.89)	0.00	0.00	(36.89)
001-2113-6231-4080-46700-4	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2113-6231-5080-46700-4	0.00	0.00	24.85	(24.85)	0.00	0.00	(24.85)
001-2113-6231-4090-46700-4	0.00	0.00	24.37	(24.37)	0.00	0.00	(24.37)
001-2113-6231-4070-46700-4	0.00	0.00	23.09	(23.09)	0.00	0.00	(23.09)
001-2113-6231-6000-46700-4	0.00	0.00	22.51	(22.51)	0.00	0.00	(22.51)
001-2113-6231-5000-46700-4	0.00	0.00	21.92	(21.92)	0.00	0.00	(21.92)
001-2113-6231-4060-46700-4	0.00	0.00	21.53	(21.53)	0.00	0.00	(21.53)
001-2113-6231-5060-46700-4	0.00	0.00	21.44	(21.44)	0.00	0.00	(21.44)
001-2113-6231-5040-46700-4	0.00	0.00	20.93	(20.93)	0.00	0.00	(20.93)
001-2113-6231-4020-46700-4	0.00	0.00	20.29	(20.29)	0.00	0.00	(20.29)
001-2113-6231-1050-46700-4	0.00	0.00	95.76	(95.76)	0.00	0.00	(95.76)
001-2113-6231-7500-00000-1	3,080.00	258.22	1,549.32	1,530.68	0.00	258.22	1,272.46
001-2113-6231-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7510-00105-4	3,371.00	329.46	1,754.93	1,616.07	0.00	347.59	1,268.48
001-2113-6231-5060-12210-3	1,805.00	132.40	802.08	1,002.92	0.00	132.40	870.52
001-2113-6231-5000-12210-3	1,202.00	0.00	93.38	1,108.62	0.00	0.00	1,108.62
001-2113-6231-3020-00533-1	3,041.00	233.72	1,402.32	1,638.68	0.00	233.72	1,404.96
001-2113-6231-1050-00533-1	3,832.00	318.24	1,909.44	1,922.56	0.00	318.24	1,604.32
001-2113-6231-1020-00424-1	9,467.00	718.04	4,131.12	5,335.88	0.00	741.92	4,593.96
001-2113-6231-3000-00238-1	0.00	231.14	462.28	(462.28)	0.00	231.14	(693.42)
Total for Object: 6231	**49,890.00**	**3,553.19**	**19,880.84**	**30,009.16**	**0.00**	**3,719.23**	**26,289.93**
Object: 6232 Medicare							
001-2113-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2113-6232-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-40001-1	838.00	69.54	417.24	420.76	0.00	69.54	351.22
001-2113-6232-7010-40001-1	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
001-2113-6232-4060-45100-4	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
001-2113-6232-0000-40001-1	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	771.00	72.82	436.92	334.08	0.00	72.82	261.26
001-2113-6232-4080-40001-1	395.00	0.00	0.00	395.00	0.00	0.00	395.00
001-2113-6232-4090-40001-1	0.00	43.68	218.40	(218.40)	0.00	43.68	(262.08)
001-2113-6232-5000-40001-1	0.00	10.92	54.60	(54.60)	0.00	10.92	(65.52)
001-2113-6232-5080-40001-1	503.00	29.02	145.10	357.90	0.00	29.02	328.88
001-2113-6232-6000-40001-1	720.00	30.07	30.07	689.93	0.00	59.08	630.85
001-2113-6232-4020-40001-1	342.00	0.00	29.02	312.98	0.00	0.00	312.98
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00452-1	0.00	0.00	14.98	(14.98)	0.00	0.00	(14.98)
001-2113-6232-1075-00452-1	0.00	0.00	12.08	(12.08)	0.00	0.00	(12.08)
001-2113-6232-3000-00452-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2113-6232-3010-00452-1	0.00	0.00	6.03	(6.03)	0.00	0.00	(6.03)
001-2113-6232-3020-00452-1	0.00	0.00	5.78	(5.78)	0.00	0.00	(5.78)
001-2113-6232-4080-00452-1	0.00	0.00	3.91	(3.91)	0.00	0.00	(3.91)
001-2113-6232-5080-00452-1	0.00	0.00	3.89	(3.89)	0.00	0.00	(3.89)
001-2113-6232-4090-00452-1	0.00	0.00	3.81	(3.81)	0.00	0.00	(3.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2113-6232-4070-00452-1	0.00	0.00	3.61	(3.61)	0.00	0.00	(3.61)
001-2113-6232-4070-40001-1	514.00	0.00	30.96	483.04	0.00	0.00	483.04
001-2113-6232-1075-00533-1	669.00	55.48	334.08	334.92	0.00	55.48	279.44
001-2113-6232-3020-46100-4	0.00	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	0.00
001-2113-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-45100-4	882.00	0.00	0.00	882.00	0.00	0.00	882.00
001-2113-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-46700-4	0.00	0.00	18.06	(18.06)	0.00	0.00	(18.06)
001-2113-6232-3000-46700-4	0.00	0.00	11.38	(11.38)	0.00	0.00	(11.38)
001-2113-6232-3010-46700-4	0.00	0.00	9.01	(9.01)	0.00	0.00	(9.01)
001-2113-6232-3020-46700-4	0.00	0.00	8.63	(8.63)	0.00	0.00	(8.63)
001-2113-6232-4080-46700-4	0.00	0.00	5.85	(5.85)	0.00	0.00	(5.85)
001-2113-6232-1050-46700-4	0.00	0.00	22.41	(22.41)	0.00	0.00	(22.41)
001-2113-6232-5080-46700-4	0.00	0.00	5.81	(5.81)	0.00	0.00	(5.81)
001-2113-6232-4090-46700-4	0.00	0.00	5.70	(5.70)	0.00	0.00	(5.70)
001-2113-6232-4070-46700-4	0.00	0.00	5.40	(5.40)	0.00	0.00	(5.40)
001-2113-6232-6000-46700-4	0.00	0.00	5.25	(5.25)	0.00	0.00	(5.25)
001-2113-6232-5000-46700-4	0.00	0.00	5.12	(5.12)	0.00	0.00	(5.12)
001-2113-6232-4060-46700-4	0.00	0.00	5.03	(5.03)	0.00	0.00	(5.03)
001-2113-6232-5060-46700-4	0.00	0.00	5.02	(5.02)	0.00	0.00	(5.02)
001-2113-6232-5040-46700-4	0.00	0.00	4.89	(4.89)	0.00	0.00	(4.89)
001-2113-6232-4020-46700-4	0.00	0.00	4.75	(4.75)	0.00	0.00	(4.75)
001-2113-6232-6000-00452-1	0.00	0.00	3.53	(3.53)	0.00	0.00	(3.53)
001-2113-6232-5040-00452-1	0.00	0.00	3.28	(3.28)	0.00	0.00	(3.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-5000-00452-1	0.00	0.00	3.43	(3.43)	0.00	0.00	(3.43)
001-2113-6232-4060-00452-1	0.00	0.00	3.37	(3.37)	0.00	0.00	(3.37)
001-2113-6232-5060-00452-1	0.00	0.00	3.35	(3.35)	0.00	0.00	(3.35)
001-2113-6232-4020-00452-1	0.00	0.00	3.17	(3.17)	0.00	0.00	(3.17)
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	720.00	60.40	362.40	357.60	0.00	60.40	297.20
001-2113-6232-7510-00105-4	788.00	77.05	410.43	377.57	0.00	81.29	296.28
001-2113-6232-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	422.00	30.96	187.56	234.44	0.00	30.96	203.48
001-2113-6232-1020-00424-1	2,214.00	167.93	966.17	1,247.83	0.00	173.52	1,074.31
001-2113-6232-1050-00533-1	896.00	74.42	446.52	449.48	0.00	74.42	375.06
001-2113-6232-3020-00533-1	711.00	54.66	327.96	383.04	0.00	54.66	328.38
001-2113-6232-5000-12210-3	281.00	0.00	21.84	259.16	0.00	0.00	259.16
001-2113-6232-3000-00238-1	0.00	54.06	108.12	(108.12)	0.00	54.06	(162.18)
Total for Object: 6232	**11,666.00**	**831.01**	**4,731.53**	**6,934.47**	**0.00**	**869.85**	**6,064.62**
Object: 6241 Employee Insurance							
001-2113-6241-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	3,650.00	0.00	309.12	3,340.88	0.00	0.00	3,340.88
001-2113-6241-4060-40001-1	0.00	1.88	9.40	(9.40)	0.00	1.88	(11.28)
001-2113-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-40001-1	0.00	618.24	3,091.20	(3,091.20)	0.00	618.24	(3,709.44)
001-2113-6241-5000-40001-1	0.00	154.56	772.80	(772.80)	0.00	154.56	(927.36)
001-2113-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	722.80	8,403.20
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00533-1	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
001-2113-6241-3020-00533-1	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
001-2113-6241-4070-40001-1	8,535.00	0.00	722.80	7,812.20	0.00	0.00	7,812.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-3010-45100-4	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-2113-6241-5040-40001-1	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
001-2113-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-00000-1	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
001-2113-6241-5060-12210-3	5,475.00	722.80	4,077.68	1,397.32	0.00	722.80	674.52
001-2113-6241-7510-00105-4	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
001-2113-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00424-1	9,126.00	2,268.40	12,887.60	(3,761.60)	0.00	2,268.40	(6,030.00)
001-2113-6241-1050-00533-1	0.00	722.80	4,336.80	(4,336.80)	0.00	722.80	(5,059.60)
001-2113-6241-3000-00238-1	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
Total for Object: 6241	**79,769.00**	**8,975.48**	**49,314.20**	**30,454.80**	**0.00**	**9,698.28**	**20,756.52**
Object: 6343 Travel							
001-2113-6343-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2113-6361-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6361 Communication							
001-2113-6361-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2113-6363-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2113-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-0000-46100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2113-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6391 Other Purchased Services							
001-2113-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
Object: 6411 General Supplies							
001-2113-6411-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2113-6412-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-46100-4	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
001-2113-6412-4080-46100-4	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
001-2113-6412-4020-46100-4	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
001-2113-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
Total for Function: 2113	**1,007,114.00**	**77,881.33**	**442,195.26**	**564,918.74**	**0.00**	**81,798.58**	**483,120.16**
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4070-00410-1	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
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3020-00410-1	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
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	1,922.00	0.00	0.00	1,922.00	0.00	0.00	1,922.00
Total for Object: 6161	**1,922.00**	**0.00**	**0.00**	**1,922.00**	**0.00**	**0.00**	**1,922.00**
Object: 6221 Non-Teacher Retirement							
001-2114-6221-0000-00410-1	132.00	0.00	0.00	132.00	0.00	0.00	132.00
001-2114-6221-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6221 Non-Teacher Retirement							
001-2114-6221-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**132.00**	**0.00**	**0.00**	**132.00**	**0.00**	**0.00**	**132.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-0000-00410-1	119.00	0.00	0.00	119.00	0.00	0.00	119.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**119.00**	**0.00**	**0.00**	**119.00**	**0.00**	**0.00**	**119.00**
Object: 6232 Medicare							
001-2114-6232-0000-00410-1	28.00	0.00	0.00	28.00	0.00	0.00	28.00
001-2114-6232-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**28.00**	**0.00**	**0.00**	**28.00**	**0.00**	**0.00**	**28.00**
Object: 6241 Employee Insurance							
001-2114-6241-0000-00410-1	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
001-2114-6241-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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
001-2114-6241-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-7510-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-0000-00410-1	0.00	0.00	84,126.89	(84,126.89)	84,126.89	0.00	(168,253.78)
Total for Object: 6337	**0.00**	**0.00**	**84,126.89**	**(84,126.89)**	**84,126.89**	**0.00**	**(168,253.78)**
Object: 6391 Other Purchased Services							
001-2114-6391-0000-00410-1	0.00	0.00	9,450.16	(9,450.16)	283.16	0.00	(12,848.11)
001-2114-6391-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6391 Other Purchased Services							
001-2114-6391-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**9,450.16**	**(9,450.16)**	**283.16**	**0.00**	**(12,848.11)**
Total for Function: 2114	**2,201.00**	**0.00**	**93,577.05**	**(91,376.05)**	**84,410.05**	**0.00**	**(178,900.89)**
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
001-2122-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1100-00110-1	31,147.00	2,637.74	15,826.44	15,320.56	0.00	2,637.74	12,682.82
001-2122-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**31,147.00**	**2,637.74**	**15,826.44**	**15,320.56**	**0.00**	**2,637.74**	**12,682.82**
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00110-1	2,136.00	180.94	1,085.64	1,050.36	0.00	180.94	869.42
Total for Object: 6221	**2,136.00**	**180.94**	**1,085.64**	**1,050.36**	**0.00**	**180.94**	**869.42**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00110-1	1,931.00	162.36	974.16	956.84	0.00	162.36	794.48
Total for Object: 6231	**1,931.00**	**162.36**	**974.16**	**956.84**	**0.00**	**162.36**	**794.48**
Object: 6232 Medicare							
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00110-1	452.00	37.98	227.88	224.12	0.00	37.98	186.14
Total for Object: 6232	**452.00**	**37.98**	**227.88**	**224.12**	**0.00**	**37.98**	**186.14**
Object: 6241 Employee Insurance							
001-2122-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1100-00110-1	23.00	1.88	11.28	11.72	0.00	1.88	9.84
Total for Object: 6241	**23.00**	**1.88**	**11.28**	**11.72**	**0.00**	**1.88**	**9.84**
Object: 6339 Other Property Services							
001-2122-6339-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5000-00220-1	0.00	0.00	395.24	(395.24)	0.00	0.00	(395.24)
001-2122-6343-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5060-00220-1	0.00	0.00	215.96	(215.96)	0.00	0.00	(215.96)
001-2122-6343-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6343 Travel							
001-2122-6343-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1050-00220-1	0.00	0.00	184.90	(184.90)	0.00	0.00	(184.90)
001-2122-6343-3000-00220-1	0.00	0.00	393.90	(393.90)	0.00	0.00	(393.90)
001-2122-6343-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-0000-00220-1	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
001-2122-6343-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,190.00**	**0.00**	**1,190.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2122-6363-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6363 Printing and Binding							
001-2122-6363-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2122-6371-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2122-6391-4020-00220-1	0.00	125.00	125.00	(125.00)	0.00	0.00	(125.00)
001-2122-6391-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6391 Other Purchased Services							
001-2122-6391-5000-00220-1	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2122-6391-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-0000-00220-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-2122-6391-5060-00220-1	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)
001-2122-6391-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3000-00220-1	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)
001-2122-6391-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1050-00220-1	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)
001-2122-6391-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,400.00**	**725.00**	**750.00**	**2,650.00**	**0.00**	**0.00**	**2,650.00**
Object: 6411 General Supplies							
001-2122-6411-1100-00000-1	1,000.00	0.00	100.23	899.77	0.00	0.00	899.77
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-0000-00220-1	3,320.00	0.00	0.00	3,320.00	0.00	0.00	3,320.00
001-2122-6411-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6411 General Supplies							
001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**5,320.00**	**0.00**	**100.23**	**5,219.77**	**0.00**	**0.00**	**5,219.77**
Total for Function: 2122	**45,599.00**	**3,745.90**	**20,165.63**	**25,433.37**	**0.00**	**3,020.90**	**22,412.47**
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1050-46700-4	0.00	0.00	731.15	(731.15)	0.00	0.00	(731.15)
001-2125-6161-1075-46700-4	0.00	0.00	589.40	(589.40)	0.00	0.00	(589.40)
001-2125-6161-3000-46700-4	0.00	0.00	371.00	(371.00)	0.00	0.00	(371.00)
001-2125-6161-3010-46700-4	0.00	0.00	294.00	(294.00)	0.00	0.00	(294.00)
001-2125-6161-3020-46700-4	0.00	0.00	281.40	(281.40)	0.00	0.00	(281.40)
001-2125-6161-4020-46700-4	0.00	0.00	155.40	(155.40)	0.00	0.00	(155.40)
001-2125-6161-4060-46700-4	0.00	0.00	164.15	(164.15)	0.00	0.00	(164.15)
001-2125-6161-4070-46700-4	0.00	0.00	176.40	(176.40)	0.00	0.00	(176.40)
001-2125-6161-4080-46700-4	0.00	0.00	188.65	(188.65)	0.00	0.00	(188.65)
001-2125-6161-5000-46700-4	0.00	0.00	167.30	(167.30)	0.00	0.00	(167.30)
001-2125-6161-4090-46700-4	0.00	0.00	185.85	(185.85)	0.00	0.00	(185.85)
001-2125-6161-5040-46700-4	0.00	0.00	159.25	(159.25)	0.00	0.00	(159.25)
001-2125-6161-5060-46700-4	0.00	0.00	163.80	(163.80)	0.00	0.00	(163.80)
001-2125-6161-5080-46700-4	0.00	0.00	190.05	(190.05)	0.00	0.00	(190.05)
001-2125-6161-6000-46700-4	0.00	0.00	172.20	(172.20)	0.00	0.00	(172.20)
Total for Object: 6161	**0.00**	**0.00**	**3,990.00**	**(3,990.00)**	**0.00**	**0.00**	**(3,990.00)**
Object: 6221 Non-Teacher Retirement							
001-2125-6221-1050-46700-4	0.00	0.00	50.16	(50.16)	0.00	0.00	(50.16)
001-2125-6221-1075-46700-4	0.00	0.00	40.43	(40.43)	0.00	0.00	(40.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
001-2125-6221-3000-46700-4	0.00	0.00	25.45	(25.45)	0.00	0.00	(25.45)
001-2125-6221-3010-46700-4	0.00	0.00	20.17	(20.17)	0.00	0.00	(20.17)
001-2125-6221-3020-46700-4	0.00	0.00	19.30	(19.30)	0.00	0.00	(19.30)
001-2125-6221-5080-46700-4	0.00	0.00	13.04	(13.04)	0.00	0.00	(13.04)
001-2125-6221-4090-46700-4	0.00	0.00	12.75	(12.75)	0.00	0.00	(12.75)
001-2125-6221-4080-46700-4	0.00	0.00	12.94	(12.94)	0.00	0.00	(12.94)
001-2125-6221-4070-46700-4	0.00	0.00	12.10	(12.10)	0.00	0.00	(12.10)
001-2125-6221-6000-46700-4	0.00	0.00	11.81	(11.81)	0.00	0.00	(11.81)
001-2125-6221-5000-46700-4	0.00	0.00	11.48	(11.48)	0.00	0.00	(11.48)
001-2125-6221-5060-46700-4	0.00	0.00	11.23	(11.23)	0.00	0.00	(11.23)
001-2125-6221-4060-46700-4	0.00	0.00	11.26	(11.26)	0.00	0.00	(11.26)
001-2125-6221-5040-46700-4	0.00	0.00	10.92	(10.92)	0.00	0.00	(10.92)
001-2125-6221-4020-46700-4	0.00	0.00	10.67	(10.67)	0.00	0.00	(10.67)
Total for Object: 6221	**0.00**	**0.00**	**273.71**	**(273.71)**	**0.00**	**0.00**	**(273.71)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-1050-46700-4	0.00	0.00	45.33	(45.33)	0.00	0.00	(45.33)
001-2125-6231-1075-46700-4	0.00	0.00	36.54	(36.54)	0.00	0.00	(36.54)
001-2125-6231-3000-46700-4	0.00	0.00	23.00	(23.00)	0.00	0.00	(23.00)
001-2125-6231-3010-46700-4	0.00	0.00	18.23	(18.23)	0.00	0.00	(18.23)
001-2125-6231-3020-46700-4	0.00	0.00	17.45	(17.45)	0.00	0.00	(17.45)
001-2125-6231-5080-46700-4	0.00	0.00	11.78	(11.78)	0.00	0.00	(11.78)
001-2125-6231-4090-46700-4	0.00	0.00	11.52	(11.52)	0.00	0.00	(11.52)
001-2125-6231-4080-46700-4	0.00	0.00	11.70	(11.70)	0.00	0.00	(11.70)
001-2125-6231-4070-46700-4	0.00	0.00	10.94	(10.94)	0.00	0.00	(10.94)
001-2125-6231-6000-46700-4	0.00	0.00	10.68	(10.68)	0.00	0.00	(10.68)
001-2125-6231-5000-46700-4	0.00	0.00	10.37	(10.37)	0.00	0.00	(10.37)
001-2125-6231-5060-46700-4	0.00	0.00	10.15	(10.15)	0.00	0.00	(10.15)
001-2125-6231-4060-46700-4	0.00	0.00	10.18	(10.18)	0.00	0.00	(10.18)
001-2125-6231-5040-46700-4	0.00	0.00	9.87	(9.87)	0.00	0.00	(9.87)
001-2125-6231-4020-46700-4	0.00	0.00	9.64	(9.64)	0.00	0.00	(9.64)
Total for Object: 6231	**0.00**	**0.00**	**247.38**	**(247.38)**	**0.00**	**0.00**	**(247.38)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6232 Medicare							
Object:							
001-2125-6232-1050-46700-4	0.00	0.00	10.61	(10.61)	0.00	0.00	(10.61)
001-2125-6232-1075-46700-4	0.00	0.00	8.54	(8.54)	0.00	0.00	(8.54)
001-2125-6232-3000-46700-4	0.00	0.00	5.38	(5.38)	0.00	0.00	(5.38)
001-2125-6232-3010-46700-4	0.00	0.00	4.26	(4.26)	0.00	0.00	(4.26)
001-2125-6232-3020-46700-4	0.00	0.00	4.08	(4.08)	0.00	0.00	(4.08)
001-2125-6232-5080-46700-4	0.00	0.00	2.75	(2.75)	0.00	0.00	(2.75)
001-2125-6232-4090-46700-4	0.00	0.00	2.69	(2.69)	0.00	0.00	(2.69)
001-2125-6232-4080-46700-4	0.00	0.00	2.73	(2.73)	0.00	0.00	(2.73)
001-2125-6232-4070-46700-4	0.00	0.00	2.56	(2.56)	0.00	0.00	(2.56)
001-2125-6232-6000-46700-4	0.00	0.00	2.50	(2.50)	0.00	0.00	(2.50)
001-2125-6232-5000-46700-4	0.00	0.00	2.42	(2.42)	0.00	0.00	(2.42)
001-2125-6232-5060-46700-4	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
001-2125-6232-4060-46700-4	0.00	0.00	2.38	(2.38)	0.00	0.00	(2.38)
001-2125-6232-5040-46700-4	0.00	0.00	2.31	(2.31)	0.00	0.00	(2.31)
001-2125-6232-4020-46700-4	0.00	0.00	2.27	(2.27)	0.00	0.00	(2.27)
Total for Object: 6232	**0.00**	**0.00**	**57.85**	**(57.85)**	**0.00**	**0.00**	**(57.85)**
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-4070-12210-3	0.00	0.00	1,240.00	(1,240.00)	0.00	0.00	(1,240.00)
001-2125-6337-4020-12210-3	0.00	0.00	1,091.00	(1,091.00)	0.00	0.00	(1,091.00)
001-2125-6337-4090-12210-3	0.00	0.00	1,310.00	(1,310.00)	0.00	0.00	(1,310.00)
001-2125-6337-4060-12210-3	0.00	0.00	1,159.00	(1,159.00)	0.00	0.00	(1,159.00)
001-2125-6337-1075-12210-3	0.00	0.00	4,150.00	(4,150.00)	0.00	0.00	(4,150.00)
001-2125-6337-3020-12210-3	0.00	0.00	1,985.00	(1,985.00)	0.00	0.00	(1,985.00)
001-2125-6337-5040-12210-3	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
001-2125-6337-5060-12210-3	0.00	0.00	1,153.00	(1,153.00)	0.00	0.00	(1,153.00)
001-2125-6337-5080-12210-3	0.00	0.00	1,336.00	(1,336.00)	0.00	0.00	(1,336.00)
001-2125-6337-6000-12210-3	0.00	0.00	1,212.00	(1,212.00)	0.00	0.00	(1,212.00)
001-2125-6337-1050-12210-3	0.00	0.00	5,149.00	(5,149.00)	0.00	0.00	(5,149.00)
001-2125-6337-3000-12210-3	0.00	0.00	2,615.00	(2,615.00)	0.00	0.00	(2,615.00)
001-2125-6337-3010-12210-3	0.00	0.00	2,073.00	(2,073.00)	0.00	0.00	(2,073.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-4080-12210-3	0.00	0.00	1,344.00	(1,344.00)	0.00	0.00	(1,344.00)
001-2125-6337-5000-12210-3	0.00	0.00	1,178.00	(1,178.00)	0.00	0.00	(1,178.00)
001-2125-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**28,120.00**	**(28,120.00)**	**0.00**	**0.00**	**(28,120.00)**
Object: 6391 Other Purchased Services							
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2125	**0.00**	**0.00**	**32,688.94**	**(32,688.94)**	**0.00**	**0.00**	**(32,688.94)**
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	127,423.00	7,780.79	37,046.99	90,376.01	0.00	12,368.89	78,007.12
Total for Object: 6151	**127,423.00**	**7,780.79**	**37,046.99**	**90,376.01**	**0.00**	**12,368.89**	**78,007.12**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2126 Guidance-Placement Services							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2126-6221-1100-00520-1	9,345.00	586.65	2,858.75	6,486.25	0.00	954.27	5,531.98
Total for Object: 6221	**9,345.00**	**586.65**	**2,858.75**	**6,486.25**	**0.00**	**954.27**	**5,531.98**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	7,901.00	428.97	2,111.75	5,789.25	0.00	711.46	5,077.79
Total for Object: 6231	**7,901.00**	**428.97**	**2,111.75**	**5,789.25**	**0.00**	**711.46**	**5,077.79**
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,848.00	100.33	493.91	1,354.09	0.00	166.39	1,187.70
Total for Object: 6232	**1,848.00**	**100.33**	**493.91**	**1,354.09**	**0.00**	**166.39**	**1,187.70**
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	8,830.00	772.80	4,636.80	4,193.20	0.00	1,545.60	2,647.60
Total for Object: 6241	**8,830.00**	**772.80**	**4,636.80**	**4,193.20**	**0.00**	**1,545.60**	**2,647.60**
Object: 6371 Dues and Memberships							
001-2126-6371-1100-00520-1	850.00	0.00	0.00	850.00	0.00	0.00	850.00
001-2126-6371-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6371-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**850.00**	**0.00**	**0.00**	**850.00**	**0.00**	**0.00**	**850.00**
Object: 6391 Other Purchased Services							
001-2126-6391-1100-00520-1	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
001-2126-6391-1050-00520-1	0.00	7,995.00	7,995.00	(7,995.00)	0.00	0.00	(7,995.00)
001-2126-6391-1075-00520-1	0.00	7,995.00	7,995.00	(7,995.00)	0.00	0.00	(7,995.00)
Total for Object: 6391	**22,000.00**	**15,990.00**	**15,990.00**	**6,010.00**	**0.00**	**0.00**	**6,010.00**
Object: 6411 General Supplies							
001-2126-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6411-1050-00520-1	0.00	116.11	116.11	(116.11)	0.00	15.00	(131.11)
001-2126-6411-1075-00520-1	0.00	25.00	25.00	(25.00)	0.00	90.47	(115.47)
001-2126-6411-1100-00520-1	23,224.00	0.00	0.00	23,224.00	0.00	0.00	23,224.00
Total for Object: 6411	**23,224.00**	**141.11**	**141.11**	**23,082.89**	**0.00**	**105.47**	**22,977.42**
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2126-6412-1100-00520-1	19,945.00	0.00	0.00	19,945.00	0.00	0.00	19,945.00
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	**19,945.00**	**0.00**	**0.00**	**19,945.00**	**0.00**	**0.00**	**19,945.00**
Total for Function: 2126	**221,366.00**	**25,800.65**	**63,279.31**	**158,086.69**	**0.00**	**15,852.08**	**142,234.61**
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	61,368.00	5,240.03	28,752.38	32,615.62	0.00	5,181.43	27,434.19
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	46,771.00	3,976.52	21,177.57	25,593.43	0.00	3,968.35	21,625.08
001-2132-6151-6000-00000-1	41,495.00	3,519.92	18,144.94	23,350.06	0.00	3,518.57	19,831.49
001-2132-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7510-00000-1	40,574.00	0.00	0.00	40,574.00	0.00	0.00	40,574.00
001-2132-6151-7500-00000-1	41,376.00	3,504.06	17,543.15	23,832.85	0.00	3,504.06	20,328.79
001-2132-6151-4060-00000-1	39,300.00	5,219.22	26,484.23	12,815.77	0.00	5,312.55	7,503.22
001-2132-6151-4070-00000-1	33,964.00	5,274.02	26,355.27	7,608.73	0.00	5,282.55	2,326.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-5080-00000-1	42,203.00	3,207.64	18,966.03	23,236.97	0.00	3,506.96	19,730.01
001-2132-6151-1020-00424-1	34,722.00	2,944.66	15,318.55	19,403.45	0.00	2,951.30	16,452.15
001-2132-6151-7010-12210-3	41,376.00	3,519.30	17,626.97	23,749.03	0.00	7,861.22	15,887.81
001-2132-6151-5060-00000-1	50,349.00	4,285.13	22,779.08	27,569.92	0.00	4,306.61	23,263.31
001-2132-6151-4080-00000-1	45,104.00	4,023.40	20,402.67	24,701.33	0.00	4,380.36	20,320.97
001-2132-6151-4090-00000-1	44,789.00	7,650.97	22,695.32	22,093.68	0.00	3,133.43	18,960.25
001-2132-6151-5040-00000-1	50,220.00	823.25	4,964.91	45,255.09	0.00	821.78	44,433.31
001-2132-6151-3000-00000-1	93,412.00	4,932.33	41,956.71	51,455.29	0.00	4,984.47	46,470.82
001-2132-6151-3020-00000-1	47,409.00	4,036.70	21,520.60	25,888.40	0.00	4,046.47	21,841.93
001-2132-6151-5000-00000-1	42,198.00	3,585.90	19,253.33	22,944.67	0.00	3,590.45	19,354.22
001-2132-6151-1050-00000-1	68,577.00	5,782.99	32,201.26	36,375.74	0.00	5,795.19	30,580.55
001-2132-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	0.00	2,365.50	4,252.92	(4,252.92)	0.00	3,015.39	(7,268.31)
001-2132-6151-1100-00000-1	40,574.00	2,670.88	12,409.99	28,164.01	0.00	5,061.40	23,102.61
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00000-1	49,422.00	4,597.79	24,007.89	25,414.11	0.00	4,750.83	20,663.28
Total for Object: 6151	**955,203.00**	**81,160.21**	**416,813.77**	**538,389.23**	**0.00**	**84,973.37**	**453,415.86**
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-6000-00000-1	0.00	0.00	667.20	(667.20)	0.00	0.00	(667.20)
001-2132-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4080-00000-1	0.00	0.00	1,516.20	(1,516.20)	0.00	0.00	(1,516.20)
001-2132-6153-4090-00000-1	0.00	0.00	834.00	(834.00)	0.00	0.00	(834.00)
001-2132-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5080-00000-1	0.00	166.80	417.00	(417.00)	0.00	0.00	(417.00)
001-2132-6153-1075-00000-1	0.00	0.00	517.08	(517.08)	0.00	834.00	(1,351.08)
001-2132-6153-3000-00000-1	0.00	475.65	475.65	(475.65)	0.00	1,344.60	(1,820.25)
001-2132-6153-3010-00000-1	0.00	0.00	166.80	(166.80)	0.00	0.00	(166.80)
001-2132-6153-3020-00000-1	0.00	0.00	83.40	(83.40)	0.00	0.00	(83.40)
001-2132-6153-7510-00000-1	0.00	1,084.20	2,752.20	(2,752.20)	0.00	2,798.83	(5,551.03)
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	112.05	(112.05)
001-2132-6153-5000-00000-1	0.00	0.00	667.20	(667.20)	0.00	0.00	(667.20)
001-2132-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**1,726.65**	**8,096.73**	**(8,096.73)**	**0.00**	**5,089.48**	**(13,186.21)**
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-00000-1	739.00	62.52	354.28	384.72	0.00	62.52	322.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2132-6161-4090-00452-1	2,527.00	227.64	860.97	1,666.03	0.00	227.64	1,438.39
001-2132-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-00000-1	249.00	21.06	119.34	129.66	0.00	21.06	108.60
001-2132-6161-3010-00000-1	380.00	32.16	182.24	197.76	0.00	32.16	165.60
001-2132-6161-4020-00000-1	228.00	19.32	109.48	118.52	0.00	19.32	99.20
001-2132-6161-1050-00000-1	925.00	78.36	444.04	480.96	0.00	78.36	402.60
001-2132-6161-3000-00000-1	552.00	46.80	265.20	286.80	0.00	46.80	240.00
001-2132-6161-5000-00452-1	2,384.00	214.84	812.57	1,571.43	0.00	214.84	1,356.59
001-2132-6161-6000-00000-1	227.00	19.26	109.14	117.86	0.00	19.26	98.60
001-2132-6161-5060-00000-1	231.00	19.62	111.18	119.82	0.00	19.62	100.20
001-2132-6161-3020-00000-1	380.00	32.16	182.24	197.76	0.00	32.16	165.60
001-2132-6161-4060-00000-1	235.00	19.86	112.54	122.46	0.00	19.86	102.60
001-2132-6161-0000-00000-1	19,727.00	0.00	0.00	19,727.00	0.00	0.00	19,727.00
001-2132-6161-5080-00000-1	278.00	23.52	133.28	144.72	0.00	23.52	121.20
001-2132-6161-5000-00000-1	245.00	20.76	117.64	127.36	0.00	20.76	106.60
001-2132-6161-4090-00000-1	260.00	21.96	124.44	135.56	0.00	21.96	113.60
001-2132-6161-4070-00000-1	223.00	18.96	107.44	115.56	0.00	18.96	96.60
001-2132-6161-7010-12210-3	0.00	0.00	6,852.15	(6,852.15)	0.00	0.00	(6,852.15)
001-2132-6161-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-5060-42200-4	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
001-2132-6161-5060-00452-1	2,252.00	202.92	767.43	1,484.57	0.00	202.92	1,281.65
001-2132-6161-4080-00000-1	268.00	22.68	128.52	139.48	0.00	22.68	116.80
001-2132-6161-4060-00452-1	2,284.00	205.78	778.29	1,505.71	0.00	205.78	1,299.93
001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-00452-1	9,009.00	811.70	3,069.88	5,939.12	0.00	811.70	5,127.42
001-2132-6161-1075-00452-1	7,199.00	648.66	2,453.19	4,745.81	0.00	648.66	4,097.15
001-2132-6161-3000-00452-1	5,376.00	484.28	1,831.59	3,544.41	0.00	484.28	3,060.13
001-2132-6161-3010-00452-1	3,693.00	332.70	1,258.32	2,434.68	0.00	332.70	2,101.98
001-2132-6161-3020-00452-1	3,693.00	332.70	1,258.32	2,434.68	0.00	332.70	2,101.98
001-2132-6161-4070-00452-1	2,179.00	196.30	742.46	1,436.54	0.00	196.30	1,240.24
001-2132-6161-4080-00452-1	2,606.00	234.80	888.04	1,717.96	0.00	234.80	1,483.16
001-2132-6161-5040-00452-1	2,422.00	218.16	825.13	1,596.87	0.00	218.16	1,378.71
001-2132-6161-5080-00452-1	2,706.00	243.84	922.27	1,783.73	0.00	243.84	1,539.89
001-2132-6161-6000-00452-1	2,202.00	198.42	750.70	1,451.30	0.00	198.42	1,252.88
001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-00452-1	2,221.00	200.12	756.92	1,464.08	0.00	200.12	1,263.96
001-2132-6161-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**77,900.00**	**5,211.86**	**27,429.23**	**50,470.77**	**0.00**	**5,211.86**	**45,258.91**
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1	5,535.00	467.66	2,458.01	3,076.99	0.00	468.49	2,608.50
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1	1,353.00	0.00	0.00	1,353.00	0.00	0.00	1,353.00
001-2132-6221-4020-00000-1	3,441.00	319.86	1,669.20	1,771.80	0.00	330.35	1,441.45
001-2132-6221-4060-00000-1	2,748.00	412.07	1,988.08	759.92	0.00	418.48	341.44
001-2132-6221-5060-00000-1	4,130.00	351.37	1,849.68	2,280.32	0.00	352.84	1,927.48
001-2132-6221-6000-00000-1	3,481.00	295.35	1,514.17	1,966.83	0.00	295.26	1,671.57
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	0.00	162.27	291.75	(291.75)	0.00	259.74	(551.49)
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00000-1	5,000.00	426.79	2,309.03	2,690.97	0.00	422.77	2,268.20
001-2132-6221-3020-00000-1	3,962.00	284.32	1,513.26	2,448.74	0.00	284.98	2,163.76
001-2132-6221-5080-00000-1	3,582.00	278.37	1,592.61	1,989.39	0.00	298.88	1,690.51
001-2132-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7500-00000-1	3,463.00	293.26	1,467.87	1,995.13	0.00	293.26	1,701.87
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00000-1	3,574.00	303.66	1,609.09	1,964.91	0.00	303.97	1,660.94
001-2132-6221-4090-00000-1	3,755.00	582.79	1,846.66	1,908.34	0.00	220.03	1,688.31
001-2132-6221-3000-00000-1	7,115.00	349.14	2,932.18	4,182.82	0.00	352.72	3,830.10
001-2132-6221-4080-00000-1	3,779.00	281.22	1,425.71	2,353.29	0.00	305.71	2,047.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00000-1	3,501.00	61.32	364.83	3,136.17	0.00	61.22	3,074.95
001-2132-6221-4070-00000-1	2,380.00	415.63	1,978.16	401.84	0.00	416.21	(14.37)
001-2132-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1	2,784.00	0.00	0.00	2,784.00	0.00	0.00	2,784.00
001-2132-6221-4020-00452-1	153.00	15.84	56.21	96.79	0.00	15.84	80.95
001-2132-6221-4070-00452-1	150.00	15.52	55.09	94.91	0.00	15.52	79.39
001-2132-6221-4060-00452-1	156.00	16.26	57.67	98.33	0.00	16.26	82.07
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	2,966.00	251.46	1,298.14	1,667.86	0.00	251.92	1,415.94
001-2132-6221-3010-00000-1	3,293.00	280.18	1,489.71	1,803.29	0.00	378.54	1,424.75
001-2132-6221-7010-12210-3	3,422.00	241.42	1,679.24	1,742.76	0.00	539.28	1,203.48
001-2132-6221-1100-00000-1	2,784.00	232.68	999.69	1,784.31	0.00	396.67	1,387.64
001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00452-1	494.00	51.26	181.85	312.15	0.00	51.26	260.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2132-6221-3010-00452-1	253.00	26.32	93.40	159.60	0.00	26.32	133.28
001-2132-6221-3000-00452-1	369.00	38.28	135.81	233.19	0.00	38.28	194.91
001-2132-6221-3020-00452-1	253.00	26.32	93.40	159.60	0.00	26.32	133.28
001-2132-6221-1050-00452-1	618.00	64.12	227.41	390.59	0.00	64.12	326.47
001-2132-6221-6000-00452-1	152.00	15.60	55.41	96.59	0.00	15.60	80.99
001-2132-6221-5080-00452-1	186.00	19.24	68.21	117.79	0.00	19.24	98.55
001-2132-6221-4090-00452-1	173.00	17.96	63.66	109.34	0.00	17.96	91.38
001-2132-6221-5000-00452-1	163.00	16.96	60.13	102.87	0.00	16.96	85.91
001-2132-6221-5060-00452-1	154.00	16.06	56.99	97.01	0.00	16.06	80.95
001-2132-6221-5040-00452-1	166.00	17.22	61.09	104.91	0.00	17.22	87.69
001-2132-6221-4080-00452-1	179.00	18.54	65.74	113.26	0.00	18.54	94.72
Total for Object: 6221	**79,667.00**	**6,666.32**	**33,609.14**	**46,057.86**	**0.00**	**7,026.82**	**39,031.04**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7510-00000-1	2,516.00	67.21	170.62	2,345.38	0.00	173.51	2,171.87
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2132-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-12810-3	0.00	0.00	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
001-2132-6231-1020-00424-1	2,153.00	177.48	924.32	1,228.68	0.00	177.89	1,050.79
001-2132-6231-4060-00000-1	2,451.00	309.00	1,594.89	856.11	0.00	314.78	541.33
001-2132-6231-4070-00000-1	2,120.00	321.14	1,613.32	506.68	0.00	328.61	178.07
001-2132-6231-3010-00000-1	2,923.00	243.67	1,309.23	1,613.77	0.00	236.97	1,376.80
001-2132-6231-4020-00000-1	3,078.00	283.35	1,480.08	1,597.92	0.00	292.83	1,305.09
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00000-1	2,963.00	247.40	1,325.33	1,637.67	0.00	248.01	1,389.66
001-2132-6231-6000-00000-1	2,587.00	196.52	1,057.93	1,529.07	0.00	196.43	1,332.64
001-2132-6231-5000-00000-1	2,631.00	212.26	1,184.90	1,446.10	0.00	212.55	1,233.55
001-2132-6231-5040-00000-1	3,129.00	49.17	298.66	2,830.34	0.00	49.08	2,781.26
001-2132-6231-4090-00000-1	2,793.00	456.89	1,371.64	1,421.36	0.00	192.33	1,229.03
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-00000-1	2,813.00	247.41	1,348.86	1,464.14	0.00	269.53	1,194.61
001-2132-6231-3000-00000-1	5,826.00	331.11	2,610.27	3,215.73	0.00	388.24	2,827.49
001-2132-6231-0000-00000-1	1,223.00	0.00	0.00	1,223.00	0.00	0.00	1,223.00
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
001-2132-6231-1075-00000-1	3,850.00	316.19	1,771.68	2,078.32	0.00	364.27	1,714.05
001-2132-6231-5060-00000-1	3,136.00	257.16	1,369.86	1,766.14	0.00	258.49	1,507.65
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2132-6231-4020-00424-1	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
001-2132-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-00000-1	2,565.00	202.86	1,015.72	1,549.28	0.00	202.86	1,346.42
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
001-2132-6231-4060-00452-1	142.00	12.54	47.80	94.20	0.00	12.54	81.66
001-2132-6231-4070-00452-1	135.00	11.96	45.60	89.40	0.00	11.96	77.44
001-2132-6231-4020-00452-1	138.00	12.20	46.54	91.46	0.00	12.20	79.26
001-2132-6231-1050-00000-1	4,309.00	345.37	1,943.56	2,365.44	0.00	346.12	2,019.32
001-2132-6231-5080-00000-1	2,634.00	188.37	1,097.62	1,536.38	0.00	196.56	1,339.82
001-2132-6231-7010-12210-3	2,565.00	218.20	1,517.72	1,047.28	0.00	487.40	559.88
001-2132-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-12210-3	0.00	146.66	263.68	(263.68)	0.00	185.52	(449.20)
001-2132-6231-1100-00000-1	2,516.00	113.12	612.00	1,904.00	0.00	261.33	1,642.67
001-2132-6231-4080-00452-1	161.00	14.32	54.65	106.35	0.00	14.32	92.03
001-2132-6231-5040-00452-1	151.00	13.30	50.73	100.27	0.00	13.30	86.97
001-2132-6231-5060-00452-1	140.00	12.32	46.92	93.08	0.00	12.32	80.76
001-2132-6231-5000-00452-1	148.00	13.08	49.87	98.13	0.00	13.08	85.05
001-2132-6231-4090-00452-1	156.00	13.86	52.87	103.13	0.00	13.86	89.27
001-2132-6231-5080-00452-1	168.00	14.88	56.76	111.24	0.00	14.88	96.36
001-2132-6231-6000-00452-1	137.00	12.10	46.16	90.84	0.00	12.10	78.74
001-2132-6231-1050-00452-1	559.00	49.46	188.63	370.37	0.00	49.46	320.91
001-2132-6231-3020-00452-1	229.00	20.30	77.44	151.56	0.00	20.30	131.26
001-2132-6231-3000-00452-1	334.00	29.50	112.48	221.52	0.00	29.50	192.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2132-6231-3010-00452-1	229.00	20.30	77.44	151.56	0.00	20.30	131.26
001-2132-6231-1075-00452-1	447.00	39.50	150.60	296.40	0.00	39.50	256.90
Total for Object: 6231	**64,055.00**	**5,220.16**	**26,986.38**	**37,068.62**	**0.00**	**5,672.93**	**31,395.69**
Object: 6232 Medicare							
001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1020-00424-1	504.00	41.50	216.17	287.83	0.00	41.61	246.22
001-2132-6232-1050-00000-1	1,008.00	80.79	454.64	553.36	0.00	80.96	472.40
001-2132-6232-4020-00000-1	720.00	66.29	346.29	373.71	0.00	68.51	305.20
001-2132-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00000-1	574.00	72.28	373.08	200.92	0.00	73.63	127.29
001-2132-6232-4070-00000-1	496.00	75.12	377.37	118.63	0.00	76.87	41.76
001-2132-6232-5040-00000-1	732.00	11.50	69.83	662.17	0.00	11.50	650.67
001-2132-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00000-1	658.00	57.84	315.40	342.60	0.00	63.02	279.58
001-2132-6232-3000-00000-1	1,363.00	77.43	610.38	752.62	0.00	90.78	661.84
001-2132-6232-3020-00000-1	693.00	57.87	310.10	382.90	0.00	58.02	324.88
001-2132-6232-6000-00000-1	605.00	45.99	247.53	357.47	0.00	45.96	311.51
001-2132-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00000-1	615.00	49.67	277.20	337.80	0.00	49.72	288.08
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7500-00000-1	600.00	47.44	237.53	362.47	0.00	47.44	315.03
001-2132-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	0.00	34.30	61.67	(61.67)	0.00	43.39	(105.06)
001-2132-6232-1075-00000-1	900.00	73.87	413.94	486.06	0.00	85.12	400.94
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7510-00000-1	588.00	15.73	39.92	548.08	0.00	40.59	507.49
001-2132-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00452-1	32.00	2.82	10.73	21.27	0.00	2.82	18.45
001-2132-6232-4070-00452-1	31.00	2.78	10.58	20.42	0.00	2.78	17.64
001-2132-6232-4060-00452-1	33.00	2.94	11.23	21.77	0.00	2.94	18.83
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00000-1	684.00	57.00	306.31	377.69	0.00	55.44	322.25
001-2132-6232-4090-00000-1	653.00	106.84	320.74	332.26	0.00	44.97	287.29
001-2132-6232-0000-00000-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-5080-00000-1	616.00	44.01	256.37	359.63	0.00	45.90	313.73
001-2132-6232-5060-00000-1	733.00	60.16	320.52	412.48	0.00	60.47	352.01
001-2132-6232-7010-12210-3	600.00	51.03	354.95	245.05	0.00	113.99	131.06
001-2132-6232-1100-00000-1	588.00	26.46	143.14	444.86	0.00	61.12	383.74
001-2132-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00452-1	104.00	9.24	35.24	68.76	0.00	9.24	59.52
001-2132-6232-1050-00452-1	131.00	11.60	44.26	86.74	0.00	11.60	75.14
001-2132-6232-3010-00452-1	53.00	4.72	17.96	35.04	0.00	4.72	30.32
001-2132-6232-3000-00452-1	78.00	6.92	26.40	51.60	0.00	6.92	44.68
001-2132-6232-3020-00452-1	53.00	4.72	17.96	35.04	0.00	4.72	30.32
001-2132-6232-6000-00452-1	31.00	2.82	10.69	20.31	0.00	2.82	17.49
001-2132-6232-5080-00452-1	39.00	3.48	13.30	25.70	0.00	3.48	22.22
001-2132-6232-4090-00452-1	36.00	3.24	12.37	23.63	0.00	3.24	20.39
001-2132-6232-5000-00452-1	34.00	3.04	11.58	22.42	0.00	3.04	19.38
001-2132-6232-5060-00452-1	32.00	3.00	11.55	20.45	0.00	3.00	17.45
001-2132-6232-5040-00452-1	35.00	3.08	11.72	23.28	0.00	3.08	20.20
001-2132-6232-4080-00452-1	37.00	3.32	12.65	24.35	0.00	3.32	21.03
Total for Object: 6232	**14,975.00**	**1,220.84**	**6,311.30**	**8,663.70**	**0.00**	**1,326.73**	**7,336.97**
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	11,541.00	984.24	4,921.72	6,619.28	0.00	984.24	5,635.04
001-2132-6241-4080-00000-1	9,999.00	78.44	388.64	9,610.36	0.00	78.44	9,531.92
001-2132-6241-5000-00000-1	9,926.00	842.80	4,214.16	5,711.84	0.00	842.80	4,869.04
001-2132-6241-5060-00000-1	9,881.00	838.30	4,191.66	5,689.34	0.00	838.30	4,851.04
001-2132-6241-6000-00000-1	9,275.00	787.56	3,937.96	5,337.04	0.00	787.56	4,549.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-1050-00000-1	12,148.00	1,037.36	3,641.84	8,506.16	0.00	1,037.36	7,468.80
001-2132-6241-3000-00000-1	10,339.00	159.80	797.52	9,541.48	0.00	159.80	9,381.68
001-2132-6241-3010-00000-1	1,261.00	110.36	552.08	708.92	0.00	1,552.20	(843.28)
001-2132-6241-4090-00000-1	9,973.00	847.04	4,235.40	5,737.60	0.00	74.24	5,663.36
001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00000-1	767.00	789.88	2,503.96	(1,736.96)	0.00	789.88	(2,526.84)
001-2132-6241-3020-00000-1	10,364.00	110.36	552.08	9,811.92	0.00	110.36	9,701.56
001-2132-6241-4020-00000-1	745.00	67.12	332.00	413.00	0.00	67.12	345.88
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1020-00424-1	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
001-2132-6241-4070-00000-1	731.00	786.80	2,488.56	(1,757.56)	0.00	786.80	(2,544.36)
001-2132-6241-7010-12210-3	8,535.00	1.88	9.40	8,525.60	0.00	1.88	8,523.72
001-2132-6241-7500-00000-1	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00000-1	10,034.00	852.18	4,261.02	5,772.98	0.00	852.18	4,920.80
001-2132-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1100-00000-1	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
001-2132-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00000-1	813.00	71.06	355.46	457.54	0.00	71.06	386.48
001-2132-6241-4060-00452-1	0.00	31.30	62.60	(62.60)	0.00	31.30	(93.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-4070-00452-1	0.00	29.86	59.72	(59.72)	0.00	29.86	(89.58)
001-2132-6241-4080-00452-1	0.00	35.72	71.44	(71.44)	0.00	35.72	(107.16)
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
001-2132-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00452-1	0.00	34.64	69.28	(69.28)	0.00	34.64	(103.92)
001-2132-6241-5040-00452-1	0.00	33.18	66.36	(66.36)	0.00	33.18	(99.54)
001-2132-6241-5060-00452-1	0.00	30.86	61.72	(61.72)	0.00	30.86	(92.58)
001-2132-6241-5000-00452-1	0.00	32.66	65.32	(65.32)	0.00	32.66	(97.98)
001-2132-6241-5080-00452-1	0.00	37.08	74.16	(74.16)	0.00	37.08	(111.24)
001-2132-6241-6000-00452-1	0.00	30.08	60.16	(60.16)	0.00	30.08	(90.24)
001-2132-6241-4020-00452-1	0.00	30.44	60.88	(60.88)	0.00	30.44	(91.32)
001-2132-6241-3020-00452-1	0.00	50.60	101.20	(101.20)	0.00	50.60	(151.80)
001-2132-6241-3000-00452-1	0.00	73.66	147.32	(147.32)	0.00	73.66	(220.98)
001-2132-6241-3010-00452-1	0.00	50.60	101.20	(101.20)	0.00	50.60	(151.80)
001-2132-6241-1075-00452-1	0.00	98.66	197.32	(197.32)	0.00	98.66	(295.98)
001-2132-6241-1050-00452-1	0.00	123.46	246.92	(246.92)	0.00	123.46	(370.38)
001-2132-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	**133,993.00**	**11,306.38**	**48,475.46**	**85,517.54**	**0.00**	**12,748.22**	**72,769.32**
Object: 6391 Other Purchased Services							
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-0000-00476-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2132-6391-1050-00476-4	0.00	16.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-1075-00476-4	0.00	16.00	16.00	(16.00)	0.00	16.00	(32.00)
001-2132-6391-3000-00476-4	0.00	128.00	160.00	(160.00)	0.00	80.00	(240.00)
001-2132-6391-3010-00476-4	0.00	80.00	80.00	(80.00)	0.00	32.00	(112.00)
001-2132-6391-3020-00476-4	0.00	16.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-4020-00476-4	0.00	0.00	0.00	0.00	0.00	128.00	(128.00)
001-2132-6391-4060-00476-4	0.00	80.00	112.00	(112.00)	0.00	32.00	(144.00)
001-2132-6391-4070-00476-4	0.00	64.00	96.00	(96.00)	0.00	32.00	(128.00)
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4090-00476-4	0.00	16.00	112.00	(112.00)	0.00	16.00	(128.00)
001-2132-6391-5000-00476-4	0.00	16.00	16.00	(16.00)	0.00	16.00	(32.00)
001-2132-6391-5040-00476-4	0.00	80.00	96.00	(96.00)	0.00	32.00	(128.00)
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-6000-00476-4	0.00	16.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-7500-00476-4	0.00	128.00	160.00	(160.00)	0.00	96.00	(256.00)
Total for Object: 6391	**3,000.00**	**656.00**	**896.00**	**2,104.00**	**0.00**	**480.00**	**1,624.00**
Total for Function: 2132	**1,328,793.00**	**113,168.42**	**568,618.01**	**760,174.99**	**0.00**	**122,529.41**	**637,645.58**
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4070-00452-1	0.00	0.00	2,261.25	(2,261.25)	0.00	0.00	(2,261.25)
001-2134-6161-5080-00452-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-1050-00452-1	0.00	0.00	1,357.50	(1,357.50)	0.00	0.00	(1,357.50)
001-2134-6161-5060-00452-1	0.00	0.00	2,366.25	(2,366.25)	0.00	0.00	(2,366.25)
001-2134-6161-4090-00452-1	0.00	0.00	2,261.26	(2,261.26)	0.00	0.00	(2,261.26)
001-2134-6161-3020-00452-1	0.00	0.00	1,487.35	(1,487.35)	0.00	0.00	(1,487.35)
001-2134-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4020-00452-1	0.00	0.00	2,366.25	(2,366.25)	0.00	0.00	(2,366.25)
001-2134-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-3010-00452-1	0.00	0.00	2,975.15	(2,975.15)	0.00	0.00	(2,975.15)
001-2134-6161-5000-00452-1	0.00	0.00	2,137.50	(2,137.50)	0.00	0.00	(2,137.50)
001-2134-6161-5040-00452-1	0.00	0.00	2,137.50	(2,137.50)	0.00	0.00	(2,137.50)
001-2134-6161-6000-00452-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-2134-6161-1075-00452-1	0.00	0.00	1,357.50	(1,357.50)	0.00	0.00	(1,357.50)
001-2134-6161-4080-00452-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
001-2134-6161-4060-00452-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
Total for Object: 6161	**0.00**	**0.00**	**29,512.51**	**(29,512.51)**	**0.00**	**0.00**	**(29,512.51)**
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4090-00452-1	0.00	0.00	155.12	(155.12)	0.00	0.00	(155.12)
001-2134-6221-4070-00452-1	0.00	0.00	155.13	(155.13)	0.00	0.00	(155.13)
001-2134-6221-3020-00452-1	0.00	0.00	102.03	(102.03)	0.00	0.00	(102.03)
001-2134-6221-1050-00452-1	0.00	0.00	93.12	(93.12)	0.00	0.00	(93.12)
001-2134-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-5080-00452-1	0.00	0.00	154.35	(154.35)	0.00	0.00	(154.35)
001-2134-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-1075-00452-1	0.00	0.00	93.13	(93.13)	0.00	0.00	(93.13)
001-2134-6221-4020-00452-1	0.00	0.00	162.33	(162.33)	0.00	0.00	(162.33)
001-2134-6221-5060-00452-1	0.00	0.00	162.32	(162.32)	0.00	0.00	(162.32)
001-2134-6221-3010-00452-1	0.00	0.00	204.10	(204.10)	0.00	0.00	(204.10)
001-2134-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-5040-00452-1	0.00	0.00	146.63	(146.63)	0.00	0.00	(146.63)
001-2134-6221-5000-00452-1	0.00	0.00	146.64	(146.64)	0.00	0.00	(146.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6221 Non-Teacher Retirement							
001-2134-6221-6000-00452-1	0.00	0.00	154.35	(154.35)	0.00	0.00	(154.35)
Total for Object: 6221	**0.00**	**0.00**	**1,729.25**	**(1,729.25)**	**0.00**	**0.00**	**(1,729.25)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-5080-00452-1	0.00	0.00	139.50	(139.50)	0.00	0.00	(139.50)
001-2134-6231-4070-00452-1	0.00	0.00	140.20	(140.20)	0.00	0.00	(140.20)
001-2134-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-1050-00452-1	0.00	0.00	84.16	(84.16)	0.00	0.00	(84.16)
001-2134-6231-4020-00452-1	0.00	0.00	146.71	(146.71)	0.00	0.00	(146.71)
001-2134-6231-4060-00452-1	0.00	0.00	133.45	(133.45)	0.00	0.00	(133.45)
001-2134-6231-4080-00452-1	0.00	0.00	133.46	(133.46)	0.00	0.00	(133.46)
001-2134-6231-3010-00452-1	0.00	0.00	184.46	(184.46)	0.00	0.00	(184.46)
001-2134-6231-1075-00452-1	0.00	0.00	84.17	(84.17)	0.00	0.00	(84.17)
001-2134-6231-5040-00452-1	0.00	0.00	132.52	(132.52)	0.00	0.00	(132.52)
001-2134-6231-5000-00452-1	0.00	0.00	132.53	(132.53)	0.00	0.00	(132.53)
001-2134-6231-6000-00452-1	0.00	0.00	139.50	(139.50)	0.00	0.00	(139.50)
001-2134-6231-5060-00452-1	0.00	0.00	146.71	(146.71)	0.00	0.00	(146.71)
001-2134-6231-4090-00452-1	0.00	0.00	140.20	(140.20)	0.00	0.00	(140.20)
001-2134-6231-3020-00452-1	0.00	0.00	92.22	(92.22)	0.00	0.00	(92.22)
001-2134-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**1,829.79**	**(1,829.79)**	**0.00**	**0.00**	**(1,829.79)**
Object: 6232 Medicare							
001-2134-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-5080-00452-1	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
001-2134-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4070-00452-1	0.00	0.00	32.79	(32.79)	0.00	0.00	(32.79)
001-2134-6232-1075-00452-1	0.00	0.00	19.69	(19.69)	0.00	0.00	(19.69)
001-2134-6232-3010-00452-1	0.00	0.00	43.14	(43.14)	0.00	0.00	(43.14)
001-2134-6232-4060-00452-1	0.00	0.00	31.21	(31.21)	0.00	0.00	(31.21)
001-2134-6232-4080-00452-1	0.00	0.00	31.21	(31.21)	0.00	0.00	(31.21)
001-2134-6232-6000-00452-1	0.00	0.00	32.62	(32.62)	0.00	0.00	(32.62)
001-2134-6232-5040-00452-1	0.00	0.00	30.99	(30.99)	0.00	0.00	(30.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6232 Medicare							
001-2134-6232-5000-00452-1	0.00	0.00	31.00	(31.00)	0.00	0.00	(31.00)
001-2134-6232-3020-00452-1	0.00	0.00	21.57	(21.57)	0.00	0.00	(21.57)
001-2134-6232-1050-00452-1	0.00	0.00	19.68	(19.68)	0.00	0.00	(19.68)
001-2134-6232-5060-00452-1	0.00	0.00	34.31	(34.31)	0.00	0.00	(34.31)
001-2134-6232-4020-00452-1	0.00	0.00	34.31	(34.31)	0.00	0.00	(34.31)
001-2134-6232-4090-00452-1	0.00	0.00	32.79	(32.79)	0.00	0.00	(32.79)
Total for Object: 6232	**0.00**	**0.00**	**427.94**	**(427.94)**	**0.00**	**0.00**	**(427.94)**
Object: 6241 Employee Insurance							
001-2134-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
Total for Function: 2134	**0.00**	**0.00**	**33,499.49**	**(33,499.49)**	**0.00**	**0.00**	**(33,499.49)**
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	0.00	233.58	(233.58)	0.00	0.00	(233.58)
001-2139-6161-4060-00221-1	0.00	0.00	224.98	(224.98)	0.00	0.00	(224.98)
001-2139-6161-1075-00221-1	0.00	0.00	785.55	(785.55)	0.00	0.00	(785.55)
001-2139-6161-1050-00221-1	0.00	0.00	979.88	(979.88)	0.00	0.00	(979.88)
001-2139-6161-4020-00221-1	0.00	0.00	213.96	(213.96)	0.00	0.00	(213.96)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-3000-00221-1	0.00	0.00	517.63	(517.63)	0.00	0.00	(517.63)
001-2139-6161-3010-00221-1	0.00	0.00	397.17	(397.17)	0.00	0.00	(397.17)
001-2139-6161-3020-00221-1	0.00	0.00	389.66	(389.66)	0.00	0.00	(389.66)
001-2139-6161-4080-00221-1	0.00	0.00	259.32	(259.32)	0.00	0.00	(259.32)
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	0.00	258.95	(258.95)	0.00	0.00	(258.95)
001-2139-6161-5000-00221-1	0.00	0.00	229.98	(229.98)	0.00	0.00	(229.98)
001-2139-6161-5040-00221-1	0.00	0.00	230.15	(230.15)	0.00	0.00	(230.15)
001-2139-6161-5060-00221-1	0.00	0.00	231.66	(231.66)	0.00	0.00	(231.66)
001-2139-6161-5080-00221-1	0.00	0.00	261.88	(261.88)	0.00	0.00	(261.88)
001-2139-6161-6000-00221-1	0.00	0.00	234.31	(234.31)	0.00	0.00	(234.31)
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
Total for Object: 6161	**0.00**	**0.00**	**5,448.66**	**(5,448.66)**	**0.00**	**0.00**	**(5,448.66)**
Object: 6221 Non-Teacher Retirement							
001-2139-6221-5060-00221-1	0.00	0.00	13.15	(13.15)	0.00	0.00	(13.15)
001-2139-6221-5080-00221-1	0.00	0.00	15.13	(15.13)	0.00	0.00	(15.13)
001-2139-6221-6000-00221-1	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)
001-2139-6221-1050-00221-1	0.00	0.00	56.19	(56.19)	0.00	0.00	(56.19)
001-2139-6221-1075-00221-1	0.00	0.00	45.15	(45.15)	0.00	0.00	(45.15)
001-2139-6221-3000-00221-1	0.00	0.00	29.81	(29.81)	0.00	0.00	(29.81)
001-2139-6221-3010-00221-1	0.00	0.00	22.69	(22.69)	0.00	0.00	(22.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2139-6221-3020-00221-1	0.00	0.00	22.28	(22.28)	0.00	0.00	(22.28)
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	12.32	(12.32)	0.00	0.00	(12.32)
001-2139-6221-4060-00221-1	0.00	0.00	13.04	(13.04)	0.00	0.00	(13.04)
001-2139-6221-4070-00221-1	0.00	0.00	13.51	(13.51)	0.00	0.00	(13.51)
001-2139-6221-4080-00221-1	0.00	0.00	15.02	(15.02)	0.00	0.00	(15.02)
001-2139-6221-4090-00221-1	0.00	0.00	14.80	(14.80)	0.00	0.00	(14.80)
001-2139-6221-5000-00221-1	0.00	0.00	13.32	(13.32)	0.00	0.00	(13.32)
001-2139-6221-5040-00221-1	0.00	0.00	13.15	(13.15)	0.00	0.00	(13.15)
Total for Object: 6221	**0.00**	**0.00**	**312.96**	**(312.96)**	**0.00**	**0.00**	**(312.96)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-3020-00221-1	0.00	0.00	24.16	(24.16)	0.00	0.00	(24.16)
001-2139-6231-1075-00221-1	0.00	0.00	48.71	(48.71)	0.00	0.00	(48.71)
001-2139-6231-3010-00221-1	0.00	0.00	24.63	(24.63)	0.00	0.00	(24.63)
001-2139-6231-4060-00221-1	0.00	0.00	13.93	(13.93)	0.00	0.00	(13.93)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
001-2139-6231-4020-00221-1	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)
001-2139-6231-4080-00221-1	0.00	0.00	16.07	(16.07)	0.00	0.00	(16.07)
001-2139-6231-5040-00221-1	0.00	0.00	14.24	(14.24)	0.00	0.00	(14.24)
001-2139-6231-5060-00221-1	0.00	0.00	14.34	(14.34)	0.00	0.00	(14.34)
001-2139-6231-1050-00221-1	0.00	0.00	60.74	(60.74)	0.00	0.00	(60.74)
001-2139-6231-3000-00221-1	0.00	0.00	32.12	(32.12)	0.00	0.00	(32.12)
001-2139-6231-5000-00221-1	0.00	0.00	14.23	(14.23)	0.00	0.00	(14.23)
001-2139-6231-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4090-00221-1	0.00	0.00	16.03	(16.03)	0.00	0.00	(16.03)
001-2139-6231-6000-00221-1	0.00	0.00	14.51	(14.51)	0.00	0.00	(14.51)
001-2139-6231-5080-00221-1	0.00	0.00	16.21	(16.21)	0.00	0.00	(16.21)
Total for Object: 6231	**0.00**	**0.00**	**337.82**	**(337.82)**	**0.00**	**0.00**	**(337.82)**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6232 Medicare							
001-2139-6232-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-1075-00221-1	0.00	0.00	11.39	(11.39)	0.00	0.00	(11.39)
001-2139-6232-3010-00221-1	0.00	0.00	5.76	(5.76)	0.00	0.00	(5.76)
001-2139-6232-4090-00221-1	0.00	0.00	3.79	(3.79)	0.00	0.00	(3.79)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-4070-00221-1	0.00	0.00	3.38	(3.38)	0.00	0.00	(3.38)
001-2139-6232-4080-00221-1	0.00	0.00	3.75	(3.75)	0.00	0.00	(3.75)
001-2139-6232-4020-00221-1	0.00	0.00	3.07	(3.07)	0.00	0.00	(3.07)
001-2139-6232-4060-00221-1	0.00	0.00	3.24	(3.24)	0.00	0.00	(3.24)
001-2139-6232-5040-00221-1	0.00	0.00	3.35	(3.35)	0.00	0.00	(3.35)
001-2139-6232-1050-00221-1	0.00	0.00	14.21	(14.21)	0.00	0.00	(14.21)
001-2139-6232-3000-00221-1	0.00	0.00	7.51	(7.51)	0.00	0.00	(7.51)
001-2139-6232-5000-00221-1	0.00	0.00	3.34	(3.34)	0.00	0.00	(3.34)
001-2139-6232-5060-00221-1	0.00	0.00	3.37	(3.37)	0.00	0.00	(3.37)
001-2139-6232-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-3020-00221-1	0.00	0.00	5.66	(5.66)	0.00	0.00	(5.66)
001-2139-6232-5080-00221-1	0.00	0.00	3.79	(3.79)	0.00	0.00	(3.79)
001-2139-6232-6000-00221-1	0.00	0.00	3.39	(3.39)	0.00	0.00	(3.39)
Total for Object: 6232	**0.00**	**0.00**	**79.00**	**(79.00)**	**0.00**	**0.00**	**(79.00)**
Object: 6361 Communication							
001-2139-6361-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6361 Communication							
001-2139-6361-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2139-6362-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2139-6363-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6371 Dues and Memberships							
001-2139-6371-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2139-6391-0000-00221-1	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
001-2139-6391-4020-00221-1	0.00	0.00	14,922.50	(14,922.50)	0.00	0.00	(14,922.50)
001-2139-6391-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5040-00221-1	0.00	6,008.75	19,002.50	(19,002.50)	880.00	6,503.75	(26,386.25)
001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7510-00221-1	0.00	0.00	11,695.84	(11,695.84)	0.00	0.00	(11,695.84)
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**200,000.00**	**6,008.75**	**45,620.84**	**154,379.16**	**880.00**	**6,503.75**	**146,995.41**
Object: 6411 General Supplies							
001-2139-6411-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-42804-4	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
001-2139-6411-4080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00221-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2139-6411-1050-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00221-1	0.00	31.69	494.83	(494.83)	56.49	53.01	(604.33)
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00221-1	0.00	23.73	429.70	(429.70)	47.03	38.94	(515.67)
001-2139-6411-4060-00221-1	0.00	24.87	428.26	(428.26)	49.94	40.71	(518.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4070-00221-1	0.00	25.63	455.45	(455.45)	53.46	41.52	(550.43)
001-2139-6411-4080-00221-1	0.00	27.96	494.09	(494.09)	57.94	45.39	(597.42)
001-2139-6411-5000-00221-1	0.00	25.12	449.93	(449.93)	50.78	40.90	(541.61)
001-2139-6411-5040-00221-1	0.00	27.96	2,489.59	(2,489.59)	48.49	46.84	(2,584.92)
001-2139-6411-5060-00221-1	0.00	29.41	439.95	(439.95)	49.70	49.74	(539.39)
001-2139-6411-5080-00221-1	0.00	29.29	495.40	(495.40)	57.56	47.86	(600.82)
001-2139-6411-6000-00221-1	0.00	27.96	453.72	(453.72)	52.28	46.38	(552.38)
001-2139-6411-3000-00221-1	0.00	59.20	975.70	(975.70)	112.73	97.86	(1,186.29)
001-2139-6411-3020-00221-1	0.00	46.96	746.61	(746.61)	85.58	78.25	(910.44)
001-2139-6411-3010-00221-1	0.00	47.53	775.02	(775.02)	294.68	78.74	(1,148.44)
001-2139-6411-1050-00221-1	0.00	113.99	4,531.00	(4,531.00)	267.63	(2,960.64)	(1,837.99)
001-2139-6411-1075-00221-1	0.00	89.88	1,536.42	(1,536.42)	178.92	147.17	(1,862.51)
001-2139-6411-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**20,000.00**	**631.18**	**15,195.67**	**4,804.33**	**1,463.21**	**(2,107.33)**	**5,448.45**
Total for Function: 2139	**220,000.00**	**6,639.93**	**66,994.95**	**153,005.05**	**2,343.21**	**4,396.42**	**146,265.42**
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
001-2142-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2142-6391-0000-46100-4	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
001-2142-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6391 Other Purchased Services							
001-2142-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-46100-4	0.00	0.00	600.00	(600.00)	300.00	0.00	(900.00)
001-2142-6391-1075-46100-4	0.00	0.00	600.00	(600.00)	300.00	0.00	(900.00)
001-2142-6391-3000-46100-4	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2142-6391-3010-46100-4	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2142-6391-3020-46100-4	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2142-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,700.00**	**0.00**	**2,100.00**	**600.00**	**600.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2142-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6411 General Supplies							
001-2142-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2142-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
Total for Function: 2142	**2,700.00**	**0.00**	**2,100.00**	**600.00**	**600.00**	**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	0.00	3,941.92	23,651.52	(23,651.52)	0.00	3,941.92	(27,593.44)
001-2152-6151-3000-12210-3	9,310.00	788.38	4,730.28	4,579.72	0.00	788.38	3,791.34
001-2152-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3020-12210-3	27,928.00	2,365.16	14,190.96	13,737.04	0.00	2,365.16	11,371.88
001-2152-6151-4020-12210-3	55,308.00	4,683.92	28,103.52	27,204.48	0.00	4,683.92	22,520.56
001-2152-6151-7500-12810-3	49,048.00	8,625.68	51,754.08	(2,706.08)	0.00	8,625.68	(11,331.76)
001-2152-6151-1050-12210-3	9,310.00	788.38	4,730.28	4,579.72	0.00	788.38	3,791.34
001-2152-6151-4060-12210-3	49,048.00	4,153.84	24,923.04	24,124.96	0.00	4,153.84	19,971.12
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	195.00	16.52	99.12	95.88	0.00	16.52	79.36
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	88,069.00	4,031.32	24,187.92	63,881.08	0.00	4,031.32	59,849.76
001-2152-6151-6000-12210-3	0.00	6,949.34	41,696.04	(41,696.04)	0.00	6,949.34	(48,645.38)
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**288,216.00**	**36,344.46**	**218,066.76**	**70,149.24**	**0.00**	**36,344.46**	**33,804.78**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-6000-12210-3	25.00	0.00	1,785.00	(1,760.00)	0.00	0.00	(1,760.00)
001-2152-6161-7500-12810-3	0.00	50.00	1,628.75	(1,628.75)	0.00	100.00	(1,728.75)
Total for Object: 6161	**50.00**	**50.00**	**3,413.75**	**(3,363.75)**	**0.00**	**100.00**	**(3,463.75)**
Object: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3000-12210-3	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
001-2152-6211-5080-12210-3	5,868.00	0.00	0.00	5,868.00	0.00	0.00	5,868.00
001-2152-6211-1050-12210-3	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
001-2152-6211-3020-12210-3	4,049.00	0.00	0.00	4,049.00	0.00	0.00	4,049.00
001-2152-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**12,617.00**	**0.00**	**0.00**	**12,617.00**	**0.00**	**0.00**	**12,617.00**
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	3,989.00	700.94	4,243.86	(254.86)	0.00	704.36	(959.22)
001-2152-6221-5040-12210-3	14.00	1.14	6.84	7.16	0.00	1.14	6.02
001-2152-6221-4060-12210-3	3,989.00	337.84	2,027.04	1,961.96	0.00	337.84	1,624.12
001-2152-6221-6000-12210-3	0.00	526.18	3,230.07	(3,230.07)	0.00	526.18	(3,756.25)
001-2152-6221-5080-12210-3	3,266.00	329.44	1,976.64	1,289.36	0.00	329.44	959.92
001-2152-6221-4020-12210-3	4,378.00	370.78	2,224.68	2,153.32	0.00	370.78	1,782.54
001-2152-6221-3000-12210-3	0.00	54.08	324.48	(324.48)	0.00	54.08	(378.56)
001-2152-6221-1050-12210-3	0.00	54.08	324.48	(324.48)	0.00	54.08	(378.56)
001-2152-6221-1075-12210-3	0.00	319.88	1,869.82	(1,869.82)	0.00	319.88	(2,189.70)
001-2152-6221-3020-12210-3	0.00	215.14	1,237.94	(1,237.94)	0.00	215.14	(1,453.08)
Total for Object: 6221	**15,636.00**	**2,909.50**	**17,465.85**	**(1,829.85)**	**0.00**	**2,912.92**	**(4,742.77)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-5040-12210-3	12.00	1.02	6.12	5.88	0.00	1.02	4.86
001-2152-6231-7500-12810-3	3,041.00	528.90	3,261.50	(220.50)	0.00	532.00	(752.50)
001-2152-6231-6000-12210-3	0.00	366.84	2,375.73	(2,375.73)	0.00	366.84	(2,742.57)
001-2152-6231-4060-12210-3	3,041.00	253.70	1,522.20	1,518.80	0.00	253.70	1,265.10
001-2152-6231-4020-12210-3	3,429.00	217.16	1,302.96	2,126.04	0.00	217.16	1,908.88
001-2152-6231-3020-12210-3	0.00	144.66	869.94	(869.94)	0.00	144.66	(1,014.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-1075-12210-3	0.00	239.86	1,443.70	(1,443.70)	0.00	239.86	(1,683.56)
001-2152-6231-1050-12210-3	0.00	48.88	293.28	(293.28)	0.00	48.88	(342.16)
001-2152-6231-3000-12210-3	0.00	48.88	293.28	(293.28)	0.00	48.88	(342.16)
001-2152-6231-5080-12210-3	2,951.00	246.72	1,480.32	1,470.68	0.00	246.72	1,223.96
Total for Object: 6231	**12,474.00**	**2,096.62**	**12,849.03**	**(375.03)**	**0.00**	**2,099.72**	**(2,474.75)**
Object: 6232 Medicare							
001-2152-6232-7500-12810-3	711.00	123.68	762.72	(51.72)	0.00	124.42	(176.14)
001-2152-6232-5040-12210-3	3.00	0.24	1.44	1.56	0.00	0.24	1.32
001-2152-6232-4060-12210-3	711.00	59.34	356.04	354.96	0.00	59.34	295.62
001-2152-6232-4020-12210-3	802.00	50.78	304.68	497.32	0.00	50.78	446.54
001-2152-6232-6000-12210-3	0.00	85.80	555.64	(555.64)	0.00	85.80	(641.44)
001-2152-6232-5080-12210-3	1,277.00	57.70	346.20	930.80	0.00	57.70	873.10
001-2152-6232-1075-12210-3	0.00	56.10	337.66	(337.66)	0.00	56.10	(393.76)
001-2152-6232-3020-12210-3	405.00	33.84	203.50	201.50	0.00	33.84	167.66
001-2152-6232-1050-12210-3	135.00	11.44	68.64	66.36	0.00	11.44	54.92
001-2152-6232-3000-12210-3	135.00	11.44	68.64	66.36	0.00	11.44	54.92
Total for Object: 6232	**4,179.00**	**490.36**	**3,005.16**	**1,173.84**	**0.00**	**491.10**	**682.74**
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	9,126.00	1,545.60	8,500.80	625.20	0.00	1,545.60	(920.40)
001-2152-6241-4060-12210-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
001-2152-6241-5080-12210-3	23.00	772.80	4,636.80	(4,613.80)	0.00	772.80	(5,386.60)
001-2152-6241-6000-12210-3	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
001-2152-6241-4020-12210-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
001-2152-6241-1075-12210-3	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
001-2152-6241-3020-12210-3	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)
Total for Object: 6241	**26,810.00**	**6,032.40**	**33,203.20**	**(6,393.20)**	**0.00**	**6,032.40**	**(12,425.60)**
Object: 6332 Repairs and Maintenance							
001-2152-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6332 Repairs and Maintenance							
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2152-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	349.00	(349.00)
001-2152-6343-1050-12210-3	0.00	18.00	43.50	(43.50)	0.00	15.33	(58.83)
001-2152-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**18.00**	**43.50**	**(43.50)**	**0.00**	**364.33**	**(407.83)**
Object: 6361 Communication							
001-2152-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2152-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6371 Dues and Memberships							
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4070-12210-3	0.00	0.00	88.17	(88.17)	0.00	0.00	(88.17)
001-2152-6391-4080-12210-3	0.00	0.00	96.28	(96.28)	0.00	0.00	(96.28)
001-2152-6391-4090-12210-3	0.00	0.00	109.65	(109.65)	0.00	0.00	(109.65)
001-2152-6391-5000-12210-3	0.00	0.00	86.71	(86.71)	0.00	0.00	(86.71)
001-2152-6391-5040-12210-3	0.00	0.00	96.28	(96.28)	0.00	0.00	(96.28)
001-2152-6391-5060-12210-3	0.00	0.00	101.60	(101.60)	0.00	0.00	(101.60)
001-2152-6391-5080-12210-3	0.00	0.00	101.49	(101.49)	0.00	0.00	(101.49)
001-2152-6391-6000-12210-3	0.00	0.00	96.26	(96.26)	0.00	0.00	(96.26)
001-2152-6391-4060-12210-3	0.00	0.00	86.48	(86.48)	0.00	0.00	(86.48)
001-2152-6391-3000-12210-3	0.00	0.00	204.52	(204.52)	0.00	0.00	(204.52)
001-2152-6391-3010-12210-3	0.00	6,084.00	39,799.97	(39,799.97)	0.00	10,152.00	(49,951.97)
001-2152-6391-3020-12210-3	0.00	0.00	162.46	(162.46)	0.00	0.00	(162.46)
001-2152-6391-1050-12210-3	0.00	0.00	394.05	(394.05)	0.00	0.00	(394.05)
001-2152-6391-1075-12210-3	0.00	0.00	311.26	(311.26)	0.00	0.00	(311.26)
001-2152-6391-4020-12210-3	0.00	0.00	82.46	(82.46)	0.00	0.00	(82.46)
Total for Object: 6391	**0.00**	**6,084.00**	**41,817.64**	**(41,817.64)**	**0.00**	**10,152.00**	**(51,969.64)**
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6411 General Supplies							
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2152-6412-3010-12210-3	0.00	0.00	265.89	(265.89)	0.00	0.00	(265.89)
001-2152-6412-4080-12210-3	0.00	0.00	170.64	(170.64)	0.00	0.00	(170.64)
001-2152-6412-3000-12210-3	0.00	0.00	335.04	(335.04)	0.00	0.00	(335.04)
001-2152-6412-5000-12210-3	0.00	0.00	149.97	(149.97)	0.00	0.00	(149.97)
001-2152-6412-1075-12210-3	0.00	0.00	529.15	(529.15)	0.00	0.00	(529.15)
001-2152-6412-5040-12210-3	0.00	0.00	145.69	(145.69)	0.00	0.00	(145.69)
001-2152-6412-5060-12210-3	0.00	0.00	149.81	(149.81)	0.00	0.00	(149.81)
001-2152-6412-5080-12210-3	0.00	0.00	170.48	(170.48)	0.00	0.00	(170.48)
001-2152-6412-6000-12210-3	0.00	0.00	155.62	(155.62)	0.00	0.00	(155.62)
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4020-12210-3	0.00	0.00	139.17	(139.17)	0.00	0.00	(139.17)
001-2152-6412-4090-12210-3	0.00	0.00	169.15	(169.15)	0.00	0.00	(169.15)
001-2152-6412-4070-12210-3	0.00	0.00	157.32	(157.32)	0.00	0.00	(157.32)
001-2152-6412-4060-12210-3	0.00	0.00	147.57	(147.57)	0.00	0.00	(147.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6412 Supplies - Technology Related							
001-2152-6412-3020-12210-3	0.00	0.00	255.61	(255.61)	0.00	0.00	(255.61)
001-2152-6412-1050-12210-3	0.00	0.00	657.99	(657.99)	0.00	0.00	(657.99)
Total for Object: 6412	**0.00**	**0.00**	**3,599.10**	**(3,599.10)**	**0.00**	**0.00**	**(3,599.10)**
Object: 6491 Other Supplies and Materials							
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4020-12210-3	0.00	0.00	13.00	(13.00)	0.00	0.00	(13.00)
001-2152-6491-4060-12210-3	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-2152-6491-4070-12210-3	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-2152-6491-4080-12210-3	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2152-6491-4090-12210-3	0.00	0.00	17.00	(17.00)	0.00	0.00	(17.00)
001-2152-6491-5000-12210-3	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-2152-6491-5040-12210-3	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2152-6491-5060-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2152-6491-5080-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2152-6491-6000-12210-3	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2152-6491-3000-12210-3	0.00	0.00	32.00	(32.00)	0.00	0.00	(32.00)
001-2152-6491-3010-12210-3	0.00	0.00	26.00	(26.00)	0.00	0.00	(26.00)
001-2152-6491-3020-12210-3	0.00	0.00	26.00	(26.00)	0.00	0.00	(26.00)
001-2152-6491-1050-12210-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
001-2152-6491-1075-12210-3	0.00	0.00	49.00	(49.00)	0.00	0.00	(49.00)
Total for Object: 6491	**0.00**	**0.00**	**344.00**	**(344.00)**	**0.00**	**0.00**	**(344.00)**
Total for Function: 2152	**359,982.00**	**54,025.34**	**333,807.99**	**26,174.01**	**0.00**	**58,496.93**	**(32,322.92)**
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	8,200.00	1,125.72	6,754.33	1,445.67	0.00	1,125.72	319.95
001-2162-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2162-6151-5040-12210-3	10,933.00	0.00	0.00	10,933.00	0.00	0.00	10,933.00
001-2162-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-7500-12810-3	24,600.00	3,377.18	20,263.07	4,336.93	0.00	3,377.18	959.75
001-2162-6151-7010-12210-3	121,330.00	10,275.24	61,651.44	59,678.56	0.00	10,275.24	49,403.32
Total for Object: 6151	**165,063.00**	**14,778.14**	**88,668.84**	**76,394.16**	**0.00**	**14,778.14**	**61,616.02**
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4020-12210-3	49.00	4.18	25.08	23.92	0.00	4.18	19.74
001-2162-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4080-12210-3	49.00	4.16	24.96	24.04	0.00	4.16	19.88
001-2162-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7500-12810-3	0.00	0.00	1,012.50	(1,012.50)	0.00	0.00	(1,012.50)
001-2162-6161-7010-12210-3	2,952.00	250.00	2,937.50	14.50	0.00	250.00	(235.50)
Total for Object: 6161	**3,050.00**	**258.34**	**4,000.04**	**(950.04)**	**0.00**	**258.34**	**(1,208.38)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
Object:							
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	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5060-12210-3	0.00	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	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4020-12210-3	563.00	89.58	525.13	37.87	0.00	89.58	(51.71)
001-2162-6221-7500-12810-3	1,688.00	268.78	1,645.03	42.97	0.00	268.78	(225.81)
001-2162-6221-5040-12210-3	750.00	0.00	0.00	750.00	0.00	0.00	750.00
001-2162-6221-7010-12210-3	9,572.00	810.66	4,962.57	4,609.43	0.00	810.66	3,798.77
Total for Object: 6221	**12,573.00**	**1,169.02**	**7,132.73**	**5,440.27**	**0.00**	**1,169.02**	**4,271.25**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4080-12210-3	0.00	0.26	1.56	(1.56)	0.00	0.26	(1.82)
001-2162-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5040-12210-3	678.00	0.00	0.00	678.00	0.00	0.00	678.00
001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4020-12210-3	509.00	53.74	338.76	170.24	0.00	53.74	116.50
001-2162-6231-7500-12810-3	1,525.00	160.48	1,074.54	450.46	0.00	160.48	289.98
001-2162-6231-7010-12210-3	7,706.00	629.90	3,868.53	3,837.47	0.00	629.90	3,207.57
Total for Object: 6231	**10,418.00**	**844.38**	**5,283.39**	**5,134.61**	**0.00**	**844.38**	**4,290.23**
Object: 6232 Medicare							
001-2162-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4080-12210-3	1.00	0.06	0.36	0.64	0.00	0.06	0.58
001-2162-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5040-12210-3	158.00	0.00	0.00	158.00	0.00	0.00	158.00
001-2162-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4020-12210-3	120.00	12.56	79.18	40.82	0.00	12.56	28.26
001-2162-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7500-12810-3	357.00	37.54	251.35	105.65	0.00	37.54	68.11
001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7010-12210-3	1,802.00	147.32	904.77	897.23	0.00	147.32	749.91
Total for Object: 6232	**2,438.00**	**197.48**	**1,235.66**	**1,202.34**	**0.00**	**197.48**	**1,004.86**
Object: 6241 Employee Insurance							
001-2162-6241-4020-12210-3	0.00	180.68	903.40	(903.40)	0.00	180.68	(1,084.08)
001-2162-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6241 Employee Insurance							
001-2162-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7500-12810-3	0.00	542.12	2,710.60	(2,710.60)	0.00	542.12	(3,252.72)
001-2162-6241-7010-12210-3	18,250.00	1,545.60	9,273.60	8,976.40	0.00	1,545.60	7,430.80
Total for Object: 6241	**18,250.00**	**2,268.40**	**12,887.60**	**5,362.40**	**0.00**	**2,268.40**	**3,094.00**
Object: 6343 Travel							
001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5080-12210-3	0.00	0.00	21.00	(21.00)	0.00	0.00	(21.00)
001-2162-6343-4020-12210-3	0.00	0.00	18.00	(18.00)	279.00	0.00	(297.00)
001-2162-6343-4060-12210-3	0.00	0.00	19.00	(19.00)	279.00	0.00	(298.00)
001-2162-6343-4070-12210-3	0.00	0.00	19.00	(19.00)	0.00	0.00	(19.00)
001-2162-6343-4080-12210-3	0.00	15.00	92.50	(92.50)	0.00	9.17	(101.67)
001-2162-6343-4090-12210-3	0.00	0.00	23.00	(23.00)	0.00	0.00	(23.00)
001-2162-6343-5000-12210-3	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2162-6343-5040-12210-3	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
001-2162-6343-5060-12210-3	0.00	0.00	21.00	(21.00)	0.00	0.00	(21.00)
001-2162-6343-6000-12210-3	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
001-2162-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6343 Travel							
Total for Object: 6343	**0.00**	**15.00**	**271.50**	**(271.50)**	**558.00**	**9.17**	**(838.67)**
Object: 6371 Dues and Memberships							
001-2162-6371-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2162-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4020-12210-3	0.00	0.00	41.75	(41.75)	0.00	0.00	(41.75)
001-2162-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**41.75**	**(41.75)**	**0.00**	**0.00**	**(41.75)**
Object: 6411 General Supplies							
001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4080-12210-3	0.00	0.00	52.86	(52.86)	0.00	0.00	(52.86)
001-2162-6411-4090-12210-3	0.00	0.00	152.87	(152.87)	0.00	0.00	(152.87)
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	0.00	0.00	78.99	(78.99)	0.00	0.00	(78.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2162-6411-7500-12810-3	0.00	0.00	227.15	(227.15)	0.00	0.00	(227.15)
001-2162-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5060-12210-3	0.00	0.00	74.86	(74.86)	0.00	0.00	(74.86)
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3010-12210-3	0.00	0.00	78.99	(78.99)	0.00	0.00	(78.99)
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	0.00	190.40	(190.40)	0.00	0.00	(190.40)
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**856.12**	**(856.12)**	**0.00**	**0.00**	**(856.12)**
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
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4020-12210-3	0.00	0.00	35.90	(35.90)	0.00	33.00	(68.90)
001-2162-6491-4060-12210-3	0.00	0.00	36.00	(36.00)	0.00	35.00	(71.00)
001-2162-6491-4070-12210-3	0.00	0.00	37.00	(37.00)	0.00	35.00	(72.00)
001-2162-6491-4080-12210-3	0.00	0.00	41.00	(41.00)	0.00	39.00	(80.00)
001-2162-6491-4090-12210-3	0.00	0.00	45.00	(45.00)	0.00	44.00	(89.00)
001-2162-6491-5000-12210-3	0.00	0.00	37.00	(37.00)	0.00	35.00	(72.00)
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	81.61	(81.61)
001-2162-6491-5040-12210-3	0.00	0.00	39.00	(39.00)	0.00	39.00	(78.00)
001-2162-6491-5060-12210-3	0.00	0.00	41.00	(41.00)	0.00	41.00	(82.00)
001-2162-6491-5080-12210-3	0.00	0.00	42.00	(42.00)	0.00	41.70	(83.70)
001-2162-6491-6000-12210-3	0.00	0.00	40.00	(40.00)	0.00	39.00	(79.00)
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	54.00	(54.00)
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	43.00	(43.00)
001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	43.00	(43.00)
001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	103.00	(103.00)
Total for Object: 6491	**0.00**	**0.00**	**393.90**	**(393.90)**	**0.00**	**706.31**	**(1,100.21)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6491 Other Supplies and Materials							
Total for Function: 2162	**211,792.00**	**19,530.76**	**120,771.53**	**91,020.47**	**558.00**	**20,231.24**	**70,231.23**
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
001-2172-6151-4020-12210-3	9,503.00	0.00	0.00	9,503.00	0.00	0.00	9,503.00
001-2172-6151-4060-12210-3	16,308.00	687.00	4,122.00	12,186.00	0.00	687.00	11,499.00
001-2172-6151-4080-12210-3	7,534.00	1,506.68	9,040.08	(1,506.08)	0.00	1,506.68	(3,012.76)
001-2172-6151-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6151-7500-12810-3	8,287.00	491.80	2,950.80	5,336.20	0.00	491.80	4,844.40
Total for Object: 6151	**41,632.00**	**2,685.48**	**16,112.88**	**25,519.12**	**0.00**	**2,685.48**	**22,833.64**
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4020-12210-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-2172-6161-4060-12210-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	175.00	(175.00)	0.00	0.00	(175.00)
001-2172-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7010-12210-3	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
Total for Object: 6161	**738.00**	**0.00**	**300.00**	**438.00**	**0.00**	**0.00**	**438.00**
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4080-12210-3	1,196.00	0.00	0.00	1,196.00	0.00	0.00	1,196.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4060-12210-3	531.00	0.00	0.00	531.00	0.00	0.00	531.00
001-2172-6221-7500-12810-3	111.80	0.00	0.00	111.80	0.00	0.00	111.80
Total for Object: 6221	**1,838.80**	**0.00**	**0.00**	**1,838.80**	**0.00**	**0.00**	**1,838.80**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	565.01	0.00	0.00	565.01	0.00	0.00	565.01
001-2172-6231-4060-12210-3	988.00	42.60	255.60	732.40	0.00	42.60	689.80
001-2172-6231-4080-12210-3	468.00	93.42	560.52	(92.52)	0.00	93.42	(185.94)
001-2172-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-7500-12810-3	718.00	30.48	193.73	524.27	0.00	30.48	493.79
001-2172-6231-7010-12210-3	0.00	0.00	7.75	(7.75)	0.00	0.00	(7.75)
001-2172-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**2,739.01**	**166.50**	**1,017.60**	**1,721.41**	**0.00**	**166.50**	**1,554.91**
Object: 6232 Medicare							
001-2172-6232-4080-12210-3	158.00	21.86	131.16	26.84	0.00	21.86	4.98
001-2172-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-7500-12810-3	203.00	7.12	45.26	157.74	0.00	7.12	150.62
001-2172-6232-7010-12210-3	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)
001-2172-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4060-12210-3	242.00	9.96	59.76	182.24	0.00	9.96	172.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6232 Medicare							
001-2172-6232-4020-12210-3	94.40	0.00	0.00	94.40	0.00	0.00	94.40
Total for Object: 6232	**697.40**	**38.94**	**237.99**	**459.41**	**0.00**	**38.94**	**420.47**
Object: 6241 Employee Insurance							
001-2172-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4080-12210-3	0.00	1.42	8.52	(8.52)	0.00	1.42	(9.94)
001-2172-6241-7500-12810-3	0.00	0.46	2.76	(2.76)	0.00	0.46	(3.22)
Total for Object: 6241	**0.00**	**1.88**	**11.28**	**(11.28)**	**0.00**	**1.88**	**(13.16)**
Object: 6343 Travel							
001-2172-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2172-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6391 Other Purchased Services							
001-2172-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-43900-4	0.00	0.00	0.00	0.00	932.74	4,041.87	(4,974.61)
001-2172-6391-7500-12810-3	0.00	0.00	0.00	0.00	932.74	4,041.87	(4,974.61)
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**1,865.48**	**8,083.74**	**(9,949.22)**
Object: 6411 General Supplies							
001-2172-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6411 General Supplies							
001-2172-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2172-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2172	**47,645.21**	**2,892.80**	**17,679.75**	**29,965.46**	**1,865.48**	**10,976.54**	**17,123.44**
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
001-2182-6332-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2182-6343-1050-12000-1	0.00	242.00	1,202.36	(1,202.36)	141.00	269.00	(1,612.36)
001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-1075-12000-1	0.00	191.25	949.25	(949.25)	111.00	212.00	(1,272.25)
001-2182-6343-5000-12000-1	0.00	53.00	265.00	(265.00)	32.00	60.00	(357.00)
001-2182-6343-5040-12000-1	0.00	59.31	291.57	(291.57)	34.00	66.09	(391.66)
001-2182-6343-5060-12000-1	0.00	63.00	310.13	(310.13)	36.00	70.00	(416.13)
001-2182-6343-5080-12000-1	0.00	62.00	308.81	(308.81)	36.00	69.00	(413.81)
001-2182-6343-6000-12000-1	0.00	59.88	294.01	(294.01)	34.00	66.49	(394.50)
001-2182-6343-3000-12000-1	0.00	126.00	626.88	(626.88)	74.00	140.00	(840.88)
001-2182-6343-3010-12000-1	0.00	101.00	502.00	(502.00)	59.00	112.00	(673.00)
001-2182-6343-3020-12000-1	0.00	99.00	492.00	(492.00)	58.00	111.00	(661.00)
001-2182-6343-4020-12000-1	0.00	50.00	250.00	(250.00)	30.00	56.00	(336.00)
001-2182-6343-4060-12000-1	0.00	52.00	264.44	(264.44)	30.26	58.00	(352.70)
001-2182-6343-4070-12000-1	0.00	55.00	272.00	(272.00)	32.00	60.00	(364.00)
001-2182-6343-4080-12000-1	0.00	59.00	295.00	(295.00)	34.81	66.00	(395.81)
001-2182-6343-4090-12000-1	0.00	67.00	334.00	(334.00)	40.00	75.00	(449.00)
Total for Object: 6343	**0.00**	**1,339.44**	**6,657.45**	**(6,657.45)**	**782.07**	**1,490.58**	**(8,930.10)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6363 Printing and Binding							
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2182-6391-1050-12000-1	0.00	0.00	36.00	(36.00)	0.00	0.00	(36.00)
001-2182-6391-1075-12000-1	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
001-2182-6391-3000-12000-1	0.00	0.00	19.00	(19.00)	0.00	0.00	(19.00)
001-2182-6391-3010-12000-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2182-6391-5060-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-5080-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-6000-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	193.28	(193.28)	0.00	0.00	(193.28)
001-2182-6391-5040-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-4080-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-4090-12000-1	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2182-6391-4020-12000-1	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2182-6391-4060-12000-1	0.00	0.00	8.00	(8.00)	0.00	0.00	(8.00)
001-2182-6391-4070-12000-1	0.00	0.00	8.00	(8.00)	0.00	0.00	(8.00)
001-2182-6391-3020-12000-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-2182-6391-3020-12210-3	0.00	498.81	931.83	(931.83)	498.81	1,142.62	(2,074.45)
001-2182-6391-4060-12210-3	0.00	246.57	679.59	(679.59)	246.57	493.14	(1,172.73)
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	527.17	1,393.19	(1,393.19)	454.67	1,054.34	(2,447.53)
Total for Object: 6391	**12,750.00**	**1,272.55**	**3,388.89**	**9,361.11**	**1,200.05**	**2,690.10**	**6,671.01**
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	19.41	221.33	(221.33)	0.27	0.00	(221.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6411 General Supplies							
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2182-6411-5040-12000-1	0.00	11.86	188.51	(188.51)	0.15	0.00	(188.66)
001-2182-6411-5060-12000-1	0.00	11.86	191.31	(191.31)	0.15	0.00	(191.46)
001-2182-6411-5080-12000-1	0.00	11.86	206.97	(206.97)	0.17	0.00	(207.14)
001-2182-6411-6000-12000-1	0.00	11.86	213.29	(213.29)	3.62	0.00	(216.91)
001-2182-6411-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-5000-12000-1	0.00	9.71	180.57	(180.57)	0.15	0.00	(180.72)
001-2182-6411-4090-12000-1	0.00	12.94	212.74	(212.74)	0.17	0.00	(212.91)
001-2182-6411-4080-12000-1	0.00	11.86	201.06	(201.06)	0.17	0.00	(201.23)
001-2182-6411-4060-12000-1	0.00	9.71	179.15	(179.15)	0.15	0.00	(179.30)
001-2182-6411-4070-12000-1	0.00	10.78	187.94	(187.94)	0.16	0.00	(188.10)
001-2182-6411-4020-12000-1	0.00	9.71	170.08	(170.08)	0.14	0.00	(170.22)
001-2182-6411-1050-12000-1	0.00	46.37	608.60	(608.60)	0.00	0.00	(608.60)
001-2182-6411-1075-12000-1	0.00	36.67	570.17	(570.17)	0.54	0.00	(570.71)
001-2182-6411-3000-12000-1	0.00	24.64	395.46	(395.46)	0.34	0.00	(395.80)
001-2182-6411-3020-12000-1	0.00	19.41	331.79	(331.79)	0.25	0.00	(332.04)
Total for Object: 6411	**6,000.00**	**258.65**	**4,058.97**	**1,941.03**	**6.43**	**0.00**	**1,934.60**
Object: 6412 Supplies - Technology Related							
001-2182-6412-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2182	**18,750.00**	**2,870.64**	**14,105.31**	**4,644.69**	**1,988.55**	**4,180.68**	**(324.49)**
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2191-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2191-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2191 Student -- Other Support Services
Object: 6361 Communication
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2191-6361-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6361 Communication							
001-2191-6361-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2191-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
001-2191-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1100-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00513-1	0.00	0.00	491.30	(491.30)	39.80	0.00	(531.10)
001-2191-6391-1075-00513-1	0.00	0.00	400.30	(400.30)	44.30	0.00	(444.60)
001-2191-6391-1100-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00513-1	0.00	0.00	281.10	(281.10)	46.60	0.00	(327.70)
001-2191-6391-3010-00513-1	0.00	0.00	234.55	(234.55)	46.30	0.00	(280.85)
001-2191-6391-3020-00513-1	0.00	0.00	230.65	(230.65)	44.40	0.00	(275.05)
001-2191-6391-4020-00513-1	0.00	0.00	274.60	(274.60)	180.60	0.00	(455.20)
001-2191-6391-4060-00513-1	0.00	0.00	240.90	(240.90)	142.40	0.00	(383.30)
001-2191-6391-4070-00513-1	0.00	0.00	195.30	(195.30)	93.80	0.00	(289.10)
001-2191-6391-4080-00513-1	0.00	0.00	186.05	(186.05)	75.30	0.00	(261.35)
001-2191-6391-4090-00513-1	0.00	0.00	199.90	(199.90)	74.40	0.00	(274.30)
001-2191-6391-5000-00513-1	0.00	0.00	137.10	(137.10)	37.60	0.00	(174.70)
001-2191-6391-5040-00513-1	0.00	0.00	150.15	(150.15)	39.40	0.00	(189.55)
001-2191-6391-5060-00513-1	0.00	0.00	157.10	(157.10)	40.60	0.00	(197.70)
001-2191-6391-5080-00513-1	0.00	0.00	160.05	(160.05)	44.30	0.00	(204.35)
001-2191-6391-6000-00513-1	0.00	0.00	160.95	(160.95)	50.20	0.00	(211.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
001-2191-6391-7010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00513-1	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
001-2191-6391-4020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**1,000.00**	**0.00**	**(6,500.00)**
Object: 6411 General Supplies							
001-2191-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6411 General Supplies							
001-2191-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**1,000.00**	**0.00**	**(6,500.00)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6161 Classified Salaries - Part-Time							
001-2212-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6161 Classified Salaries - Part-Time							
001-2212-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2212-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2212-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2212-6333-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2212-6339-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2212-6343-0000-00208-1	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
001-2212-6343-6000-00208-1	0.00	195.68	283.62	(283.62)	28.55	33.45	(317.07)
001-2212-6343-3000-00208-1	0.00	0.00	44.31	(44.31)	60.30	70.67	(114.98)
001-2212-6343-3020-00208-1	0.00	0.00	33.64	(33.64)	47.83	56.05	(89.69)
001-2212-6343-3010-00208-1	0.00	0.00	35.11	(35.11)	48.41	56.73	(91.84)
001-2212-6343-1050-00208-1	0.00	29.48	289.68	(289.68)	116.11	171.44	(461.12)
001-2212-6343-1075-00208-1	0.00	0.00	158.87	(158.87)	91.55	107.28	(266.15)
001-2212-6343-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-4020-00208-1	0.00	0.00	13.48	(13.48)	24.17	28.33	(41.81)
001-2212-6343-4060-00208-1	0.00	0.00	19.63	(19.63)	25.33	29.68	(49.31)
001-2212-6343-4080-00208-1	0.00	195.68	255.07	(255.07)	28.48	33.38	(288.45)
001-2212-6343-4090-00208-1	0.00	391.34	474.64	(474.64)	32.27	37.82	(512.46)
001-2212-6343-5000-00208-1	0.00	0.00	19.96	(19.96)	25.59	29.98	(49.94)
001-2212-6343-5040-00208-1	0.00	0.00	19.06	(19.06)	28.48	33.38	(52.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6343 Travel							
001-2212-6343-5060-00208-1	0.00	218.66	238.20	(238.20)	29.96	35.11	(273.31)
001-2212-6343-5080-00208-1	0.00	0.00	22.64	(22.64)	29.77	34.88	(57.52)
001-2212-6343-4070-00208-1	0.00	0.00	21.01	(21.01)	26.10	30.59	(51.60)
Total for Object: 6343	**15,000.00**	**1,030.84**	**1,928.92**	**13,071.08**	**642.90**	**788.77**	**12,282.31**
Object: 6361 Communication							
001-2212-6361-0000-00208-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-2212-6361-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-1050-00208-1	0.00	20.71	20.71	(20.71)	0.00	0.00	(20.71)
001-2212-6361-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**200.00**	**20.71**	**20.71**	**179.29**	**0.00**	**0.00**	**179.29**
Object: 6363 Printing and Binding							
001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6363 Printing and Binding							
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2212-6371-5080-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-6000-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-5040-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-5060-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-3010-00208-1	0.00	0.00	66.21	(66.21)	0.00	0.00	(66.21)
001-2212-6371-1075-00208-1	0.00	0.00	140.01	(140.01)	0.00	0.00	(140.01)
001-2212-6371-3000-00208-1	0.00	0.00	110.67	(110.67)	0.00	0.00	(110.67)
001-2212-6371-1050-00208-1	0.00	0.00	312.42	(312.42)	0.00	0.00	(312.42)
001-2212-6371-5000-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-3020-00208-1	0.00	0.00	99.69	(99.69)	0.00	0.00	(99.69)
001-2212-6371-4020-00208-1	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
001-2212-6371-4060-00208-1	0.00	0.00	15.00	(15.00)	0.00	14.00	(29.00)
001-2212-6371-4070-00208-1	0.00	0.00	15.00	(15.00)	159.00	0.00	(174.00)
001-2212-6371-4080-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-4090-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
Total for Object: 6371	**4,780.00**	**0.00**	**893.00**	**3,887.00**	**159.00**	**14.00**	**3,714.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6391 Other Purchased Services							
Object:							
001-2212-6391-4090-00208-1	0.00	30.12	1,452.49	(1,452.49)	160.00	0.00	(1,612.49)
001-2212-6391-5000-00208-1	0.00	23.88	1,012.47	(1,012.47)	150.00	0.00	(1,162.47)
001-2212-6391-5040-00208-1	0.00	176.58	1,459.97	(1,459.97)	0.00	0.00	(1,459.97)
001-2212-6391-4020-00208-1	0.00	22.56	884.69	(884.69)	0.00	0.00	(884.69)
001-2212-6391-4060-00208-1	0.00	23.64	1,000.98	(1,000.98)	0.00	0.00	(1,000.98)
001-2212-6391-4070-00208-1	0.00	24.36	1,280.24	(1,280.24)	0.00	0.00	(1,280.24)
001-2212-6391-4080-00208-1	0.00	26.58	1,366.44	(1,366.44)	160.00	0.00	(1,526.44)
001-2212-6391-5060-00208-1	0.00	27.96	1,354.14	(1,354.14)	0.00	0.00	(1,354.14)
001-2212-6391-3020-00208-1	0.00	44.64	2,905.85	(2,905.85)	0.00	0.00	(2,905.85)
001-2212-6391-5080-00208-1	0.00	177.78	1,546.40	(1,546.40)	160.00	0.00	(1,706.40)
001-2212-6391-3010-00208-1	0.00	45.18	1,742.76	(1,742.76)	1,200.00	0.00	(2,942.76)
001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-0000-00208-1	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
001-2212-6391-1050-00208-1	0.00	108.36	4,563.07	(4,563.07)	0.00	0.00	(4,563.07)
001-2212-6391-1075-00208-1	0.00	85.44	3,552.32	(3,552.32)	0.00	0.00	(3,552.32)
001-2212-6391-3000-00208-1	0.00	56.28	2,586.56	(2,586.56)	0.00	0.00	(2,586.56)
001-2212-6391-6000-00208-1	0.00	26.64	1,332.49	(1,332.49)	160.00	0.00	(1,492.49)
Total for Object: 6391	**35,000.00**	**900.00**	**28,040.87**	**6,959.13**	**1,990.00**	**0.00**	**4,969.13**
Object: 6411 General Supplies							
001-2212-6411-0000-00208-1	213,010.00	0.00	340.59	212,669.41	0.00	0.00	212,669.41
001-2212-6411-5060-00208-1	0.00	305.39	1,673.82	(1,673.82)	785.95	152.59	(2,612.36)
001-2212-6411-4020-00208-1	0.00	189.92	2,082.83	(2,082.83)	321.63	85.28	(2,489.74)
001-2212-6411-4060-00208-1	0.00	254.20	2,601.84	(2,601.84)	462.52	111.39	(3,175.75)
001-2212-6411-4070-00208-1	0.00	178.07	5,794.74	(5,794.74)	1,881.86	120.18	(7,796.78)
001-2212-6411-4080-00208-1	0.00	194.31	2,856.20	(2,856.20)	3,107.50	661.45	(6,625.15)
001-2212-6411-3000-00208-1	0.00	1,071.37	19,512.24	(19,512.24)	2,364.46	363.79	(22,224.50)
001-2212-6411-3010-00208-1	0.00	860.62	12,201.39	(12,201.39)	3,572.31	490.09	(15,622.44)
001-2212-6411-3020-00208-1	0.00	850.17	15,565.86	(15,565.86)	1,160.45	288.71	(17,015.02)
001-2212-6411-1050-00208-1	0.00	1,643.01	29,949.74	(29,949.74)	2,406.49	148.68	(32,504.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6411 General Supplies							
001-2212-6411-1075-00208-1	0.00	21,792.57	47,401.12	(47,401.12)	1,288.72	117.24	(48,807.08)
001-2212-6411-1020-00208-1	0.00	0.00	446.04	(446.04)	0.00	0.00	(446.04)
001-2212-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4090-00208-1	0.00	220.19	4,344.58	(4,344.58)	211.39	113.88	(4,669.85)
001-2212-6411-5000-00208-1	0.00	(145.24)	1,978.10	(1,978.10)	175.38	90.28	(2,243.76)
001-2212-6411-5040-00208-1	0.00	194.31	1,217.61	(1,217.61)	429.24	100.56	(1,747.41)
001-2212-6411-5080-00208-1	0.00	203.07	1,629.81	(1,629.81)	351.96	105.03	(2,086.80)
001-2212-6411-6000-00208-1	0.00	194.73	1,639.24	(1,639.24)	734.86	100.69	(2,474.79)
001-2212-6411-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**213,010.00**	**28,006.69**	**151,235.75**	**61,774.25**	**19,254.72**	**3,049.84**	**40,127.03**
Object: 6412 Supplies - Technology Related							
001-2212-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46500-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-00208-1	0.00	7,296.92	41,442.34	(41,442.34)	0.00	0.00	(41,442.34)
001-2212-6412-5060-00208-1	0.00	0.00	34,775.83	(34,775.83)	0.00	0.00	(34,775.83)
001-2212-6412-5080-00208-1	0.00	0.00	39,922.64	(39,922.64)	0.00	0.00	(39,922.64)
001-2212-6412-6000-00208-1	0.00	0.00	36,117.06	(36,117.06)	0.00	0.00	(36,117.06)
001-2212-6412-3000-00208-1	0.00	476.97	32,605.13	(32,605.13)	0.00	0.00	(32,605.13)
001-2212-6412-3010-00208-1	0.00	383.31	25,733.87	(25,733.87)	0.00	0.00	(25,733.87)
001-2212-6412-3020-00208-1	0.00	378.69	23,406.43	(23,406.43)	0.00	0.00	(23,406.43)
001-2212-6412-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-7510-42804-4	5,500.00	0.00	419.98	5,080.02	0.00	0.00	5,080.02
001-2212-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1050-00208-1	0.00	918.78	80,972.35	(80,972.35)	899.00	650.00	(82,521.35)
001-2212-6412-1075-00208-1	0.00	724.25	64,977.61	(64,977.61)	0.00	650.00	(65,627.61)
001-2212-6412-0000-00208-1	664,500.00	0.00	0.00	664,500.00	0.00	0.00	664,500.00
001-2212-6412-4020-00208-1	0.00	7,349.84	39,881.31	(39,881.31)	0.00	0.00	(39,881.31)
001-2212-6412-4060-00208-1	0.00	0.00	41,963.04	(41,963.04)	0.00	0.00	(41,963.04)
001-2212-6412-4070-00208-1	0.00	7,349.84	44,063.90	(44,063.90)	0.00	0.00	(44,063.90)
001-2212-6412-4080-00208-1	0.00	0.00	47,391.56	(47,391.56)	0.00	0.00	(47,391.56)
001-2212-6412-4090-00208-1	0.00	0.00	46,744.30	(46,744.30)	0.00	0.00	(46,744.30)
001-2212-6412-5000-00208-1	0.00	0.00	42,550.19	(42,550.19)	0.00	0.00	(42,550.19)
001-2212-6412-7510-00208-1	0.00	0.00	1,619.75	(1,619.75)	0.00	0.00	(1,619.75)
001-2212-6412-7500-00208-1	0.00	0.00	1,164.94	(1,164.94)	0.00	0.00	(1,164.94)
Total for Object: 6412	**670,000.00**	**24,878.60**	**645,752.23**	**24,247.77**	**899.00**	**1,300.00**	**22,048.77**
Object: 6431 Textbooks							
001-2212-6431-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-00000-1	0.00	75,101.20	76,446.33	(76,446.33)	617.23	0.00	(77,063.56)
001-2212-6431-4060-00000-1	0.00	72,265.31	73,805.29	(73,805.29)	650.81	0.00	(74,456.10)
001-2212-6431-4080-00000-1	0.00	81,041.22	82,764.96	(82,764.96)	742.29	0.00	(83,507.25)
001-2212-6431-4090-00000-1	0.00	79,577.84	81,412.59	(81,412.59)	789.34	0.00	(82,201.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6431 Textbooks							
001-2212-6431-5000-00000-1	0.00	71,641.81	73,140.66	(73,140.66)	659.78	0.00	(73,800.44)
001-2212-6431-5040-00000-1	0.00	77,554.97	79,161.35	(79,161.35)	2,702.40	0.00	(81,863.75)
001-2212-6431-5060-00000-1	0.00	79,676.51	88,897.43	(88,897.43)	2,742.03	0.00	(91,639.46)
001-2212-6431-5080-00000-1	0.00	78,290.81	87,416.95	(87,416.95)	758.86	0.00	(88,175.81)
001-2212-6431-6000-00000-1	0.00	81,117.68	90,195.61	(90,195.61)	710.33	0.00	(90,905.94)
001-2212-6431-3000-00000-1	0.00	21,530.83	23,193.86	(23,193.86)	0.00	0.00	(23,193.86)
001-2212-6431-3010-00000-1	0.00	15,816.19	17,095.44	(17,095.44)	0.00	0.00	(17,095.44)
001-2212-6431-3020-00000-1	0.00	15,400.02	16,679.27	(16,679.27)	0.00	0.00	(16,679.27)
001-2212-6431-1050-00000-1	0.00	0.00	34,847.40	(34,847.40)	0.00	0.00	(34,847.40)
001-2212-6431-1075-00000-1	0.00	0.00	29,297.89	(29,297.89)	1,875.25	0.00	(31,173.14)
001-2212-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00000-1	1,130,365.00	0.00	0.00	1,130,365.00	100.00	0.00	1,130,265.00
001-2212-6431-4070-00000-1	0.00	95,565.09	97,083.14	(97,083.14)	681.83	0.00	(97,764.97)
001-2212-6431-1020-00000-1	0.00	49,575.41	59,152.93	(59,152.93)	0.00	0.00	(59,152.93)
001-2212-6431-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7010-00000-1	0.00	27,632.08	27,632.08	(27,632.08)	0.00	0.00	(27,632.08)
001-2212-6431-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**1,130,365.00**	**921,786.97**	**1,038,223.18**	**92,141.82**	**13,030.15**	**0.00**	**79,111.67**
Total for Function: 2212	**2,068,355.00**	**976,623.81**	**1,866,094.66**	**202,260.34**	**35,975.77**	**5,152.61**	**162,432.20**
Function: 2213 Instructional Staff Training Srvs							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6151 Classified Salaries Regular							
Object:							
001-2213-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-12210-3	0.00	0.00	124.50	(124.50)	0.00	0.00	(124.50)
001-2213-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-12210-3	0.00	0.00	420.00	(420.00)	0.00	0.00	(420.00)
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	0.00	148.80	(148.80)	0.00	0.00	(148.80)
001-2213-6161-4020-12210-3	0.00	0.00	565.00	(565.00)	0.00	0.00	(565.00)
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	101.28	(101.28)	0.00	0.00	(101.28)
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	175.00	(175.00)	0.00	0.00	(175.00)
001-2213-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-12210-3	0.00	0.00	124.50	(124.50)	0.00	0.00	(124.50)
001-2213-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	478.84	(478.84)	0.00	0.00	(478.84)
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,099.00	0.00	0.00	4,099.00	0.00	0.00	4,099.00
Total for Object: 6161	**4,099.00**	**0.00**	**2,137.92**	**1,961.08**	**0.00**	**0.00**	**1,961.08**
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1075-12210-3	0.00	0.00	12.01	(12.01)	0.00	0.00	(12.01)
001-2213-6221-5060-12210-3	0.00	0.00	6.95	(6.95)	0.00	0.00	(6.95)
001-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3010-12210-3	0.00	0.00	8.54	(8.54)	0.00	0.00	(8.54)
001-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4020-12210-3	0.00	0.00	38.76	(38.76)	0.00	0.00	(38.76)
001-2213-6221-4060-12210-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)
001-2213-6221-4070-12210-3	0.00	0.00	8.54	(8.54)	0.00	0.00	(8.54)
001-2213-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5000-12210-3	0.00	0.00	10.21	(10.21)	0.00	0.00	(10.21)
001-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-0000-00223-1	281.00	0.00	0.00	281.00	0.00	0.00	281.00
001-2213-6221-7500-12810-3	0.00	0.00	32.85	(32.85)	0.00	0.00	(32.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**281.00**	**0.00**	**146.67**	**134.33**	**0.00**	**0.00**	**134.33**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4070-12210-3	0.00	0.00	7.72	(7.72)	0.00	0.00	(7.72)
001-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5000-12210-3	0.00	0.00	9.23	(9.23)	0.00	0.00	(9.23)
001-2213-6231-5060-12210-3	0.00	0.00	6.28	(6.28)	0.00	0.00	(6.28)
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	10.85	(10.85)	0.00	0.00	(10.85)
001-2213-6231-3010-12210-3	0.00	0.00	7.72	(7.72)	0.00	0.00	(7.72)
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4020-12210-3	0.00	0.00	35.03	(35.03)	0.00	0.00	(35.03)
001-2213-6231-4060-12210-3	0.00	0.00	26.04	(26.04)	0.00	0.00	(26.04)
001-2213-6231-0000-00223-1	254.00	0.00	0.00	254.00	0.00	0.00	254.00
001-2213-6231-7500-12810-3	0.00	0.00	29.69	(29.69)	0.00	0.00	(29.69)
Total for Object: 6231	**254.00**	**0.00**	**132.56**	**121.44**	**0.00**	**0.00**	**121.44**
Object: 6232 Medicare							
001-2213-6232-4020-12210-3	0.00	0.00	8.20	(8.20)	0.00	0.00	(8.20)
001-2213-6232-4060-12210-3	0.00	0.00	6.09	(6.09)	0.00	0.00	(6.09)
001-2213-6232-4070-12210-3	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5000-12210-3	0.00	0.00	2.16	(2.16)	0.00	0.00	(2.16)
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	1.47	(1.47)	0.00	0.00	(1.47)
001-2213-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3010-12210-3	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)
001-2213-6232-1075-12210-3	0.00	0.00	2.54	(2.54)	0.00	0.00	(2.54)
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00223-1	59.00	0.00	0.00	59.00	0.00	0.00	59.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-7500-12810-3	0.00	0.00	6.95	(6.95)	0.00	0.00	(6.95)
Total for Object: 6232	**59.00**	**0.00**	**31.03**	**27.97**	**0.00**	**0.00**	**27.97**
Object: 6241 Employee Insurance							
001-2213-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2213-6343-4020-45100-4	0.00	19.03	38.61	(38.61)	21.93	0.00	(60.54)
001-2213-6343-4060-45100-4	0.00	20.21	40.74	(40.74)	23.29	0.00	(64.03)
001-2213-6343-4070-45100-4	0.00	21.64	42.78	(42.78)	24.94	0.00	(67.72)
001-2213-6343-4080-45100-4	0.00	23.43	46.52	(46.52)	27.01	0.00	(73.53)
001-2213-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-45100-4	0.00	22.88	49.01	(49.01)	26.37	0.00	(75.38)
001-2213-6343-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1100-42701-4	35,000.00	321.00	11,220.04	23,779.96	0.00	1,264.29	22,515.67
001-2213-6343-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6343 Travel

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2213-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00000-1	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
001-2213-6343-5060-45100-4	0.00	20.15	44.39	(44.39)	23.22	0.00	(67.61)
001-2213-6343-0000-45100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2213-6343-5080-45100-4	0.00	23.31	47.42	(47.42)	26.87	0.00	(74.29)
001-2213-6343-6000-45100-4	0.00	21.13	44.23	(44.23)	24.36	0.00	(68.59)
001-2213-6343-4090-12210-3	0.00	220.00	614.10	(614.10)	0.00	0.00	(614.10)
001-2213-6343-4060-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-12210-3	0.00	330.00	660.00	(660.00)	0.00	0.00	(660.00)
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-12210-3	0.00	0.00	368.06	(368.06)	0.00	0.00	(368.06)
001-2213-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-12810-3	0.00	0.00	990.00	(990.00)	0.00	0.00	(990.00)
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00501-1	0.00	0.00	18.06	(18.06)	0.00	0.00	(18.06)
001-2213-6343-1075-00501-1	0.00	0.00	14.24	(14.24)	0.00	0.00	(14.24)
001-2213-6343-3000-00501-1	0.00	0.00	9.38	(9.38)	0.00	0.00	(9.38)
001-2213-6343-3010-00501-1	0.00	0.00	7.53	(7.53)	0.00	0.00	(7.53)
001-2213-6343-3020-00501-1	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
001-2213-6343-4020-00501-1	0.00	0.00	3.77	(3.77)	0.00	0.00	(3.77)
001-2213-6343-4060-00501-1	0.00	0.00	3.94	(3.94)	0.00	0.00	(3.94)
001-2213-6343-4070-00501-1	0.00	0.00	4.06	(4.06)	0.00	0.00	(4.06)
001-2213-6343-4080-00501-1	0.00	0.00	4.43	(4.43)	0.00	0.00	(4.43)
001-2213-6343-4090-00501-1	0.00	0.00	5.02	(5.02)	0.00	0.00	(5.02)
001-2213-6343-5000-00501-1	0.00	0.00	3.98	(3.98)	0.00	0.00	(3.98)
001-2213-6343-5040-00501-1	0.00	0.00	4.43	(4.43)	0.00	0.00	(4.43)
001-2213-6343-5060-00501-1	0.00	0.00	4.66	(4.66)	0.00	0.00	(4.66)
001-2213-6343-5080-00501-1	0.00	0.00	4.63	(4.63)	0.00	0.00	(4.63)
001-2213-6343-6000-00501-1	0.00	0.00	4.43	(4.43)	0.00	0.00	(4.43)
001-2213-6343-0000-00501-1	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
001-2213-6343-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-45100-4	0.00	20.58	41.31	(41.31)	23.72	0.00	(65.03)
001-2213-6343-5040-45100-4	0.00	19.64	42.73	(42.73)	22.64	0.00	(65.37)
001-2213-6343-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00222-1	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
001-2213-6343-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**45,000.00**	**1,083.00**	**15,049.94**	**29,950.06**	**244.35**	**1,264.29**	**28,441.42**
Object: 6391 Other Purchased Services							
001-2213-6391-5000-12210-3	0.00	79.00	79.00	(79.00)	0.00	0.00	(79.00)
001-2213-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6391 Other Purchased Services

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2213-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46500-4	0.00	0.00	4,554.38	(4,554.38)	0.00	0.00	(4,554.38)
001-2213-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2213-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46500-4	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
001-2213-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46100-4	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
001-2213-6391-4020-46500-4	0.00	0.00	1,937.74	(1,937.74)	0.00	0.00	(1,937.74)
001-2213-6391-4060-46500-4	0.00	0.00	2,057.63	(2,057.63)	0.00	0.00	(2,057.63)
001-2213-6391-4070-46500-4	0.00	0.00	1,697.56	(1,697.56)	0.00	0.00	(1,697.56)
001-2213-6391-4080-46500-4	0.00	0.00	1,977.34	(1,977.34)	0.00	0.00	(1,977.34)
001-2213-6391-4090-46500-4	0.00	0.00	2,741.99	(2,741.99)	0.00	0.00	(2,741.99)
001-2213-6391-5000-46500-4	0.00	0.00	2,342.61	(2,342.61)	0.00	0.00	(2,342.61)
001-2213-6391-5040-46500-4	0.00	0.00	2,247.34	(2,247.34)	0.00	0.00	(2,247.34)
001-2213-6391-5060-46500-4	0.00	0.00	2,197.21	(2,197.21)	0.00	0.00	(2,197.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-5080-46500-4	0.00	0.00	1,782.22	(1,782.22)	0.00	0.00	(1,782.22)
001-2213-6391-6000-46500-4	0.00	0.00	2,332.34	(2,332.34)	0.00	0.00	(2,332.34)
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46100-4	0.00	0.00	418.87	(418.87)	0.00	0.00	(418.87)
001-2213-6391-4080-46100-4	0.00	0.00	457.68	(457.68)	0.00	0.00	(457.68)
001-2213-6391-4090-46100-4	0.00	0.00	517.90	(517.90)	0.00	0.00	(517.90)
001-2213-6391-5000-46100-4	0.00	0.00	410.84	(410.84)	0.00	0.00	(410.84)
001-2213-6391-5040-46100-4	0.00	0.00	457.68	(457.68)	0.00	0.00	(457.68)
001-2213-6391-5060-46100-4	0.00	0.00	480.43	(480.43)	0.00	0.00	(480.43)
001-2213-6391-5080-46100-4	0.00	0.00	477.76	(477.76)	0.00	0.00	(477.76)
001-2213-6391-6000-46100-4	0.00	0.00	457.68	(457.68)	0.00	0.00	(457.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-3000-46100-4	0.00	0.00	967.55	(967.55)	0.00	0.00	(967.55)
001-2213-6391-3020-46100-4	0.00	0.00	768.16	(768.16)	0.00	0.00	(768.16)
001-2213-6391-3010-46100-4	0.00	0.00	777.53	(777.53)	0.00	0.00	(777.53)
001-2213-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45100-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-2213-6391-1100-42701-4	14,000.00	900.00	5,738.00	8,262.00	0.00	0.00	8,262.00
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6391 Other Purchased Services

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2213-6391-0000-00501-1	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
001-2213-6391-1050-00501-1	0.00	0.00	451.50	(451.50)	0.00	0.00	(451.50)
001-2213-6391-1075-00501-1	0.00	0.00	356.00	(356.00)	0.00	0.00	(356.00)
001-2213-6391-3000-00501-1	0.00	0.00	234.50	(234.50)	0.00	0.00	(234.50)
001-2213-6391-3010-00501-1	0.00	0.00	188.25	(188.25)	0.00	0.00	(188.25)
001-2213-6391-3020-00501-1	0.00	0.00	186.00	(186.00)	0.00	0.00	(186.00)
001-2213-6391-4020-00501-1	0.00	0.00	94.14	(94.14)	0.00	0.00	(94.14)
001-2213-6391-4060-00501-1	0.00	0.00	98.53	(98.53)	0.00	0.00	(98.53)
001-2213-6391-4070-00501-1	0.00	0.00	101.50	(101.50)	0.00	0.00	(101.50)
001-2213-6391-4080-00501-1	0.00	0.00	110.75	(110.75)	0.00	0.00	(110.75)
001-2213-6391-4090-00501-1	0.00	0.00	125.50	(125.50)	0.00	0.00	(125.50)
001-2213-6391-5000-00501-1	0.00	0.00	99.50	(99.50)	0.00	0.00	(99.50)
001-2213-6391-5040-00501-1	0.00	0.00	110.75	(110.75)	0.00	0.00	(110.75)
001-2213-6391-5060-00501-1	0.00	0.00	117.58	(117.58)	0.00	0.00	(117.58)
001-2213-6391-5080-00501-1	0.00	0.00	115.75	(115.75)	0.00	0.00	(115.75)
001-2213-6391-6000-00501-1	0.00	0.00	109.75	(109.75)	0.00	0.00	(109.75)
001-2213-6391-4090-45100-4	0.00	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	0.00
001-2213-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46500-4	0.00	0.00	4,925.53	(4,925.53)	0.00	0.00	(4,925.53)
001-2213-6391-3010-46500-4	0.00	0.00	3,440.48	(3,440.48)	0.00	0.00	(3,440.48)
001-2213-6391-1050-46500-4	0.00	0.00	10,144.16	(10,144.16)	0.00	0.00	(10,144.16)
001-2213-6391-1075-46500-4	0.00	0.00	6,511.47	(6,511.47)	0.00	0.00	(6,511.47)
001-2213-6391-7510-46500-4	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
001-2213-6391-7500-46500-4	0.00	0.00	405.00	(405.00)	0.00	0.00	(405.00)
001-2213-6391-4020-46100-4	0.00	0.00	388.09	(388.09)	0.00	0.00	(388.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-4060-46100-4	0.00	0.00	406.83	(406.83)	0.00	0.00	(406.83)
001-2213-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**166,500.00**	**979.00**	**66,734.00**	**99,766.00**	**0.00**	**0.00**	**99,766.00**
Object: 6411 General Supplies							
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	3,000.00	0.00	92.00	2,908.00	0.00	25.00	2,883.00
001-2213-6411-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-00501-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2213-6411-1050-00501-1	0.00	0.00	224.12	(224.12)	0.00	0.00	(224.12)
001-2213-6411-1075-00501-1	0.00	0.00	176.72	(176.72)	0.00	0.00	(176.72)
001-2213-6411-3000-00501-1	0.00	0.00	116.40	(116.40)	0.00	0.00	(116.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-3010-00501-1	0.00	0.00	93.44	(93.44)	0.00	0.00	(93.44)
001-2213-6411-3020-00501-1	0.00	0.00	92.33	(92.33)	0.00	0.00	(92.33)
001-2213-6411-4020-00501-1	0.00	0.00	165.20	(165.20)	0.00	0.00	(165.20)
001-2213-6411-4060-00501-1	0.00	0.00	173.24	(173.24)	0.00	0.00	(173.24)
001-2213-6411-4070-00501-1	0.00	0.00	178.35	(178.35)	0.00	0.00	(178.35)
001-2213-6411-4080-00501-1	0.00	0.00	194.84	(194.84)	0.00	0.00	(194.84)
001-2213-6411-4090-00501-1	0.00	0.00	220.63	(220.63)	0.00	0.00	(220.63)
001-2213-6411-5000-00501-1	0.00	0.00	174.90	(174.90)	0.00	0.00	(174.90)
001-2213-6411-5040-00501-1	0.00	0.00	194.84	(194.84)	0.00	0.00	(194.84)
001-2213-6411-5060-00501-1	0.00	0.00	204.67	(204.67)	0.00	0.00	(204.67)
001-2213-6411-5080-00501-1	0.00	0.00	203.48	(203.48)	0.00	0.00	(203.48)
001-2213-6411-6000-00501-1	0.00	0.00	195.08	(195.08)	0.00	0.00	(195.08)
001-2213-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46500-4	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
001-2213-6411-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**10,150.00**	**0.00**	**2,700.24**	**7,449.76**	**0.00**	**25.00**	**7,424.76**
Total for Function: 2213	**226,343.00**	**2,062.00**	**86,932.36**	**139,410.64**	**244.35**	**1,289.29**	**137,877.00**
Function: 2214 Professional Development-1%							
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-0000-00244-3	14,800.00	0.00	0.00	14,800.00	0.00	0.00	14,800.00
001-2214-6343-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1050-00244-3	0.00	286.16	2,451.26	(2,451.26)	420.35	1,091.09	(3,962.70)
001-2214-6343-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**14,800.00**	**286.16**	**2,451.26**	**12,348.74**	**420.35**	**1,091.09**	**10,837.30**
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
001-2214-6371-1050-00244-3	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
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6391 Other Purchased Services							
Object:							
001-2214-6391-0000-00244-3	55,950.00	0.00	0.00	55,950.00	0.00	0.00	55,950.00
001-2214-6391-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4020-00244-3	0.00	0.00	1,712.19	(1,712.19)	0.00	0.00	(1,712.19)
001-2214-6391-4060-00244-3	0.00	0.00	1,811.72	(1,811.72)	0.00	0.00	(1,811.72)
001-2214-6391-4070-00244-3	0.00	0.00	1,919.32	(1,919.32)	0.00	0.00	(1,919.32)
001-2214-6391-4080-00244-3	0.00	0.00	2,083.41	(2,083.41)	0.00	0.00	(2,083.41)
001-2214-6391-4090-00244-3	0.00	0.00	2,126.45	(2,126.45)	0.00	0.00	(2,126.45)
001-2214-6391-5000-00244-3	0.00	0.00	1,841.31	(1,841.31)	0.00	0.00	(1,841.31)
001-2214-6391-5040-00244-3	0.00	0.00	1,842.66	(1,842.66)	0.00	0.00	(1,842.66)
001-2214-6391-5060-00244-3	0.00	0.00	1,904.52	(1,904.52)	0.00	0.00	(1,904.52)
001-2214-6391-5080-00244-3	0.00	0.00	2,102.24	(2,102.24)	0.00	0.00	(2,102.24)
001-2214-6391-6000-00244-3	0.00	0.00	1,935.43	(1,935.43)	0.00	0.00	(1,935.43)
001-2214-6391-3000-00244-3	0.00	0.00	1,261.61	(1,261.61)	0.00	0.00	(1,261.61)
001-2214-6391-3020-00244-3	0.00	0.00	1,148.68	(1,148.68)	0.00	0.00	(1,148.68)
001-2214-6391-3010-00244-3	0.00	0.00	1,012.79	(1,012.79)	0.00	0.00	(1,012.79)
001-2214-6391-1050-00244-3	0.00	610.00	4,940.83	(4,940.83)	352.00	220.00	(5,512.83)
001-2214-6391-1075-00244-3	0.00	0.00	2,071.52	(2,071.52)	0.00	0.00	(2,071.52)
Total for Object: 6391	**55,950.00**	**610.00**	**29,714.68**	**26,235.32**	**352.00**	**220.00**	**25,663.32**
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	0.00	248.92	(248.92)	67.13	0.00	(316.05)
001-2214-6411-4060-00244-3	0.00	0.00	263.39	(263.39)	71.28	0.00	(334.67)
001-2214-6411-5060-00244-3	0.00	0.00	275.17	(275.17)	70.94	0.00	(346.11)
001-2214-6411-6000-00244-3	0.00	0.00	281.19	(281.19)	74.57	0.00	(355.76)
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7010-00244-3	0.00	0.00	440.19	(440.19)	0.00	0.00	(440.19)
001-2214-6411-1075-00244-3	0.00	0.00	1,149.64	(1,149.64)	255.37	0.00	(1,405.01)
001-2214-6411-1050-00244-3	0.00	0.00	1,444.92	(1,444.92)	316.79	0.00	(1,761.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-4070-00244-3	0.00	0.00	279.15	(279.15)	76.30	0.00	(355.45)
001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4080-00244-3	0.00	0.00	303.09	(303.09)	82.70	0.00	(385.79)
001-2214-6411-5080-00244-3	0.00	0.00	305.19	(305.19)	82.18	0.00	(387.37)
001-2214-6411-3000-00244-3	0.00	0.00	702.13	(702.13)	160.90	0.00	(863.03)
001-2214-6411-3010-00244-3	0.00	0.00	853.70	(853.70)	131.41	0.00	(985.11)
001-2214-6411-3020-00244-3	0.00	0.00	843.12	(843.12)	722.15	0.00	(1,565.27)
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4090-00244-3	0.00	0.00	406.86	(406.86)	80.63	0.00	(487.49)
001-2214-6411-5000-00244-3	0.00	0.00	801.08	(801.08)	72.49	0.00	(873.57)
001-2214-6411-5040-00244-3	0.00	0.00	473.03	(473.03)	69.21	0.00	(542.24)
Total for Object: 6411	**25,000.00**	**0.00**	**9,070.77**	**15,929.23**	**2,334.05**	**0.00**	**13,595.18**
Object: 6412 Supplies - Technology Related							
001-2214-6412-5040-00244-3	0.00	0.00	2,349.00	(2,349.00)	0.00	0.00	(2,349.00)
001-2214-6412-5060-00244-3	0.00	0.00	2,407.00	(2,407.00)	0.00	0.00	(2,407.00)
001-2214-6412-0000-00244-3	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
001-2214-6412-5000-00244-3	0.00	0.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
001-2214-6412-4090-00244-3	0.00	0.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
001-2214-6412-5080-00244-3	0.00	0.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)
001-2214-6412-6000-00244-3	0.00	0.00	2,527.00	(2,527.00)	0.00	0.00	(2,527.00)
001-2214-6412-4020-00244-3	0.00	0.00	2,273.00	(2,273.00)	0.00	0.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	0.00	2,415.00	(2,415.00)	0.00	0.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	0.00	2,587.00	(2,587.00)	0.00	0.00	(2,587.00)
001-2214-6412-4080-00244-3	0.00	0.00	2,803.00	(2,803.00)	0.00	0.00	(2,803.00)
Total for Object: 6412	**26,000.00**	**0.00**	**25,344.00**	**656.00**	**0.00**	**0.00**	**656.00**
Total for Function: 2214	**121,750.00**	**896.16**	**66,580.71**	**55,169.29**	**3,106.40**	**1,311.09**	**50,751.80**
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3020-00000-1	19,772.00	1,636.92	7,362.57	12,409.43	0.00	1,633.35	10,776.08
001-2222-6151-1050-00000-1	37,141.00	1,843.12	11,354.43	25,786.57	0.00	1,015.19	24,771.38
001-2222-6151-1075-00000-1	36,672.00	566.56	10,459.77	26,212.23	0.00	456.78	25,755.45
001-2222-6151-3010-00000-1	21,415.00	1,813.56	9,095.41	12,319.59	0.00	1,821.45	10,498.14
001-2222-6151-3000-00000-1	23,642.00	2,015.22	10,071.74	13,570.26	0.00	2,015.22	11,555.04
001-2222-6151-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-40001-1	19,391.00	1,646.24	6,899.36	12,491.64	0.00	1,646.24	10,845.40
001-2222-6151-6000-40001-1	20,572.00	1,757.42	8,559.82	12,012.18	0.00	1,753.63	10,258.55
001-2222-6151-5080-40001-1	20,980.00	2,465.26	9,629.00	11,351.00	0.00	1,776.76	9,574.24
001-2222-6151-5060-40001-1	22,284.00	1,907.67	9,526.07	12,757.93	0.00	1,891.26	10,866.67
001-2222-6151-5040-40001-1	22,284.00	1,887.16	9,394.77	12,889.23	0.00	1,887.16	11,002.07
001-2222-6151-4020-40001-1	22,284.00	1,899.47	9,493.25	12,790.75	0.00	1,895.37	10,895.38
001-2222-6151-4060-40001-1	22,718.00	1,953.24	10,021.32	12,696.68	0.00	1,974.15	10,722.53
001-2222-6151-4070-40001-1	19,772.00	0.00	6,447.98	13,324.02	0.00	0.00	13,324.02
001-2222-6151-5000-40001-1	24,103.00	2,054.57	10,250.68	13,852.32	0.00	2,063.45	11,788.87
001-2222-6151-4080-40001-1	22,284.00	1,677.94	8,992.73	13,291.27	0.00	1,046.14	12,245.13
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	**355,314.00**	**25,124.35**	**137,558.90**	**217,755.10**	**0.00**	**22,876.15**	**194,878.95**
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5000-40001-1	0.00	0.00	107.10	(107.10)	0.00	107.10	(214.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6153 Classified Salaries - Substitutes							
001-2222-6153-4070-40001-1	0.00	160.65	481.95	(481.95)	0.00	321.30	(803.25)
Total for Object: 6153	**0.00**	**160.65**	**589.05**	**(589.05)**	**0.00**	**428.40**	**(1,017.45)**
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	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	28.56	(28.56)	0.00	0.00	(28.56)
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	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
001-2222-6161-0000-00000-1	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
Total for Object: 6161	**4,483.00**	**0.00**	**28.56**	**4,454.44**	**0.00**	**0.00**	**4,454.44**
Object: 6211 Teachers' Retirement							
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
001-2222-6221-1075-00000-1	3,100.00	88.32	915.36	2,184.64	0.00	80.79	2,103.85
001-2222-6221-3010-00000-1	2,094.00	177.30	888.39	1,205.61	0.00	177.84	1,027.77
001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3020-00000-1	1,940.00	161.74	653.43	1,286.57	0.00	161.50	1,125.07
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-40001-1	1,330.00	162.39	623.62	706.38	0.00	162.39	543.99
001-2222-6221-6000-40001-1	1,411.00	120.56	587.21	823.79	0.00	120.30	703.49
001-2222-6221-5080-40001-1	2,023.00	171.34	860.61	1,162.39	0.00	171.34	991.05
001-2222-6221-5060-40001-1	1,529.00	130.87	653.49	875.51	0.00	129.74	745.77
001-2222-6221-5040-40001-1	2,113.00	178.92	891.78	1,221.22	0.00	178.92	1,042.30
001-2222-6221-4020-40001-1	2,153.00	183.19	915.67	1,237.33	0.00	182.91	1,054.42
001-2222-6221-4060-40001-1	2,142.00	183.44	934.74	1,207.26	0.00	184.88	1,022.38
001-2222-6221-4070-40001-1	1,356.00	0.00	533.90	822.10	0.00	0.00	822.10
001-2222-6221-5000-40001-1	2,278.00	193.83	967.64	1,310.36	0.00	194.44	1,115.92
001-2222-6221-4080-40001-1	2,153.00	167.99	881.33	1,271.67	0.00	124.65	1,147.02
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
001-2222-6221-1050-00000-1	3,172.00	179.32	1,096.23	2,075.77	0.00	122.52	1,953.25
001-2222-6221-3000-00000-1	1,622.00	138.24	690.90	931.10	0.00	138.24	792.86
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	308.00	0.00	0.00	308.00	0.00	0.00	308.00
Total for Object: 6221	**30,724.00**	**2,237.45**	**12,094.30**	**18,629.70**	**0.00**	**2,130.46**	**16,499.24**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-3000-00000-1	1,466.00	124.95	624.48	841.52	0.00	124.95	716.57
001-2222-6231-1050-00000-1	2,303.00	110.67	682.34	1,620.66	0.00	59.34	1,561.32
001-2222-6231-1075-00000-1	2,274.00	29.41	625.62	1,648.38	0.00	22.61	1,625.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-3020-00000-1	1,226.00	96.40	441.21	784.79	0.00	96.18	688.61
001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-40001-1	1,382.00	99.26	493.75	888.25	0.00	99.26	788.99
001-2222-6231-5060-40001-1	1,382.00	118.27	590.61	791.39	0.00	117.26	674.13
001-2222-6231-5080-40001-1	1,301.00	134.35	504.51	796.49	0.00	91.66	704.83
001-2222-6231-6000-40001-1	1,275.00	108.96	530.71	744.29	0.00	108.73	635.56
001-2222-6231-4090-40001-1	1,202.00	96.98	414.28	787.72	0.00	96.98	690.74
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-40001-1	1,382.00	102.05	547.63	834.37	0.00	62.88	771.49
001-2222-6231-5000-40001-1	1,495.00	110.97	560.10	934.90	0.00	118.16	816.74
001-2222-6231-4070-40001-1	1,226.00	9.97	407.88	818.12	0.00	19.92	798.20
001-2222-6231-4060-40001-1	1,408.00	116.02	595.90	812.10	0.00	117.31	694.79
001-2222-6231-4020-40001-1	1,382.00	115.78	578.65	803.35	0.00	115.53	687.82
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3010-00000-1	1,327.00	109.30	548.22	778.78	0.00	109.79	668.99
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-0000-00000-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
Total for Object: 6231	**22,308.00**	**1,483.34**	**8,145.89**	**14,162.11**	**0.00**	**1,360.56**	**12,801.55**
Object: 6232 Medicare							
001-2222-6232-3010-00000-1	311.00	25.56	128.21	182.79	0.00	25.68	157.11
001-2222-6232-3000-00000-1	342.00	29.23	146.06	195.94	0.00	29.23	166.71
001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1	538.00	25.88	159.59	378.41	0.00	13.87	364.54
001-2222-6232-1075-00000-1	531.00	6.88	146.34	384.66	0.00	5.29	379.37
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4090-40001-1	281.00	22.68	96.88	184.12	0.00	22.68	161.44
001-2222-6232-6000-40001-1	298.00	25.48	124.12	173.88	0.00	25.43	148.45
001-2222-6232-5080-40001-1	304.00	31.42	118.00	186.00	0.00	21.44	164.56
001-2222-6232-5060-40001-1	323.00	27.66	138.12	184.88	0.00	27.42	157.46
001-2222-6232-5040-40001-1	323.00	23.22	115.50	207.50	0.00	23.22	184.28
001-2222-6232-4020-40001-1	323.00	27.08	135.34	187.66	0.00	27.02	160.64
001-2222-6232-4060-40001-1	330.00	27.14	139.37	190.63	0.00	27.44	163.19
001-2222-6232-4070-40001-1	286.00	2.33	95.37	190.63	0.00	4.66	185.97
001-2222-6232-5000-40001-1	349.00	25.95	130.99	218.01	0.00	27.63	190.38
001-2222-6232-4080-40001-1	323.00	23.87	128.08	194.92	0.00	14.70	180.22
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-3020-00000-1	286.00	22.54	103.18	182.82	0.00	22.49	160.33
001-2222-6232-0000-00000-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
Total for Object: 6232	**5,213.00**	**346.92**	**1,905.15**	**3,307.85**	**0.00**	**318.20**	**2,989.65**
Object: 6241 Employee Insurance							
001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3020-00000-1	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
001-2222-6241-3000-00000-1	23.00	1.88	9.40	13.60	0.00	1.88	11.72
001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-1050-00000-1	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
001-2222-6241-1075-00000-1	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
001-2222-6241-3010-00000-1	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5040-40001-1	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
001-2222-6241-5060-40001-1	23.00	1.88	9.40	13.60	0.00	1.88	11.72
001-2222-6241-5080-40001-1	8,527.00	722.14	3,610.70	4,916.30	0.00	722.14	4,194.16
001-2222-6241-6000-40001-1	23.00	1.88	9.40	13.60	0.00	1.88	11.72
001-2222-6241-4090-40001-1	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
001-2222-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4080-40001-1	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-2222-6241-5000-40001-1	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-2222-6241-4070-40001-1	23.00	0.00	1,445.60	(1,422.60)	0.00	0.00	(1,422.60)
001-2222-6241-4060-40001-1	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
001-2222-6241-4020-40001-1	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-2222-6241-5080-00000-1	0.00	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	0.00
Total for Object: 6241	**88,389.00**	**8,205.78**	**39,633.30**	**48,755.70**	**0.00**	**8,205.78**	**40,549.92**
Object: 6343 Travel							
001-2222-6343-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2222-6391-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6391 Other Purchased Services							
001-2222-6391-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-0000-00224-1	1,702.99	0.00	0.00	1,702.99	0.00	0.00	1,702.99
001-2222-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7510-00224-1	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
Total for Object: 6391	**1,702.99**	**0.00**	**0.00**	**1,702.99**	**0.00**	**0.00**	**1,702.99**
Object: 6411 General Supplies							
001-2222-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-0000-00224-1	32,923.01	0.00	0.00	32,923.01	0.00	0.00	32,923.01
001-2222-6411-1050-00000-1	0.00	217.55	861.14	(861.14)	0.00	0.00	(861.14)
001-2222-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-3000-00224-1	0.00	0.00	572.90	(572.90)	0.00	0.00	(572.90)
001-2222-6411-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,923.01**	**217.55**	**1,434.04**	**31,488.97**	**0.00**	**0.00**	**31,488.97**
Object: 6412 Supplies - Technology Related							
001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2222-6412-1075-00204-1	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
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00224-1	0.00	0.00	2,126.53	(2,126.53)	0.00	0.00	(2,126.53)
001-2222-6412-5060-00224-1	0.00	0.00	1,300.77	(1,300.77)	0.00	0.00	(1,300.77)
001-2222-6412-5080-00224-1	0.00	0.00	1,490.77	(1,490.77)	0.00	0.00	(1,490.77)
001-2222-6412-1050-00224-1	0.00	0.00	5,199.41	(5,199.41)	0.00	0.00	(5,199.41)
001-2222-6412-1075-00224-1	0.00	0.00	4,052.11	(4,052.11)	0.00	0.00	(4,052.11)
001-2222-6412-3000-00224-1	0.00	0.00	2,963.26	(2,963.26)	0.00	0.00	(2,963.26)
001-2222-6412-3010-00224-1	0.00	0.00	2,265.38	(2,265.38)	0.00	0.00	(2,265.38)
001-2222-6412-6000-00224-1	0.00	0.00	1,275.19	(1,275.19)	0.00	0.00	(1,275.19)
001-2222-6412-7510-00224-1	0.00	0.00	741.72	(741.72)	0.00	0.00	(741.72)
001-2222-6412-7500-00224-1	0.00	0.00	533.46	(533.46)	0.00	0.00	(533.46)
001-2222-6412-7010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00224-1	0.00	0.00	1,205.77	(1,205.77)	0.00	0.00	(1,205.77)
001-2222-6412-4060-00224-1	0.00	0.00	1,315.38	(1,315.38)	0.00	0.00	(1,315.38)
001-2222-6412-4070-00224-1	0.00	0.00	1,271.54	(1,271.54)	0.00	0.00	(1,271.54)
001-2222-6412-4080-00224-1	0.00	0.00	1,494.42	(1,494.42)	0.00	0.00	(1,494.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2222-6412-4090-00224-1	0.00	0.00	1,479.80	(1,479.80)	0.00	0.00	(1,479.80)
001-2222-6412-5000-00224-1	0.00	0.00	1,319.04	(1,319.04)	0.00	0.00	(1,319.04)
001-2222-6412-5040-00224-1	0.00	0.00	1,388.46	(1,388.46)	0.00	0.00	(1,388.46)
Total for Object: 6412	**0.00**	**0.00**	**31,423.01**	**(31,423.01)**	**0.00**	**0.00**	**(31,423.01)**
Object: 6441 Library Books							
001-2222-6441-5060-00224-1	0.00	0.00	0.00	0.00	3,018.87	0.00	(3,018.87)
001-2222-6441-5080-00224-1	0.00	632.33	632.33	(632.33)	3,279.16	0.00	(3,911.49)
001-2222-6441-6000-00224-1	0.00	0.00	0.00	0.00	1,503.28	0.00	(1,503.28)
001-2222-6441-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00224-1	57,519.00	0.00	0.00	57,519.00	0.00	0.00	57,519.00
001-2222-6441-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-1050-00224-1	0.00	0.00	2,939.67	(2,939.67)	2,807.96	72.16	(5,819.79)
001-2222-6441-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00224-1	0.00	0.00	798.67	(798.67)	2,732.90	0.00	(3,531.57)
001-2222-6441-4060-00224-1	0.00	0.00	0.00	0.00	1,459.97	0.00	(1,459.97)
001-2222-6441-4070-00224-1	0.00	0.00	0.00	0.00	3,243.63	186.54	(3,430.17)
001-2222-6441-3000-00224-1	0.00	0.00	3,812.79	(3,812.79)	833.00	0.00	(4,645.79)
001-2222-6441-3010-00224-1	0.00	0.00	1,624.14	(1,624.14)	2,210.82	0.00	(3,834.96)
001-2222-6441-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-00224-1	0.00	0.00	0.00	0.00	3,256.45	0.00	(3,256.45)
001-2222-6441-5040-00224-1	0.00	0.00	420.39	(420.39)	1,656.03	0.00	(2,076.42)
001-2222-6441-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6441 Library Books							
001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-00224-1	0.00	0.00	2,032.61	(2,032.61)	780.60	0.00	(2,813.21)
001-2222-6441-4090-00224-1	0.00	0.00	2,034.47	(2,034.47)	575.09	189.63	(2,799.19)
001-2222-6441-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3020-00224-1	0.00	0.00	2,970.37	(2,970.37)	1,283.85	0.00	(4,254.22)
Total for Object: 6441	**57,519.00**	**632.33**	**17,265.44**	**40,253.56**	**28,641.61**	**448.33**	**11,163.62**
Object: 6451 Resource Materials							
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-3000-00000-1	0.00	0.00	248.40	(248.40)	0.02	117.79	(366.21)
001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**248.40**	**(248.40)**	**0.02**	**117.79**	**(366.21)**
Total for Function: 2222	**598,576.00**	**38,408.37**	**250,326.04**	**348,249.96**	**28,641.63**	**35,885.67**	**283,722.66**
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							
001-2225-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6411 General Supplies							
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2291-6151-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2291-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2291-6211-4080-00238-1	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
001-2291-6211-4090-00238-1	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
001-2291-6211-4060-00238-1	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2291-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2291-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-2291-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2291-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	98,390.00	2,699.42	32,809.68	65,580.32	0.00	981.04	64,599.28
Total for Object: 6171	**98,390.00**	**2,699.42**	**32,809.68**	**65,580.32**	**0.00**	**981.04**	**64,599.28**
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	6,100.00	167.37	2,034.23	4,065.77	0.00	60.82	4,004.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**6,100.00**	**167.37**	**2,034.23**	**4,065.77**	**0.00**	**60.82**	**4,004.95**
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	1,427.00	39.14	475.77	951.23	0.00	14.22	937.01
Total for Object: 6232	**1,427.00**	**39.14**	**475.77**	**951.23**	**0.00**	**14.22**	**937.01**
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	605,000.00	0.00	658,625.00	(53,625.00)	0.00	0.00	(53,625.00)
Total for Object: 6261	**605,000.00**	**0.00**	**658,625.00**	**(53,625.00)**	**0.00**	**0.00**	**(53,625.00)**
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
Total for Object: 6315	**34,000.00**	**0.00**	**34,000.00**	**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	42,725.50	156,297.19	143,702.81	0.00	0.00	143,702.81
Total for Object: 6317	**300,000.00**	**42,725.50**	**156,297.19**	**143,702.81**	**0.00**	**0.00**	**143,702.81**
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	69,000.00	0.00	(4,623.53)	73,623.53	68,500.00	221.44	4,902.09
Total for Object: 6318	**69,000.00**	**0.00**	**(4,623.53)**	**73,623.53**	**68,500.00**	**221.44**	**4,902.09**
Object: 6319 Other Professional and Tech. Ser.							
001-2311-6319-0000-00000-1	0.00	0.00	0.00	0.00	61,500.00	0.00	(61,500.00)
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**61,500.00**	**0.00**	**(61,500.00)**
Object: 6343 Travel							
001-2311-6343-0000-00000-1	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: 6351 Property Insurance							
001-2311-6351-0000-00000-1	985,375.00	0.00	402,194.00	583,181.00	0.00	0.00	583,181.00
Total for Object: 6351	**985,375.00**	**0.00**	**402,194.00**	**583,181.00**	**0.00**	**0.00**	**583,181.00**
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	618,729.00	(618,729.00)	0.00	50,400.10	(669,129.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6352 Liability Insurance							
Total for Object: 6352	**0.00**	**0.00**	**618,729.00**	**(618,729.00)**	**0.00**	**50,400.10**	**(669,129.10)**
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	55.00	476.04	173.96	0.00	0.00	173.96
Total for Object: 6362	**650.00**	**55.00**	**476.04**	**173.96**	**0.00**	**0.00**	**173.96**
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	21,201.91	(21,201.91)	0.00	0.00	(21,201.91)
Total for Object: 6391	**0.00**	**0.00**	**21,201.91**	**(21,201.91)**	**0.00**	**0.00**	**(21,201.91)**
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	**2,099,942.00**	**45,686.43**	**1,922,219.29**	**177,722.71**	**130,000.00**	**51,677.62**	**(3,954.91)**
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	273,335.00	28,239.98	197,040.29	76,294.71	0.00	28,448.02	47,846.69
Total for Object: 6151	**273,335.00**	**28,239.98**	**197,040.29**	**76,294.71**	**0.00**	**28,448.02**	**47,846.69**
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	4,723.00	400.00	2,800.00	1,923.00	0.00	400.00	1,523.00
Total for Object: 6161	**4,723.00**	**400.00**	**2,800.00**	**1,923.00**	**0.00**	**400.00**	**1,523.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6211 Teachers' Retirement							
001-2321-6211-0000-00000-1	24,796.00	0.00	0.00	24,796.00	0.00	0.00	24,796.00
Total for Object: 6211	**24,796.00**	**0.00**	**0.00**	**24,796.00**	**0.00**	**0.00**	**24,796.00**
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	8,228.00	2,141.95	14,923.31	(6,695.31)	0.00	2,156.22	(8,851.53)
Total for Object: 6221	**8,228.00**	**2,141.95**	**14,923.31**	**(6,695.31)**	**0.00**	**2,156.22**	**(8,851.53)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	6,345.00	1,737.33	12,123.20	(5,778.20)	0.00	1,750.23	(7,528.43)
Total for Object: 6231	**6,345.00**	**1,737.33**	**12,123.20**	**(5,778.20)**	**0.00**	**1,750.23**	**(7,528.43)**
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	4,031.00	406.32	2,835.29	1,195.71	0.00	409.33	786.38
Total for Object: 6232	**4,031.00**	**406.32**	**2,835.29**	**1,195.71**	**0.00**	**409.33**	**786.38**
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	17,660.00	2,991.20	20,552.00	(2,892.00)	0.00	2,991.20	(5,883.20)
Total for Object: 6241	**17,660.00**	**2,991.20**	**20,552.00**	**(2,892.00)**	**0.00**	**2,991.20**	**(5,883.20)**
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2321-6343-0000-00000-1	14,850.00	146.25	7,726.62	7,123.38	1,335.00	0.00	5,788.38
Total for Object: 6343	**14,850.00**	**146.25**	**7,726.62**	**7,123.38**	**1,335.00**	**0.00**	**5,788.38**
Object: 6361 Communication							
001-2321-6361-0000-00000-1	250.00	0.00	0.00	250.00	61.00	0.00	189.00
Total for Object: 6361	**250.00**	**0.00**	**0.00**	**250.00**	**61.00**	**0.00**	**189.00**
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	0.00	0.00	0.00	0.00	159.50	0.00	(159.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6363 Printing and Binding							
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**159.50**	**0.00**	**(159.50)**
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	47,828.00	14.00	23,404.95	24,423.05	17,136.00	14.00	7,273.05
Total for Object: 6371	**47,828.00**	**14.00**	**23,404.95**	**24,423.05**	**17,136.00**	**14.00**	**7,273.05**
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	17,000.00	0.00	9,047.12	7,952.88	555.00	0.00	7,397.88
Total for Object: 6391	**17,000.00**	**0.00**	**9,047.12**	**7,952.88**	**555.00**	**0.00**	**7,397.88**
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	23,240.00	1,588.33	10,563.09	12,676.91	9,154.10	901.76	2,621.05
Total for Object: 6411	**23,240.00**	**1,588.33**	**10,563.09**	**12,676.91**	**9,154.10**	**901.76**	**2,621.05**
Total for Function: 2321	**442,286.00**	**37,665.36**	**301,015.87**	**141,270.13**	**28,400.60**	**37,070.76**	**75,798.77**
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Total for Object: 6161	**1,794.00**	**0.00**	**0.00**	**1,794.00**	**0.00**	**0.00**	**1,794.00**
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Total for Object: 6221	**123.00**	**0.00**	**0.00**	**123.00**	**0.00**	**0.00**	**123.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Total for Object: 6231	**111.00**	**0.00**	**0.00**	**111.00**	**0.00**	**0.00**	**111.00**
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	**2,054.00**	**0.00**	**0.00**	**2,054.00**	**0.00**	**0.00**	**2,054.00**
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	385.00	0.00	0.00	385.00	0.00	0.00	385.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**385.00**	**0.00**	**0.00**	**385.00**	**0.00**	**0.00**	**385.00**
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Total for Object: 6221	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**27.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Total for Object: 6231	**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**24.00**
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Total for Object: 6232	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	500.00	0.00	414.00	86.00	0.00	0.00	86.00
Total for Object: 6371	**500.00**	**0.00**	**414.00**	**86.00**	**0.00**	**0.00**	**86.00**
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	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: 2323	**942.00**	**0.00**	**414.00**	**528.00**	**0.00**	**0.00**	**528.00**
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00	0.00	0.00	0.00
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	90,048.00	7,650.60	54,298.41	35,749.59	0.00	7,643.76	28,105.83
Total for Object: 6151	**90,048.00**	**7,650.60**	**54,298.41**	**35,749.59**	**0.00**	**7,643.76**	**28,105.83**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6221-0000-12210-3	7,346.00	623.73	4,417.18	2,928.82	0.00	623.26	2,305.56
Total for Object: 6221	**7,346.00**	**623.73**	**4,417.18**	**2,928.82**	**0.00**	**623.26**	**2,305.56**
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	5,583.00	452.69	3,214.98	2,368.02	0.00	452.27	1,915.75
Total for Object: 6231	**5,583.00**	**452.69**	**3,214.98**	**2,368.02**	**0.00**	**452.27**	**1,915.75**
Object: 6232 Medicare							
001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6232-0000-12210-3	1,306.00	105.86	751.82	554.18	0.00	105.76	448.42
Total for Object: 6232	**1,306.00**	**105.86**	**751.82**	**554.18**	**0.00**	**105.76**	**448.42**
Object: 6241 Employee Insurance							
001-2329-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6241-0000-12210-3	17,069.00	1,445.60	10,119.20	6,949.80	0.00	1,445.60	5,504.20
Total for Object: 6241	**17,069.00**	**1,445.60**	**10,119.20**	**6,949.80**	**0.00**	**1,445.60**	**5,504.20**
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	95.00	5,710.05	(5,710.05)	0.00	50.00	(5,760.05)
Total for Object: 6343	**0.00**	**95.00**	**5,710.05**	**(5,710.05)**	**0.00**	**50.00**	**(5,760.05)**
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	475.00	(475.00)	0.00	0.00	(475.00)
Total for Object: 6371	**0.00**	**0.00**	**475.00**	**(475.00)**	**0.00**	**0.00**	**(475.00)**
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-12210-1	0.00	0.00	185.99	(185.99)	0.00	0.00	(185.99)
001-2329-6411-0000-12210-3	0.00	25.33	6,031.43	(6,031.43)	115.53	(2,401.91)	(3,745.05)
001-2329-6411-0000-43900-4	0.00	51.20	205.05	(205.05)	50.00	2,830.49	(3,085.54)
Total for Object: 6411	**0.00**	**76.53**	**6,422.47**	**(6,422.47)**	**165.53**	**428.58**	**(7,016.58)**
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-45100-4	48,000.00	0.00	27,929.00	20,071.00	0.00	0.00	20,071.00
Total for Object: 6412	**48,000.00**	**0.00**	**27,929.00**	**20,071.00**	**0.00**	**0.00**	**20,071.00**
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**169,352.00**	**10,450.01**	**113,338.11**	**56,013.89**	**165.53**	**10,749.23**	**45,099.13**
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,448,588.00	120,053.17	827,211.17	621,376.83	0.00	119,491.94	501,884.89
001-2331-6151-0000-00360-1	129,146.00	10,978.80	86,790.12	42,355.88	0.00	10,279.36	32,076.52
Total for Object: 6151	**1,577,734.00**	**131,031.97**	**914,001.29**	**663,732.71**	**0.00**	**129,771.30**	**533,961.41**
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	41,482.00	4,128.40	44,243.64	(2,761.64)	0.00	4,599.60	(7,361.24)
001-2331-6161-0000-00360-1	1,807.00	0.00	829.41	977.59	0.00	0.00	977.59
001-2331-6161-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**43,289.00**	**4,128.40**	**45,073.05**	**(1,784.05)**	**0.00**	**4,599.60**	**(6,383.65)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6211 Teachers' Retirement							
Object:							
001-2331-6211-0000-00000-1	0.00	544.84	4,180.55	(4,180.55)	0.00	546.38	(4,726.93)
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**544.84**	**4,180.55**	**(4,180.55)**	**0.00**	**546.38**	**(4,726.93)**
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	10,109.00	858.92	6,799.99	3,309.01	0.00	810.94	2,498.07
001-2331-6221-0000-00000-1	111,376.00	8,954.29	61,696.89	49,679.11	0.00	8,964.16	40,714.95
001-2331-6221-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**121,485.00**	**9,813.21**	**68,496.88**	**52,988.12**	**0.00**	**9,775.10**	**43,213.02**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00000-1	92,384.00	7,396.71	51,773.26	40,610.74	0.00	7,386.03	33,224.71
001-2331-6231-0000-00360-1	8,119.00	667.38	5,323.97	2,795.03	0.00	624.02	2,171.01
001-2331-6231-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**100,503.00**	**8,064.09**	**57,097.23**	**43,405.77**	**0.00**	**8,010.05**	**35,395.72**
Object: 6232 Medicare							
001-2331-6232-0000-00000-1	21,606.00	1,729.88	12,144.57	9,461.43	0.00	1,727.40	7,734.03
001-2331-6232-0000-00360-1	1,899.00	156.07	1,245.07	653.93	0.00	145.93	508.00
001-2331-6232-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**23,505.00**	**1,885.95**	**13,389.64**	**10,115.36**	**0.00**	**1,873.33**	**8,242.03**
Object: 6241 Employee Insurance							
001-2331-6241-0000-00000-1	175,420.00	16,155.36	110,340.68	65,079.32	0.00	16,878.16	48,201.16
001-2331-6241-0000-00360-1	18,250.00	1,547.48	12,381.72	5,868.28	0.00	1,547.48	4,320.80
Total for Object: 6241	**193,670.00**	**17,702.84**	**122,722.40**	**70,947.60**	**0.00**	**18,425.64**	**52,521.96**
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	23,078.30	39,443.76	(39,443.76)	6,000.00	3,333.33	(48,777.09)
Total for Object: 6316	**0.00**	**23,078.30**	**39,443.76**	**(39,443.76)**	**6,000.00**	**3,333.33**	**(48,777.09)**
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 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
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	(250.00)	84,197.82	(84,197.82)	6,636.28	(252.00)	(90,015.10)
Total for Object: 6337	**0.00**	**(250.00)**	**84,197.82**	**(84,197.82)**	**6,636.28**	**(252.00)**	**(90,015.10)**
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	659.82	4,618.71	(4,618.71)	2,641.12	659.81	(7,919.64)
Total for Object: 6338	**0.00**	**659.82**	**4,618.71**	**(4,618.71)**	**2,641.12**	**659.81**	**(7,919.64)**
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	(765.96)	6,421.54	(6,421.54)	0.00	1,719.09	(8,140.63)
Total for Object: 6343	**0.00**	**(765.96)**	**6,421.54**	**(6,421.54)**	**0.00**	**1,719.09**	**(8,140.63)**
Object: 6352 Liability Insurance							
001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6361-0000-00204-1	0.00	98.69	629.65	(629.65)	411.01	20.00	(1,060.66)
Total for Object: 6361	**0.00**	**98.69**	**629.65**	**(629.65)**	**411.01**	**20.00**	**(1,060.66)**
Object: 6362 Advertising							
001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6363 Printing and Binding							
001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2331-6371-0000-00204-1	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
Total for Object: 6371	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**	**(125.00)**
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00222-1	70,000.00	0.00	22,350.28	47,649.72	17,617.50	3,382.50	26,649.72
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00204-1	1,362,500.00	1,823.34	16,173.44	1,346,326.56	7,987.93	1,905.36	1,336,756.38
001-2331-6391-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,432,500.00**	**1,823.34**	**38,523.72**	**1,393,976.28**	**25,605.43**	**5,287.86**	**1,363,406.10**
Object: 6411 General Supplies							
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6411-0000-00204-1	0.00	1,184.79	7,687.44	(7,687.44)	368.46	0.00	(8,055.90)
Total for Object: 6411	**0.00**	**1,184.79**	**7,687.44**	**(7,687.44)**	**368.46**	**0.00**	**(8,055.90)**
Object: 6412 Supplies - Technology Related							
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00204-1	1,285,500.00	71.07	110,982.09	1,174,517.91	24,361.62	3,077.48	1,146,065.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	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
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00222-1	65,000.00	0.00	61,450.95	3,549.05	0.00	0.00	3,549.05
Total for Object: 6412	**1,350,500.00**	**71.07**	**172,433.04**	**1,178,066.96**	**24,361.62**	**3,077.48**	**1,149,614.82**
Total for Function: 2331	**4,843,186.00**	**199,071.35**	**1,579,041.72**	**3,264,144.28**	**66,023.92**	**186,846.97**	**3,011,150.46**
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	159,094.00	13,654.33	86,639.54	72,454.46	0.00	13,471.32	58,983.14
001-2411-6151-3010-00000-1	70,810.00	6,137.53	36,570.55	34,239.45	0.00	6,067.40	28,172.05
001-2411-6151-3020-00000-1	71,229.00	6,544.68	31,349.52	39,879.48	0.00	4,768.77	35,110.71
001-2411-6151-1050-00000-1	219,728.00	18,149.34	118,706.91	101,021.09	0.00	18,140.72	82,880.37
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00452-1	1,585.00	134.22	943.25	641.75	0.00	134.89	506.86
001-2411-6151-4060-00452-1	1,630.00	138.06	970.18	659.82	0.00	138.73	521.09
001-2411-6151-4070-00452-1	1,555.00	131.68	925.35	629.65	0.00	132.32	497.33
001-2411-6151-3010-00452-1	2,635.00	223.18	1,568.38	1,066.62	0.00	224.26	842.36
001-2411-6151-3020-00452-1	2,635.00	223.18	1,568.38	1,066.62	0.00	224.26	842.36
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-00452-1	1,804.00	152.72	1,073.25	730.75	0.00	153.46	577.29
001-2411-6151-4080-00452-1	1,860.00	157.50	1,106.86	753.14	0.00	158.26	594.88
001-2411-6151-5000-00452-1	1,701.00	144.12	1,012.77	688.23	0.00	144.81	543.42
001-2411-6151-5040-00452-1	1,728.00	146.34	1,028.43	699.57	0.00	147.05	552.52
001-2411-6151-5060-00452-1	1,608.00	136.14	956.72	651.28	0.00	136.80	514.48
001-2411-6151-5080-00452-1	1,932.00	163.56	1,149.45	782.55	0.00	164.35	618.20
001-2411-6151-6000-00452-1	1,577.00	133.60	938.83	638.17	0.00	134.24	503.93
001-2411-6151-7500-00000-1	44,661.00	4,032.12	22,362.61	22,298.39	0.00	3,760.90	18,537.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-6000-00000-1	43,600.00	3,732.63	21,177.77	22,422.23	0.00	3,712.52	18,709.71
001-2411-6151-5040-00000-1	44,453.00	3,777.42	21,588.26	22,864.74	0.00	3,793.05	19,071.69
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1020-00424-1	13,425.00	517.50	517.50	12,907.50	0.00	1,037.81	11,869.69
001-2411-6151-3000-00000-1	71,229.00	6,853.49	38,198.93	33,030.07	0.00	6,728.99	26,301.08
001-2411-6151-5060-00000-1	44,528.00	2,652.24	17,982.13	26,545.87	0.00	2,677.97	23,867.90
001-2411-6151-4070-00000-1	40,515.00	3,447.69	19,731.68	20,783.32	0.00	3,457.92	17,325.40
001-2411-6151-4080-00000-1	41,728.00	3,555.99	20,058.35	21,669.65	0.00	3,553.00	18,116.65
001-2411-6151-4090-00000-1	41,967.00	3,598.90	21,053.65	20,913.35	0.00	3,638.56	17,274.79
001-2411-6151-5000-00000-1	38,490.00	3,671.66	21,341.56	17,148.44	0.00	3,725.79	13,422.65
001-2411-6151-4060-00000-1	38,490.00	3,452.93	19,305.68	19,184.32	0.00	3,426.61	15,757.71
001-2411-6151-5080-00000-1	43,058.00	3,608.31	13,009.90	30,048.10	0.00	5,985.86	24,062.24
001-2411-6151-4020-00000-1	39,733.00	3,631.70	20,677.10	19,055.90	0.00	3,665.11	15,390.79
001-2411-6151-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1100-00110-1	21,393.00	2,658.07	14,877.42	6,515.58	0.00	2,390.32	4,125.26
001-2411-6151-7010-12210-3	43,698.00	2,197.70	13,417.21	30,280.79	0.00	2,370.97	27,909.82
001-2411-6151-7510-00301-1	45,271.00	3,264.03	20,343.71	24,927.29	0.00	3,164.26	21,763.03
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-00452-1	5,135.00	434.90	3,056.21	2,078.79	0.00	437.00	1,641.79
001-2411-6151-3000-00452-1	3,837.00	324.90	2,283.18	1,553.82	0.00	326.47	1,227.35
001-2411-6151-1050-00452-1	6,427.00	544.26	3,824.69	2,602.31	0.00	546.89	2,055.42
001-2411-6151-1100-33200-1	41,423.00	3,451.86	24,783.65	16,639.35	0.00	3,451.86	13,187.49
Total for Object: 6151	**1,256,172.00**	**105,778.48**	**626,099.56**	**630,072.44**	**0.00**	**106,193.50**	**523,878.94**
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-00000-1	0.00	0.00	260.10	(260.10)	0.00	107.10	(367.20)
001-2411-6153-1075-00000-1	0.00	0.00	573.75	(573.75)	0.00	0.00	(573.75)
001-2411-6153-5040-00000-1	0.00	0.00	186.19	(186.19)	0.00	186.18	(372.37)
001-2411-6153-3000-00000-1	0.00	53.55	1,112.34	(1,112.34)	0.00	53.55	(1,165.89)
001-2411-6153-3010-00000-1	0.00	107.10	214.20	(214.20)	0.00	53.55	(267.75)
001-2411-6153-3020-00000-1	0.00	338.33	1,105.06	(1,105.06)	0.00	1,303.04	(2,408.10)
001-2411-6153-4020-00000-1	0.00	124.13	1,534.55	(1,534.55)	0.00	62.06	(1,596.61)
001-2411-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00000-1	0.00	372.38	372.38	(372.38)	0.00	496.50	(868.88)
001-2411-6153-4080-00000-1	0.00	461.33	1,383.02	(1,383.02)	0.00	62.06	(1,445.08)
001-2411-6153-5000-00000-1	0.00	0.00	1,117.13	(1,117.13)	0.00	0.00	(1,117.13)
001-2411-6153-6000-00000-1	0.00	0.00	186.19	(186.19)	0.00	0.00	(186.19)
001-2411-6153-5060-00000-1	0.00	0.00	248.25	(248.25)	0.00	124.12	(372.37)
001-2411-6153-5080-00000-1	0.00	0.00	8,142.74	(8,142.74)	0.00	0.00	(8,142.74)
001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**1,456.82**	**16,435.90**	**(16,435.90)**	**0.00**	**2,448.16**	**(18,884.06)**
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-0000-00000-1	39,326.00	0.00	0.00	39,326.00	0.00	0.00	39,326.00
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	260.00	(260.00)
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00000-1	0.00	377.60	1,451.40	(1,451.40)	0.00	0.00	(1,451.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00000-1	0.00	0.00	620.63	(620.63)	0.00	0.00	(620.63)
001-2411-6161-3010-00000-1	0.00	429.52	2,234.92	(2,234.92)	0.00	643.10	(2,878.02)
001-2411-6161-6000-00000-1	0.00	0.00	26.51	(26.51)	0.00	0.00	(26.51)
001-2411-6161-7500-00000-1	0.00	0.00	959.98	(959.98)	0.00	0.00	(959.98)
001-2411-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00000-1	0.00	660.80	3,398.40	(3,398.40)	0.00	761.10	(4,159.50)
001-2411-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00000-1	0.00	0.00	61.79	(61.79)	0.00	0.00	(61.79)
001-2411-6161-4020-00452-1	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
001-2411-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00000-1	0.00	0.00	78.33	(78.33)	0.00	0.00	(78.33)
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
001-2411-6161-3010-00452-1	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
001-2411-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**39,326.00**	**1,467.92**	**8,831.96**	**30,494.04**	**0.00**	**1,664.20**	**28,829.84**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2411-6211-6000-00452-1	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
001-2411-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	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
001-2411-6211-5000-00452-1	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
001-2411-6211-4070-00452-1	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
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00000-1	6,638.00	618.52	3,365.97	3,272.03	0.00	609.99	2,662.04
001-2411-6221-3020-00452-1	221.00	18.78	131.85	89.15	0.00	18.85	70.30
001-2411-6221-5080-00452-1	162.00	13.76	96.63	65.37	0.00	13.81	51.56
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	17,531.00	1,555.50	10,055.46	7,475.54	0.00	1,572.74	5,902.80
001-2411-6221-1075-00000-1	10,914.00	1,187.40	7,101.61	3,812.39	0.00	1,174.85	2,637.54
001-2411-6221-3010-00000-1	6,107.00	609.14	3,613.90	2,493.10	0.00	618.98	1,874.12
001-2411-6221-3020-00000-1	6,678.00	642.67	2,878.28	3,799.72	0.00	478.25	3,321.47
001-2411-6221-7500-00000-1	3,648.00	375.52	2,094.50	1,553.50	0.00	356.90	1,196.60
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00452-1	323.00	27.32	191.89	131.11	0.00	27.43	103.68
001-2411-6221-4060-00000-1	2,640.00	289.75	1,535.90	1,104.10	0.00	287.95	816.15
001-2411-6221-5000-00000-1	3,108.00	301.33	1,661.85	1,446.15	0.00	305.05	1,141.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-5040-00452-1	146.00	12.30	86.41	59.59	0.00	12.35	47.24
001-2411-6221-5080-00000-1	3,578.00	284.63	1,167.90	2,410.10	0.00	447.73	1,962.37
001-2411-6221-1050-00452-1	540.00	45.78	321.48	218.52	0.00	45.96	172.56
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	156.00	13.24	93.00	63.00	0.00	13.30	49.70
001-2411-6221-4090-00452-1	152.00	12.84	90.19	61.81	0.00	12.89	48.92
001-2411-6221-6000-00452-1	133.00	11.24	78.90	54.10	0.00	11.28	42.82
001-2411-6221-1020-00424-1	921.00	35.50	35.50	885.50	0.00	71.19	814.31
001-2411-6221-4020-00000-1	3,351.00	339.11	2,107.86	1,243.14	0.00	341.40	901.74
001-2411-6221-4070-00000-1	3,218.00	323.06	1,736.87	1,481.13	0.00	323.76	1,157.37
001-2411-6221-5040-00000-1	3,487.00	296.23	1,666.45	1,820.55	0.00	297.30	1,523.25
001-2411-6221-7510-00301-1	4,274.00	242.47	1,543.15	2,730.85	0.00	245.13	2,485.72
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	2,698.00	0.00	0.00	2,698.00	0.00	0.00	2,698.00
001-2411-6221-1100-00110-1	1,467.00	213.44	1,181.72	285.28	0.00	213.44	71.84
001-2411-6221-4020-00452-1	133.00	11.28	79.23	53.77	0.00	11.35	42.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-4080-00000-1	2,862.00	243.94	1,376.04	1,485.96	0.00	243.74	1,242.22
001-2411-6221-4090-00000-1	3,941.00	336.87	1,934.28	2,006.72	0.00	335.33	1,671.39
001-2411-6221-5060-00000-1	4,077.00	231.40	1,604.50	2,472.50	0.00	233.16	2,239.34
001-2411-6221-6000-00000-1	3,460.00	348.61	1,970.26	1,489.74	0.00	347.22	1,142.52
001-2411-6221-5000-00452-1	143.00	12.12	85.13	57.87	0.00	12.17	45.70
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	432.00	36.58	256.89	175.11	0.00	36.72	138.39
001-2411-6221-4060-00452-1	137.00	11.62	81.56	55.44	0.00	11.66	43.78
001-2411-6221-5060-00452-1	135.00	11.46	80.44	54.56	0.00	11.50	43.06
001-2411-6221-3010-00452-1	221.00	18.78	131.85	89.15	0.00	18.85	70.30
001-2411-6221-4070-00452-1	131.00	11.08	77.78	53.22	0.00	11.12	42.10
001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7010-12210-3	3,622.00	203.65	1,217.03	2,404.97	0.00	202.76	2,202.21
001-2411-6221-1100-33200-1	3,420.00	289.68	2,027.76	1,392.24	0.00	289.68	1,102.56
Total for Object: 6221	**104,805.00**	**9,236.60**	**53,760.02**	**51,044.98**	**0.00**	**9,265.79**	**41,779.19**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-00000-1	2,512.00	226.23	1,197.90	1,314.10	0.00	234.57	1,079.53
001-2411-6231-4090-00000-1	2,602.00	216.07	1,270.70	1,331.30	0.00	218.54	1,112.76
001-2411-6231-5000-00000-1	2,386.00	215.33	1,343.26	1,042.74	0.00	218.70	824.04
001-2411-6231-5080-00000-1	2,670.00	219.91	1,323.91	1,346.09	0.00	367.31	978.78
001-2411-6231-5080-00452-1	120.00	9.76	68.63	51.37	0.00	9.81	41.56
001-2411-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-00452-1	399.00	32.50	228.46	170.54	0.00	32.67	137.87
001-2411-6231-4090-00452-1	112.00	9.12	64.13	47.87	0.00	9.17	38.70
001-2411-6231-4080-00452-1	115.00	9.40	66.10	48.90	0.00	9.45	39.45
001-2411-6231-6000-00452-1	97.00	7.98	56.07	40.93	0.00	8.02	32.91
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00452-1	238.00	19.40	136.34	101.66	0.00	19.50	82.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2411-6231-5040-00452-1	107.00	8.74	61.40	45.60	0.00	8.78	36.82
001-2411-6231-4020-00000-1	2,463.00	224.21	1,321.24	1,141.76	0.00	222.44	919.32
001-2411-6231-5060-00000-1	2,761.00	161.34	1,104.87	1,656.13	0.00	170.64	1,485.49
001-2411-6231-3000-00000-1	4,416.00	417.09	2,371.55	2,044.45	0.00	385.95	1,658.50
001-2411-6231-4060-00000-1	2,386.00	211.68	1,186.93	1,199.07	0.00	210.05	989.02
001-2411-6231-6000-00000-1	2,703.00	175.50	1,040.89	1,662.11	0.00	174.26	1,487.85
001-2411-6231-4080-00000-1	2,587.00	249.08	1,329.39	1,257.61	0.00	224.13	1,033.48
001-2411-6231-5040-00000-1	2,756.00	231.88	1,338.43	1,417.57	0.00	244.40	1,173.17
001-2411-6231-7500-00000-1	2,769.00	240.38	1,397.96	1,371.04	0.00	223.57	1,147.47
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1020-00424-1	832.00	32.08	32.08	799.92	0.00	64.34	735.58
001-2411-6231-7510-00301-1	2,806.00	197.29	1,230.82	1,575.18	0.00	191.09	1,384.09
001-2411-6231-5000-00452-1	105.00	8.60	60.48	44.52	0.00	8.65	35.87
001-2411-6231-3010-00000-1	4,391.00	401.25	2,346.47	2,044.53	0.00	406.83	1,637.70
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1100-00110-1	1,326.00	157.86	894.64	431.36	0.00	141.26	290.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
001-2411-6231-3020-00452-1	163.00	13.32	93.68	69.32	0.00	13.39	55.93
001-2411-6231-1050-00000-1	13,623.00	1,050.57	6,964.34	6,658.66	0.00	1,072.80	5,585.86
001-2411-6231-1075-00000-1	9,864.00	809.08	5,235.60	4,628.40	0.00	797.72	3,830.68
001-2411-6231-3020-00000-1	4,416.00	442.99	2,148.49	2,267.51	0.00	407.09	1,860.42
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-00452-1	98.00	8.06	56.40	41.60	0.00	8.08	33.52
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	163.00	13.32	93.68	69.32	0.00	13.39	55.93
001-2411-6231-4060-00452-1	101.00	8.24	57.96	43.04	0.00	8.28	34.76
001-2411-6231-4070-00452-1	96.00	7.86	55.29	40.71	0.00	7.90	32.81
001-2411-6231-5060-00452-1	99.00	8.14	57.18	41.82	0.00	8.18	33.64
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	319.00	25.98	182.57	136.43	0.00	26.11	110.32
001-2411-6231-1100-33200-1	600.00	201.58	1,449.54	(849.54)	0.00	201.58	(1,051.12)
001-2411-6231-7010-12210-3	2,709.00	134.27	819.93	1,889.07	0.00	145.00	1,744.07
Total for Object: 6231	**78,348.00**	**6,406.09**	**38,687.31**	**39,660.69**	**0.00**	**6,513.65**	**33,147.04**
Object: 6232 Medicare							
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-00000-1	1,033.00	97.55	554.66	478.34	0.00	90.27	388.07
001-2411-6232-3010-00000-1	1,026.00	93.84	548.80	477.20	0.00	95.16	382.04
001-2411-6232-4020-00000-1	576.00	52.43	309.01	266.99	0.00	52.03	214.96
001-2411-6232-5060-00000-1	646.00	37.74	258.41	387.59	0.00	39.90	347.69
001-2411-6232-3000-00452-1	56.00	4.54	31.92	24.08	0.00	4.56	19.52
001-2411-6232-1050-00452-1	93.00	7.60	53.41	39.59	0.00	7.64	31.95
001-2411-6232-4080-00452-1	27.00	2.20	15.44	11.56	0.00	2.21	9.35
001-2411-6232-5080-00452-1	28.00	2.28	16.07	11.93	0.00	2.29	9.64
001-2411-6232-6000-00452-1	23.00	1.86	13.12	9.88	0.00	1.87	8.01
001-2411-6232-3020-00000-1	1,033.00	103.59	502.41	530.59	0.00	95.20	435.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2411-6232-4090-00452-1	27.00	2.14	15.01	11.99	0.00	2.15	9.84
001-2411-6232-1050-00000-1	3,186.00	245.70	1,628.80	1,557.20	0.00	250.90	1,306.30
001-2411-6232-1075-00000-1	2,306.00	189.22	1,224.40	1,081.60	0.00	186.58	895.02
001-2411-6232-1020-00424-1	195.00	7.51	7.51	187.49	0.00	15.05	172.44
001-2411-6232-4060-00000-1	558.00	49.50	277.56	280.44	0.00	49.12	231.32
001-2411-6232-5040-00452-1	25.00	2.04	14.38	10.62	0.00	2.05	8.57
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	647.00	56.22	326.94	320.06	0.00	52.28	267.78
001-2411-6232-0000-00000-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
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	38.00	3.12	21.90	16.10	0.00	3.13	12.97
001-2411-6232-4090-00000-1	608.00	50.52	297.15	310.85	0.00	51.10	259.75
001-2411-6232-5000-00000-1	558.00	50.36	314.15	243.85	0.00	51.15	192.70
001-2411-6232-6000-00000-1	632.00	41.04	243.43	388.57	0.00	40.75	347.82
001-2411-6232-4080-00000-1	605.00	58.24	310.84	294.16	0.00	52.41	241.75
001-2411-6232-5040-00000-1	645.00	54.23	313.00	332.00	0.00	57.15	274.85
001-2411-6232-7510-00301-1	656.00	46.15	287.86	368.14	0.00	44.69	323.45
001-2411-6232-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00452-1	24.00	1.92	13.54	10.46	0.00	1.93	8.53
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1100-00110-1	310.00	36.93	209.25	100.75	0.00	33.04	67.71
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-00452-1	23.00	1.88	13.17	9.83	0.00	1.90	7.93
001-2411-6232-5080-00000-1	625.00	51.43	309.63	315.37	0.00	85.90	229.47
001-2411-6232-4070-00000-1	587.00	52.90	280.10	306.90	0.00	54.85	252.05
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5000-00452-1	25.00	2.02	14.17	10.83	0.00	2.03	8.80
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	75.00	6.08	42.73	32.27	0.00	6.11	26.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-3010-00452-1	38.00	3.12	21.90	16.10	0.00	3.13	12.97
001-2411-6232-4070-00452-1	23.00	1.84	12.92	10.08	0.00	1.85	8.23
001-2411-6232-5060-00452-1	24.00	1.90	13.34	10.66	0.00	1.91	8.75
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7010-12210-3	634.00	31.40	191.76	442.24	0.00	33.92	408.32
001-2411-6232-1100-33200-1	1,381.00	47.14	338.98	1,042.02	0.00	47.14	994.88
Total for Object: 6232	**19,567.00**	**1,498.18**	**9,047.67**	**10,519.33**	**0.00**	**1,523.35**	**8,995.98**
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	26,195.00	2,168.40	7,228.00	18,967.00	0.00	1,445.60	17,521.40
001-2411-6241-3000-00000-1	25,605.00	2,168.40	10,842.00	14,763.00	0.00	2,168.40	12,594.60
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00000-1	35,933.00	4,538.68	27,954.88	7,978.12	0.00	4,538.68	3,439.44
001-2411-6241-1075-00000-1	23.00	3,665.88	16,931.92	(16,908.92)	0.00	3,665.88	(20,574.80)
001-2411-6241-1050-00452-1	1,457.00	123.38	863.66	593.34	0.00	123.38	469.96
001-2411-6241-4090-00452-1	408.00	34.64	242.48	165.52	0.00	34.64	130.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-5000-00452-1	386.00	32.66	228.62	157.38	0.00	32.66	124.72
001-2411-6241-5040-00452-1	392.00	33.18	232.26	159.74	0.00	33.18	126.56
001-2411-6241-5040-00000-1	6,424.00	543.96	2,721.68	3,702.32	0.00	543.96	3,158.36
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-00000-1	9,126.00	1,314.88	9,949.50	(823.50)	0.00	1,314.88	(2,138.38)
001-2411-6241-4060-00000-1	17.00	774.20	3,098.20	(3,081.20)	0.00	774.20	(3,855.40)
001-2411-6241-4080-00000-1	38.00	3.28	18.28	19.72	0.00	3.28	16.44
001-2411-6241-1075-00452-1	1,164.00	98.60	690.20	473.80	0.00	98.60	375.20
001-2411-6241-3000-00452-1	870.00	73.66	515.62	354.38	0.00	73.66	280.72
001-2411-6241-3010-00452-1	597.00	50.60	354.20	242.80	0.00	50.60	192.20
001-2411-6241-3020-00452-1	597.00	50.60	354.20	242.80	0.00	50.60	192.20
001-2411-6241-5080-00452-1	438.00	37.08	259.56	178.44	0.00	37.08	141.36
001-2411-6241-5060-00452-1	364.00	30.86	216.02	147.98	0.00	30.86	117.12
001-2411-6241-5000-00000-1	6,844.00	723.34	2,893.90	3,950.10	0.00	723.34	3,226.76
001-2411-6241-6000-00000-1	6,844.00	1,352.38	7,534.70	(690.70)	0.00	1,352.38	(2,043.08)
001-2411-6241-5080-00000-1	9,114.00	543.96	4,026.22	5,087.78	0.00	543.96	4,543.82
001-2411-6241-5060-00000-1	14,936.00	722.80	5,420.96	9,515.04	0.00	722.80	8,792.24
001-2411-6241-6000-00452-1	357.00	30.28	211.96	145.04	0.00	30.28	114.76
001-2411-6241-4020-00452-1	359.00	30.38	212.66	146.34	0.00	30.38	115.96
001-2411-6241-3010-00000-1	18,250.00	2,318.40	13,910.40	4,339.60	0.00	2,318.40	2,021.20
001-2411-6241-4070-00000-1	6,401.00	1,264.88	5,605.36	795.64	0.00	1,264.88	(469.24)
001-2411-6241-4090-00000-1	15,527.00	1,314.40	7,344.80	8,182.20	0.00	1,314.40	6,867.80
001-2411-6241-7500-00000-1	8,557.00	1,445.60	7,228.00	1,329.00	0.00	1,445.60	(116.60)
001-2411-6241-7510-00301-1	17,069.00	722.80	4,336.80	12,732.20	0.00	722.80	12,009.40
001-2411-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-00452-1	421.00	35.72	250.04	170.96	0.00	35.72	135.24
001-2411-6241-4070-00452-1	352.00	29.86	209.02	142.98	0.00	29.86	113.12
001-2411-6241-4060-00452-1	370.00	31.30	219.10	150.90	0.00	31.30	119.60
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-1	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
001-2411-6241-1100-00110-1	0.00	722.80	2,891.20	(2,891.20)	0.00	722.80	(3,614.00)
001-2411-6241-1100-33200-1	9,130.00	772.80	5,409.60	3,720.40	0.00	772.80	2,947.60
001-2411-6241-7010-12210-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
Total for Object: 6241	**233,691.00**	**28,577.44**	**155,042.80**	**78,648.20**	**0.00**	**27,854.64**	**50,793.56**
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	0.00	1,325.98	(1,325.98)	403.20	456.95	(2,186.13)
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	366.90	0.00	(366.90)
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	366.90	0.00	(366.90)
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	366.90	0.00	(366.90)
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6343 Travel							
001-2411-6343-1100-00000-1	200.00	0.00	117.10	82.90	0.00	20.31	62.59
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	366.90	0.00	(366.90)
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-3010-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-1075-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-5000-00000-1	0.00	52.50	52.50	(52.50)	244.60	0.00	(297.10)
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4070-00000-1	0.00	0.00	365.81	(365.81)	386.67	0.00	(752.48)
001-2411-6343-1050-00000-1	0.00	112.27	513.99	(513.99)	412.76	0.00	(926.75)
001-2411-6343-1050-00234-1	0.00	0.00	48.54	(48.54)	0.00	0.00	(48.54)
001-2411-6343-3000-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
Total for Object: 6343	**200.00**	**164.77**	**2,618.04**	**(2,418.04)**	**2,914.83**	**477.26**	**(5,810.13)**
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	1,802.70	(1,802.70)	0.00	0.00	(1,802.70)
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6361 Communication							
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1	1,200.00	0.00	12.16	1,187.84	0.00	1,134.00	53.84
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
Total for Object: 6361	**1,200.00**	**0.00**	**1,934.86**	**(734.86)**	**0.00**	**1,134.00**	**(1,868.86)**
Object: 6363 Printing and Binding							
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	0.00	2,884.00	(2,884.00)	0.00	0.00	(2,884.00)
001-2411-6371-1075-00000-1	0.00	0.00	1,642.00	(1,642.00)	0.00	0.00	(1,642.00)
001-2411-6371-7010-12210-3	0.00	0.00	170.00	(170.00)	0.00	0.00	(170.00)
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	570.00	(570.00)	0.00	0.00	(570.00)
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	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00216-1	0.00	0.00	0.00	0.00	1.21	1.22	(2.43)
001-2411-6371-4060-00216-1	0.00	0.00	0.00	0.00	1.27	1.27	(2.54)
001-2411-6371-4070-00216-1	0.00	0.00	0.00	0.00	1.31	1.31	(2.62)
001-2411-6371-4080-00216-1	0.00	0.00	0.00	0.00	1.43	1.43	(2.86)
001-2411-6371-4090-00216-1	0.00	0.00	0.00	0.00	1.62	1.62	(3.24)
001-2411-6371-5000-00216-1	0.00	0.00	0.00	0.00	1.29	1.29	(2.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6371 Dues and Memberships							
001-2411-6371-5040-00216-1	0.00	0.00	0.00	0.00	1.43	1.43	(2.86)
001-2411-6371-5060-00216-1	0.00	0.00	0.00	0.00	1.50	1.50	(3.00)
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1020-00424-1	0.00	0.00	838.00	(838.00)	0.00	0.00	(838.00)
001-2411-6371-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5080-00216-1	0.00	0.00	0.00	0.00	1.50	1.50	(3.00)
001-2411-6371-6000-00216-1	0.00	0.00	0.00	0.00	1.43	1.43	(2.86)
Total for Object: 6371	**0.00**	**0.00**	**6,744.00**	**(6,744.00)**	**13.99**	**14.00**	**(6,771.99)**
Object: 6391 Other Purchased Services							
001-2411-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5080-00234-1	0.00	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	0.00
001-2411-6391-1050-00000-1	0.00	938.50	2,160.79	(2,160.79)	428.00	78.00	(2,666.79)
001-2411-6391-1075-00000-1	0.00	125.00	569.00	(569.00)	0.00	75.00	(644.00)
001-2411-6391-4060-00000-1	0.00	320.00	890.00	(890.00)	456.90	90.00	(1,436.90)
001-2411-6391-1100-00000-1	0.00	0.00	1,133.80	(1,133.80)	0.00	0.00	(1,133.80)
001-2411-6391-4090-00000-1	0.00	0.00	1,103.09	(1,103.09)	366.90	0.00	(1,469.99)
001-2411-6391-5060-00000-1	0.00	26.84	1,089.08	(1,089.08)	82.00	125.13	(1,296.21)
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00000-1	0.00	0.00	480.00	(480.00)	490.00	285.00	(1,255.00)
001-2411-6391-4070-00000-1	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5000-00000-1	0.00	0.00	1,499.69	(1,499.69)	59.94	0.00	(1,559.63)
001-2411-6391-5040-00000-1	0.00	0.00	655.13	(655.13)	0.00	0.00	(655.13)
001-2411-6391-5080-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6391 Other Purchased Services							
001-2411-6391-7510-00301-1	0.00	0.00	240.00	(240.00)	0.00	0.00	(240.00)
001-2411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00000-1	0.00	0.00	1,150.45	(1,150.45)	1,548.98	0.00	(2,699.43)
001-2411-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00000-1	0.00	120.00	240.00	(240.00)	0.00	100.00	(340.00)
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**1,530.34**	**11,656.03**	**(11,656.03)**	**3,432.72**	**753.13**	**(15,841.88)**
Object: 6411 General Supplies							
001-2411-6411-3000-00000-1	0.00	1,935.82	17,272.07	(17,272.07)	2,872.26	942.58	(21,086.91)
001-2411-6411-4020-00000-1	0.00	0.00	8,274.90	(8,274.90)	240.00	624.08	(9,138.98)
001-2411-6411-6000-00000-1	0.00	2,400.23	6,539.76	(6,539.76)	505.26	66.10	(7,111.12)
001-2411-6411-1050-00000-1	0.00	7,004.27	31,536.57	(31,536.57)	1,204.82	2,317.95	(35,059.34)
001-2411-6411-1100-00000-1	17,000.00	1,267.25	14,472.36	2,527.64	780.00	0.00	1,747.64
001-2411-6411-4080-00000-1	0.00	1,644.87	11,673.96	(11,673.96)	32.98	586.21	(12,293.15)
001-2411-6411-5060-00000-1	0.00	377.68	7,299.22	(7,299.22)	4,397.88	591.29	(12,288.39)
001-2411-6411-5080-00000-1	0.00	146.10	3,306.94	(3,306.94)	1,557.94	1,009.81	(5,874.69)
001-2411-6411-3010-00000-1	0.00	1,609.22	6,163.67	(6,163.67)	1,374.91	468.64	(8,007.22)
001-2411-6411-3020-00000-1	0.00	944.06	9,900.29	(9,900.29)	1,952.24	1,389.75	(11,874.49)
001-2411-6411-4060-00000-1	0.00	1,368.78	5,317.53	(5,317.53)	287.65	394.19	(5,999.37)
001-2411-6411-3010-00234-1	0.00	20.00	215.84	(215.84)	40.00	245.07	(500.91)
001-2411-6411-7500-00000-1	5,647.00	1,114.00	2,830.23	2,816.77	200.00	68.45	2,548.32
001-2411-6411-4070-00000-1	0.00	1,254.51	5,472.11	(5,472.11)	1,231.11	203.35	(6,906.57)
001-2411-6411-4090-00000-1	0.00	578.97	3,568.58	(3,568.58)	943.67	1,075.25	(5,547.50)
001-2411-6411-5000-00000-1	0.00	691.33	4,062.85	(4,062.85)	188.93	0.00	(4,251.78)
001-2411-6411-5040-00000-1	0.00	841.46	7,673.66	(7,673.66)	274.64	387.80	(8,336.10)
001-2411-6411-7510-00301-1	0.00	982.94	7,805.04	(7,805.04)	398.46	902.39	(8,888.05)
001-2411-6411-1050-00234-1	0.00	20.00	750.44	(750.44)	40.00	403.27	(1,193.71)
001-2411-6411-3000-00234-1	0.00	20.00	492.91	(492.91)	40.00	261.26	(794.17)
001-2411-6411-3020-00234-1	0.00	20.00	455.01	(455.01)	40.00	244.26	(739.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2411-6411-1020-00424-1	0.00	0.00	4,572.05	(4,572.05)	1,559.48	0.00	(5,452.88)
001-2411-6411-1075-00000-1	0.00	1,598.14	24,093.39	(24,093.39)	2,383.98	184.71	(25,123.18)
001-2411-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7510-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7500-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1100-00234-1	0.00	0.00	336.88	(336.88)	0.00	1,066.40	(1,403.28)
001-2411-6411-1020-00234-1	0.00	0.00	238.22	(238.22)	0.00	136.09	(374.31)
001-2411-6411-1075-00234-1	0.00	20.00	679.89	(679.89)	40.00	328.06	(1,047.95)
001-2411-6411-1050-12210-3	0.00	90.08	903.06	(903.06)	632.00	1,387.31	(2,922.37)
001-2411-6411-1075-12210-3	0.00	71.05	712.46	(712.46)	498.00	1,077.76	(2,288.22)
001-2411-6411-3000-12210-3	0.00	46.91	468.73	(468.73)	328.00	709.37	(1,506.10)
001-2411-6411-3010-12210-3	0.00	37.96	377.73	(377.73)	264.00	569.19	(1,210.92)
001-2411-6411-3020-12210-3	0.00	36.87	372.30	(372.30)	260.00	562.54	(1,194.84)
001-2411-6411-4020-12210-3	0.00	20.04	189.40	(189.40)	133.00	285.58	(607.98)
001-2411-6411-4060-12210-3	0.00	21.28	158.54	(158.54)	138.00	298.40	(594.94)
001-2411-6411-4070-12210-3	0.00	21.58	204.05	(204.05)	142.00	390.05	(736.10)
001-2411-6411-4080-12210-3	0.00	22.93	378.51	(378.51)	155.00	335.17	(868.68)
001-2411-6411-4090-12210-3	0.00	(1.25)	181.97	(181.97)	176.00	380.80	(738.77)
001-2411-6411-5000-12210-3	0.00	21.33	297.02	(297.02)	139.00	302.11	(738.13)
001-2411-6411-5040-12210-3	0.00	22.93	221.88	(221.88)	155.00	335.17	(712.05)
001-2411-6411-5060-12210-3	0.00	24.24	234.09	(234.09)	163.00	423.32	(820.41)
001-2411-6411-5080-12210-3	0.00	24.19	232.90	(232.90)	162.00	351.31	(746.21)
001-2411-6411-6000-12210-3	0.00	22.93	223.73	(223.73)	155.00	335.26	(713.99)
001-2411-6411-7010-12210-3	0.00	114.31	1,551.22	(1,551.22)	0.00	0.00	(1,551.22)
001-2411-6411-4020-00216-1	0.00	0.00	0.00	0.00	19.41	44.64	(50.18)
001-2411-6411-4060-00216-1	0.00	0.00	0.00	0.00	20.36	46.81	(52.63)
001-2411-6411-4070-00216-1	0.00	0.00	0.00	0.00	20.97	48.20	(54.19)
001-2411-6411-4080-00216-1	0.00	0.00	0.00	0.00	211.17	52.68	(59.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2411-6411-4090-00216-1	0.00	0.00	0.00	0.00	325.74	59.64	(67.05)
001-2411-6411-5040-00216-1	0.00	0.00	0.00	0.00	22.91	52.68	(59.22)
001-2411-6411-5060-00216-1	0.00	0.00	0.00	0.00	24.06	55.31	(62.19)
001-2411-6411-5080-00216-1	0.00	0.00	0.00	0.00	23.92	54.95	(61.78)
001-2411-6411-6000-00216-1	0.00	0.00	0.00	0.00	22.95	52.79	(59.36)
001-2411-6411-5000-00216-1	0.00	0.00	0.00	0.00	20.56	47.28	(53.15)
001-2411-6411-3010-00628-1	0.00	0.00	176.54	(176.54)	216.76	0.00	(393.30)
Total for Object: 6411	**22,647.00**	**26,457.01**	**191,888.50**	**(169,241.50)**	**27,015.02**	**22,155.28**	**(213,920.56)**
Object: 6412 Supplies - Technology Related							
001-2411-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2411	**1,755,956.00**	**182,573.65**	**1,122,746.65**	**633,209.35**	**33,376.56**	**179,996.96**	**424,327.07**
Function: 2491 School Admin - Other Support Serv							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2491 School Admin - Other Support Serv
Object: 6151 Classified Salaries Regular
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00238-1	6,177.00	447.15	3,590.69	2,586.31	0.00	67.50	2,518.81
001-2491-6151-1075-00238-1	4,936.00	357.30	2,869.22	2,066.78	0.00	53.94	2,012.84
001-2491-6151-3000-00238-1	3,687.00	266.93	2,143.51	1,543.49	0.00	40.30	1,503.19
001-2491-6151-4020-00238-1	1,523.00	110.28	885.54	637.46	0.00	16.64	620.82
001-2491-6151-4060-00238-1	1,567.00	113.42	910.80	656.20	0.00	17.12	639.08
001-2491-6151-4070-00238-1	1,495.00	108.19	868.77	626.23	0.00	16.34	609.89
001-2491-6151-4080-00238-1	1,788.00	129.41	1,039.15	748.85	0.00	19.54	729.31
001-2491-6151-4090-00238-1	1,733.00	125.47	1,007.57	725.43	0.00	18.94	706.49
001-2491-6151-3010-00238-1	2,533.00	183.36	1,472.44	1,060.56	0.00	27.68	1,032.88
001-2491-6151-3020-00238-1	2,533.00	183.36	1,472.44	1,060.56	0.00	27.68	1,032.88
001-2491-6151-1020-00424-1	28,169.00	2,364.02	14,096.32	14,072.68	0.00	2,364.02	11,708.66
001-2491-6151-5000-00238-1	1,635.00	118.40	950.74	684.26	0.00	17.88	666.38
001-2491-6151-5040-00238-1	1,661.00	120.24	965.56	695.44	0.00	18.14	677.30
001-2491-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00238-1	1,545.00	111.85	898.17	646.83	0.00	16.88	629.95
001-2491-6151-5080-00238-1	1,856.00	134.38	1,079.10	776.90	0.00	20.28	756.62
001-2491-6151-6000-00238-1	1,516.00	109.79	881.65	634.35	0.00	16.54	617.81
001-2491-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**64,354.00**	**4,983.55**	**35,131.67**	**29,222.33**	**0.00**	**2,759.42**	**26,462.91**
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1020-00424-1	0.00	0.00	62.06	(62.06)	0.00	0.00	(62.06)
001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	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**	**62.06**	**(62.06)**	**0.00**	**0.00**	**(62.06)**
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1	28,784.00	0.00	0.00	28,784.00	0.00	0.00	28,784.00
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-3000-00238-1	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
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00238-1	641.00	0.00	0.00	641.00	0.00	0.00	641.00
001-2491-6161-4080-00232-1	0.00	38.39	3,153.90	(3,153.90)	0.00	67.52	(3,221.42)
001-2491-6161-4090-00232-1	0.00	43.53	3,127.22	(3,127.22)	0.00	76.46	(3,203.68)
001-2491-6161-5000-00232-1	0.00	34.42	2,776.74	(2,776.74)	0.00	60.74	(2,837.48)
001-2491-6161-1075-00232-1	0.00	122.97	9,830.28	(9,830.28)	0.00	216.80	(10,047.08)
001-2491-6161-4020-00232-1	0.00	32.60	2,582.37	(2,582.37)	0.00	57.26	(2,639.63)
001-2491-6161-4060-00232-1	0.00	34.09	2,715.20	(2,715.20)	0.00	60.08	(2,775.28)
001-2491-6161-3000-00232-1	0.00	80.93	6,140.68	(6,140.68)	0.00	142.82	(6,283.50)
001-2491-6161-3020-00232-1	0.00	64.38	4,684.73	(4,684.73)	0.00	113.21	(4,797.94)
001-2491-6161-3010-00232-1	0.00	65.04	4,900.70	(4,900.70)	0.00	114.53	(5,015.23)
001-2491-6161-6000-00232-1	0.00	38.39	2,880.76	(2,880.76)	0.00	67.52	(2,948.28)
001-2491-6161-5040-00232-1	0.00	38.39	2,714.42	(2,714.42)	0.00	67.52	(2,781.94)
001-2491-6161-5060-00232-1	0.00	40.38	2,772.81	(2,772.81)	0.00	71.00	(2,843.81)
001-2491-6161-5080-00232-1	0.00	40.05	3,154.97	(3,154.97)	0.00	70.50	(3,225.47)
001-2491-6161-4070-00232-1	0.00	35.09	2,913.58	(2,913.58)	0.00	61.73	(2,975.31)
001-2491-6161-1050-00232-1	0.00	156.07	12,212.49	(12,212.49)	0.00	274.89	(12,487.38)
Total for Object: 6161	**29,425.00**	**864.72**	**66,560.85**	**(37,135.85)**	**0.00**	**1,522.58**	**(38,658.43)**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6211 Teachers' Retirement							
001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4080-00238-1	123.00	8.87	71.25	51.75	0.00	1.34	50.41
001-2491-6221-4090-00238-1	119.00	8.60	69.06	49.94	0.00	1.30	48.64
001-2491-6221-1050-00238-1	424.00	30.67	246.29	177.71	0.00	4.62	173.09
001-2491-6221-0000-00238-1	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2491-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-0000-00232-1	5,062.00	0.00	0.00	5,062.00	0.00	0.00	5,062.00
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00238-1	112.00	8.12	65.22	46.78	0.00	1.22	45.56
001-2491-6221-5040-00238-1	114.00	8.24	66.18	47.82	0.00	1.24	46.58
001-2491-6221-1075-00238-1	338.00	24.51	196.85	141.15	0.00	3.70	137.45
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	106.00	7.67	61.63	44.37	0.00	1.16	43.21

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-5080-00238-1	127.00	9.22	74.00	53.00	0.00	1.40	51.60
001-2491-6221-6000-00238-1	104.00	7.56	60.60	43.40	0.00	1.14	42.26
001-2491-6221-3000-00238-1	253.00	18.31	147.03	105.97	0.00	2.76	103.21
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00232-1	0.00	0.00	63.46	(63.46)	0.00	0.00	(63.46)
001-2491-6221-1050-00232-1	0.00	0.00	258.41	(258.41)	0.00	0.00	(258.41)
001-2491-6221-1075-00232-1	0.00	0.00	208.86	(208.86)	0.00	0.00	(208.86)
001-2491-6221-3000-00232-1	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
001-2491-6221-3010-00232-1	0.00	0.00	104.89	(104.89)	0.00	0.00	(104.89)
001-2491-6221-3020-00232-1	0.00	0.00	100.54	(100.54)	0.00	0.00	(100.54)
001-2491-6221-4020-00232-1	0.00	0.00	56.45	(56.45)	0.00	0.00	(56.45)
001-2491-6221-6000-00232-1	0.00	0.00	62.22	(62.22)	0.00	0.00	(62.22)
001-2491-6221-5080-00232-1	0.00	0.00	68.33	(68.33)	0.00	0.00	(68.33)
001-2491-6221-5040-00232-1	0.00	0.00	57.86	(57.86)	0.00	0.00	(57.86)
001-2491-6221-5060-00232-1	0.00	0.00	59.19	(59.19)	0.00	0.00	(59.19)
001-2491-6221-4060-00232-1	0.00	0.00	59.50	(59.50)	0.00	0.00	(59.50)
001-2491-6221-5000-00232-1	0.00	0.00	60.46	(60.46)	0.00	0.00	(60.46)
001-2491-6221-4090-00232-1	0.00	0.00	67.05	(67.05)	0.00	0.00	(67.05)
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1020-00424-1	2,556.00	162.17	966.99	1,589.01	0.00	162.18	1,426.83
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00238-1	174.00	12.58	101.04	72.96	0.00	1.90	71.06
001-2491-6221-3020-00238-1	174.00	12.58	101.04	72.96	0.00	1.90	71.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4020-00238-1	104.00	7.57	60.81	43.19	0.00	1.14	42.05
001-2491-6221-4060-00238-1	107.00	7.78	62.46	44.54	0.00	1.18	43.36
001-2491-6221-4070-00238-1	102.00	7.42	59.58	42.42	0.00	1.12	41.30
001-2491-6221-4080-00232-1	0.00	0.00	68.74	(68.74)	0.00	0.00	(68.74)
Total for Object: 6221	**10,143.00**	**341.87**	**3,836.05**	**6,306.95**	**0.00**	**189.30**	**6,117.65**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	2.17	180.59	(180.59)	0.00	3.82	(184.41)
001-2491-6231-4080-00232-1	0.00	2.38	195.54	(195.54)	0.00	4.19	(199.73)
001-2491-6231-4020-00238-1	94.00	6.84	54.92	39.08	0.00	1.04	38.04
001-2491-6231-4060-00238-1	97.00	7.03	56.43	40.57	0.00	1.06	39.51
001-2491-6231-4070-00238-1	92.00	6.70	53.82	38.18	0.00	1.02	37.16
001-2491-6231-6000-00232-1	0.00	2.38	178.62	(178.62)	0.00	4.19	(182.81)
001-2491-6231-3020-00238-1	157.00	11.37	91.29	65.71	0.00	1.72	63.99
001-2491-6231-1020-00424-1	1,747.00	138.21	827.68	919.32	0.00	138.22	781.10
001-2491-6231-0000-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2491-6231-0000-00232-1	4,575.00	0.00	0.00	4,575.00	0.00	0.00	4,575.00
001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00238-1	111.00	8.02	64.40	46.60	0.00	1.22	45.38
001-2491-6231-4090-00238-1	107.00	7.78	62.46	44.54	0.00	1.18	43.36
001-2491-6231-5000-00238-1	101.00	7.34	58.92	42.08	0.00	1.10	40.98
001-2491-6231-5040-00232-1	0.00	2.38	168.33	(168.33)	0.00	4.19	(172.52)
001-2491-6231-4090-00232-1	0.00	2.70	193.96	(193.96)	0.00	4.74	(198.70)
001-2491-6231-5000-00232-1	0.00	2.13	172.15	(172.15)	0.00	3.76	(175.91)
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	115.00	8.33	66.87	48.13	0.00	1.26	46.87
001-2491-6231-5060-00232-1	0.00	2.51	171.90	(171.90)	0.00	4.41	(176.31)
001-2491-6231-3000-00232-1	0.00	5.01	380.73	(380.73)	0.00	8.86	(389.59)
001-2491-6231-5080-00232-1	0.00	2.49	195.60	(195.60)	0.00	4.38	(199.98)
001-2491-6231-1050-00232-1	0.00	9.67	757.18	(757.18)	0.00	17.05	(774.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-1075-00232-1	0.00	7.62	609.49	(609.49)	0.00	13.44	(622.93)
001-2491-6231-1050-00238-1	383.00	27.73	222.67	160.33	0.00	4.18	156.15
001-2491-6231-1075-00238-1	306.00	22.16	177.92	128.08	0.00	3.34	124.74
001-2491-6231-5060-00238-1	95.00	6.94	55.74	39.26	0.00	1.04	38.22
001-2491-6231-5040-00238-1	103.00	7.45	59.85	43.15	0.00	1.12	42.03
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00238-1	94.00	6.81	54.77	39.23	0.00	1.02	38.21
001-2491-6231-4060-00232-1	0.00	2.11	168.42	(168.42)	0.00	3.72	(172.14)
001-2491-6231-3020-00232-1	0.00	3.99	290.47	(290.47)	0.00	7.01	(297.48)
001-2491-6231-3010-00232-1	0.00	4.03	303.81	(303.81)	0.00	7.10	(310.91)
001-2491-6231-4020-00232-1	0.00	2.04	159.97	(159.97)	0.00	3.55	(163.52)
001-2491-6231-3010-00238-1	157.00	11.37	91.29	65.71	0.00	1.72	63.99
001-2491-6231-3000-00238-1	228.00	16.55	132.89	95.11	0.00	2.50	92.61
Total for Object: 6231	**8,601.00**	**354.24**	**6,258.68**	**2,342.32**	**0.00**	**257.15**	**2,085.17**
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	24.00	1.74	14.00	10.00	0.00	0.26	9.74
001-2491-6232-5060-00238-1	23.00	1.62	13.04	9.96	0.00	0.24	9.72
001-2491-6232-5080-00238-1	27.00	1.95	15.65	11.35	0.00	0.30	11.05
001-2491-6232-6000-00238-1	22.00	1.61	12.79	9.21	0.00	0.26	8.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2491 School Admin - Other Support Serv
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2491-6232-1050-00238-1	90.00	6.48	52.04	37.96	0.00	0.98	36.98
001-2491-6232-1075-00238-1	72.00	5.18	41.60	30.40	0.00	0.78	29.62
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-5080-00232-1	0.00	0.58	45.74	(45.74)	0.00	1.02	(46.76)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00232-1	0.00	2.26	177.13	(177.13)	0.00	3.98	(181.11)
001-2491-6232-1075-00232-1	0.00	1.78	142.56	(142.56)	0.00	3.15	(145.71)
001-2491-6232-3000-00232-1	0.00	1.17	89.07	(89.07)	0.00	2.07	(91.14)
001-2491-6232-3010-00232-1	0.00	0.94	71.04	(71.04)	0.00	1.67	(72.71)
001-2491-6232-3010-00238-1	36.00	2.66	21.40	14.60	0.00	0.40	14.20
001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3000-00238-1	53.00	3.87	31.05	21.95	0.00	0.58	21.37
001-2491-6232-4070-00232-1	0.00	0.51	42.21	(42.21)	0.00	0.89	(43.10)
001-2491-6232-4080-00232-1	0.00	0.56	45.75	(45.75)	0.00	0.98	(46.73)
001-2491-6232-4090-00232-1	0.00	0.63	45.33	(45.33)	0.00	1.10	(46.43)
001-2491-6232-5000-00232-1	0.00	0.50	40.29	(40.29)	0.00	0.88	(41.17)
001-2491-6232-5040-00232-1	0.00	0.56	39.37	(39.37)	0.00	0.98	(40.35)
001-2491-6232-5060-00232-1	0.00	0.59	40.19	(40.19)	0.00	1.03	(41.22)
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	0.94	67.93	(67.93)	0.00	1.64	(69.57)
001-2491-6232-4020-00232-1	0.00	0.47	37.43	(37.43)	0.00	0.84	(38.27)
001-2491-6232-4060-00232-1	0.00	0.49	39.33	(39.33)	0.00	0.87	(40.20)
001-2491-6232-3020-00238-1	36.00	2.66	21.40	14.60	0.00	0.40	14.20
001-2491-6232-4020-00238-1	22.00	1.60	12.88	9.12	0.00	0.24	8.88
001-2491-6232-4060-00238-1	23.00	1.64	13.18	9.82	0.00	0.24	9.58
001-2491-6232-4070-00238-1	22.00	1.57	12.63	9.37	0.00	0.24	9.13
001-2491-6232-4080-00238-1	26.00	1.88	15.10	10.90	0.00	0.28	10.62
001-2491-6232-1020-00424-1	408.00	32.32	193.55	214.45	0.00	32.32	182.13
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1	26.00	1.82	14.56	11.44	0.00	0.28	11.16
001-2491-6232-5000-00238-1	24.00	1.71	13.73	10.27	0.00	0.26	10.01
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	0.56	41.85	(41.85)	0.00	0.98	(42.83)
Total for Object: 6232	**2,013.00**	**82.85**	**1,463.82**	**549.18**	**0.00**	**60.14**	**489.04**
Object: 6241 Employee Insurance							
001-2491-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00238-1	1.00	0.08	0.56	0.44	0.00	0.08	0.36
001-2491-6241-5040-00238-1	1.00	0.08	0.56	0.44	0.00	0.08	0.36
001-2491-6241-5060-00238-1	1.00	0.08	0.56	0.44	0.00	0.08	0.36
001-2491-6241-4080-00238-1	1.00	0.10	0.70	0.30	0.00	0.10	0.20
001-2491-6241-4090-00238-1	1.00	0.10	0.70	0.30	0.00	0.10	0.20
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	9,126.00	1.88	11.28	9,114.72	0.00	1.88	9,112.84
001-2491-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1050-00238-1	4.00	0.32	2.24	1.76	0.00	0.32	1.44
001-2491-6241-5080-00238-1	1.00	0.10	0.70	0.30	0.00	0.10	0.20
001-2491-6241-6000-00238-1	1.00	0.04	0.28	0.72	0.00	0.04	0.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6241 Employee Insurance							
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00238-1	3.00	0.26	1.82	1.18	0.00	0.26	0.92
001-2491-6241-3000-00238-1	2.00	0.20	1.40	0.60	0.00	0.20	0.40
001-2491-6241-3010-00238-1	2.00	0.14	0.98	1.02	0.00	0.14	0.88
001-2491-6241-3020-00238-1	2.00	0.14	0.98	1.02	0.00	0.14	0.88
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
001-2491-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4060-00238-1	1.00	0.08	0.56	0.44	0.00	0.08	0.36
001-2491-6241-4070-00238-1	1.00	0.08	0.56	0.44	0.00	0.08	0.36
001-2491-6241-4020-00238-1	1.00	0.08	0.56	0.44	0.00	0.08	0.36
Total for Object: 6241	**9,149.00**	**3.76**	**24.44**	**9,124.56**	**0.00**	**3.76**	**9,120.80**
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							
001-2491-6343-4020-00238-1	0.00	0.00	32.09	(32.09)	0.00	0.00	(32.09)
001-2491-6343-1050-00238-1	0.00	0.00	154.15	(154.15)	0.00	0.00	(154.15)
001-2491-6343-1075-00238-1	0.00	0.00	121.55	(121.55)	0.00	0.00	(121.55)
001-2491-6343-3000-00238-1	0.00	0.00	80.12	(80.12)	0.00	0.00	(80.12)
001-2491-6343-3020-00238-1	0.00	0.00	93.31	(93.31)	0.00	0.00	(93.31)
001-2491-6343-3010-00238-1	0.00	0.00	64.30	(64.30)	0.00	0.00	(64.30)
001-2491-6343-4060-00238-1	0.00	0.00	33.62	(33.62)	0.00	0.00	(33.62)
001-2491-6343-4070-00238-1	0.00	0.00	34.65	(34.65)	0.00	0.00	(34.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6343 Travel							
001-2491-6343-4080-00238-1	0.00	0.00	37.83	(37.83)	0.00	0.00	(37.83)
001-2491-6343-4090-00238-1	0.00	0.00	42.85	(42.85)	0.00	0.00	(42.85)
001-2491-6343-5000-00238-1	0.00	0.00	33.97	(33.97)	0.00	0.00	(33.97)
001-2491-6343-5040-00238-1	0.00	0.00	37.80	(37.80)	0.00	0.00	(37.80)
001-2491-6343-5060-00238-1	0.00	0.00	39.78	(39.78)	0.00	0.00	(39.78)
001-2491-6343-5080-00238-1	0.00	0.00	39.51	(39.51)	0.00	0.00	(39.51)
001-2491-6343-6000-00238-1	0.00	0.00	37.80	(37.80)	0.00	0.00	(37.80)
001-2491-6343-0000-00238-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2491-6343-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,000.00**	**0.00**	**883.33**	**116.67**	**0.00**	**0.00**	**116.67**
Object: 6361 Communication							
001-2491-6361-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-0000-00238-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6363 Printing and Binding							
Object:							
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,695.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4090-00238-1	0.00	0.00	63.81	(63.81)	4.87	0.00	(68.68)
001-2491-6371-5000-00238-1	0.00	0.00	52.86	(52.86)	3.86	0.00	(56.72)
001-2491-6371-5040-00238-1	0.00	0.00	55.79	(55.79)	4.30	0.00	(60.09)
001-2491-6371-5060-00238-1	0.00	0.00	58.20	(58.20)	4.52	0.00	(62.72)
001-2491-6371-5080-00238-1	0.00	0.00	60.92	(60.92)	4.49	0.00	(65.41)
001-2491-6371-6000-00238-1	0.00	0.00	57.21	(57.21)	4.30	0.00	(61.51)
001-2491-6371-1050-00238-1	0.00	0.00	236.65	(236.65)	17.52	0.00	(254.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6371 Dues and Memberships							
001-2491-6371-1075-00238-1	0.00	0.00	188.10	(188.10)	13.81	0.00	(201.91)
001-2491-6371-3000-00238-1	0.00	0.00	121.95	(121.95)	9.10	0.00	(131.05)
001-2491-6371-3010-00238-1	0.00	0.00	97.46	(97.46)	7.30	0.00	(104.76)
001-2491-6371-3020-00238-1	0.00	0.00	95.30	(95.30)	7.22	0.00	(102.52)
001-2491-6371-4020-00238-1	0.00	0.00	49.61	(49.61)	3.65	0.00	(53.26)
001-2491-6371-4060-00238-1	0.00	0.00	52.21	(52.21)	3.82	0.00	(56.03)
001-2491-6371-4080-00238-1	0.00	0.00	59.37	(59.37)	4.30	0.00	(63.67)
001-2491-6371-4070-00238-1	0.00	0.00	54.56	(54.56)	3.94	0.00	(58.50)
Total for Object: 6371	**1,695.00**	**0.00**	**1,304.00**	**391.00**	**97.00**	**0.00**	**294.00**
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00234-1	21,002.00	0.00	0.00	21,002.00	0.00	0.00	21,002.00
001-2491-6391-4020-00223-1	0.00	0.00	151.28	(151.28)	0.00	0.00	(151.28)
001-2491-6391-4060-00223-1	0.00	0.00	160.64	(160.64)	0.00	0.00	(160.64)
001-2491-6391-4070-00223-1	0.00	0.00	171.95	(171.95)	0.00	0.00	(171.95)
001-2491-6391-4080-00223-1	0.00	0.00	186.37	(186.37)	0.00	0.00	(186.37)
001-2491-6391-4090-00223-1	0.00	0.00	181.68	(181.68)	0.00	0.00	(181.68)
001-2491-6391-5000-00223-1	0.00	0.00	163.37	(163.37)	0.00	0.00	(163.37)
001-2491-6391-5040-00223-1	0.00	0.00	155.96	(155.96)	0.00	0.00	(155.96)
001-2491-6391-5060-00223-1	0.00	0.00	159.86	(159.86)	0.00	0.00	(159.86)
001-2491-6391-5080-00223-1	0.00	0.00	185.20	(185.20)	0.00	0.00	(185.20)
001-2491-6391-6000-00223-1	0.00	0.00	168.05	(168.05)	0.00	0.00	(168.05)
001-2491-6391-3000-00223-1	0.00	0.00	362.61	(362.61)	0.00	0.00	(362.61)
001-2491-6391-3010-00223-1	0.00	0.00	287.36	(287.36)	0.00	0.00	(287.36)
001-2491-6391-3020-00223-1	0.00	0.00	275.27	(275.27)	0.00	0.00	(275.27)
001-2491-6391-1050-00223-1	0.00	0.00	713.91	(713.91)	0.00	0.00	(713.91)
001-2491-6391-1075-00223-1	0.00	0.00	575.49	(575.49)	0.00	0.00	(575.49)
001-2491-6391-5040-00232-1	0.00	0.00	3,167.34	(3,167.34)	0.00	0.00	(3,167.34)
001-2491-6391-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00232-1	0.00	0.00	3,064.28	(3,064.28)	0.00	0.00	(3,064.28)
001-2491-6391-4060-00232-1	0.00	0.00	3,253.03	(3,253.03)	0.00	0.00	(3,253.03)
001-2491-6391-4080-00232-1	0.00	0.00	3,772.04	(3,772.04)	0.00	0.00	(3,772.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-5060-00232-1	0.00	0.00	3,248.30	(3,248.30)	0.00	0.00	(3,248.30)
001-2491-6391-4090-00232-1	0.00	0.00	3,687.90	(3,687.90)	0.00	0.00	(3,687.90)
001-2491-6391-0000-00223-1	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
001-2491-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-0000-00232-1	86,500.00	0.00	0.00	86,500.00	0.00	0.00	86,500.00
001-2491-6391-1050-00234-1	0.00	0.00	5,250.00	(5,250.00)	0.00	0.00	(5,250.00)
001-2491-6391-1075-00234-1	0.00	0.00	5,250.00	(5,250.00)	0.00	0.00	(5,250.00)
001-2491-6391-4070-00232-1	0.00	0.00	3,479.64	(3,479.64)	0.00	0.00	(3,479.64)
001-2491-6391-5000-00232-1	0.00	0.00	3,307.91	(3,307.91)	0.00	0.00	(3,307.91)
001-2491-6391-5080-00232-1	0.00	0.00	3,751.75	(3,751.75)	0.00	0.00	(3,751.75)
001-2491-6391-6000-00232-1	0.00	0.00	3,407.68	(3,407.68)	0.00	0.00	(3,407.68)
001-2491-6391-3000-00232-1	0.00	0.00	7,350.35	(7,350.35)	0.00	0.00	(7,350.35)
001-2491-6391-3020-00232-1	0.00	0.00	5,584.68	(5,584.68)	0.00	0.00	(5,584.68)
001-2491-6391-3010-00232-1	0.00	0.00	5,826.34	(5,826.34)	0.00	0.00	(5,826.34)
001-2491-6391-1050-00232-1	0.00	0.00	14,465.27	(14,465.27)	0.00	0.00	(14,465.27)
001-2491-6391-1075-00232-1	0.00	0.00	11,655.92	(11,655.92)	0.00	0.00	(11,655.92)
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**111,502.00**	**0.00**	**93,421.43**	**18,080.57**	**0.00**	**0.00**	**18,080.57**
Object: 6411 General Supplies							
001-2491-6411-0000-00232-1	25,794.00	0.00	2,885.40	22,908.60	0.00	3,025.21	19,883.39
001-2491-6411-0000-00238-1	21,911.00	0.00	0.00	21,911.00	0.00	0.00	21,911.00
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	0.00	291.33	(291.33)	0.00	18.17	(309.50)
001-2491-6411-0000-00223-1	7,830.00	0.00	0.00	7,830.00	0.00	0.00	7,830.00
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
001-2491-6411-1050-00238-1	0.00	0.00	810.99	(810.99)	0.00	172.45	(983.44)
001-2491-6411-1075-00238-1	0.00	0.00	642.42	(642.42)	0.00	135.96	(778.38)
001-2491-6411-3000-00238-1	0.00	0.00	422.71	(422.71)	0.00	89.54	(512.25)
001-2491-6411-3010-00238-1	0.00	0.00	426.27	(426.27)	0.00	71.93	(498.20)
001-2491-6411-3020-00238-1	0.00	0.00	328.34	(328.34)	0.00	71.07	(399.41)
001-2491-6411-4020-00238-1	0.00	80.24	251.75	(251.75)	0.00	14.66	(266.41)
001-2491-6411-4060-00238-1	0.00	0.00	181.08	(181.08)	0.00	15.37	(196.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-4070-00238-1	0.00	0.00	187.28	(187.28)	0.00	15.83	(203.11)
001-2491-6411-4080-00238-1	0.00	0.00	283.26	(283.26)	0.00	42.25	(325.51)
001-2491-6411-4090-00238-1	0.00	0.00	234.62	(234.62)	0.00	19.58	(254.20)
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00232-1	0.00	3.96	842.12	(842.12)	10.27	0.00	(852.39)
001-2491-6411-4080-00232-1	0.00	4.32	915.60	(915.60)	11.20	0.00	(926.80)
001-2491-6411-4090-00232-1	0.00	4.90	960.78	(960.78)	12.69	0.00	(973.47)
001-2491-6411-5000-00232-1	0.00	3.88	812.06	(812.06)	10.06	0.00	(822.12)
001-2491-6411-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00232-1	0.00	4.32	836.46	(836.46)	11.20	0.00	(847.66)
001-2491-6411-5060-00232-1	0.00	4.55	869.27	(869.27)	11.78	0.00	(881.05)
001-2491-6411-5080-00232-1	0.00	4.52	932.09	(932.09)	11.71	0.00	(943.80)
001-2491-6411-6000-00232-1	0.00	4.32	868.09	(868.09)	11.25	0.00	(879.34)
001-2491-6411-3000-00232-1	0.00	9.15	1,855.53	(1,855.53)	23.72	0.00	(1,879.25)
001-2491-6411-3020-00232-1	0.00	7.25	1,439.62	(1,439.62)	18.81	0.00	(1,458.43)
001-2491-6411-3010-00232-1	0.00	7.35	1,479.73	(1,479.73)	19.04	0.00	(1,498.77)
001-2491-6411-1050-00232-1	0.00	17.62	2,481.12	(2,481.12)	0.00	331.42	(2,812.54)
001-2491-6411-1075-00232-1	0.00	13.89	2,881.80	(2,881.80)	36.01	0.00	(2,917.81)
001-2491-6411-7500-00238-1	0.00	0.00	48.11	(48.11)	0.00	0.00	(48.11)
001-2491-6411-7510-00238-1	0.00	0.00	56.39	(56.39)	0.00	0.00	(56.39)
001-2491-6411-5000-00238-1	0.00	0.00	252.80	(252.80)	0.00	15.52	(268.32)
001-2491-6411-5040-00238-1	0.00	0.00	265.26	(265.26)	0.00	17.28	(282.54)
001-2491-6411-5080-00238-1	0.00	0.00	283.23	(283.23)	0.00	107.00	(390.23)
001-2491-6411-6000-00238-1	0.00	0.00	196.76	(196.76)	0.00	17.31	(214.07)
001-2491-6411-0000-00426-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2491-6411-1050-00426-1	0.00	0.00	88.73	(88.73)	0.00	0.00	(88.73)
001-2491-6411-1075-00426-1	0.00	0.00	70.54	(70.54)	0.00	0.00	(70.54)
001-2491-6411-3000-00426-1	0.00	0.00	45.71	(45.71)	0.00	0.00	(45.71)
001-2491-6411-3010-00426-1	0.00	0.00	36.52	(36.52)	0.00	0.00	(36.52)
001-2491-6411-3020-00426-1	0.00	0.00	35.68	(35.68)	0.00	0.00	(35.68)
001-2491-6411-4020-00426-1	0.00	0.00	18.59	(18.59)	0.00	0.00	(18.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-4060-00426-1	0.00	0.00	19.58	(19.58)	0.00	0.00	(19.58)
001-2491-6411-4070-00426-1	0.00	0.00	20.48	(20.48)	0.00	0.00	(20.48)
001-2491-6411-4080-00426-1	0.00	0.00	22.28	(22.28)	0.00	0.00	(22.28)
001-2491-6411-4090-00426-1	0.00	0.00	23.88	(23.88)	0.00	0.00	(23.88)
001-2491-6411-5000-00426-1	0.00	0.00	19.84	(19.84)	0.00	0.00	(19.84)
001-2491-6411-5040-00426-1	0.00	0.00	20.89	(20.89)	0.00	0.00	(20.89)
001-2491-6411-5060-00426-1	0.00	0.00	21.78	(21.78)	0.00	0.00	(21.78)
001-2491-6411-5080-00426-1	0.00	0.00	22.85	(22.85)	0.00	0.00	(22.85)
001-2491-6411-6000-00426-1	0.00	0.00	21.43	(21.43)	0.00	0.00	(21.43)
001-2491-6411-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	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
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	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
001-2491-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00232-1	0.00	3.67	761.24	(761.24)	9.51	0.00	(770.75)
001-2491-6411-4060-00232-1	0.00	3.84	801.15	(801.15)	9.96	0.00	(811.11)
001-2491-6411-1100-00238-1	0.00	0.00	0.00	0.00	607.69	0.00	0.00
Total for Object: 6411	**61,015.00**	**177.78**	**27,273.44**	**33,741.56**	**814.90**	**4,180.55**	**29,353.80**
Total for Function: 2491	**299,097.00**	**6,808.77**	**236,219.77**	**62,877.23**	**911.90**	**8,972.90**	**53,600.12**
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	(237.56)	1,501.20	(1,501.20)	0.00	(1,501.20)	0.00
Total for Object: 6153	**0.00**	**(237.56)**	**1,501.20**	**(1,501.20)**	**0.00**	**(1,501.20)**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	4.17	(4.17)	0.00	0.00	(4.17)
Total for Object: 6211	**0.00**	**0.00**	**4.17**	**(4.17)**	**0.00**	**0.00**	**(4.17)**
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2522-6231-0000-00000-1	0.00	(12.95)	93.06	(93.06)	0.00	(93.06)	0.00
Total for Object: 6231	**0.00**	**(12.95)**	**93.06**	**(93.06)**	**0.00**	**(93.06)**	**0.00**
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	(3.05)	22.15	(22.15)	0.00	(21.77)	(0.38)
Total for Object: 6232	**0.00**	**(3.05)**	**22.15**	**(22.15)**	**0.00**	**(21.77)**	**(0.38)**
Total for Function: 2522	**0.00**	**(253.56)**	**1,620.58**	**(1,620.58)**	**0.00**	**(1,616.03)**	**(4.55)**
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(7.09)	(48.42)	48.42	0.00	0.00	48.42
Total for Object: 6241	**0.00**	**(7.09)**	**(48.42)**	**48.42**	**0.00**	**0.00**	**48.42**
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	50,490.30	(50,490.30)	54,277.07	0.00	(104,767.37)
Total for Object: 6337	**0.00**	**0.00**	**50,490.30**	**(50,490.30)**	**54,277.07**	**0.00**	**(104,767.37)**
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**(7.09)**	**50,441.88**	**(50,441.88)**	**54,277.07**	**0.00**	**(104,718.95)**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	378,165.00	33,603.93	233,347.11	144,817.89	0.00	30,263.59	114,554.30
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**378,165.00**	**33,603.93**	**233,347.11**	**144,817.89**	**0.00**	**30,263.59**	**114,554.30**
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	675.00	4,912.51	(4,912.51)	0.00	737.50	(5,650.01)
001-2525-6161-0000-00000-1	30,913.00	827.33	3,327.44	27,585.56	0.00	306.00	27,279.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**30,913.00**	**1,502.33**	**8,239.95**	**22,673.05**	**0.00**	**1,043.50**	**21,629.55**
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	33,154.00	2,615.69	18,095.60	15,058.40	0.00	2,360.10	12,698.30
001-2525-6221-0000-00231-1	0.00	46.31	337.03	(337.03)	0.00	50.59	(387.62)
Total for Object: 6221	**33,154.00**	**2,662.00**	**18,432.63**	**14,721.37**	**0.00**	**2,410.69**	**12,310.68**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00000-1	27,743.00	2,062.26	14,189.18	13,553.82	0.00	1,823.63	11,730.19
001-2525-6231-0000-00231-1	0.00	41.85	304.58	(304.58)	0.00	45.73	(350.31)
Total for Object: 6231	**27,743.00**	**2,104.11**	**14,493.76**	**13,249.24**	**0.00**	**1,869.36**	**11,379.88**
Object: 6232 Medicare							
001-2525-6232-0000-00000-1	6,541.00	486.76	3,349.54	3,191.46	0.00	430.92	2,760.54
001-2525-6232-0000-00231-1	0.00	9.79	71.26	(71.26)	0.00	10.70	(81.96)
Total for Object: 6232	**6,541.00**	**496.55**	**3,420.80**	**3,120.20**	**0.00**	**441.62**	**2,678.58**
Object: 6241 Employee Insurance							
001-2525-6241-0000-00000-1	35,933.00	4,538.68	30,225.16	5,707.84	0.00	4,152.28	1,555.56
001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**35,933.00**	**4,538.68**	**30,225.16**	**5,707.84**	**0.00**	**4,152.28**	**1,555.56**
Object: 6291 Other Employer Provided Services							
001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2525-6319-0000-00000-1	25,000.00	0.00	0.00	25,000.00	2,205.00	0.00	22,795.00
Total for Object: 6319	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**2,205.00**	**0.00**	**22,795.00**
Object: 6332 Repairs and Maintenance							
001-2525-6332-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6332 Repairs and Maintenance							
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2525-6334-0000-00000-1	4,200.00	756.00	3,131.50	1,068.50	0.00	0.00	1,068.50
Total for Object: 6334	**4,200.00**	**756.00**	**3,131.50**	**1,068.50**	**0.00**	**0.00**	**1,068.50**
Object: 6337 Technology-Related Repairs & Maint							
001-2525-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2525-6343-0000-00000-1	18,000.00	200.00	6,594.22	11,405.78	2,423.50	0.00	8,982.28
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**18,000.00**	**200.00**	**6,594.22**	**11,405.78**	**2,423.50**	**0.00**	**8,982.28**
Object: 6362 Advertising							
001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6362-0000-00000-1	500.00	288.75	453.75	46.25	29.70	0.00	16.55
Total for Object: 6362	**500.00**	**288.75**	**453.75**	**46.25**	**29.70**	**0.00**	**16.55**
Object: 6363 Printing and Binding							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	1,625.00	0.00	1,351.00	274.00	0.00	28.00	246.00
Total for Object: 6371	**1,625.00**	**0.00**	**1,351.00**	**274.00**	**0.00**	**28.00**	**246.00**
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	5,000.00	40.00	3,802.00	1,198.00	0.00	40.00	1,158.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00000-1	59,375.00	2,332.69	37,293.06	22,081.94	1,000.00	2,769.50	18,312.44
Total for Object: 6391	**64,375.00**	**2,372.69**	**41,095.06**	**23,279.94**	**1,000.00**	**2,809.50**	**19,470.44**
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-46200-4	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							
001-2525-6411-0000-00000-1	225,270.00	3,233.75	15,671.72	209,598.28	343.92	(10,913.21)	220,167.57
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	400.00	0.00	0.00	400.00	400.00	0.00	0.00
Total for Object: 6411	**225,670.00**	**3,233.75**	**15,671.72**	**209,998.28**	**743.92**	**(10,913.21)**	**220,167.57**
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	7,917.00	0.00	0.00	7,917.00	0.00	0.00	7,917.00
Total for Object: 6491	**7,917.00**	**0.00**	**0.00**	**7,917.00**	**0.00**	**0.00**	**7,917.00**
Total for Function: 2525	**859,736.00**	**51,758.79**	**376,456.66**	**483,279.34**	**6,402.12**	**32,105.33**	**444,771.89**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Total for Object: 6151	**418,200.00**	**0.00**	**0.00**	**418,200.00**	**0.00**	**0.00**	**418,200.00**
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	**37,533.00**	**0.00**	**0.00**	**37,533.00**	**0.00**	**0.00**	**37,533.00**
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Total for Object: 6221	**31,264.00**	**0.00**	**0.00**	**31,264.00**	**0.00**	**0.00**	**31,264.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2526-6231-0000-00000-1	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Total for Object: 6231	**28,256.00**	**0.00**	**0.00**	**28,256.00**	**0.00**	**0.00**	**28,256.00**
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Total for Object: 6232	**6,609.00**	**0.00**	**0.00**	**6,609.00**	**0.00**	**0.00**	**6,609.00**
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2526	**521,862.00**	**0.00**	**0.00**	**521,862.00**	**0.00**	**0.00**	**521,862.00**
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	65,000.00	43,504.97	58,316.38	6,683.62	674.66	134.77	5,874.19
Total for Object: 6319	**65,000.00**	**43,504.97**	**58,316.38**	**6,683.62**	**674.66**	**134.77**	**5,874.19**
Total for Function: 2529	**65,000.00**	**43,504.97**	**58,316.38**	**6,683.62**	**674.66**	**134.77**	**5,874.19**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	6,144.86	32,726.43	(32,726.43)	0.00	6,050.66	(38,777.09)
001-2542-6151-8110-00000-1	1,251,099.00	102,237.24	733,477.65	517,621.35	0.00	100,352.05	417,269.30
001-2542-6151-4070-00000-1	101,026.00	7,007.02	52,775.10	48,250.90	0.00	9,755.68	38,495.22
001-2542-6151-5040-00000-1	110,462.00	9,503.77	67,397.34	43,064.66	0.00	9,431.25	33,633.41
001-2542-6151-4060-00000-1	104,239.00	9,020.56	62,360.82	41,878.18	0.00	9,215.31	32,662.87
001-2542-6151-6000-00000-1	105,120.00	7,720.58	62,227.07	42,892.93	0.00	9,223.07	33,669.86
001-2542-6151-4090-00000-1	97,383.00	8,332.38	55,676.22	41,706.78	0.00	8,667.84	33,038.94
001-2542-6151-7010-12210-3	70,673.00	0.00	7,833.96	62,839.04	0.00	0.00	62,839.04
001-2542-6151-8500-00000-1	71,267.00	7,991.72	48,985.47	22,281.53	0.00	7,761.82	14,519.71
001-2542-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-00000-1	81,207.00	9,389.77	61,335.62	19,871.38	0.00	9,156.72	10,714.66
001-2542-6151-3010-00000-1	197,120.00	10,569.68	80,927.24	116,192.76	0.00	17,906.06	98,286.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-3020-00000-1	182,956.00	13,059.00	105,936.31	77,019.69	0.00	13,801.33	63,218.36
001-2542-6151-3000-00000-1	162,100.00	17,221.90	100,070.48	62,029.52	0.00	17,070.92	44,958.60
001-2542-6151-4020-00000-1	103,708.00	9,971.20	50,730.01	52,977.99	0.00	10,045.01	42,932.98
001-2542-6151-4080-00000-1	96,810.00	4,289.07	38,291.57	58,518.43	0.00	2,701.86	55,816.57
001-2542-6151-5000-00000-1	100,371.00	9,338.56	61,716.05	38,654.95	0.00	10,433.41	28,221.54
001-2542-6151-1020-00000-1	63,858.00	5,539.91	38,641.24	25,216.76	0.00	5,490.74	19,726.02
001-2542-6151-5060-00000-1	104,341.00	9,040.14	59,880.15	44,460.85	0.00	9,053.70	35,407.15
001-2542-6151-1050-00000-1	303,610.00	22,461.01	157,258.78	146,351.22	0.00	22,132.88	124,218.34
001-2542-6151-1100-00000-1	148,571.00	16,971.42	96,037.88	52,533.12	0.00	16,367.25	36,165.87
001-2542-6151-1075-00000-1	354,553.00	30,520.46	198,140.47	156,412.53	0.00	28,514.63	127,897.90
001-2542-6151-7500-00000-1	30,987.00	3,137.34	10,428.38	20,558.62	0.00	2,793.44	17,765.18
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
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-44201-4	31,601.00	2,958.04	20,835.59	10,765.41	0.00	3,017.87	7,747.54
001-2542-6151-7510-00000-1	63,878.00	5,173.96	34,458.00	29,420.00	0.00	3,769.96	25,650.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	0.00	4,882.98	(4,882.98)	0.00	1,587.75	(6,470.73)
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	0.00	3,369.41	13,305.68	(13,305.68)	0.00	3,111.47	(16,417.15)
001-2542-6151-1075-12210-3	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
Total for Object: 6151	**3,936,940.00**	**330,969.00**	**2,256,336.49**	**1,680,603.51**	**0.00**	**337,412.68**	**1,343,190.83**
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	60.56	121.12	(121.12)	0.00	242.24	(363.36)
001-2542-6153-1050-00000-1	0.00	1,756.24	5,389.84	(5,389.84)	0.00	2,119.60	(7,509.44)
001-2542-6153-1075-00000-1	0.00	605.60	1,392.88	(1,392.88)	0.00	0.00	(1,392.88)
001-2542-6153-1100-00000-1	0.00	0.00	105.98	(105.98)	0.00	0.00	(105.98)
001-2542-6153-3000-00000-1	0.00	0.00	5,339.92	(5,339.92)	0.00	0.00	(5,339.92)
001-2542-6153-3010-00000-1	0.00	0.00	4,102.94	(4,102.94)	0.00	121.12	(4,224.06)
001-2542-6153-4020-00000-1	0.00	0.00	3,846.24	(3,846.24)	0.00	571.20	(4,417.44)
001-2542-6153-4080-00000-1	0.00	1,574.56	3,462.24	(3,462.24)	0.00	726.72	(4,188.96)
001-2542-6153-4090-00000-1	0.00	242.24	2,240.72	(2,240.72)	0.00	363.36	(2,604.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2542 Plant-Care and Upkeep of Buildng
Object: 6153 Classified Salaries - Substitutes

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2542-6153-4060-00000-1	0.00	181.68	2,764.24	(2,764.24)	0.00	711.58	(3,475.82)
001-2542-6153-7510-00000-1	0.00	0.00	1,453.44	(1,453.44)	0.00	121.12	(1,574.56)
001-2542-6153-5000-00000-1	0.00	121.12	1,900.75	(1,900.75)	0.00	484.48	(2,385.23)
001-2542-6153-5040-00000-1	0.00	484.48	954.16	(954.16)	0.00	363.36	(1,317.52)
001-2542-6153-5060-00000-1	0.00	605.60	3,209.68	(3,209.68)	0.00	242.24	(3,451.92)
001-2542-6153-6000-00000-1	0.00	60.56	2,664.64	(2,664.64)	0.00	968.96	(3,633.60)
001-2542-6153-8110-00000-1	0.00	726.72	1,090.08	(1,090.08)	0.00	0.00	(1,090.08)
001-2542-6153-7010-00000-1	0.00	363.36	1,695.68	(1,695.68)	0.00	0.00	(1,695.68)
001-2542-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-00000-1	0.00	0.00	242.24	(242.24)	0.00	0.00	(242.24)
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-44201-4	0.00	0.00	121.12	(121.12)	0.00	121.12	(242.24)
001-2542-6153-7500-00000-1	0.00	0.00	1,211.20	(1,211.20)	0.00	242.24	(1,453.44)
001-2542-6153-5080-00000-1	0.00	3,149.12	7,206.64	(7,206.64)	0.00	484.48	(7,691.12)
001-2542-6153-4070-00000-1	0.00	545.04	5,473.11	(5,473.11)	0.00	605.60	(6,078.71)
001-2542-6153-3020-00000-1	0.00	0.00	1,670.56	(1,670.56)	0.00	0.00	(1,670.56)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1105-42300-4	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
Total for Object: 6153	**0.00**	**10,476.88**	**57,659.42**	**(57,659.42)**	**0.00**	**8,489.42**	**(66,148.84)**
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-00000-1	0.00	121.12	121.12	(121.12)	0.00	0.00	(121.12)
001-2542-6161-0000-00000-1	0.00	302.80	302.80	(302.80)	0.00	0.00	(302.80)
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	239,494.00	4,716.36	32,785.78	206,708.22	0.00	4,445.76	202,262.46
001-2542-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-00000-1	0.00	484.48	484.48	(484.48)	0.00	0.00	(484.48)
001-2542-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**239,494.00**	**5,624.76**	**33,694.18**	**205,799.82**	**0.00**	**4,445.76**	**201,354.06**
Object: 6211 Teachers' Retirement							
001-2542-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6211 Teachers' Retirement							
001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-44201-4	2,793.00	255.81	1,799.50	993.50	0.00	259.91	733.59
001-2542-6221-1100-00000-1	12,569.00	1,418.39	8,049.90	4,519.10	0.00	1,376.93	3,142.17
001-2542-6221-4020-00000-1	8,907.00	733.48	3,653.14	5,253.86	0.00	738.55	4,515.31
001-2542-6221-4080-00000-1	7,849.00	371.84	3,318.46	4,530.54	0.00	238.23	4,292.31
001-2542-6221-5060-00000-1	8,326.00	768.53	5,096.93	3,229.07	0.00	769.46	2,459.61
001-2542-6221-5080-00000-1	6,155.00	746.48	4,750.89	1,404.11	0.00	730.49	673.62
001-2542-6221-7010-00000-1	0.00	523.87	2,813.02	(2,813.02)	0.00	517.41	(3,330.43)
001-2542-6221-3000-00000-1	12,994.00	1,389.51	8,074.23	4,919.77	0.00	1,432.06	3,487.71
001-2542-6221-3010-00000-1	14,107.00	804.42	6,101.81	8,005.19	0.00	1,334.14	6,671.05
001-2542-6221-3020-00000-1	15,552.00	1,075.80	8,876.54	6,675.46	0.00	1,151.46	5,524.00
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	23,245.00	1,745.51	12,208.61	11,036.39	0.00	1,775.90	9,260.49
001-2542-6221-1075-00000-1	27,907.00	2,397.28	15,555.49	12,351.51	0.00	2,259.69	10,091.82
001-2542-6221-8110-00000-1	115,404.00	8,203.21	58,159.75	57,244.25	0.00	8,115.44	49,128.81
001-2542-6221-7010-12210-3	5,432.00	0.00	685.78	4,746.22	0.00	0.00	4,746.22
001-2542-6221-7500-00000-1	2,125.00	264.68	814.30	1,310.70	0.00	241.09	1,069.61
001-2542-6221-4090-00000-1	7,889.00	673.93	4,747.29	3,141.71	0.00	749.84	2,391.87
001-2542-6221-7510-00000-1	4,382.00	453.84	2,932.55	1,449.45	0.00	332.80	1,116.65
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-00000-1	7,555.00	533.57	4,040.01	3,514.99	0.00	722.11	2,792.88
001-2542-6221-1020-00000-1	5,005.00	432.93	3,020.98	1,984.02	0.00	429.56	1,554.46
001-2542-6221-4060-00000-1	8,319.00	721.14	4,994.30	3,324.70	0.00	734.50	2,590.20
001-2542-6221-5000-00000-1	8,053.00	742.96	5,127.54	2,925.46	0.00	867.52	2,057.94
001-2542-6221-5040-00000-1	9,329.00	754.30	5,339.82	3,989.18	0.00	749.32	3,239.86
001-2542-6221-6000-00000-1	9,004.00	654.99	5,304.98	3,699.02	0.00	731.63	2,967.39
001-2542-6221-8500-00000-1	6,138.00	601.11	3,730.56	2,407.44	0.00	585.34	1,822.10
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-3010-12210-3	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	330.81	(330.81)	0.00	108.92	(439.73)
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	0.00	284.03	1,124.32	(1,124.32)	0.00	266.34	(1,390.66)
Total for Object: 6221	**329,039.00**	**26,551.61**	**180,651.51**	**148,387.49**	**0.00**	**27,218.64**	**121,168.85**
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	1,959.00	176.39	1,250.24	708.76	0.00	187.59	521.17
001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7010-00000-1	0.00	391.10	2,066.00	(2,066.00)	0.00	362.72	(2,428.72)
001-2542-6231-3010-00000-1	12,221.00	650.64	5,227.62	6,993.38	0.00	1,113.01	5,880.37
001-2542-6231-3020-00000-1	11,344.00	794.64	6,469.04	4,874.96	0.00	838.12	4,036.84
001-2542-6231-7010-12210-3	4,382.00	0.00	470.45	3,911.55	0.00	0.00	3,911.55
001-2542-6231-1050-00000-1	18,824.00	1,482.80	9,932.85	8,891.15	0.00	1,485.45	7,405.70
001-2542-6231-1075-00000-1	21,983.00	1,896.72	12,157.41	9,825.59	0.00	1,734.80	8,090.79
001-2542-6231-8110-00000-1	92,325.00	6,435.83	46,059.06	46,265.94	0.00	6,253.21	40,012.73
001-2542-6231-5080-00000-1	5,035.00	747.54	4,119.28	915.72	0.00	537.85	377.87
001-2542-6231-4060-00000-1	6,463.00	563.29	3,987.03	2,475.97	0.00	608.22	1,867.75
001-2542-6231-4070-00000-1	6,263.00	473.76	3,601.93	2,661.07	0.00	640.42	2,020.65
001-2542-6231-6000-00000-1	6,517.00	473.27	3,948.62	2,568.38	0.00	620.99	1,947.39
001-2542-6231-5040-00000-1	6,849.00	611.20	4,181.22	2,667.78	0.00	599.19	2,068.59
001-2542-6231-7500-00000-1	1,921.00	183.70	700.03	1,220.97	0.00	177.39	1,043.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-5000-00000-1	6,223.00	578.20	3,865.51	2,357.49	0.00	617.74	1,739.75
001-2542-6231-4080-00000-1	6,002.00	355.45	2,516.84	3,485.16	0.00	207.02	3,278.14
001-2542-6231-5060-00000-1	6,469.00	573.52	3,752.42	2,716.58	0.00	551.84	2,164.74
001-2542-6231-1020-00000-1	3,960.00	342.38	2,369.32	1,590.68	0.00	350.59	1,240.09
001-2542-6231-4090-00000-1	6,038.00	518.91	3,493.90	2,544.10	0.00	544.63	1,999.47
001-2542-6231-4020-00000-1	6,429.00	613.12	3,359.01	3,069.99	0.00	653.12	2,416.87
001-2542-6231-7510-00000-1	3,961.00	306.23	2,144.25	1,816.75	0.00	230.63	1,586.12
001-2542-6231-3000-00000-1	10,051.00	1,047.16	6,416.81	3,634.19	0.00	1,031.07	2,603.12
001-2542-6231-1100-00000-1	9,211.00	1,026.37	5,818.62	3,392.38	0.00	988.92	2,403.46
001-2542-6231-0000-00000-1	0.00	18.77	18.77	(18.77)	0.00	0.00	(18.77)
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	302.73	(302.73)	0.00	98.44	(401.17)
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	207.47	819.20	(819.20)	0.00	191.48	(1,010.68)
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,418.00	491.33	3,022.99	1,395.01	0.00	477.07	917.94
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**258,848.00**	**20,959.79**	**142,071.15**	**116,776.85**	**0.00**	**21,101.51**	**95,675.34**
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	459.00	41.25	292.40	166.60	0.00	43.87	122.73
001-2542-6232-7010-12210-3	1,024.00	0.00	110.01	913.99	0.00	0.00	913.99
001-2542-6232-3000-00000-1	2,351.00	244.90	1,500.73	850.27	0.00	241.13	609.14
001-2542-6232-1100-00000-1	2,154.00	240.04	1,360.83	793.17	0.00	231.27	561.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2542 Plant-Care and Upkeep of Buildng
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2542-6232-3020-00000-1	2,653.00	185.86	1,512.97	1,140.03	0.00	196.00	944.03
001-2542-6232-1075-00000-1	5,141.00	443.57	2,843.15	2,297.85	0.00	405.70	1,892.15
001-2542-6232-1050-00000-1	4,402.00	346.82	2,323.05	2,078.95	0.00	347.41	1,731.54
001-2542-6232-3010-00000-1	2,859.00	152.17	1,222.54	1,636.46	0.00	260.31	1,376.15
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-8110-00000-1	21,614.00	1,501.79	10,779.15	10,834.85	0.00	1,464.26	9,370.59
001-2542-6232-4060-00000-1	1,511.00	131.72	932.38	578.62	0.00	142.23	436.39
001-2542-6232-4070-00000-1	1,465.00	110.82	842.47	622.53	0.00	149.79	472.74
001-2542-6232-6000-00000-1	1,524.00	109.40	922.14	601.86	0.00	145.21	456.65
001-2542-6232-5040-00000-1	1,602.00	142.95	977.86	624.14	0.00	140.14	484.00
001-2542-6232-5080-00000-1	1,178.00	174.82	963.36	214.64	0.00	125.78	88.86
001-2542-6232-5000-00000-1	1,455.00	135.21	903.96	551.04	0.00	144.47	406.57
001-2542-6232-7010-00000-1	0.00	91.46	483.16	(483.16)	0.00	84.82	(567.98)
001-2542-6232-7500-00000-1	450.00	42.96	163.71	286.29	0.00	41.48	244.81
001-2542-6232-4080-00000-1	1,404.00	83.13	588.59	815.41	0.00	48.42	766.99
001-2542-6232-5060-00000-1	1,513.00	134.13	877.56	635.44	0.00	129.05	506.39
001-2542-6232-1020-00000-1	926.00	80.08	554.14	371.86	0.00	81.99	289.87
001-2542-6232-4090-00000-1	1,412.00	121.36	817.11	594.89	0.00	127.36	467.53
001-2542-6232-0000-00000-1	0.00	4.39	4.39	(4.39)	0.00	0.00	(4.39)
001-2542-6232-4020-00000-1	1,504.00	143.39	785.54	718.46	0.00	152.75	565.71
001-2542-6232-7510-00000-1	926.00	71.62	501.46	424.54	0.00	53.94	370.60
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-8500-00000-1	1,033.00	114.90	706.94	326.06	0.00	111.56	214.50
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	70.80	(70.80)	0.00	23.02	(93.82)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6232 Medicare							
001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1050-12210-3	0.00	48.52	191.60	(191.60)	0.00	44.78	(236.38)
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
Total for Object: 6232	**60,560.00**	**4,897.26**	**33,232.00**	**27,328.00**	**0.00**	**4,936.74**	**22,391.26**
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
001-2542-6241-8500-00000-1	18,250.00	774.68	5,422.76	12,827.24	0.00	774.68	12,052.56
001-2542-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-00000-1	27,383.00	3,043.36	17,681.06	9,701.94	0.00	3,814.28	5,887.66
001-2542-6241-1100-00000-1	34,729.00	3,713.06	21,360.26	13,368.74	0.00	3,713.06	9,655.68
001-2542-6241-4020-00000-1	26,195.00	726.56	2,542.96	23,652.04	0.00	726.56	22,925.48
001-2542-6241-1075-00000-1	52,460.00	4,441.50	28,721.16	23,738.84	0.00	4,441.50	19,297.34
001-2542-6241-1050-00000-1	35,342.00	2,996.84	23,496.40	11,845.60	0.00	3,765.88	8,079.72
001-2542-6241-3010-00000-1	8,579.00	1,162.96	8,061.96	517.04	0.00	1,549.36	(1,032.32)
001-2542-6241-3020-00000-1	43,839.00	2,629.80	23,509.92	20,329.08	0.00	2,991.20	17,337.88
001-2542-6241-7010-00000-1	0.00	1,495.60	8,300.80	(8,300.80)	0.00	1,495.60	(9,796.40)
001-2542-6241-6000-00000-1	26,195.00	1,831.34	15,137.78	11,057.22	0.00	1,446.35	9,610.87
001-2542-6241-8110-00000-1	195,485.00	16,405.36	107,520.80	87,964.20	0.00	15,682.56	72,281.64
001-2542-6241-7010-12210-3	8,557.00	0.00	2,168.40	6,388.60	0.00	0.00	6,388.60
001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7500-00000-1	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
001-2542-6241-4090-00000-1	17,660.00	1,495.60	13,560.40	4,099.60	0.00	2,268.40	1,831.20
001-2542-6241-4060-00000-1	17,080.00	1,496.54	10,475.78	6,604.22	0.00	1,496.54	5,107.68
001-2542-6241-5000-00000-1	17,069.00	1,495.60	12,949.00	4,120.00	0.00	2,218.40	1,901.60
001-2542-6241-5040-00000-1	25,605.00	1,496.82	10,477.74	15,127.26	0.00	1,496.82	13,630.44
001-2542-6241-1020-00000-1	9,147.00	774.68	5,422.76	3,724.24	0.00	774.68	2,949.56
001-2542-6241-4070-00000-1	9,126.00	774.02	6,138.50	2,987.50	0.00	774.02	2,213.48
001-2542-6241-4080-00000-1	17,660.00	1,134.20	10,107.80	7,552.20	0.00	772.80	6,779.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6241 Employee Insurance							
001-2542-6241-5060-00000-1	17,069.00	2,168.40	14,456.00	2,613.00	0.00	2,168.40	444.60
001-2542-6241-5080-00000-1	8,557.00	1,497.48	7,952.56	604.44	0.00	1,497.48	(893.04)
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7510-00000-1	11.00	1,445.60	8,314.55	(8,303.55)	0.00	1,084.20	(9,387.75)
001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1050-12210-3	0.00	772.80	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)
001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**625,124.00**	**55,268.40**	**373,725.75**	**251,398.25**	**0.00**	**57,221.17**	**194,177.08**
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	27,147.94	(27,147.94)	0.00	0.00	(27,147.94)
Total for Object: 6319	**0.00**	**0.00**	**27,147.94**	**(27,147.94)**	**0.00**	**0.00**	**(27,147.94)**
Object: 6332 Repairs and Maintenance							
001-2542-6332-8110-00000-1	0.00	8,383.01	186,163.35	(186,163.35)	35,111.00	11,746.16	(212,077.10)
001-2542-6332-1100-00000-1	0.00	0.00	4,087.00	(4,087.00)	3,920.00	0.00	(8,007.00)
001-2542-6332-1100-39701-3	100,000.00	0.00	0.00	100,000.00	0.00	10,000.00	90,000.00
001-2542-6332-1100-13208-1	0.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
Total for Object: 6332	**100,000.00**	**8,383.01**	**190,250.35**	**(90,250.35)**	**39,031.00**	**31,746.16**	**(140,084.10)**
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	44,000.00	4,138.21	31,096.69	12,903.31	3,400.00	0.00	9,503.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6333 Rentals - Land and Building							
Total for Object: 6333	**44,000.00**	**4,138.21**	**31,096.69**	**12,903.31**	**3,400.00**	**0.00**	**9,503.31**
Object: 6334 Rentals - Equipment							
001-2542-6334-8110-00000-1	0.00	481.62	47,809.21	(47,809.21)	1,673.10	11,733.90	(61,216.21)
001-2542-6334-7510-00000-1	0.00	422.80	2,122.38	(2,122.38)	0.00	630.01	(2,752.39)
Total for Object: 6334	**0.00**	**904.42**	**49,931.59**	**(49,931.59)**	**1,673.10**	**12,363.91**	**(63,968.60)**
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	726.34	4,253.04	(4,253.04)	0.00	711.43	(4,964.47)
001-2542-6335-1100-00000-1	0.00	523.80	2,543.08	(2,543.08)	270.14	320.00	(2,863.08)
001-2542-6335-7500-12810-3	0.00	1,265.33	3,693.19	(3,693.19)	0.00	159.95	(3,853.14)
001-2542-6335-8110-00000-1	0.00	24,685.46	283,891.96	(283,891.96)	4,138.77	18,283.64	(302,175.60)
Total for Object: 6335	**0.00**	**27,200.93**	**294,381.27**	**(294,381.27)**	**4,408.91**	**19,475.02**	**(313,856.29)**
Object: 6336 Trash Removal							
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6336-8110-00000-1	0.00	11,821.83	76,184.51	(76,184.51)	27,659.36	14,677.59	(93,878.08)
Total for Object: 6336	**0.00**	**11,821.83**	**76,184.51**	**(76,184.51)**	**27,659.36**	**14,677.59**	**(93,878.08)**
Object: 6339 Other Property Services							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	0.00	0.00	0.00	26.20	(26.20)
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.20**	**(26.20)**
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	378.00	(378.00)	0.00	0.00	(378.00)
Total for Object: 6362	**0.00**	**0.00**	**378.00**	**(378.00)**	**0.00**	**0.00**	**(378.00)**
Object: 6363 Printing and Binding							
001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6363 Printing and Binding							
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	1,549,000.00	32,576.31	341,457.59	1,207,542.41	20,097.45	22,251.27	1,168,574.79
Total for Object: 6391	**1,549,000.00**	**32,576.31**	**341,457.59**	**1,207,542.41**	**20,097.45**	**22,251.27**	**1,168,574.79**
Object: 6411 General Supplies							
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	3,000,000.00	30,652.19	611,286.15	2,388,713.85	184,859.39	55,589.41	2,168,691.72
001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	1,949.99	8,471.00	(10,420.99)
001-2542-6411-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**3,000,000.00**	**30,652.19**	**611,286.15**	**2,388,713.85**	**186,809.38**	**64,060.41**	**2,158,270.73**
Object: 6481 Electric							
001-2542-6481-7500-12810-3	0.00	1,963.95	11,468.80	(11,468.80)	0.00	2,269.44	(13,738.24)
001-2542-6481-7010-00000-1	0.00	3,395.68	17,368.72	(17,368.72)	0.00	3,281.43	(20,650.15)
001-2542-6481-8110-00000-1	0.00	168,303.47	1,079,971.57	(1,079,971.57)	0.00	151,230.27	(1,231,201.84)
001-2542-6481-1100-00000-1	0.00	23,572.83	103,226.40	(103,226.40)	0.00	22,842.24	(126,068.64)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	**0.00**	**197,235.93**	**1,212,035.49**	**(1,212,035.49)**	**0.00**	**179,623.38**	**(1,391,658.87)**
Object: 6482 Gas - Natural							
001-2542-6482-7010-00000-1	0.00	449.60	2,560.15	(2,560.15)	0.00	323.32	(2,883.47)
001-2542-6482-8110-00000-1	0.00	32,897.27	107,392.52	(107,392.52)	0.00	25,789.93	(133,182.45)
001-2542-6482-1100-00000-1	0.00	4,597.91	9,871.08	(9,871.08)	0.00	3,551.08	(13,422.16)
Total for Object: 6482	**0.00**	**37,944.78**	**119,823.75**	**(119,823.75)**	**0.00**	**29,664.33**	**(149,488.08)**
Total for Function: 2542	**10,143,005.00**	**805,605.31**	**6,031,343.83**	**4,111,661.17**	**283,079.20**	**834,714.19**	**3,067,671.25**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	37,558.00	2,792.17	19,792.79	17,765.21	0.00	2,729.50	15,035.71
001-2546-6151-5080-00216-1	12,269.00	0.00	1,268.19	11,000.81	0.00	0.00	11,000.81
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	6,617.00	0.00	1,229.76	5,387.24	0.00	0.00	5,387.24
001-2546-6151-4020-00216-1	6,617.00	483.58	2,475.52	4,141.48	0.00	445.15	3,696.33
001-2546-6151-4080-00216-1	5,652.00	0.00	0.00	5,652.00	0.00	0.00	5,652.00
Total for Object: 6151	**68,713.00**	**3,275.75**	**24,766.26**	**43,946.74**	**0.00**	**3,174.65**	**40,772.09**
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	1,807.00	153.00	765.00	1,042.00	0.00	153.00	889.00
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
001-2546-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4060-00452-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-5000-00452-1	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
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,653.00	0.00	0.00	1,653.00	0.00	0.00	1,653.00
001-2546-6161-0000-00216-1	9,351.00	0.00	0.00	9,351.00	0.00	0.00	9,351.00
Total for Object: 6161	**12,811.00**	**153.00**	**765.00**	**12,046.00**	**0.00**	**153.00**	**11,893.00**
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,201.00	241.00	1,654.52	1,546.48	0.00	236.70	1,309.78
001-2546-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5060-00216-1	0.00	0.00	84.36	(84.36)	0.00	0.00	(84.36)
001-2546-6221-5080-00216-1	388.00	0.00	86.99	301.01	0.00	0.00	301.01
001-2546-6221-4080-00216-1	388.00	0.00	0.00	388.00	0.00	0.00	388.00
001-2546-6221-0000-00216-1	642.00	0.00	0.00	642.00	0.00	0.00	642.00
001-2546-6221-0000-00452-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
Total for Object: 6221	**4,732.00**	**241.00**	**1,825.87**	**2,906.13**	**0.00**	**236.70**	**2,669.43**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00216-1	350.00	0.00	0.00	350.00	0.00	0.00	350.00
001-2546-6231-4020-00216-1	410.00	29.98	153.47	256.53	0.00	27.60	228.93
001-2546-6231-5060-00216-1	410.00	0.00	76.24	333.76	0.00	0.00	333.76
001-2546-6231-0000-00232-1	2,440.00	42.16	431.93	2,008.07	0.00	38.28	1,969.79
001-2546-6231-5080-00216-1	761.00	0.00	78.62	682.38	0.00	0.00	682.38
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00216-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2546-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
Total for Object: 6231	**5,053.00**	**72.14**	**740.26**	**4,312.74**	**0.00**	**65.88**	**4,246.86**
Object: 6232 Medicare							
001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4080-00216-1	82.00	0.00	0.00	82.00	0.00	0.00	82.00
001-2546-6232-4020-00216-1	96.00	7.01	35.87	60.13	0.00	6.45	53.68
001-2546-6232-5060-00216-1	96.00	0.00	17.83	78.17	0.00	0.00	78.17
001-2546-6232-5080-00216-1	178.00	0.00	18.38	159.62	0.00	0.00	159.62
001-2546-6232-0000-00232-1	571.00	9.86	101.02	469.98	0.00	8.95	461.03
001-2546-6232-0000-00216-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
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
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Total for Object: 6232	**1,183.00**	**16.87**	**173.10**	**1,009.90**	**0.00**	**15.40**	**994.50**
Object: 6241 Employee Insurance							
001-2546-6241-4020-00216-1	11.00	0.94	4.70	6.30	0.00	0.94	5.36
001-2546-6241-0000-00232-1	9,126.00	722.80	4,336.80	4,789.20	0.00	722.80	4,066.40
001-2546-6241-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5060-00216-1	15.00	0.00	1.22	13.78	0.00	0.00	13.78
001-2546-6241-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**9,152.00**	**723.74**	**4,342.72**	**4,809.28**	**0.00**	**723.74**	**4,085.54**
Object: 6334 Rentals - Equipment							
001-2546-6334-0000-00000-1	23,760.00	1,980.00	13,860.00	9,900.00	0.00	1,980.00	7,920.00
Total for Object: 6334	**23,760.00**	**1,980.00**	**13,860.00**	**9,900.00**	**0.00**	**1,980.00**	**7,920.00**
Object: 6337 Technology-Related Repairs & Maint							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6337 Technology-Related Repairs & Maint							
001-2546-6337-0000-09000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00000-1	1,476,000.00	116,476.57	541,621.86	934,378.14	20,314.18	75,612.91	838,451.05
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,476,000.00**	**116,476.57**	**541,621.86**	**934,378.14**	**20,314.18**	**75,612.91**	**838,451.05**
Object: 6411 General Supplies							
001-2546-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2546-6412-0000-00204-1	0.00	0.00	27,999.00	(27,999.00)	0.00	0.00	(27,999.00)
001-2546-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**27,999.00**	**(27,999.00)**	**0.00**	**0.00**	**(27,999.00)**
Total for Function: 2546	**1,601,404.00**	**122,939.07**	**616,094.07**	**985,309.93**	**20,314.18**	**81,962.28**	**883,033.47**
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2549-6161-0000-00000-1	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6161	**1,968.00**	**0.00**	**0.00**	**1,968.00**	**0.00**	**0.00**	**1,968.00**
Object: 6211 Teachers' Retirement							
001-2549-6211-0000-00000-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
Total for Object: 6211	**143.00**	**0.00**	**0.00**	**143.00**	**0.00**	**0.00**	**143.00**
Object: 6221 Non-Teacher Retirement							
001-2549-6221-0000-00000-1	68.00	0.00	0.00	68.00	0.00	0.00	68.00
Total for Object: 6221	**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**68.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2549-6231-0000-00000-1	61.00	0.00	0.00	61.00	0.00	0.00	61.00
Total for Object: 6231	**61.00**	**0.00**	**0.00**	**61.00**	**0.00**	**0.00**	**61.00**
Object: 6232 Medicare							
001-2549-6232-0000-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6232	**29.00**	**0.00**	**0.00**	**29.00**	**0.00**	**0.00**	**29.00**
Total for Function: 2549	**2,269.00**	**0.00**	**0.00**	**2,269.00**	**0.00**	**0.00**	**2,269.00**
Function: 2551 Contracted Pupil Transportation							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
Object:							
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	10,000.00	1,108.75	1,765.00	8,235.00	472.50	288.75	7,473.75
001-2551-6341-0000-00474-1	585,000.00	74,389.27	392,420.62	192,579.38	21,882.69	59,043.39	111,653.30
001-2551-6341-7510-00105-4	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
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**595,000.00**	**75,498.02**	**394,185.62**	**200,814.38**	**22,355.19**	**59,332.14**	**119,127.05**
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Total for Object: 6342	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
Total for Function: 2551	**645,000.00**	**75,498.02**	**394,185.62**	**250,814.38**	**22,355.19**	**59,332.14**	**169,127.05**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	28,177.00	0.00	0.00	28,177.00	0.00	0.00	28,177.00
001-2552-6151-0000-00000-1	1,194,119.00	87,951.05	517,777.73	676,341.27	0.00	92,211.93	584,129.34
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,222,296.00**	**87,951.05**	**517,777.73**	**704,518.27**	**0.00**	**92,211.93**	**612,306.34**
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	57,033.00	0.00	64,338.51	(7,305.51)	0.00	0.00	(7,305.51)
001-2552-6161-0000-00000-1	282,211.00	33,212.21	180,491.52	101,719.48	0.00	42,762.25	58,957.23
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**339,244.00**	**33,212.21**	**244,830.03**	**94,413.97**	**0.00**	**42,762.25**	**51,651.72**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6211 Teachers' Retirement							
Object:							
001-2552-6211-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6211-0000-00000-1	0.00	466.96	2,560.95	(2,560.95)	0.00	499.41	(3,060.36)
Total for Object: 6211	**0.00**	**466.96**	**2,560.95**	**(2,560.95)**	**0.00**	**499.41**	**(3,060.36)**
Object: 6221 Non-Teacher Retirement							
001-2552-6221-8160-00452-1	3,912.00	0.00	4,413.63	(501.63)	0.00	0.00	(501.63)
001-2552-6221-0000-00000-1	115,753.00	8,735.49	49,656.62	66,096.38	0.00	9,416.06	56,680.32
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-09005-4	1,933.00	0.00	0.00	1,933.00	0.00	0.00	1,933.00
Total for Object: 6221	**121,598.00**	**8,735.49**	**54,070.25**	**67,527.75**	**0.00**	**9,416.06**	**58,111.69**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-00000-1	91,533.00	7,005.39	40,341.24	51,191.76	0.00	7,839.72	43,352.04
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-09005-4	1,747.00	0.00	0.00	1,747.00	0.00	0.00	1,747.00
001-2552-6231-8160-00452-1	3,536.00	0.00	3,989.00	(453.00)	0.00	0.00	(453.00)
Total for Object: 6231	**96,816.00**	**7,005.39**	**44,330.24**	**52,485.76**	**0.00**	**7,839.72**	**44,646.04**
Object: 6232 Medicare							
001-2552-6232-0000-00000-1	21,407.00	1,689.19	9,709.40	11,697.60	0.00	1,889.07	9,808.53
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-09005-4	408.00	0.00	0.00	408.00	0.00	0.00	408.00
001-2552-6232-8160-00452-1	827.00	0.00	932.88	(105.88)	0.00	0.00	(105.88)
Total for Object: 6232	**22,642.00**	**1,689.19**	**10,642.28**	**11,999.72**	**0.00**	**1,889.07**	**10,110.65**
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	213,551.00	20,116.10	106,281.64	107,269.36	0.00	20,894.54	86,374.82
001-2552-6241-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**213,551.00**	**20,116.10**	**106,281.64**	**107,269.36**	**0.00**	**20,894.54**	**86,374.82**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6319 Other Professional and Tech. Ser.							
Object:							
001-2552-6319-0000-00000-1	5,000.00	0.00	3,185.09	1,814.91	507.43	0.00	1,307.48
Total for Object: 6319	**5,000.00**	**0.00**	**3,185.09**	**1,814.91**	**507.43**	**0.00**	**1,307.48**
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	260,000.00	3,975.18	75,896.96	184,103.04	22,878.55	8,246.01	165,412.14
Total for Object: 6332	**260,000.00**	**3,975.18**	**75,896.96**	**184,103.04**	**22,878.55**	**8,246.01**	**165,412.14**
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	585,100.00	1,600.00	545,284.53	39,815.47	8,465.30	2,084.73	29,265.44
Total for Object: 6334	**585,100.00**	**1,600.00**	**545,284.53**	**39,815.47**	**8,465.30**	**2,084.73**	**29,265.44**
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	3,500.00	46.39	1,086.21	2,413.79	0.00	73.29	2,340.50
Total for Object: 6335	**3,500.00**	**46.39**	**1,086.21**	**2,413.79**	**0.00**	**73.29**	**2,340.50**
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	2,648.69	3,076.31	361.08	0.00	2,715.23
Total for Object: 6343	**5,725.00**	**0.00**	**2,648.69**	**3,076.31**	**361.08**	**0.00**	**2,715.23**
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	640.00	0.00	300.00	340.00	0.00	315.00	25.00
Total for Object: 6361	**640.00**	**0.00**	**300.00**	**340.00**	**0.00**	**315.00**	**25.00**
Object: 6362 Advertising							
001-2552-6362-0000-00000-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6362	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6363 Printing and Binding							
001-2552-6363-0000-00000-1	4,000.00	882.50	2,176.55	1,823.45	0.00	549.40	1,274.05
Total for Object: 6363	**4,000.00**	**882.50**	**2,176.55**	**1,823.45**	**0.00**	**549.40**	**1,274.05**
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	704.00	0.00	214.00	490.00	0.00	0.00	490.00
Total for Object: 6371	**704.00**	**0.00**	**214.00**	**490.00**	**0.00**	**0.00**	**490.00**
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	330,000.00	2,416.86	31,221.52	298,778.48	4,567.02	977.05	293,408.20
Total for Object: 6391	**330,000.00**	**2,416.86**	**31,221.52**	**298,778.48**	**4,567.02**	**977.05**	**293,408.20**
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	354,456.75	19,163.95	117,893.09	236,563.66	30,637.99	29,823.83	176,101.84
Total for Object: 6411	**354,456.75**	**19,163.95**	**117,893.09**	**236,563.66**	**30,637.99**	**29,823.83**	**176,101.84**
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	26,726.98	87,855.70	(87,855.70)	0.00	2,000.00	(89,855.70)
Total for Object: 6412	**0.00**	**26,726.98**	**87,855.70**	**(87,855.70)**	**0.00**	**2,000.00**	**(89,855.70)**
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,000.00	1,291.78	11,538.72	6,461.28	0.00	1,309.36	5,151.92
Total for Object: 6481	**18,000.00**	**1,291.78**	**11,538.72**	**6,461.28**	**0.00**	**1,309.36**	**5,151.92**
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	892.11	1,939.49	5,560.51	0.00	614.99	4,945.52
Total for Object: 6482	**7,500.00**	**892.11**	**1,939.49**	**5,560.51**	**0.00**	**614.99**	**4,945.52**
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	405,000.00	22,701.35	206,157.04	198,842.96	0.00	45,680.43	153,162.53
001-2552-6486-1050-00700-1	0.00	112.06	991.11	(991.11)	0.00	110.65	(1,101.76)
001-2552-6486-1075-00700-1	0.00	49.15	414.68	(414.68)	0.00	0.00	(414.68)
Total for Object: 6486	**405,000.00**	**22,862.56**	**207,562.83**	**197,437.17**	**0.00**	**45,791.08**	**151,646.09**
Total for Function: 2552	**3,998,772.75**	**239,034.70**	**2,069,296.50**	**1,929,476.25**	**67,417.37**	**267,297.72**	**1,607,368.61**
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	500,000.00	30,469.11	213,278.46	286,721.54	0.00	42,951.44	243,770.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
Total for Object: 6341	**500,000.00**	**30,469.11**	**213,278.46**	**286,721.54**	**0.00**	**42,951.44**	**243,770.10**
Total for Function: 2553	**500,000.00**	**30,469.11**	**213,278.46**	**286,721.54**	**0.00**	**42,951.44**	**243,770.10**
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	491,840.00	32,828.11	162,676.93	329,163.07	0.00	32,612.62	296,550.45
Total for Object: 6151	**491,840.00**	**32,828.11**	**162,676.93**	**329,163.07**	**0.00**	**32,612.62**	**296,550.45**
Object: 6153 Classified Salaries - Substitutes							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	56,086.00	0.00	27,639.98	28,446.02	0.00	12.54	28,433.48
Total for Object: 6161	**56,086.00**	**0.00**	**27,639.98**	**28,446.02**	**0.00**	**12.54**	**28,433.48**
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	45,973.00	3,089.97	17,261.94	28,711.06	0.00	3,076.05	25,635.01
Total for Object: 6221	**45,973.00**	**3,089.97**	**17,261.94**	**28,711.06**	**0.00**	**3,076.05**	**25,635.01**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	33,972.00	1,957.60	11,350.20	22,621.80	0.00	1,948.02	20,673.78
Total for Object: 6231	**33,972.00**	**1,957.60**	**11,350.20**	**22,621.80**	**0.00**	**1,948.02**	**20,673.78**
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	7,945.00	457.82	2,654.44	5,290.56	0.00	455.61	4,834.95
Total for Object: 6232	**7,945.00**	**457.82**	**2,654.44**	**5,290.56**	**0.00**	**455.61**	**4,834.95**
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	122,578.00	12,246.38	61,400.50	61,177.50	0.00	12,246.38	48,931.12
Total for Object: 6241	**122,578.00**	**12,246.38**	**61,400.50**	**61,177.50**	**0.00**	**12,246.38**	**48,931.12**
Object: 6332 Repairs and Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6332 Repairs and Maintenance							
001-2554-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2554	**758,394.00**	**50,579.88**	**282,983.99**	**475,410.01**	**0.00**	**50,351.22**	**425,058.79**
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	200,000.00	10,560.47	59,438.83	140,561.17	4,519.02	12,509.14	123,533.01
Total for Object: 6341	**200,000.00**	**10,560.47**	**59,438.83**	**140,561.17**	**4,519.02**	**12,509.14**	**123,533.01**
Total for Function: 2555	**200,000.00**	**10,560.47**	**59,438.83**	**140,561.17**	**4,519.02**	**12,509.14**	**123,533.01**
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
001-2558-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2558-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2558-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2558-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2558-6334-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-46300-4	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2558-6341-0000-45100-4	30,000.00	0.00	1,164.19	28,835.81	0.00	0.00	28,835.81
001-2558-6341-0000-43900-4	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
Total for Object: 6341	**150,000.00**	**0.00**	**1,164.19**	**148,835.81**	**0.00**	**0.00**	**148,835.81**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2558	**150,000.00**	**0.00**	**1,164.19**	**148,835.81**	**0.00**	**0.00**	**148,835.81**
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	26,037.00	1,493.46	8,399.72	17,637.28	0.00	1,540.32	16,096.96
Total for Object: 6151	**26,037.00**	**1,493.46**	**8,399.72**	**17,637.28**	**0.00**	**1,540.32**	**16,096.96**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6161 Classified Salaries - Part-Time							
Object:							
001-2559-6161-0000-12810-3	31,666.00	3,096.60	20,122.15	11,543.85	0.00	3,203.12	8,340.73
Total for Object: 6161	**31,666.00**	**3,096.60**	**20,122.15**	**11,543.85**	**0.00**	**3,203.12**	**8,340.73**
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	10.81	(10.81)	0.00	0.00	(10.81)
Total for Object: 6211	**0.00**	**0.00**	**10.81**	**(10.81)**	**0.00**	**0.00**	**(10.81)**
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,626.00	352.79	2,148.75	2,477.25	0.00	363.33	2,113.92
Total for Object: 6221	**4,626.00**	**352.79**	**2,148.75**	**2,477.25**	**0.00**	**363.33**	**2,113.92**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,578.00	279.15	1,735.24	1,842.76	0.00	290.21	1,552.55
Total for Object: 6231	**3,578.00**	**279.15**	**1,735.24**	**1,842.76**	**0.00**	**290.21**	**1,552.55**
Object: 6232 Medicare							
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2559-6232-0000-12810-3	836.00	65.27	406.89	429.11	0.00	67.85	361.26
Total for Object: 6232	**836.00**	**65.27**	**406.89**	**429.11**	**0.00**	**67.85**	**361.26**
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	9,750.00	554.70	2,954.18	6,795.82	0.00	554.70	6,241.12
Total for Object: 6241	**9,750.00**	**554.70**	**2,954.18**	**6,795.82**	**0.00**	**554.70**	**6,241.12**
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	0.00	560.00	(560.00)	0.00	0.00	(560.00)
Total for Object: 6341	**0.00**	**0.00**	**560.00**	**(560.00)**	**0.00**	**0.00**	**(560.00)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2559-6352-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	14,243.25	0.00	14,243.25	0.00	0.00	0.00	0.00
Total for Object: 6411	**14,243.25**	**0.00**	**14,243.25**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2559	**90,736.25**	**5,841.97**	**50,580.99**	**40,155.26**	**0.00**	**6,019.53**	**34,135.73**
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	0.00
001-2561-6391-0000-00000-1	15,640.00	1,504.42	8,716.18	6,923.82	0.00	1,072.51	5,851.31
Total for Object: 6391	**15,640.00**	**1,504.42**	**8,716.18**	**6,923.82**	**0.00**	**1,072.51**	**5,851.31**
Total for Function: 2561	**15,640.00**	**1,504.42**	**8,716.18**	**6,923.82**	**0.00**	**1,072.51**	**5,851.31**
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-44500-4	78,194.00	6,268.98	35,502.57	42,691.43	0.00	6,330.23	36,361.20
001-2562-6151-4070-44500-4	75,872.00	6,239.90	27,930.43	47,941.57	0.00	6,178.91	41,762.66
001-2562-6151-4090-44500-4	80,058.00	5,626.39	27,244.96	52,813.04	0.00	2,145.52	50,667.52
001-2562-6151-5000-44500-4	76,030.00	5,832.01	29,011.54	47,018.46	0.00	5,832.89	41,185.57
001-2562-6151-5060-44500-4	78,835.00	5,422.72	25,139.79	53,695.21	0.00	5,397.49	48,297.72
001-2562-6151-5080-44500-4	75,795.00	2,582.76	29,842.64	45,952.36	0.00	2,119.17	43,833.19
001-2562-6151-0000-44500-4	222,709.00	22,770.22	136,328.20	86,380.80	0.00	21,204.65	65,176.15
001-2562-6151-1075-44500-4	136,318.00	11,135.06	57,882.79	78,435.21	0.00	11,836.04	66,599.17
001-2562-6151-3000-44500-4	130,153.00	6,732.62	35,024.79	95,128.21	0.00	8,458.39	86,669.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-1050-44500-4	188,397.00	11,847.90	56,287.82	132,109.18	0.00	9,044.81	123,064.37
001-2562-6151-3010-44500-4	109,723.00	5,789.39	33,166.11	76,556.89	0.00	5,799.88	70,757.01
001-2562-6151-3020-44500-4	97,082.00	7,448.52	38,638.81	58,443.19	0.00	7,155.39	51,287.80
001-2562-6151-6000-44500-4	77,553.00	5,760.10	23,719.10	53,833.90	0.00	5,837.63	47,996.27
001-2562-6151-5040-44500-4	76,070.00	4,839.11	27,668.84	48,401.16	0.00	5,243.18	43,157.98
001-2562-6151-4080-44500-4	77,395.00	7,878.52	33,928.57	43,466.43	0.00	7,560.11	35,906.32
001-2562-6151-4020-44500-4	93,736.00	5,091.27	28,623.03	65,112.97	0.00	2,164.77	62,948.20
001-2562-6151-7510-00301-1	28,833.00	1,643.30	8,747.14	20,085.86	0.00	1,641.41	18,444.45
001-2562-6151-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7510-44500-4	23,363.00	2,716.61	14,763.14	8,599.86	0.00	2,699.75	5,900.11
001-2562-6151-7010-44500-4	13,036.00	854.20	6,828.02	6,207.98	0.00	0.00	6,207.98
001-2562-6151-1020-00424-1	4,475.00	172.50	172.50	4,302.50	0.00	345.94	3,956.56
001-2562-6151-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,743,627.00**	**126,652.08**	**676,450.79**	**1,067,176.21**	**0.00**	**116,996.16**	**950,180.05**
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-0000-44500-4	0.00	587.53	1,528.71	(1,528.71)	0.00	0.00	(1,528.71)
001-2562-6153-3000-44500-4	0.00	114.24	364.14	(364.14)	0.00	0.00	(364.14)
001-2562-6153-1050-44500-4	0.00	0.00	371.28	(371.28)	0.00	0.00	(371.28)
001-2562-6153-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3010-44500-4	0.00	0.00	42.85	(42.85)	0.00	0.00	(42.85)
001-2562-6153-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-44500-4	0.00	192.78	721.14	(721.14)	0.00	492.66	(1,213.80)
001-2562-6153-4060-44500-4	0.00	0.00	2,548.80	(2,548.80)	0.00	0.00	(2,548.80)
001-2562-6153-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-6000-44500-4	0.00	0.00	114.24	(114.24)	0.00	0.00	(114.24)
001-2562-6153-4090-44500-4	0.00	0.00	357.00	(357.00)	0.00	0.00	(357.00)
001-2562-6153-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5040-44500-4	0.00	0.00	442.68	(442.68)	0.00	913.92	(1,356.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-4070-44500-4	0.00	171.36	2,856.00	(2,856.00)	0.00	0.00	(2,856.00)
001-2562-6153-4080-44500-4	0.00	398.40	1,189.72	(1,189.72)	0.00	0.00	(1,189.72)
001-2562-6153-5080-44500-4	0.00	357.00	578.34	(578.34)	0.00	0.00	(578.34)
001-2562-6153-5060-44500-4	0.00	349.86	435.54	(435.54)	0.00	171.36	(606.90)
001-2562-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-44500-4	0.00	0.00	57.12	(57.12)	0.00	0.00	(57.12)
Total for Object: 6153	**0.00**	**2,171.17**	**11,607.56**	**(11,607.56)**	**0.00**	**1,577.94**	**(13,185.50)**
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-44500-4	0.00	0.00	6,376.90	(6,376.90)	0.00	0.00	(6,376.90)
001-2562-6161-4020-44500-4	0.00	0.00	4,622.44	(4,622.44)	0.00	0.00	(4,622.44)
001-2562-6161-4070-44500-4	0.00	0.00	5,727.47	(5,727.47)	0.00	0.00	(5,727.47)
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	13.84	(13.84)	0.00	0.00	(13.84)
001-2562-6161-6000-44500-4	0.00	0.00	2,857.14	(2,857.14)	0.00	0.00	(2,857.14)
001-2562-6161-3000-44500-4	0.00	0.00	9,106.20	(9,106.20)	0.00	0.00	(9,106.20)
001-2562-6161-3020-44500-4	0.00	0.00	39.94	(39.94)	0.00	0.00	(39.94)
001-2562-6161-5040-44500-4	0.00	0.00	2,615.25	(2,615.25)	0.00	0.00	(2,615.25)
001-2562-6161-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-44500-4	0.00	0.00	8,362.16	(8,362.16)	0.00	0.00	(8,362.16)
001-2562-6161-1075-44500-4	0.00	0.00	10,255.79	(10,255.79)	0.00	0.00	(10,255.79)
001-2562-6161-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-44500-4	53,719.00	662.90	32,334.17	21,384.83	0.00	669.82	20,715.01
001-2562-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4060-44500-4	0.00	0.00	3,395.57	(3,395.57)	0.00	0.00	(3,395.57)
001-2562-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-00452-1	0.00	0.00	1,607.40	(1,607.40)	0.00	0.00	(1,607.40)
001-2562-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00452-1	55,104.00	0.00	0.00	55,104.00	0.00	0.00	55,104.00
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1075-00452-1	0.00	0.00	1,156.74	(1,156.74)	0.00	0.00	(1,156.74)
001-2562-6161-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7500-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00000-1	0.00	3,317.83	17,900.07	(17,900.07)	0.00	2,750.00	(20,650.07)
001-2562-6161-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**108,823.00**	**3,980.73**	**106,371.08**	**2,451.92**	**0.00**	**3,419.82**	**(967.90)**
Object: 6211 Teachers' Retirement							
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2562-6221-0000-44500-4	21,309.00	1,816.18	12,640.65	8,668.35	0.00	1,709.26	6,959.09
001-2562-6221-4060-44500-4	5,561.00	532.40	3,151.13	2,409.87	0.00	536.58	1,873.29
001-2562-6221-4080-44500-4	5,505.00	642.82	2,680.56	2,824.44	0.00	620.97	2,203.47
001-2562-6221-4090-44500-4	6,249.00	424.77	2,268.67	3,980.33	0.00	159.54	3,820.79
001-2562-6221-4070-44500-4	6,519.00	539.35	2,717.01	3,801.99	0.00	535.16	3,266.83
001-2562-6221-4020-00452-1	0.00	0.00	110.27	(110.27)	0.00	0.00	(110.27)
001-2562-6221-1075-44500-4	8,567.00	1,022.86	5,966.77	2,600.23	0.00	1,021.49	1,578.74
001-2562-6221-3000-44500-4	10,761.00	613.65	3,786.35	6,974.65	0.00	732.03	6,242.62
001-2562-6221-5060-44500-4	5,750.00	477.77	2,198.84	3,551.16	0.00	476.04	3,075.12
001-2562-6221-4020-44500-4	7,598.00	361.62	2,565.01	5,032.99	0.00	160.88	4,872.11
001-2562-6221-5000-44500-4	4,861.00	498.99	3,025.07	1,835.93	0.00	499.05	1,336.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
001-2562-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5080-44500-4	6,367.00	242.42	2,821.61	3,545.39	0.00	210.62	3,334.77
001-2562-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7010-44500-4	894.00	58.60	468.40	425.60	0.00	0.00	425.60
001-2562-6221-3010-44500-4	7,791.00	516.18	3,306.96	4,484.04	0.00	517.38	3,966.66
001-2562-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5040-44500-4	6,414.00	492.69	2,881.15	3,532.85	0.00	520.41	3,012.44
001-2562-6221-6000-44500-4	6,060.00	581.46	2,482.68	3,577.32	0.00	562.06	3,015.26
001-2562-6221-7510-00301-1	1,887.00	112.73	698.96	1,188.04	0.00	112.61	1,075.43
001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1075-00452-1	0.00	0.00	79.35	(79.35)	0.00	0.00	(79.35)
001-2562-6221-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-0000-00000-1	0.00	4.65	26.78	(26.78)	0.00	6.86	(33.64)
001-2562-6221-1020-00424-1	307.00	11.83	11.83	295.17	0.00	23.73	271.44
001-2562-6221-7510-44500-4	2,227.00	186.36	1,065.64	1,161.36	0.00	185.21	976.15
001-2562-6221-1050-44500-4	11,910.00	961.14	4,801.03	7,108.97	0.00	768.85	6,340.12
001-2562-6221-3020-44500-4	6,815.00	715.65	3,676.77	3,138.23	0.00	695.54	2,442.69
Total for Object: 6221	**137,133.00**	**10,814.12**	**63,431.49**	**73,701.51**	**0.00**	**10,054.27**	**63,647.24**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4020-44500-4	5,812.00	325.25	2,061.97	3,750.03	0.00	163.49	3,586.54
001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-44500-4	4,798.00	506.95	2,155.59	2,642.41	0.00	462.50	2,179.91
001-2562-6231-5040-44500-4	4,716.00	274.61	1,778.01	2,937.99	0.00	356.34	2,581.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2562 Food Preparation and Dispensing
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2562-6231-4060-44500-4	4,848.00	364.76	2,450.14	2,397.86	0.00	368.57	2,029.29
001-2562-6231-6000-44500-4	4,808.00	320.08	1,486.69	3,321.31	0.00	326.45	2,994.86
001-2562-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3020-44500-4	6,019.00	446.24	2,320.26	3,698.74	0.00	428.07	3,270.67
001-2562-6231-3010-44500-4	6,802.00	351.33	2,539.33	4,262.67	0.00	351.97	3,910.70
001-2562-6231-4070-44500-4	4,705.00	378.20	2,192.30	2,512.70	0.00	363.53	2,149.17
001-2562-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7010-44500-4	808.00	52.96	423.34	384.66	0.00	0.00	384.66
001-2562-6231-4020-00452-1	0.00	0.00	99.66	(99.66)	0.00	0.00	(99.66)
001-2562-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-0000-00452-1	3,416.00	0.00	0.00	3,416.00	0.00	0.00	3,416.00
001-2562-6231-7510-00301-1	1,788.00	101.88	536.11	1,251.89	0.00	101.77	1,150.12
001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7510-44500-4	1,448.00	165.29	909.45	538.55	0.00	164.25	374.30
001-2562-6231-0000-00000-1	0.00	205.70	1,109.80	(1,109.80)	0.00	170.50	(1,280.30)
001-2562-6231-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1075-00452-1	0.00	0.00	71.72	(71.72)	0.00	0.00	(71.72)
001-2562-6231-4090-44500-4	4,963.00	344.77	1,674.38	3,288.62	0.00	131.76	3,156.86
001-2562-6231-5060-44500-4	4,888.00	350.49	1,552.77	3,335.23	0.00	337.85	2,997.38
001-2562-6231-5000-44500-4	4,713.00	354.83	2,154.10	2,558.90	0.00	354.89	2,204.01
001-2562-6231-0000-44500-4	17,138.00	1,351.86	9,596.79	7,541.21	0.00	1,218.73	6,322.48
001-2562-6231-1075-44500-4	8,452.00	657.89	4,062.18	4,389.82	0.00	707.04	3,682.78
001-2562-6231-3000-44500-4	8,070.00	411.33	2,692.77	5,377.23	0.00	511.24	4,865.99
001-2562-6231-1050-44500-4	11,681.00	707.75	3,366.34	8,314.66	0.00	533.96	7,780.70
001-2562-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1020-00424-1	277.00	10.70	10.70	266.30	0.00	21.45	244.85
001-2562-6231-5080-44500-4	4,700.00	177.86	1,832.33	2,867.67	0.00	126.98	2,740.69
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**114,850.00**	**7,860.73**	**47,076.73**	**67,773.27**	**0.00**	**7,201.34**	**60,571.93**
Object: 6232 Medicare							
001-2562-6232-0000-44500-4	4,008.00	316.12	2,244.35	1,763.65	0.00	284.98	1,478.67
001-2562-6232-6000-44500-4	1,125.00	74.86	347.69	777.31	0.00	76.35	700.96
001-2562-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7510-44500-4	338.00	38.66	212.70	125.30	0.00	38.41	86.89
001-2562-6232-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3020-44500-4	1,408.00	104.35	542.58	865.42	0.00	100.11	765.31
001-2562-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-44500-4	1,591.00	82.15	593.82	997.18	0.00	82.30	914.88
001-2562-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4070-44500-4	1,100.00	88.46	512.72	587.28	0.00	85.02	502.26
001-2562-6232-7510-00301-1	418.00	23.83	125.39	292.61	0.00	23.80	268.81
001-2562-6232-0000-00452-1	799.00	0.00	0.00	799.00	0.00	0.00	799.00
001-2562-6232-4020-00452-1	0.00	0.00	23.31	(23.31)	0.00	0.00	(23.31)
001-2562-6232-3000-44500-4	1,887.00	96.20	629.83	1,257.17	0.00	119.57	1,137.60
001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-5040-44500-4	1,103.00	64.22	415.82	687.18	0.00	83.35	603.83
001-2562-6232-1075-44500-4	1,977.00	153.86	950.04	1,026.96	0.00	165.35	861.61
001-2562-6232-1075-00452-1	0.00	0.00	16.77	(16.77)	0.00	0.00	(16.77)
001-2562-6232-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-0000-00000-1	0.00	48.42	260.96	(260.96)	0.00	40.15	(301.11)
001-2562-6232-1020-00424-1	65.00	2.50	2.50	62.50	0.00	5.02	57.48
001-2562-6232-7010-44500-4	189.00	12.39	99.00	90.00	0.00	0.00	90.00
001-2562-6232-4020-44500-4	1,359.00	76.08	482.31	876.69	0.00	38.24	838.45
001-2562-6232-4060-44500-4	1,134.00	85.31	572.99	561.01	0.00	86.21	474.80
001-2562-6232-4080-44500-4	1,122.00	118.55	504.13	617.87	0.00	108.18	509.69
001-2562-6232-4090-44500-4	1,161.00	80.64	391.62	769.38	0.00	30.82	738.56
001-2562-6232-5000-44500-4	1,102.00	82.99	503.78	598.22	0.00	83.00	515.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-5060-44500-4	1,143.00	81.96	363.13	779.87	0.00	79.00	700.87
001-2562-6232-5080-44500-4	1,099.00	41.60	428.57	670.43	0.00	29.71	640.72
001-2562-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1050-44500-4	2,732.00	165.52	787.28	1,944.72	0.00	124.89	1,819.83
Total for Object: 6232	**26,860.00**	**1,838.67**	**11,011.29**	**15,848.71**	**0.00**	**1,684.46**	**14,164.25**
Object: 6241 Employee Insurance							
001-2562-6241-3010-44500-4	26,217.00	2,270.28	11,351.40	14,865.60	0.00	2,271.22	12,594.38
001-2562-6241-3020-44500-4	26,796.00	2,992.14	14,960.70	11,835.30	0.00	2,992.14	8,843.16
001-2562-6241-4020-44500-4	17,080.00	181.19	4,159.96	12,920.04	0.00	182.60	12,737.44
001-2562-6241-6000-44500-4	10,816.00	2,723.02	9,639.70	1,176.30	0.00	2,361.62	(1,185.32)
001-2562-6241-1050-44500-4	43,324.00	2,174.98	13,758.58	29,565.42	0.00	2,174.04	27,391.38
001-2562-6241-3000-44500-4	26,788.00	2,218.68	11,093.40	15,694.60	0.00	2,218.68	13,475.92
001-2562-6241-1075-44500-4	35,387.00	4,439.90	22,199.50	13,187.50	0.00	3,717.10	9,470.40
001-2562-6241-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7510-00301-1	8,535.00	1.88	1,447.48	7,087.52	0.00	1.88	7,085.64
001-2562-6241-0000-44500-4	35,320.00	3,715.93	24,454.33	10,865.67	0.00	3,715.98	7,149.69
001-2562-6241-4060-44500-4	17,658.00	1,496.36	7,479.92	10,178.08	0.00	1,496.36	8,681.72
001-2562-6241-4070-44500-4	19,225.00	1,628.20	5,972.60	13,252.40	0.00	1,628.20	11,624.20
001-2562-6241-5000-44500-4	19,373.00	1,447.64	8,680.04	10,692.96	0.00	1,447.64	9,245.32
001-2562-6241-5060-44500-4	19,808.00	1,546.54	6,934.94	12,873.06	0.00	1,546.54	11,326.52
001-2562-6241-4090-44500-4	28,328.00	567.88	5,829.66	22,498.34	0.00	181.48	22,316.86
001-2562-6241-5080-44500-4	17,069.00	953.52	11,317.12	5,751.88	0.00	953.52	4,798.36
001-2562-6241-4080-44500-4	17,666.00	1,499.84	5,177.04	12,488.96	0.00	1,499.84	10,989.12
001-2562-6241-7010-44500-4	0.00	0.00	7.52	(7.52)	0.00	0.00	(7.52)
001-2562-6241-7510-44500-4	9,126.00	1.88	778.44	8,347.56	0.00	1.88	8,345.68
001-2562-6241-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-5040-44500-4	27,753.00	2,349.12	11,745.60	16,007.40	0.00	2,349.12	13,658.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6241 Employee Insurance							
Total for Object: 6241	**406,269.00**	**32,208.98**	**176,987.93**	**229,281.07**	**0.00**	**30,739.84**	**198,541.23**
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-0000-00000-1	29,000.00	1,250.17	25,007.45	3,992.55	521.96	1,293.15	2,177.44
Total for Object: 6332	**29,000.00**	**1,250.17**	**25,007.45**	**3,992.55**	**521.96**	**1,293.15**	**2,177.44**
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	23,000.00	288.61	5,507.18	17,492.82	0.00	686.87	16,805.95
001-2562-6334-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**23,000.00**	**288.61**	**5,507.18**	**17,492.82**	**0.00**	**686.87**	**16,805.95**
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	3,000.00	176.40	1,234.80	1,765.20	705.60	176.40	883.20
001-2562-6339-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**3,000.00**	**176.40**	**1,234.80**	**1,765.20**	**705.60**	**176.40**	**883.20**
Object: 6343 Travel							
001-2562-6343-0000-00000-1	4,000.00	515.81	1,290.69	2,709.31	0.00	70.04	2,639.27
001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6343 Travel							
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**4,000.00**	**515.81**	**1,290.69**	**2,709.31**	**0.00**	**70.04**	**2,639.27**
Object: 6361 Communication							
001-2562-6361-0000-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-2562-6361-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
001-2562-6362-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6363 Printing and Binding							
Object:							
001-2562-6363-0000-00000-1	2,500.00	199.08	1,298.74	1,201.26	1,065.88	112.64	22.74
001-2562-6363-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**2,500.00**	**199.08**	**1,298.74**	**1,201.26**	**1,065.88**	**112.64**	**22.74**
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	1,000.00	0.00	347.50	652.50	0.00	53.00	599.50
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**	**347.50**	**652.50**	**0.00**	**53.00**	**599.50**
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00000-1	290,000.00	32,810.79	144,430.41	145,569.59	35,597.81	35,766.31	74,205.47
001-2562-6391-0000-00219-1	0.00	0.00	465.00	(465.00)	0.00	80.50	(545.50)
001-2562-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**290,000.00**	**32,810.79**	**144,895.41**	**145,104.59**	**35,597.81**	**35,846.81**	**73,659.97**
Object: 6411 General Supplies							
001-2562-6411-0000-00000-1	65,000.00	4,752.12	40,273.59	24,726.41	2,542.68	3,918.96	18,264.77
001-2562-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-00219-1	35,000.00	795.51	11,643.90	23,356.10	152.25	1,119.09	22,084.76
001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**100,000.00**	**5,547.63**	**51,917.49**	**48,082.51**	**2,694.93**	**5,038.05**	**40,349.53**
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00000-1	3,290,000.00	390,332.33	2,146,054.56	1,143,945.44	172,519.04	179,304.69	792,121.71
001-2562-6471-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-47100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-00219-1	85,000.00	5,249.14	46,383.73	38,616.27	286.00	1,995.54	36,334.73
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	**3,375,000.00**	**395,581.47**	**2,192,438.29**	**1,182,561.71**	**172,805.04**	**181,300.23**	**828,456.44**
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-2562-6486-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
Total for Function: 2562	**6,368,662.00**	**621,896.44**	**3,516,874.42**	**2,851,787.58**	**213,391.22**	**396,251.02**	**2,242,145.34**
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3000-48100-4	10,029.00	791.10	3,860.86	6,168.14	0.00	802.02	5,366.12
001-2569-6151-3010-48100-4	10,029.00	0.00	2,389.90	7,639.10	0.00	0.00	7,639.10
001-2569-6151-3020-48100-4	17,406.00	0.00	0.00	17,406.00	0.00	0.00	17,406.00
001-2569-6151-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1050-48100-4	17,358.00	0.00	0.00	17,358.00	0.00	0.00	17,358.00
001-2569-6151-1075-48100-4	17,213.00	0.00	0.00	17,213.00	0.00	0.00	17,213.00
001-2569-6151-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**72,035.00**	**791.10**	**6,250.76**	**65,784.24**	**0.00**	**802.02**	**64,982.22**
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-1075-48100-4	0.00	797.40	3,554.48	(3,554.48)	0.00	699.33	(4,253.81)
001-2569-6161-3000-48100-4	0.00	0.00	301.75	(301.75)	0.00	0.00	(301.75)
001-2569-6161-3010-48100-4	0.00	264.25	2,253.79	(2,253.79)	0.00	1,128.50	(3,382.29)
001-2569-6161-3020-48100-4	0.00	291.47	2,699.41	(2,699.41)	0.00	271.92	(2,971.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-1050-48100-4	0.00	322.42	3,537.79	(3,537.79)	0.00	1,093.89	(4,631.68)
001-2569-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-0000-48100-4	0.00	885.26	885.26	(885.26)	0.00	0.00	(885.26)
001-2569-6161-7010-48100-4	0.00	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	0.00
001-2569-6161-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**2,560.80**	**13,232.48**	**(13,232.48)**	**0.00**	**3,193.64**	**(16,426.12)**
Object: 6221 Non-Teacher Retirement							
001-2569-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-1050-48100-4	516.00	22.11	242.71	273.29	0.00	75.04	198.25
001-2569-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3020-48100-4	1,194.00	20.00	185.19	1,008.81	0.00	18.65	990.16
001-2569-6221-3010-48100-4	688.00	18.13	318.56	369.44	0.00	77.42	292.02
001-2569-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-1075-48100-4	675.00	54.70	243.84	431.16	0.00	47.97	383.19
001-2569-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3000-48100-4	688.00	54.27	285.54	402.46	0.00	55.02	347.44
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
001-2569-6221-4080-00452-1	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
001-2569-6221-4020-48100-4	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
001-2569-6221-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-0000-48100-4	0.00	60.73	60.73	(60.73)	0.00	0.00	(60.73)
001-2569-6221-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
001-2569-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**3,761.00**	**229.94**	**1,336.57**	**2,424.43**	**0.00**	**274.10**	**2,150.33**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-3010-48100-4	622.00	16.38	287.90	334.10	0.00	69.98	264.12
001-2569-6231-1050-48100-4	1,076.00	19.99	219.33	856.67	0.00	67.82	788.85
001-2569-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-3020-48100-4	1,079.00	18.07	167.35	911.65	0.00	16.86	894.79
001-2569-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-1075-48100-4	1,068.00	49.43	220.37	847.63	0.00	43.36	804.27
001-2569-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-3000-48100-4	622.00	49.05	258.11	363.89	0.00	49.73	314.16
001-2569-6231-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-0000-48100-4	0.00	54.89	54.89	(54.89)	0.00	0.00	(54.89)
001-2569-6231-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,467.00**	**207.81**	**1,207.95**	**3,259.05**	**0.00**	**247.75**	**3,011.30**
Object: 6232 Medicare							
001-2569-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3020-48100-4	252.00	4.23	39.16	212.84	0.00	3.94	208.90
001-2569-6232-3010-48100-4	146.00	3.83	67.33	78.67	0.00	16.37	62.30
001-2569-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1075-48100-4	250.00	11.57	51.54	198.46	0.00	10.14	188.32
001-2569-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3000-48100-4	146.00	11.47	60.37	85.63	0.00	11.63	74.00
001-2569-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6232 Medicare							
001-2569-6232-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-0000-48100-4	0.00	12.83	12.83	(12.83)	0.00	0.00	(12.83)
001-2569-6232-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1050-48100-4	252.00	4.68	51.31	200.69	0.00	15.86	184.83
001-2569-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,046.00**	**48.61**	**282.54**	**763.46**	**0.00**	**57.94**	**705.52**
Object: 6241 Employee Insurance							
001-2569-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3000-48100-4	23.00	1.88	9.40	13.60	0.00	1.88	11.72
001-2569-6241-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3010-48100-4	23.00	0.00	3.76	19.24	0.00	0.00	19.24
Total for Object: 6241	**46.00**	**1.88**	**13.16**	**32.84**	**0.00**	**1.88**	**30.96**
Object: 6411 General Supplies							
001-2569-6411-0000-00452-1	0.00	0.00	2,341.04	(2,341.04)	0.00	0.00	(2,341.04)
001-2569-6411-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**2,341.04**	**(2,341.04)**	**0.00**	**0.00**	**(2,341.04)**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2569-6471-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2569-6491-0000-00452-1	0.00	0.00	104,336.63	(104,336.63)	0.00	0.00	(104,336.63)
001-2569-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6491 Other Supplies and Materials							
Total for Object: 6491	**0.00**	**0.00**	**104,336.63**	**(104,336.63)**	**0.00**	**0.00**	**(104,336.63)**
Total for Function: 2569	**81,355.00**	**3,840.14**	**129,001.13**	**(47,646.13)**	**0.00**	**4,577.33**	**(52,223.46)**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	62,335.00	5,317.85	35,298.10	27,036.90	0.00	5,375.28	21,661.62
Total for Object: 6151	**62,335.00**	**5,317.85**	**35,298.10**	**27,036.90**	**0.00**	**5,375.28**	**21,661.62**
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	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
Total for Object: 6161	**2,946.00**	**0.00**	**0.00**	**2,946.00**	**0.00**	**0.00**	**2,946.00**
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	5,063.00	467.15	3,084.97	1,978.03	0.00	471.09	1,506.94
Total for Object: 6221	**5,063.00**	**467.15**	**3,084.97**	**1,978.03**	**0.00**	**471.09**	**1,506.94**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	4,047.00	320.04	2,120.87	1,926.13	0.00	323.61	1,602.52
Total for Object: 6231	**4,047.00**	**320.04**	**2,120.87**	**1,926.13**	**0.00**	**323.61**	**1,602.52**
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	947.00	74.84	495.95	451.05	0.00	75.68	375.37
Total for Object: 6232	**947.00**	**74.84**	**495.95**	**451.05**	**0.00**	**75.68**	**375.37**
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,557.00	1,495.60	9,696.40	(1,139.40)	0.00	1,495.60	(2,635.00)
Total for Object: 6241	**8,557.00**	**1,495.60**	**9,696.40**	**(1,139.40)**	**0.00**	**1,495.60**	**(2,635.00)**
Object: 6332 Repairs and Maintenance							
001-2574-6332-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6334 Rentals - Equipment							
001-2574-6334-0000-00212-1	3,536.00	207.00	2,373.86	1,162.14	212.49	252.00	697.65
001-2574-6334-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**3,536.00**	**207.00**	**2,373.86**	**1,162.14**	**212.49**	**252.00**	**697.65**
Object: 6363 Printing and Binding							
001-2574-6363-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6363 Printing and Binding							
001-2574-6363-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-0000-00204-1	0.00	11,268.24	91,000.82	(91,000.82)	54,030.51	20,038.89	(165,070.22)
001-2574-6363-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**11,268.24**	**91,000.82**	**(91,000.82)**	**54,030.51**	**20,038.89**	**(165,070.22)**
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	130.00	390.00	(390.00)	65.00	0.00	(455.00)
Total for Object: 6391	**0.00**	**130.00**	**390.00**	**(390.00)**	**65.00**	**0.00**	**(455.00)**
Object: 6411 General Supplies							
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	8,500.00	954.19	6,303.55	2,196.45	1,906.92	0.00	1,005.13
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
Total for Object: 6411	**8,500.00**	**954.19**	**6,303.55**	**2,196.45**	**1,906.92**	**0.00**	**1,005.13**
Total for Function: 2574	**95,931.00**	**20,234.91**	**150,764.52**	**(54,833.52)**	**56,214.92**	**28,032.15**	**(138,364.99)**
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2629	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,700.00	1,126.90	5,076.90	2,623.10	290.00	0.00	2,333.10
001-2633-6361-0000-00000-1	17,650.00	2,000.00	8,000.00	9,650.00	2,000.00	2,000.00	5,650.00
Total for Object: 6361	**25,350.00**	**3,126.90**	**13,076.90**	**12,273.10**	**2,290.00**	**2,000.00**	**7,983.10**
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	1,000.00	300.00	655.00	345.00	0.00	300.00	45.00
Total for Object: 6362	**1,000.00**	**300.00**	**655.00**	**345.00**	**0.00**	**300.00**	**45.00**
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	15,000.00	0.00	1,113.00	13,887.00	778.00	9,035.75	4,348.25
Total for Object: 6363	**15,000.00**	**0.00**	**1,113.00**	**13,887.00**	**778.00**	**9,035.75**	**4,348.25**
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6391	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 2633	**42,350.00**	**3,426.90**	**14,844.90**	**27,505.10**	**3,068.00**	**11,335.75**	**13,376.35**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,595.00	0.00	0.00	24,595.00	0.00	1,000.00	23,595.00
001-2642-6161-0000-42404-4	0.00	0.00	3,914.69	(3,914.69)	0.00	0.00	(3,914.69)
Total for Object: 6161	**24,595.00**	**0.00**	**3,914.69**	**20,680.31**	**0.00**	**1,000.00**	**19,680.31**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,688.00	0.00	0.00	1,688.00	0.00	68.60	1,619.40
001-2642-6221-0000-42404-4	0.00	0.00	268.57	(268.57)	0.00	0.00	(268.57)
Total for Object: 6221	**1,688.00**	**0.00**	**268.57**	**1,419.43**	**0.00**	**68.60**	**1,350.83**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-42404-4	0.00	0.00	242.70	(242.70)	0.00	0.00	(242.70)
001-2642-6231-0000-00222-1	1,525.00	0.00	0.00	1,525.00	0.00	62.00	1,463.00
Total for Object: 6231	**1,525.00**	**0.00**	**242.70**	**1,282.30**	**0.00**	**62.00**	**1,220.30**
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	0.00	0.00	356.00	0.00	14.50	341.50
001-2642-6232-0000-42404-4	0.00	0.00	56.75	(56.75)	0.00	0.00	(56.75)
Total for Object: 6232	**356.00**	**0.00**	**56.75**	**299.25**	**0.00**	**14.50**	**284.75**
Object: 6343 Travel							
001-2642-6343-0000-00222-1	2,000.00	0.00	1,867.44	132.56	0.00	100.00	32.56
Total for Object: 6343	**2,000.00**	**0.00**	**1,867.44**	**132.56**	**0.00**	**100.00**	**32.56**
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	16,500.00	934.72	12,450.26	4,049.74	0.00	0.00	4,049.74
Total for Object: 6362	**16,500.00**	**934.72**	**12,450.26**	**4,049.74**	**0.00**	**0.00**	**4,049.74**
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	500.00	0.00	65.00	435.00	140.00	0.00	435.00
Total for Object: 6363	**500.00**	**0.00**	**65.00**	**435.00**	**140.00**	**0.00**	**435.00**
Object: 6391 Other Purchased Services							
001-2642-6391-0000-42404-4	50,000.00	13,970.25	32,064.53	17,935.47	5,000.00	1,138.25	11,797.22
001-2642-6391-0000-00222-1	47,500.00	6,104.87	22,534.90	24,965.10	2,000.00	3,670.14	19,294.96
Total for Object: 6391	**97,500.00**	**20,075.12**	**54,599.43**	**42,900.57**	**7,000.00**	**4,808.39**	**31,092.18**
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,500.00	395.61	1,786.46	713.54	376.87	335.26	1.41
Total for Object: 6411	**2,500.00**	**395.61**	**1,786.46**	**713.54**	**376.87**	**335.26**	**1.41**
Total for Function: 2642	**147,164.00**	**21,405.45**	**75,251.30**	**71,912.70**	**7,516.87**	**6,388.75**	**58,147.08**
Function: 2643 Staff Services--Accounting							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
Object:							
001-2643-6271-0000-00222-1	24,600.00	725.00	2,175.00	22,425.00	0.00	0.00	22,425.00
Total for Object: 6271	**24,600.00**	**725.00**	**2,175.00**	**22,425.00**	**0.00**	**0.00**	**22,425.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	20,000.00	0.00	0.00	20,000.00	19,801.74	0.00	198.26
Total for Object: 6337	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**19,801.74**	**0.00**	**198.26**
Total for Function: 2643	**44,600.00**	**725.00**	**2,175.00**	**42,425.00**	**19,801.74**	**0.00**	**22,623.26**
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	256.00	0.00	0.00	256.00	0.00	0.00	256.00
001-2644-6161-0000-12210-3	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
001-2644-6161-0000-00222-1	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,327.00	0.00	16,919.50	(8,592.50)	0.00	25.00	(8,617.50)
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**18,319.00**	**0.00**	**16,919.50**	**1,399.50**	**0.00**	**25.00**	**1,374.50**
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	87.00	(87.00)	0.00	0.00	(87.00)
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**	**87.00**	**(87.00)**	**0.00**	**0.00**	**(87.00)**
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-12210-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00223-1	18.00	0.00	0.00	18.00	0.00	0.00	18.00
001-2644-6221-0000-00222-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-2644-6221-0000-00225-1	571.00	0.00	1,080.58	(509.58)	0.00	1.72	(511.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**1,257.00**	**0.00**	**1,080.58**	**176.42**	**0.00**	**1.72**	**174.70**
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	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00225-1	517.00	0.00	1,011.81	(494.81)	0.00	1.55	(496.36)
001-2644-6231-0000-12210-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,137.00**	**0.00**	**1,011.81**	**125.19**	**0.00**	**1.55**	**123.64**
Object: 6232 Medicare							
001-2644-6232-0000-00222-1	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-12210-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00223-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
001-2644-6232-0000-00225-1	121.00	0.00	245.42	(124.42)	0.00	0.36	(124.78)
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**267.00**	**0.00**	**245.42**	**21.58**	**0.00**	**0.36**	**21.22**
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2644-6343-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6391	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	750.00	392.50	426.45	323.55	0.00	0.00	323.55
001-2644-6411-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6411 General Supplies							
Total for Object: 6411	**750.00**	**392.50**	**426.45**	**323.55**	**0.00**	**0.00**	**323.55**
Total for Function: 2644	**22,230.00**	**392.50**	**19,770.76**	**2,459.24**	**0.00**	**28.63**	**2,430.61**
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	980,000.00	86,595.79	560,029.21	419,970.79	21,164.00	132,360.77	266,446.02
Total for Object: 6319	**980,000.00**	**86,595.79**	**560,029.21**	**419,970.79**	**21,164.00**	**132,360.77**	**266,446.02**
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	35.00	280.00	(280.00)	0.00	35.00	(315.00)
Total for Object: 6391	**0.00**	**35.00**	**280.00**	**(280.00)**	**0.00**	**35.00**	**(315.00)**
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	2,775.60	14,646.37	(14,646.37)	658.07	1,438.06	(16,742.50)
Total for Object: 6411	**0.00**	**2,775.60**	**14,646.37**	**(14,646.37)**	**658.07**	**1,438.06**	**(16,742.50)**
Total for Function: 2645	**980,000.00**	**89,406.39**	**574,955.58**	**405,044.42**	**21,822.07**	**133,833.83**	**249,388.52**
Function: 2649 Staff Services-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2649-6319-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2649	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2664 Data Processing-Operations							
Object: 6161 Classified Salaries - Part-Time							
001-2664-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6221 Non-Teacher Retirement							
001-2664-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	53,670.46	(53,670.46)	53,670.46	0.00	(107,340.92)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
Total for Object: 6337	**0.00**	**0.00**	**53,670.46**	**(53,670.46)**	**58,670.46**	**0.00**	**(112,340.92)**
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**0.00**	**0.00**	**53,670.46**	**(53,670.46)**	**58,670.46**	**0.00**	**(112,340.92)**
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	68,304.00	6,052.88	48,179.99	20,124.01	0.00	6,018.86	14,105.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-8110-00000-1	49,142.00	0.00	2,087.59	47,054.41	0.00	0.00	47,054.41
001-2691-6151-0000-00222-1	278,915.00	25,473.13	182,247.98	96,667.02	0.00	25,627.46	71,039.56
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	46,305.00	4,471.79	30,284.16	16,020.84	0.00	4,212.45	11,808.39
001-2691-6151-0000-00216-1	47,220.00	4,334.40	30,211.82	17,008.18	0.00	4,395.68	12,612.50
001-2691-6151-0000-00400-1	20,975.00	1,819.28	12,769.34	8,205.66	0.00	1,793.50	6,412.16
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00208-1	70,666.00	6,054.39	43,705.08	26,960.92	0.00	6,277.83	20,683.09
Total for Object: 6151	**581,527.00**	**48,205.87**	**349,485.96**	**232,041.04**	**0.00**	**48,325.78**	**183,715.26**
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	1,392.30	2,356.20	(2,356.20)	0.00	107.10	(2,463.30)
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	0.00	1,777.60	(1,777.60)	0.00	0.00	(1,777.60)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00000-1	0.00	0.00	1,042.65	(1,042.65)	0.00	0.00	(1,042.65)
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**1,392.30**	**5,176.45**	**(5,176.45)**	**0.00**	**107.10**	**(5,283.55)**
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	23,967.00	2,526.08	14,455.62	9,511.38	0.00	153.00	9,358.38
001-2691-6161-0000-00210-1	9,864.00	1,020.00	9,270.00	594.00	0.00	990.00	(396.00)
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00426-1	0.00	0.00	6,744.16	(6,744.16)	0.00	0.00	(6,744.16)
Total for Object: 6161	**33,831.00**	**3,546.08**	**30,469.78**	**3,361.22**	**0.00**	**1,143.00**	**2,218.22**
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6211-0000-00210-1	0.00	17.40	52.20	(52.20)	0.00	17.40	(69.60)
Total for Object: 6211	**0.00**	**17.40**	**52.20**	**(52.20)**	**0.00**	**17.40**	**(69.60)**
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	24,279.00	2,061.34	14,678.78	9,600.22	0.00	2,065.05	7,535.17
001-2691-6221-8110-00000-1	3,996.00	0.00	169.65	3,826.35	0.00	0.00	3,826.35
001-2691-6221-0000-00232-1	5,854.00	517.58	3,968.69	1,885.31	0.00	515.25	1,370.06
001-2691-6221-0000-00210-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	3,823.00	346.80	2,418.71	1,404.29	0.00	351.00	1,053.29
001-2691-6221-0000-00208-1	5,432.00	415.34	2,998.19	2,433.81	0.00	430.66	2,003.15
001-2691-6221-0000-00400-1	1,731.00	149.54	1,049.10	681.90	0.00	147.77	534.13
001-2691-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00426-1	0.00	0.00	182.22	(182.22)	0.00	0.00	(182.22)
001-2691-6221-0000-00234-1	3,761.00	356.22	2,423.69	1,337.31	0.00	338.43	998.88
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**49,553.00**	**3,846.82**	**27,889.03**	**21,663.97**	**0.00**	**3,848.16**	**17,815.81**
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	4,235.00	369.31	2,946.84	1,288.16	0.00	367.21	920.95
001-2691-6231-0000-00216-1	2,927.00	264.20	1,841.40	1,085.60	0.00	268.00	817.60
001-2691-6231-0000-00400-1	1,301.00	109.68	769.90	531.10	0.00	108.09	423.01
001-2691-6231-0000-00200-1	0.00	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	0.00
001-2691-6231-0000-00426-1	0.00	0.00	418.13	(418.13)	0.00	0.00	(418.13)
001-2691-6231-0000-00000-1	0.00	0.00	64.63	(64.63)	0.00	0.00	(64.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	2,871.00	255.74	1,727.01	1,143.99	0.00	239.66	904.33
001-2691-6231-0000-00210-1	611.00	55.80	552.42	58.58	0.00	53.94	4.64
001-2691-6231-0000-00222-1	18,779.00	1,669.41	11,761.23	7,017.77	0.00	1,538.06	5,479.71
001-2691-6231-8110-00000-1	3,046.00	0.00	127.86	2,918.14	0.00	0.00	2,918.14
001-2691-6231-0000-00208-1	4,382.00	459.52	2,840.66	1,541.34	0.00	393.70	1,147.64
Total for Object: 6231	**38,152.00**	**3,183.66**	**23,050.08**	**15,101.92**	**0.00**	**2,968.66**	**12,133.26**
Object: 6232 Medicare							
001-2691-6232-0000-00232-1	991.00	86.37	689.18	301.82	0.00	85.88	215.94
001-2691-6232-0000-00476-4	0.00	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	0.00
001-2691-6232-0000-00216-1	685.00	61.79	430.65	254.35	0.00	62.68	191.67
001-2691-6232-0000-00234-1	671.00	59.81	403.90	267.10	0.00	56.05	211.05
001-2691-6232-0000-00426-1	0.00	0.00	97.80	(97.80)	0.00	0.00	(97.80)
001-2691-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00222-1	4,392.00	390.46	2,750.74	1,641.26	0.00	359.72	1,281.54
001-2691-6232-0000-00000-1	0.00	0.00	15.12	(15.12)	0.00	0.00	(15.12)
001-2691-6232-0000-00210-1	143.00	14.80	134.43	8.57	0.00	14.36	(5.79)
001-2691-6232-8110-00000-1	712.00	0.00	29.90	682.10	0.00	0.00	682.10
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00400-1	304.00	25.65	180.09	123.91	0.00	25.28	98.63
001-2691-6232-0000-00208-1	1,024.00	107.47	664.31	359.69	0.00	92.07	267.62
Total for Object: 6232	**8,922.00**	**746.35**	**5,396.12**	**3,525.88**	**0.00**	**696.04**	**2,829.84**
Object: 6241 Employee Insurance							
001-2691-6241-0000-00222-1	52,981.00	4,486.80	31,407.60	21,573.40	0.00	4,486.80	17,086.60
001-2691-6241-0000-00232-1	17,069.00	1,495.60	9,696.40	7,372.60	0.00	1,495.60	5,877.00
001-2691-6241-8110-00000-1	9,126.00	0.00	386.40	8,739.60	0.00	0.00	8,739.60
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00234-1	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60
001-2691-6241-0000-00400-1	4,268.00	361.40	2,529.80	1,738.20	0.00	361.40	1,376.80
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6241 Employee Insurance							
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00208-1	8,546.00	2.82	19.74	8,526.26	0.00	2.82	8,523.44
001-2691-6241-0000-00216-1	8,527.00	722.14	5,054.98	3,472.02	0.00	722.14	2,749.88
Total for Object: 6241	**109,052.00**	**7,791.56**	**54,154.52**	**54,897.48**	**0.00**	**7,791.56**	**47,105.92**
Object: 6339 Other Property Services							
001-2691-6339-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6343-0000-00222-1	1,400.00	200.00	327.53	1,072.47	311.57	0.00	760.90
Total for Object: 6343	**1,400.00**	**200.00**	**327.53**	**1,072.47**	**311.57**	**0.00**	**760.90**
Object: 6361 Communication							
001-2691-6361-0000-00232-1	2,276.00	0.00	2,276.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	2,125.00	0.00	0.00	2,125.00	150.00	0.00	1,975.00
001-2691-6361-0000-00210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**4,401.00**	**0.00**	**2,276.00**	**2,125.00**	**150.00**	**0.00**	**1,975.00**
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2691-6391-0000-00222-1	45,000.00	0.00	43,085.50	1,914.50	0.00	0.00	1,914.50
Total for Object: 6391	**48,000.00**	**0.00**	**43,085.50**	**4,914.50**	**0.00**	**0.00**	**4,914.50**
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
001-2691-6411-0000-00210-1	1,125.00	0.00	671.72	453.28	0.00	18.50	434.78
001-2691-6411-0000-00222-1	7,500.00	245.00	2,794.17	4,705.83	375.00	678.94	3,651.89
Total for Object: 6411	**10,285.00**	**245.00**	**3,465.89**	**6,819.11**	**375.00**	**697.44**	**5,746.67**
Total for Function: 2691	**885,123.00**	**69,175.04**	**544,829.06**	**340,293.94**	**836.57**	**65,595.14**	**273,862.23**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	325,995.00	28,014.77	188,198.57	137,796.43	0.00	27,879.78	109,916.65
Total for Object: 6151	**325,995.00**	**28,014.77**	**188,198.57**	**137,796.43**	**0.00**	**27,879.78**	**109,916.65**
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	4,933.00	494.18	5,765.09	(832.09)	0.00	494.18	(1,326.27)
Total for Object: 6161	**4,933.00**	**494.18**	**5,765.09**	**(832.09)**	**0.00**	**494.18**	**(1,326.27)**
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	18,867.00	0.00	0.00	18,867.00	0.00	0.00	18,867.00
Total for Object: 6211	**18,867.00**	**0.00**	**0.00**	**18,867.00**	**0.00**	**0.00**	**18,867.00**
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	14,695.00	2,024.88	13,845.10	849.90	0.00	2,015.62	(1,165.72)
Total for Object: 6221	**14,695.00**	**2,024.88**	**13,845.10**	**849.90**	**0.00**	**2,015.62**	**(1,165.72)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	12,231.00	1,751.13	11,921.79	309.21	0.00	1,742.76	(1,433.55)
Total for Object: 6231	**12,231.00**	**1,751.13**	**11,921.79**	**309.21**	**0.00**	**1,742.76**	**(1,433.55)**
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	4,798.00	409.53	2,788.18	2,009.82	0.00	407.57	1,602.25
Total for Object: 6232	**4,798.00**	**409.53**	**2,788.18**	**2,009.82**	**0.00**	**407.57**	**1,602.25**
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	21,927.00	1,810.10	11,223.22	10,703.78	0.00	1,810.10	8,893.68
Total for Object: 6241	**21,927.00**	**1,810.10**	**11,223.22**	**10,703.78**	**0.00**	**1,810.10**	**8,893.68**
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
Total for Object: 6319	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6343 Travel							
001-3111-6343-0000-00228-1	1,700.00	0.00	570.65	1,129.35	0.00	0.00	1,129.35
Total for Object: 6343	**1,700.00**	**0.00**	**570.65**	**1,129.35**	**0.00**	**0.00**	**1,129.35**
Object: 6361 Communication							
001-3111-6361-0000-00228-1	167.00	0.00	166.30	0.70	0.00	0.00	0.70
Total for Object: 6361	**167.00**	**0.00**	**166.30**	**0.70**	**0.00**	**0.00**	**0.70**
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,500.00	0.00	1,339.00	161.00	42.00	0.00	119.00
Total for Object: 6371	**1,500.00**	**0.00**	**1,339.00**	**161.00**	**42.00**	**0.00**	**119.00**
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	5,425.00	155.99	155.99	5,269.01	350.00	0.00	4,919.01
Total for Object: 6391	**5,425.00**	**155.99**	**155.99**	**5,269.01**	**350.00**	**0.00**	**4,919.01**
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	34,574.00	253.95	8,855.34	25,718.66	11,138.10	153.82	16,026.84
001-3111-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**34,574.00**	**253.95**	**8,855.34**	**25,718.66**	**11,138.10**	**153.82**	**16,026.84**
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-42200-4	86,631.00	0.00	0.00	86,631.00	0.00	0.00	86,631.00
001-3111-6412-0000-00228-1	26,289.00	0.00	26,288.14	0.86	0.00	0.00	0.86
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**112,920.00**	**0.00**	**26,288.14**	**86,631.86**	**0.00**	**0.00**	**86,631.86**
Total for Function: 3111	**566,232.00**	**34,914.53**	**271,117.37**	**295,114.63**	**11,530.10**	**34,503.83**	**250,680.80**
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	154,986.00	13,125.50	91,878.50	63,107.50	0.00	13,125.50	49,982.00
Total for Object: 6151	**154,986.00**	**13,125.50**	**91,878.50**	**63,107.50**	**0.00**	**13,125.50**	**49,982.00**
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	136,450.00	9,614.53	59,304.12	77,145.88	0.00	9,036.68	68,109.20
Total for Object: 6161	**136,450.00**	**9,614.53**	**59,304.12**	**77,145.88**	**0.00**	**9,036.68**	**68,109.20**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	80.91	632.92	(632.92)	0.00	83.52	(716.44)
Total for Object: 6211	**0.00**	**80.91**	**632.92**	**(632.92)**	**0.00**	**83.52**	**(716.44)**
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	20,328.00	1,084.06	7,500.60	12,827.40	0.00	1,075.75	11,751.65
Total for Object: 6221	**20,328.00**	**1,084.06**	**7,500.60**	**12,827.40**	**0.00**	**1,075.75**	**11,751.65**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1	18,069.00	1,362.56	9,013.44	9,055.56	0.00	1,325.58	7,729.98
Total for Object: 6231	**18,069.00**	**1,362.56**	**9,013.44**	**9,055.56**	**0.00**	**1,325.58**	**7,729.98**
Object: 6232 Medicare							
001-3211-6232-8200-00249-1	4,226.00	326.76	2,171.33	2,054.67	0.00	318.37	1,736.30
Total for Object: 6232	**4,226.00**	**326.76**	**2,171.33**	**2,054.67**	**0.00**	**318.37**	**1,736.30**
Object: 6241 Employee Insurance							
001-3211-6241-8200-00249-1	8,535.00	1,445.60	10,119.20	(1,584.20)	0.00	1,445.60	(3,029.80)
Total for Object: 6241	**8,535.00**	**1,445.60**	**10,119.20**	**(1,584.20)**	**0.00**	**1,445.60**	**(3,029.80)**
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	175.50	1,459.99	(1,459.99)	185.91	0.00	(1,645.90)
Total for Object: 6332	**0.00**	**175.50**	**1,459.99**	**(1,459.99)**	**185.91**	**0.00**	**(1,645.90)**
Object: 6339 Other Property Services							
001-3211-6339-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3211-6343-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3211-6361-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3211-6363-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6363 Printing and Binding							
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3211-6371-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3211-6391-8200-00249-1	320,209.00	49,630.75	184,018.63	136,190.37	222.82	24,055.80	111,911.75
Total for Object: 6391	**320,209.00**	**49,630.75**	**184,018.63**	**136,190.37**	**222.82**	**24,055.80**	**111,911.75**
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	25,000.00	3,186.28	14,288.06	10,711.94	0.00	591.93	10,120.01
Total for Object: 6411	**25,000.00**	**3,186.28**	**14,288.06**	**10,711.94**	**0.00**	**591.93**	**10,120.01**
Total for Function: 3211	**687,803.00**	**80,032.45**	**380,386.79**	**307,416.21**	**408.73**	**51,058.73**	**255,948.75**
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	23,382.00	2,341.95	12,778.33	10,603.67	0.00	2,203.66	8,400.01
001-3311-6151-1075-00000-1	23,382.00	2,341.78	12,778.17	10,603.83	0.00	2,203.66	8,400.17
Total for Object: 6151	**46,764.00**	**4,683.73**	**25,556.50**	**21,207.50**	**0.00**	**4,407.32**	**16,800.18**
Object: 6153 Classified Salaries - Substitutes							
001-3311-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5060-00000-1	0.00	30.00	60.00	(60.00)	0.00	60.00	(120.00)
001-3311-6161-5000-00000-1	0.00	69.60	164.60	(164.60)	0.00	187.74	(352.34)
001-3311-6161-1075-00000-1	0.00	0.00	2,153.17	(2,153.17)	0.00	0.00	(2,153.17)
001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5040-00000-1	0.00	60.00	85.00	(85.00)	0.00	90.00	(175.00)
001-3311-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-3010-00000-1	0.00	170.00	1,350.00	(1,350.00)	0.00	0.00	(1,350.00)
001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7510-00486-1	7,814.00	0.00	0.00	7,814.00	0.00	0.00	7,814.00
001-3311-6161-4090-00000-1	0.00	0.00	79.83	(79.83)	0.00	60.00	(139.83)
001-3311-6161-4020-00000-1	0.00	437.15	437.15	(437.15)	0.00	660.00	(1,097.15)
001-3311-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4070-00000-1	0.00	410.54	555.81	(555.81)	0.00	360.00	(915.81)
001-3311-6161-7500-00486-1	0.00	406.98	3,855.61	(3,855.61)	0.00	728.28	(4,583.89)
001-3311-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1	5,381.00	0.00	0.00	5,381.00	0.00	0.00	5,381.00
Total for Object: 6161	**13,195.00**	**1,584.27**	**8,741.17**	**4,453.83**	**0.00**	**2,146.02**	**2,307.81**
Object: 6211 Teachers' Retirement							
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	8.70	(8.70)
001-3311-6211-3010-00000-1	0.00	24.65	135.58	(135.58)	0.00	0.00	(135.58)
001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5040-00000-1	0.00	4.35	4.35	(4.35)	0.00	4.35	(8.70)
001-3311-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4020-00000-1	0.00	38.43	38.43	(38.43)	0.00	76.13	(114.56)
001-3311-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	0.00	132.68	(132.68)	0.00	0.00	(132.68)
001-3311-6211-4070-00000-1	0.00	40.60	52.20	(52.20)	0.00	49.30	(101.50)
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**108.03**	**363.24**	**(363.24)**	**0.00**	**138.48**	**(501.72)**
Object: 6221 Non-Teacher Retirement							
001-3311-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6221 Non-Teacher Retirement							
001-3311-6221-5040-00000-1	0.00	2.06	3.78	(3.78)	0.00	4.12	(7.90)
001-3311-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5060-00000-1	0.00	2.06	4.12	(4.12)	0.00	4.12	(8.24)
001-3311-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5000-00000-1	0.00	4.77	11.29	(11.29)	0.00	12.87	(24.16)
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3010-00000-1	0.00	0.00	28.48	(28.48)	0.00	0.00	(28.48)
001-3311-6221-4090-00000-1	0.00	0.00	5.48	(5.48)	0.00	0.00	(5.48)
001-3311-6221-0000-00000-1	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-1050-00000-1	1,896.00	175.90	959.70	936.30	0.00	175.90	760.40
001-3311-6221-1075-00000-1	1,896.00	175.90	1,024.36	871.64	0.00	175.90	695.74
001-3311-6221-4020-00000-1	0.00	11.81	11.81	(11.81)	0.00	9.26	(21.07)
001-3311-6221-7500-00486-1	0.00	27.92	153.06	(153.06)	0.00	33.79	(186.85)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00486-1	536.00	0.00	0.00	536.00	0.00	0.00	536.00
001-3311-6221-4070-00000-1	0.00	8.96	13.44	(13.44)	0.00	1.37	(14.81)
Total for Object: 6221	**4,697.00**	**409.38**	**2,215.52**	**2,481.48**	**0.00**	**417.33**	**2,064.15**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	1.86	3.72	(3.72)	0.00	3.72	(7.44)
001-3311-6231-5000-00000-1	0.00	4.32	10.21	(10.21)	0.00	11.64	(21.85)
001-3311-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-3311-6231-4090-00000-1	0.00	0.00	4.95	(4.95)	0.00	0.00	(4.95)
001-3311-6231-4070-00000-1	0.00	8.09	12.14	(12.14)	0.00	1.24	(13.38)
001-3311-6231-4020-00000-1	0.00	10.67	10.67	(10.67)	0.00	8.37	(19.04)
001-3311-6231-1075-00000-1	1,449.00	140.36	739.02	709.98	0.00	131.80	578.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-1050-00000-1	1,449.00	140.38	662.25	786.75	0.00	131.80	654.95
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5040-00000-1	0.00	1.86	3.41	(3.41)	0.00	3.72	(7.13)
001-3311-6231-7500-00486-1	0.00	25.23	239.03	(239.03)	0.00	45.15	(284.18)
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00486-1	484.00	0.00	0.00	484.00	0.00	0.00	484.00
Total for Object: 6231	**3,716.00**	**332.77**	**1,711.13**	**2,004.87**	**0.00**	**337.44**	**1,667.43**
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	6.35	6.35	(6.35)	0.00	9.58	(15.93)
001-3311-6232-4070-00000-1	0.00	5.95	8.06	(8.06)	0.00	5.22	(13.28)
001-3311-6232-5040-00000-1	0.00	0.88	1.24	(1.24)	0.00	1.30	(2.54)
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4090-00000-1	0.00	0.00	1.16	(1.16)	0.00	0.87	(2.03)
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	2.47	19.59	(19.59)	0.00	0.00	(19.59)
001-3311-6232-5000-00000-1	0.00	1.01	2.39	(2.39)	0.00	2.72	(5.11)
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	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-1050-00000-1	339.00	32.83	154.87	184.13	0.00	30.82	153.31
001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5060-00000-1	0.00	0.44	0.88	(0.88)	0.00	0.88	(1.76)
001-3311-6232-7500-00486-1	0.00	5.90	55.89	(55.89)	0.00	10.56	(66.45)
001-3311-6232-7510-00486-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-3311-6232-1075-00000-1	339.00	32.82	186.10	152.90	0.00	30.82	122.08
Total for Object: 6232	**869.00**	**88.65**	**436.53**	**432.47**	**0.00**	**92.77**	**339.70**
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,268.00	361.40	2,168.40	2,099.60	0.00	361.40	1,738.20
001-3311-6241-1075-00000-1	4,268.00	361.40	2,168.40	2,099.60	0.00	361.40	1,738.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	**8,536.00**	**722.80**	**4,336.80**	**4,199.20**	**0.00**	**722.80**	**3,476.40**
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	10,000.00	389.80	7,652.07	2,347.93	0.00	445.08	1,902.85
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**10,000.00**	**389.80**	**7,652.07**	**2,347.93**	**0.00**	**445.08**	**1,902.85**
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-3311-6411-0000-00496-1	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**1,915.00**	**0.00**	**0.00**	**1,915.00**	**0.00**	**0.00**	**1,915.00**
Object: 6412 Supplies - Technology Related							
001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**89,692.00**	**8,319.43**	**51,012.96**	**38,679.04**	**0.00**	**8,707.24**	**29,971.80**
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	180,858.00	10,352.42	72,466.94	108,391.06	0.00	10,981.99	97,409.07
Total for Object: 6151	**180,858.00**	**10,352.42**	**72,466.94**	**108,391.06**	**0.00**	**10,981.99**	**97,409.07**
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	702.00	3,223.89	(3,223.89)	0.00	510.50	(3,734.39)
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**702.00**	**3,223.89**	**(3,223.89)**	**0.00**	**510.50**	**(3,734.39)**
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	2,187.00	185.26	1,296.82	890.18	0.00	185.26	704.92
Total for Object: 6211	**2,187.00**	**185.26**	**1,296.82**	**890.18**	**0.00**	**185.26**	**704.92**
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	12,023.00	573.81	4,016.65	8,006.35	0.00	616.99	7,389.36
001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**12,023.00**	**573.81**	**4,016.65**	**8,006.35**	**0.00**	**616.99**	**7,389.36**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	11,213.00	676.14	4,628.21	6,584.79	0.00	703.31	5,881.48
001-3511-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**11,213.00**	**676.14**	**4,628.21**	**6,584.79**	**0.00**	**703.31**	**5,881.48**
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	2,622.00	158.14	1,082.47	1,539.53	0.00	164.49	1,375.04
Total for Object: 6232	**2,622.00**	**158.14**	**1,082.47**	**1,539.53**	**0.00**	**164.49**	**1,375.04**
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	17,203.00	731.54	5,120.78	12,082.22	0.00	731.54	11,350.68
Total for Object: 6241	**17,203.00**	**731.54**	**5,120.78**	**12,082.22**	**0.00**	**731.54**	**11,350.68**
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	360.00	3,741.72	(3,741.72)	86.46	365.49	(4,107.21)
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**360.00**	**3,741.72**	**(3,741.72)**	**86.46**	**365.49**	**(4,107.21)**
Object: 6361 Communication							
001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6361-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3511-6363-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6363-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3511-6371-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6371 Dues and Memberships							
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3511-6391-7500-32400-3	7,125.00	0.00	32.00	7,093.00	0.00	0.00	7,093.00
001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**7,125.00**	**0.00**	**32.00**	**7,093.00**	**0.00**	**0.00**	**7,093.00**
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	5,350.00	13.82	280.01	5,069.99	75.10	0.00	4,994.89
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6411-7500-00540-1	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00
Total for Object: 6411	**6,710.00**	**13.82**	**280.01**	**6,429.99**	**75.10**	**0.00**	**6,354.89**
Object: 6412 Supplies - Technology Related							
001-3511-6412-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-3511-6491-7500-32400-3	0.00	0.00	486.76	(486.76)	0.00	0.00	(486.76)
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**486.76**	**(486.76)**	**0.00**	**0.00**	**(486.76)**
Total for Function: 3511	**239,941.00**	**13,753.13**	**96,376.25**	**143,564.75**	**161.56**	**14,259.57**	**129,230.08**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00301-1	146,627.00	16,905.10	67,943.15	78,683.85	0.00	9,800.79	68,883.06
001-3512-6151-7510-45100-4	55,859.00	3,347.13	21,936.92	33,922.08	0.00	8,231.05	25,691.03
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00105-4	56,606.00	3,439.41	18,663.86	37,942.14	0.00	3,238.70	34,703.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**259,092.00**	**23,691.64**	**108,543.93**	**150,548.07**	**0.00**	**21,270.54**	**129,277.53**
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-4	0.00	0.00	105.98	(105.98)	0.00	0.00	(105.98)
001-3512-6153-7510-00301-1	0.00	423.92	1,385.82	(1,385.82)	0.00	316.10	(1,701.92)
001-3512-6153-7510-45100-4	0.00	0.00	105.98	(105.98)	0.00	0.00	(105.98)
Total for Object: 6153	**0.00**	**423.92**	**1,597.78**	**(1,597.78)**	**0.00**	**316.10**	**(1,913.88)**
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-45100-4	0.00	0.00	283.88	(283.88)	0.00	0.00	(283.88)
001-3512-6161-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00105-4	2,178.00	1,991.25	3,468.25	(1,290.25)	0.00	2,849.25	(4,139.50)
Total for Object: 6161	**2,178.00**	**1,991.25**	**3,752.13**	**(1,574.13)**	**0.00**	**2,849.25**	**(4,423.38)**
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	0.00	(225.17)	768.63	(768.63)	0.00	0.00	(768.63)
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-45100-4	0.00	437.38	437.38	(437.38)	0.00	224.03	(661.41)
001-3512-6211-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**212.21**	**1,206.01**	**(1,206.01)**	**0.00**	**224.03**	**(1,430.04)**
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00301-1	12,515.00	1,241.04	5,251.58	7,263.42	0.00	746.90	6,516.52
001-3512-6221-7510-00105-4	4,657.00	504.76	1,888.46	2,768.54	0.00	523.40	2,245.14
001-3512-6221-7510-45100-4	4,416.00	261.35	1,573.68	2,842.32	0.00	613.85	2,228.47
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**21,588.00**	**2,007.15**	**8,713.72**	**12,874.28**	**0.00**	**1,884.15**	**10,990.13**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00301-1	9,091.00	1,081.61	4,209.64	4,881.36	0.00	624.01	4,257.35
001-3512-6231-7510-00105-4	3,645.00	332.39	1,365.73	2,279.27	0.00	373.91	1,905.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-45100-4	3,464.00	183.55	1,355.66	2,108.34	0.00	496.02	1,612.32
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**16,200.00**	**1,597.55**	**6,931.03**	**9,268.97**	**0.00**	**1,493.94**	**7,775.03**
Object: 6232 Medicare							
001-3512-6232-7510-00301-1	2,126.00	252.94	990.77	1,135.23	0.00	145.95	989.28
001-3512-6232-7510-00105-4	852.00	77.72	319.39	532.61	0.00	87.42	445.19
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-45100-4	810.00	42.94	317.07	492.93	0.00	116.01	376.92
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**3,788.00**	**373.60**	**1,627.23**	**2,160.77**	**0.00**	**349.38**	**1,811.39**
Object: 6241 Employee Insurance							
001-3512-6241-7510-00301-1	35,977.00	(1,172.92)	15,611.20	20,365.80	0.00	778.44	19,587.36
001-3512-6241-7510-00105-4	9,170.00	1,547.48	5,032.60	4,137.40	0.00	1,547.48	2,589.92
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-45100-4	8,557.00	4,996.32	6,088.04	2,468.96	0.00	3,043.08	(574.12)
Total for Object: 6241	**53,704.00**	**5,370.88**	**26,731.84**	**26,972.16**	**0.00**	**5,369.00**	**21,603.16**
Object: 6333 Rentals - Land and Building							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7500-00204-1	0.00	0.00	(258.90)	258.90	0.00	0.00	258.90
001-3512-6337-7510-00204-1	0.00	0.00	(359.97)	359.97	0.00	0.00	359.97
001-3512-6337-7510-00514-1	0.00	0.00	4,797.10	(4,797.10)	0.00	0.00	(4,797.10)
001-3512-6337-7500-00514-1	0.00	0.00	3,450.14	(3,450.14)	0.00	0.00	(3,450.14)
Total for Object: 6337	**0.00**	**0.00**	**7,628.37**	**(7,628.37)**	**0.00**	**0.00**	**(7,628.37)**
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7500-00204-1	0.00	182.22	1,457.71	(1,457.71)	728.86	182.21	(2,368.78)
001-3512-6338-7510-00204-1	0.00	253.30	2,026.77	(2,026.77)	1,013.40	253.41	(3,293.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6338 Rentals - Computers & Related Equip							
Total for Object: 6338	**0.00**	**435.52**	**3,484.48**	**(3,484.48)**	**1,742.26**	**435.62**	**(5,662.36)**
Object: 6343 Travel							
001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	425.97	2,055.92	(2,055.92)	2,216.09	244.62	(4,516.63)
001-3512-6361-7510-00204-1	0.00	592.30	2,858.59	(2,858.59)	3,081.28	340.12	(6,279.99)
001-3512-6361-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**1,018.27**	**4,914.51**	**(4,914.51)**	**5,297.37**	**584.74**	**(10,796.62)**
Object: 6363 Printing and Binding							
001-3512-6363-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	80.00	(80.00)
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00301-1	5,000.00	481.00	800.00	4,200.00	0.00	525.00	3,675.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00204-1	0.00	0.00	2.83	(2.83)	0.00	0.00	(2.83)
001-3512-6391-7500-00204-1	0.00	0.00	2.03	(2.03)	0.00	0.00	(2.03)
001-3512-6391-7510-00106-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-45100-4	0.00	0.00	0.00	0.00	4,800.00	0.00	(4,800.00)
001-3512-6391-0000-45100-4	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
Total for Object: 6391	**12,200.00**	**481.00**	**804.86**	**11,395.14**	**4,800.00**	**605.00**	**5,990.14**
Object: 6411 General Supplies							
001-3512-6411-7510-00106-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00105-4	14,335.00	0.00	5,409.94	8,925.06	775.82	407.29	7,741.95
001-3512-6411-7510-00301-1	19,150.00	145.00	7,109.20	12,040.80	798.41	0.00	11,242.39
001-3512-6411-7500-45100-4	5,000.00	0.00	2,894.81	2,105.19	0.00	0.00	2,105.19
001-3512-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-45100-4	40,000.00	2,730.57	24,899.84	15,100.16	1,364.00	1,876.96	11,859.20
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
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**78,485.00**	**2,875.57**	**40,313.79**	**38,171.21**	**2,938.23**	**2,284.25**	**32,948.73**
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00204-1	0.00	93.19	1,447.88	(1,447.88)	46.16	0.00	(1,494.04)
001-3512-6412-7510-00204-1	0.00	129.88	2,421.10	(2,421.10)	64.20	0.00	(2,485.30)
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00105-4	0.00	0.00	5,457.99	(5,457.99)	1.00	0.00	(5,458.99)
001-3512-6412-7500-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**223.07**	**9,326.97**	**(9,326.97)**	**111.36**	**0.00**	**(9,438.33)**
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	**447,235.00**	**40,701.63**	**225,576.65**	**221,658.35**	**14,889.22**	**37,666.00**	**169,103.13**
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	69,826.23	1,870.24	23,657.30	46,168.93	0.00	1,716.51	44,452.42
001-3611-6151-0000-46700-4	0.00	0.00	15,210.17	(15,210.17)	0.00	0.00	(15,210.17)
001-3611-6151-0000-45100-4	9,202.77	520.86	520.86	8,681.91	0.00	1,716.18	6,965.73
Total for Object: 6151	**79,029.00**	**2,391.10**	**39,388.33**	**39,640.67**	**0.00**	**3,432.69**	**36,207.98**
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,004.00	85.00	595.00	409.00	0.00	85.00	324.00
Total for Object: 6161	**1,004.00**	**85.00**	**595.00**	**409.00**	**0.00**	**85.00**	**324.00**
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46700-4	0.00	0.00	1,241.23	(1,241.23)	0.00	0.00	(1,241.23)
001-3611-6221-0000-46300-4	5,853.26	167.96	1,979.90	3,873.36	0.00	110.12	3,763.24
001-3611-6221-0000-45100-4	776.74	48.95	48.95	727.79	0.00	110.12	617.67
Total for Object: 6221	**6,630.00**	**216.91**	**3,270.08**	**3,359.92**	**0.00**	**220.24**	**3,139.68**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46700-4	0.00	0.00	884.93	(884.93)	0.00	0.00	(884.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46300-4	4,362.00	111.91	1,419.77	2,942.23	0.00	105.50	2,836.73
001-3611-6231-0000-45100-4	600.00	29.18	29.18	570.82	0.00	100.17	470.65
Total for Object: 6231	**4,962.00**	**141.09**	**2,333.88**	**2,628.12**	**0.00**	**205.67**	**2,422.45**
Object: 6232 Medicare							
001-3611-6232-0000-46700-4	0.00	0.00	206.95	(206.95)	0.00	0.00	(206.95)
001-3611-6232-0000-46300-4	1,055.99	26.18	332.09	723.90	0.00	24.68	699.22
001-3611-6232-0000-45100-4	104.01	6.82	6.82	97.19	0.00	23.42	73.77
Total for Object: 6232	**1,160.00**	**33.00**	**545.86**	**614.14**	**0.00**	**48.10**	**566.04**
Object: 6241 Employee Insurance							
001-3611-6241-0000-46700-4	0.00	0.00	2,891.20	(2,891.20)	0.00	0.00	(2,891.20)
001-3611-6241-0000-46300-4	15,534.80	579.60	5,216.40	10,318.40	0.00	386.40	9,932.00
001-3611-6241-0000-45100-4	2,125.20	193.20	193.20	1,932.00	0.00	386.40	1,545.60
Total for Object: 6241	**17,660.00**	**772.80**	**8,300.80**	**9,359.20**	**0.00**	**772.80**	**8,586.40**
Object: 6363 Printing and Binding							
001-3611-6363-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-46300-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-45100-4	13,400.00	0.00	0.00	13,400.00	0.00	0.00	13,400.00
001-3611-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	1,460.00	(1,460.00)	0.00	1,280.00	(2,740.00)
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
001-3611-6391-4020-45100-4	0.00	0.00	900.00	(900.00)	0.00	720.00	(1,620.00)
001-3611-6391-4060-45100-4	0.00	0.00	1,050.00	(1,050.00)	0.00	840.00	(1,890.00)
001-3611-6391-4070-45100-4	0.00	0.00	700.00	(700.00)	0.00	560.00	(1,260.00)
001-3611-6391-4080-45100-4	0.00	0.00	1,400.00	(1,400.00)	0.00	1,120.00	(2,520.00)
001-3611-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**16,400.00**	**0.00**	**5,510.00**	**10,890.00**	**0.00**	**4,520.00**	**6,370.00**
Object: 6411 General Supplies							
001-3611-6411-5000-45100-4	0.00	26.94	553.26	(553.26)	0.00	0.00	(553.26)
001-3611-6411-1020-45100-4	0.00	597.51	597.51	(597.51)	0.00	0.00	(597.51)
001-3611-6411-3000-45100-4	0.00	2,048.00	2,048.00	(2,048.00)	0.00	0.00	(2,048.00)
001-3611-6411-3010-45100-4	0.00	1,414.29	1,414.29	(1,414.29)	0.00	0.00	(1,414.29)
001-3611-6411-3020-45100-4	0.00	0.00	1,142.43	(1,142.43)	0.00	0.00	(1,142.43)
001-3611-6411-5040-45100-4	0.00	0.00	488.26	(488.26)	0.00	0.00	(488.26)
001-3611-6411-5060-45100-4	0.00	0.00	651.09	(651.09)	0.00	0.00	(651.09)
001-3611-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1075-45100-4	0.00	416.97	416.97	(416.97)	0.00	2,744.16	(3,161.13)
001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	560.97	(560.97)
001-3611-6411-4060-45100-4	0.00	675.72	675.72	(675.72)	0.00	0.00	(675.72)
001-3611-6411-4070-45100-4	0.00	435.45	435.45	(435.45)	0.00	0.00	(435.45)
001-3611-6411-4080-45100-4	0.00	1,129.07	1,129.07	(1,129.07)	0.00	0.00	(1,129.07)
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	744.64	(744.64)
001-3611-6411-0000-45100-4	16,600.00	847.36	1,261.24	15,338.76	0.00	0.00	15,338.76
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-45100-4	0.00	276.26	276.26	(276.26)	0.00	0.00	(276.26)
001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	843.26	(843.26)
001-3611-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	617.42	(617.42)
001-3611-6411-0000-46300-4	20,000.00	927.84	9,678.58	10,321.42	180.37	1,922.33	8,218.72
Total for Object: 6411	**36,600.00**	**8,795.41**	**20,768.13**	**15,831.87**	**180.37**	**7,432.78**	**8,218.72**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3611	**163,445.00**	**12,435.31**	**80,712.08**	**82,732.92**	**180.37**	**16,717.28**	**65,835.27**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6391	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Total for Object: 6411	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	3,000.00	0.00	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**	**2,000.00**	**21,000.00**	**0.00**	**0.00**	**21,000.00**
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	36,954.00	5,750.61	26,332.52	10,621.48	0.00	4,568.75	6,052.73
001-3811-6151-4090-00218-1	52,224.00	4,655.00	21,444.87	30,779.13	0.00	4,445.74	26,333.39
001-3811-6151-5040-00218-1	64,710.00	4,294.18	14,183.38	50,526.62	0.00	3,719.36	46,807.26
001-3811-6151-5060-00218-1	36,271.00	0.00	0.00	36,271.00	0.00	0.00	36,271.00
001-3811-6151-5080-00218-1	48,199.00	4,508.83	18,009.73	30,189.27	0.00	1,692.20	28,497.07
001-3811-6151-6000-00218-1	50,013.00	2,098.36	12,487.54	37,525.46	0.00	2,014.76	35,510.70
001-3811-6151-4020-00218-1	74,264.00	3,389.44	16,931.38	57,332.62	0.00	3,023.43	54,309.19
001-3811-6151-4070-00218-1	52,972.00	3,422.06	18,588.33	34,383.67	0.00	3,294.19	31,089.48
001-3811-6151-5000-00218-1	48,199.00	3,200.78	17,741.17	30,457.83	0.00	3,316.20	27,141.63
001-3811-6151-1010-00218-1	102,470.00	9,071.96	63,659.85	38,810.15	0.00	9,048.69	29,761.46
001-3811-6151-4060-00218-1	48,312.00	2,985.63	13,742.19	34,569.81	0.00	3,432.71	31,137.10
001-3811-6151-7500-00218-1	59,559.00	0.00	0.00	59,559.00	0.00	0.00	59,559.00
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4020-00218-4	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
001-3811-6151-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00000-1	105,762.00	0.00	0.00	105,762.00	0.00	0.00	105,762.00
Total for Object: 6151	**779,909.00**	**43,376.85**	**223,120.96**	**556,788.04**	**0.00**	**38,556.03**	**518,232.01**
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	57.12	549.69	(549.69)	0.00	28.56	(578.25)
001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-1	0.00	699.72	2,349.06	(2,349.06)	0.00	721.14	(3,070.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-6000-00218-1	0.00	871.08	3,648.54	(3,648.54)	0.00	678.30	(4,326.84)
001-3811-6153-4060-00218-1	0.00	42.84	449.82	(449.82)	0.00	428.40	(878.22)
001-3811-6153-4070-00218-1	0.00	0.00	235.62	(235.62)	0.00	0.00	(235.62)
001-3811-6153-4080-00218-1	0.00	0.00	138.67	(138.67)	0.00	0.00	(138.67)
001-3811-6153-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-1	0.00	0.00	0.00	0.00	0.00	28.56	(28.56)
001-3811-6153-5040-00218-1	0.00	235.62	656.88	(656.88)	0.00	354.76	(1,011.64)
001-3811-6153-5060-00218-1	0.00	2,870.28	11,745.30	(11,745.30)	0.00	2,070.60	(13,815.90)
Total for Object: 6153	**0.00**	**4,776.66**	**19,773.58**	**(19,773.58)**	**0.00**	**4,310.32**	**(24,083.90)**
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4090-00218-1	0.00	640.32	6,223.95	(6,223.95)	0.00	894.11	(7,118.06)
001-3811-6161-4060-00218-1	0.00	1,307.56	14,137.71	(14,137.71)	0.00	828.87	(14,966.58)
001-3811-6161-5060-00218-1	0.00	856.83	10,717.09	(10,717.09)	0.00	1,559.26	(12,276.35)
001-3811-6161-4080-00218-1	0.00	665.13	1,591.67	(1,591.67)	0.00	389.61	(1,981.28)
001-3811-6161-5000-00218-1	0.00	37.71	114.15	(114.15)	0.00	0.00	(114.15)
001-3811-6161-6000-00218-1	0.00	2,120.13	17,542.22	(17,542.22)	0.00	2,398.30	(19,940.52)
001-3811-6161-5040-00218-1	0.00	1,755.30	14,205.20	(14,205.20)	0.00	1,473.22	(15,678.42)
001-3811-6161-4020-00218-1	0.00	3,512.85	17,038.52	(17,038.52)	0.00	1,603.86	(18,642.38)
001-3811-6161-5080-00218-1	0.00	429.46	4,289.46	(4,289.46)	0.00	927.87	(5,217.33)
001-3811-6161-0000-00218-1	39,378.00	24.83	1,441.50	37,936.50	0.00	0.00	37,936.50
001-3811-6161-7510-00000-1	1,281.00	0.00	0.00	1,281.00	0.00	0.00	1,281.00
001-3811-6161-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4070-00218-1	0.00	1,197.45	10,035.64	(10,035.64)	0.00	1,353.55	(11,389.19)
001-3811-6161-1010-00218-1	1,807.00	177.83	2,631.98	(824.98)	0.00	723.98	(1,548.96)
Total for Object: 6161	**42,466.00**	**12,725.40**	**99,969.09**	**(57,503.09)**	**0.00**	**12,152.63**	**(69,655.72)**
Object: 6211 Teachers' Retirement							
001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	25.54	25.54	(25.54)	0.00	31.06	(56.60)
001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6211 Teachers' Retirement							
001-3811-6211-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**25.54**	**25.54**	**(25.54)**	**0.00**	**31.06**	**(56.60)**
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4070-00218-1	4,259.00	369.79	2,193.38	2,065.62	0.00	371.73	1,693.89
001-3811-6221-1010-00218-1	7,654.00	728.10	5,159.90	2,494.10	0.00	726.50	1,767.60
001-3811-6221-5040-00218-1	5,023.00	464.45	2,236.83	2,786.17	0.00	405.66	2,380.51
001-3811-6221-0000-00218-1	2,701.00	0.00	34.74	2,666.26	0.00	0.00	2,666.26
001-3811-6221-4090-00218-1	4,207.00	416.14	2,215.36	1,991.64	0.00	419.20	1,572.44
001-3811-6221-4060-00218-1	3,314.00	294.51	1,894.95	1,419.05	0.00	292.34	1,126.71
001-3811-6221-5060-00218-1	3,072.00	95.52	859.13	2,212.87	0.00	132.43	2,080.44
001-3811-6221-4080-00218-1	1,999.00	498.83	2,242.47	(243.47)	0.00	398.84	(642.31)
001-3811-6221-7510-00000-1	7,344.00	0.00	0.00	7,344.00	0.00	0.00	7,344.00
001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7500-00218-1	4,670.00	0.00	0.00	4,670.00	0.00	0.00	4,670.00
001-3811-6221-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5000-00218-1	3,306.00	222.17	1,224.88	2,081.12	0.00	227.48	1,853.64
001-3811-6221-5080-00218-1	3,306.00	338.76	1,502.66	1,803.34	0.00	232.62	1,570.72
001-3811-6221-6000-00218-1	3,431.00	289.39	2,025.74	1,405.26	0.00	302.74	1,102.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4020-00218-1	5,094.00	494.23	2,608.16	2,485.84	0.00	349.98	2,135.86
Total for Object: 6221	**59,380.00**	**4,211.89**	**24,198.20**	**35,181.80**	**0.00**	**3,859.52**	**31,322.28**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4090-00218-1	3,238.00	325.21	1,696.86	1,541.14	0.00	327.97	1,213.17
001-3811-6231-6000-00218-1	3,101.00	313.57	2,076.16	1,024.84	0.00	313.67	711.17
001-3811-6231-4020-00218-1	4,604.00	418.56	2,117.36	2,486.64	0.00	273.40	2,213.24
001-3811-6231-5080-00218-1	2,988.00	349.55	1,528.21	1,459.79	0.00	207.16	1,252.63
001-3811-6231-5040-00218-1	4,012.00	378.23	1,732.11	2,279.89	0.00	332.49	1,947.40
001-3811-6231-0000-00218-1	2,441.00	1.54	89.37	2,351.63	0.00	0.00	2,351.63
001-3811-6231-1010-00218-1	6,465.00	561.81	4,038.05	2,426.95	0.00	594.23	1,832.72
001-3811-6231-4080-00218-1	2,291.00	393.25	1,714.18	576.82	0.00	302.89	273.93
001-3811-6231-5060-00218-1	2,248.00	231.09	1,392.68	855.32	0.00	225.06	630.26
001-3811-6231-4070-00218-1	3,285.00	283.83	1,773.85	1,511.15	0.00	285.59	1,225.56
001-3811-6231-7510-00000-1	6,637.00	0.00	0.00	6,637.00	0.00	0.00	6,637.00
001-3811-6231-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7500-00218-1	3,693.00	0.00	0.00	3,693.00	0.00	0.00	3,693.00
001-3811-6231-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5000-00218-1	2,988.00	200.80	1,107.05	1,880.95	0.00	207.38	1,673.57

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4060-00218-1	2,995.00	268.83	1,756.43	1,238.57	0.00	290.79	947.78
Total for Object: 6231	**50,986.00**	**3,726.27**	**21,022.31**	**29,963.69**	**0.00**	**3,360.63**	**26,603.06**
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,076.00	100.46	497.76	578.24	0.00	67.05	511.19
001-3811-6232-4090-00218-1	758.00	76.06	396.84	361.16	0.00	76.71	284.45
001-3811-6232-5080-00218-1	699.00	81.75	357.38	341.62	0.00	48.45	293.17
001-3811-6232-5040-00218-1	939.00	88.46	405.11	533.89	0.00	77.76	456.13
001-3811-6232-6000-00218-1	725.00	73.32	485.50	239.50	0.00	73.35	166.15
001-3811-6232-0000-00218-1	571.00	0.36	20.90	550.10	0.00	0.00	550.10
001-3811-6232-4070-00218-1	769.00	66.39	414.88	354.12	0.00	66.78	287.34
001-3811-6232-5060-00218-1	525.00	54.07	325.74	199.26	0.00	52.63	146.63
001-3811-6232-1010-00218-1	1,512.00	131.39	944.38	567.62	0.00	138.97	428.65
001-3811-6232-7510-00000-1	1,552.00	0.00	0.00	1,552.00	0.00	0.00	1,552.00
001-3811-6232-5000-00218-1	699.00	46.95	258.89	440.11	0.00	48.49	391.62
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-1	864.00	0.00	0.00	864.00	0.00	0.00	864.00
001-3811-6232-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4060-00218-1	701.00	62.87	410.76	290.24	0.00	68.01	222.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6232 Medicare							
001-3811-6232-4080-00218-1	536.00	91.96	400.85	135.15	0.00	70.84	64.31
Total for Object: 6232	**11,926.00**	**874.04**	**4,918.99**	**7,007.01**	**0.00**	**789.04**	**6,217.97**
Object: 6241 Employee Insurance							
001-3811-6241-4080-00218-1	5,774.00	859.02	4,782.41	991.59	0.00	859.02	132.57
001-3811-6241-4060-00218-1	0.00	3.14	8.18	(8.18)	0.00	3.14	(11.32)
001-3811-6241-5060-00218-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-3811-6241-7500-00218-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-3811-6241-5000-00218-1	44.00	2.40	13.88	30.12	0.00	2.40	27.72
001-3811-6241-5040-00218-1	8,557.00	722.80	4,336.80	4,220.20	0.00	722.80	3,497.40
001-3811-6241-4090-00218-1	9,170.00	776.56	4,644.32	4,525.68	0.00	776.56	3,749.12
001-3811-6241-5080-00218-1	23.00	1.88	15.04	7.96	0.00	772.80	(764.84)
001-3811-6241-6000-00218-1	44.00	1.88	11.28	32.72	0.00	1.88	30.84
001-3811-6241-4070-00218-1	9,136.00	773.74	4,641.50	4,494.50	0.00	773.74	3,720.76
001-3811-6241-4020-00218-1	44.00	774.68	4,646.20	(4,602.20)	0.00	774.68	(5,376.88)
001-3811-6241-1010-00218-1	9,126.00	1,545.60	10,046.40	(920.40)	0.00	1,545.60	(2,466.00)
001-3811-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**58,988.00**	**5,461.70**	**33,146.01**	**25,841.99**	**0.00**	**6,232.62**	**19,609.37**
Object: 6339 Other Property Services							
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6339 Other Property Services							
001-3811-6339-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3811-6343-0000-00218-1	0.00	0.00	11.25	(11.25)	0.00	19.65	(30.90)
001-3811-6343-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**11.25**	**(11.25)**	**0.00**	**19.65**	**(30.90)**
Object: 6361 Communication							
001-3811-6361-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6361 Communication							
001-3811-6361-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3811-6363-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-0000-00218-1	0.00	20.00	547.30	(547.30)	0.00	0.00	(547.30)
Total for Object: 6363	**0.00**	**20.00**	**547.30**	**(547.30)**	**0.00**	**0.00**	**(547.30)**
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6371 Dues and Memberships							
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**(200.00)**
Object: 6391 Other Purchased Services							
001-3811-6391-0000-00218-1	39,125.00	1,691.15	26,021.55	13,103.45	5,635.00	2,647.63	4,820.82
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**39,125.00**	**1,691.15**	**26,021.55**	**13,103.45**	**5,635.00**	**2,647.63**	**4,820.82**
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	1,974.54	13,694.32	18,355.68	647.27	1,470.28	16,238.13
001-3811-6411-4020-00218-1	0.00	0.00	640.32	(640.32)	0.00	0.00	(640.32)
001-3811-6411-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5000-00218-1	0.00	0.00	485.83	(485.83)	0.00	0.00	(485.83)
001-3811-6411-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,050.00**	**1,974.54**	**14,820.47**	**17,229.53**	**647.27**	**1,470.28**	**15,111.98**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6411 General Supplies							
Total for Function: 3811	**1,074,830.00**	**78,864.04**	**467,775.25**	**607,054.75**	**6,282.27**	**73,429.41**	**527,343.07**
Function: 3911 Community Services-Other							
Object: 6151 Classified Salaries Regular							
001-3911-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6153 Classified Salaries - Substitutes							
001-3911-6153-0000-00000-1	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							
001-3911-6161-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00355-1	0.00	0.00	9,600.00	(9,600.00)	0.00	0.00	(9,600.00)
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	84.00	1,050.00	(1,050.00)	0.00	0.00	(1,050.00)
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	0.00	73.50	(73.50)	0.00	0.00	(73.50)
001-3911-6161-0000-00400-1	14,731.00	0.00	0.00	14,731.00	0.00	0.00	14,731.00
001-3911-6161-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00400-1	0.00	0.00	92.00	(92.00)	0.00	0.00	(92.00)
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-8200-00400-1	0.00	0.00	0.00	0.00	0.00	88.00	(88.00)
001-3911-6161-8500-00400-1	0.00	113.50	407.50	(407.50)	0.00	0.00	(407.50)
Total for Object: 6161	**14,731.00**	**197.50**	**11,223.00**	**3,508.00**	**0.00**	**88.00**	**3,420.00**
Object: 6211 Teachers' Retirement							
001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6211 Teachers' Retirement							
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-0000-00355-1	0.00	0.00	870.00	(870.00)	0.00	0.00	(870.00)
001-3911-6211-4020-00400-1	0.00	0.00	24.36	(24.36)	0.00	0.00	(24.36)
Total for Object: 6211	**0.00**	**0.00**	**894.36**	**(894.36)**	**0.00**	**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	0.00
001-3911-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00400-1	1,011.00	0.00	0.00	1,011.00	0.00	0.00	1,011.00
001-3911-6221-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8200-00400-1	0.00	0.00	0.00	0.00	0.00	2.88	(2.88)
001-3911-6221-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8500-00400-1	0.00	7.79	22.19	(22.19)	0.00	0.00	(22.19)
001-3911-6221-4020-00400-1	0.00	0.00	2.88	(2.88)	0.00	0.00	(2.88)
001-3911-6221-0000-00355-1	0.00	0.00	246.96	(246.96)	0.00	0.00	(246.96)
Total for Object: 6221	**1,011.00**	**7.79**	**272.03**	**738.97**	**0.00**	**2.88**	**736.09**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00400-1	0.00	5.21	54.69	(54.69)	0.00	0.00	(54.69)
001-3911-6231-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	0.00	4.55	(4.55)	0.00	0.00	(4.55)
001-3911-6231-3000-00400-1	0.00	0.00	5.70	(5.70)	0.00	0.00	(5.70)
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8500-00400-1	0.00	7.04	25.27	(25.27)	0.00	0.00	(25.27)
001-3911-6231-0000-00355-1	0.00	0.00	223.20	(223.20)	0.00	0.00	(223.20)
001-3911-6231-8200-00400-1	0.00	0.00	0.00	0.00	0.00	5.45	(5.45)
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1	913.00	0.00	0.00	913.00	0.00	0.00	913.00
Total for Object: 6231	**913.00**	**12.25**	**313.41**	**599.59**	**0.00**	**5.45**	**594.14**
Object: 6232 Medicare							
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00400-1	214.00	0.00	0.00	214.00	0.00	0.00	214.00
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8200-00400-1	0.00	0.00	0.00	0.00	0.00	1.28	(1.28)
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8500-00400-1	0.00	1.65	5.92	(5.92)	0.00	0.00	(5.92)
001-3911-6232-4020-00400-1	0.00	1.22	15.25	(15.25)	0.00	0.00	(15.25)
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1	0.00	0.00	1.07	(1.07)	0.00	0.00	(1.07)
001-3911-6232-0000-00355-1	0.00	0.00	139.20	(139.20)	0.00	0.00	(139.20)
001-3911-6232-3000-00400-1	0.00	0.00	1.34	(1.34)	0.00	0.00	(1.34)
Total for Object: 6232	**214.00**	**2.87**	**162.78**	**51.22**	**0.00**	**1.28**	**49.94**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6339 Other Property Services							
Object:							
001-3911-6339-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3911-6343-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6361-0000-00400-1	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1	10,048.00	5,083.93	10,047.26	0.74	0.00	0.00	0.74
Total for Object: 6363	**10,048.00**	**5,083.93**	**10,047.26**	**0.74**	**0.00**	**0.00**	**0.74**
Object: 6391 Other Purchased Services							
001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00201-1	0.00	0.00	1,828.00	(1,828.00)	0.00	0.00	(1,828.00)
001-3911-6391-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00355-1	0.00	0.00	0.00	0.00	0.00	2,700.00	(2,700.00)
001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00400-1	13,652.00	1,161.67	3,552.27	10,099.73	0.00	0.00	10,099.73
001-3911-6391-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6391 Other Purchased Services							
001-3911-6391-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8190-00602-1	0.00	0.00	2,205.00	(2,205.00)	0.00	0.00	(2,205.00)
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00228-1	0.00	0.00	2,796.25	(2,796.25)	0.00	0.00	(2,796.25)
001-3911-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00234-1	0.00	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	0.00
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**13,652.00**	**1,161.67**	**10,381.52**	**3,270.48**	**0.00**	**2,700.00**	**570.48**
Object: 6411 General Supplies							
001-3911-6411-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00355-1	0.00	0.00	3,211.15	(3,211.15)	250.00	533.25	(3,994.40)
001-3911-6411-7010-00602-1	0.00	0.00	1,960.81	(1,960.81)	61.01	0.00	(2,021.82)
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00400-1	1,000.00	0.00	263.48	736.52	0.00	148.64	587.88
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	350.00	0.00	0.00	350.00	0.00	0.00	350.00
001-3911-6411-0000-00228-1	0.00	0.00	2,956.50	(2,956.50)	0.00	0.00	(2,956.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-8110-00602-1	0.00	557.40	760.11	(760.11)	0.00	1,422.00	(2,182.11)
001-3911-6411-0000-00201-1	0.00	831.16	9,786.42	(9,786.42)	0.00	5,963.73	(15,750.15)
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00528-1	0.00	370.83	490.80	(490.80)	0.00	0.00	(490.80)
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
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**1,350.00**	**1,759.39**	**19,429.27**	**(18,079.27)**	**311.01**	**8,067.62**	**(26,457.90)**
Total for Function: 3911	**49,919.00**	**8,225.40**	**60,723.63**	**(10,804.63)**	**311.01**	**10,865.23**	**(21,980.87)**
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-00430-1	0.00	0.00	25,075.20	(25,075.20)	0.00	52.50	(25,127.70)
001-3912-6161-0000-46200-4	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6161	**300.00**	**0.00**	**25,075.20**	**(24,775.20)**	**0.00**	**52.50**	**(24,827.70)**
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-00430-1	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**21.75**	**(21.75)**	**0.00**	**0.00**	**(21.75)**
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-0000-00430-1	0.00	0.00	276.19	(276.19)	0.00	0.00	(276.19)
Total for Object: 6221	**0.00**	**0.00**	**276.19**	**(276.19)**	**0.00**	**0.00**	**(276.19)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-0000-00430-1	0.00	0.00	1,545.42	(1,545.42)	0.00	3.26	(1,548.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**0.00**	**0.00**	**1,545.42**	**(1,545.42)**	**0.00**	**3.26**	**(1,548.68)**
Object: 6232 Medicare							
001-3912-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-0000-00430-1	0.00	0.00	363.63	(363.63)	0.00	0.76	(364.39)
Total for Object: 6232	**0.00**	**0.00**	**363.63**	**(363.63)**	**0.00**	**0.76**	**(364.39)**
Object: 6343 Travel							
001-3912-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3912-6361-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	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	1,500.00	441.60	707.10	792.90	0.00	0.00	792.90
001-3912-6391-0000-46200-4	1,600.00	0.00	927.00	673.00	0.00	0.00	673.00
001-3912-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**3,100.00**	**441.60**	**1,634.10**	**1,465.90**	**0.00**	**0.00**	**1,465.90**
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	1,053.56	(1,053.56)	1,775.12	0.00	(2,828.68)
001-3912-6411-0000-46200-4	7,500.00	0.00	208.90	7,291.10	2,411.95	0.00	4,879.15
001-3912-6411-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-3912-6411-4090-45100-4	0.00	0.00	2,779.56	(2,779.56)	0.00	0.00	(2,779.56)
001-3912-6411-5000-45100-4	0.00	383.00	2,120.11	(2,120.11)	0.00	0.00	(2,120.11)
001-3912-6411-5040-45100-4	0.00	0.00	0.00	0.00	2,466.64	0.00	(2,466.64)
001-3912-6411-5060-45100-4	0.00	0.00	637.12	(637.12)	695.00	0.00	(1,332.12)
001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	1,467.99	1,004.01	(2,472.00)
001-3912-6411-6000-45100-4	0.00	0.00	0.00	0.00	1,906.81	774.32	(2,681.13)
001-3912-6411-4070-45100-4	0.00	0.00	1,183.38	(1,183.38)	0.00	0.00	(1,183.38)
001-3912-6411-4080-45100-4	0.00	889.00	1,502.91	(1,502.91)	815.50	899.86	(3,218.27)
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4020-45100-4	0.00	481.00	939.14	(939.14)	1,981.95	0.00	(2,921.09)
Total for Object: 6411	**37,500.00**	**1,753.00**	**10,424.68**	**27,075.32**	**13,520.96**	**2,678.19**	**10,876.17**
Object: 6412 Supplies - Technology Related							
001-3912-6412-0000-46200-4	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00
001-3912-6412-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6412 Supplies - Technology Related							
001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**6,900.00**	**6,900.00**	**6,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3912	**47,800.00**	**9,094.60**	**46,240.97**	**1,559.03**	**13,520.96**	**2,734.71**	**(14,696.64)**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 001	**59,223,769.96**	**5,112,559.44**	**31,793,501.41**	**27,430,268.55**	**2,549,238.15**	**3,861,244.16**	**21,142,078.40**
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5080-40001-3	1,057,688.00	82,775.15	507,351.68	550,336.32	0.00	85,235.04	465,101.28
002-1111-6111-5060-40001-3	1,138,180.00	91,321.20	549,689.42	588,490.58	0.00	90,875.45	497,615.13
002-1111-6111-5040-40001-3	1,052,852.00	80,568.74	478,843.56	574,008.44	0.00	81,001.08	493,007.36
002-1111-6111-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-40001-3	986,269.00	83,373.30	500,239.80	486,029.20	0.00	87,034.84	398,994.36
002-1111-6111-4060-40001-3	821,644.00	77,891.24	448,612.46	373,031.54	0.00	78,659.68	294,371.86
002-1111-6111-4070-40001-3	945,786.00	80,852.36	485,114.16	460,671.84	0.00	81,249.70	379,422.14
002-1111-6111-4080-40001-3	998,691.00	88,916.72	533,500.32	465,190.68	0.00	88,916.72	376,273.96
002-1111-6111-4090-40001-3	1,085,309.00	92,495.80	551,977.39	533,331.61	0.00	92,495.80	440,835.81
002-1111-6111-5000-40001-3	1,034,093.00	80,573.22	490,196.70	543,896.30	0.00	82,007.38	461,888.92
002-1111-6111-6000-40001-3	1,204,443.00	93,787.81	575,082.69	629,360.31	0.00	98,324.46	531,035.85
Total for Object: 6111	**10,324,955.00**	**852,555.54**	**5,120,608.18**	**5,204,346.82**	**0.00**	**865,800.15**	**4,338,546.67**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-4070-40001-3	19,166.00	455.19	1,771.45	17,394.55	0.00	1,125.31	16,269.24
002-1111-6121-6000-40001-3	19,166.00	647.03	4,413.99	14,752.01	0.00	1,727.01	13,025.00
002-1111-6121-5000-40001-3	19,166.00	65.03	1,532.82	17,633.18	0.00	1,102.29	16,530.89
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	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1111-6121-0000-00216-3	2,183.00	0.00	0.00	2,183.00	0.00	0.00	2,183.00
002-1111-6121-5080-40001-3	19,166.00	2,788.20	7,674.68	11,491.32	0.00	3,629.20	7,862.12
002-1111-6121-5040-40001-3	19,166.00	1,212.30	10,335.94	8,830.06	0.00	1,241.62	7,588.44
002-1111-6121-4060-40001-3	19,166.00	1,267.43	11,298.27	7,867.73	0.00	978.34	6,889.39
002-1111-6121-5060-40001-3	19,166.00	1,516.51	5,868.17	13,297.83	0.00	626.61	12,671.22
002-1111-6121-4020-40001-3	19,166.00	2,355.08	6,224.34	12,941.66	0.00	1,973.16	10,968.50
002-1111-6121-4080-40001-3	19,166.00	626.40	2,740.09	16,425.91	0.00	2,451.60	13,974.31
002-1111-6121-4090-40001-3	19,166.00	1,406.41	6,756.23	12,409.77	0.00	2,166.63	10,243.14
Total for Object: 6121	**198,634.00**	**12,339.58**	**58,615.98**	**140,018.02**	**0.00**	**17,021.77**	**122,996.25**
Object: 6131 Supplemental Pay							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6131 Supplemental Pay							
002-1111-6131-5040-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-6000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4070-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-40001-3	6,256.00	38.24	486.03	5,769.97	0.00	38.24	5,731.73
002-1111-6131-5000-40001-3	6,234.00	34.08	480.00	5,754.00	0.00	34.08	5,719.92
002-1111-6131-4080-40001-3	6,415.00	46.38	579.42	5,835.58	0.00	46.38	5,789.20
002-1111-6131-4070-40001-3	6,280.00	40.78	496.84	5,783.16	0.00	40.78	5,742.38
002-1111-6131-6000-40001-3	6,252.00	38.14	484.30	5,767.70	0.00	38.14	5,729.56
002-1111-6131-5080-40001-3	6,411.00	44.58	580.17	5,830.83	0.00	44.58	5,786.25
002-1111-6131-4060-40001-3	6,312.00	42.16	516.96	5,795.04	0.00	467.16	5,327.88
002-1111-6131-4090-40001-3	6,354.00	42.26	545.61	5,808.39	0.00	42.26	5,766.13
002-1111-6131-0000-00436-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
002-1111-6131-0000-00216-3	407.00	0.00	0.00	407.00	0.00	0.00	407.00
002-1111-6131-5060-40001-3	6,266.00	38.70	572.64	5,693.36	0.00	38.70	5,654.66
002-1111-6131-5040-40001-3	6,210.00	31.52	469.07	5,740.93	0.00	31.52	5,709.41
Total for Object: 6131	**64,348.00**	**396.84**	**5,211.04**	**59,136.96**	**0.00**	**821.84**	**58,315.12**
Object: 6151 Classified Salaries Regular							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1111-6211-5080-40001-3	175,197.00	13,822.86	84,663.63	90,533.37	0.00	14,437.40	76,095.97
002-1111-6211-4080-40001-3	161,811.00	14,156.46	84,790.25	77,020.75	0.00	14,279.78	62,740.97
002-1111-6211-5060-40001-3	183,084.00	14,922.29	89,642.07	93,441.93	0.00	14,857.66	78,584.27
002-1111-6211-5000-40001-3	164,177.00	13,242.32	80,373.34	83,803.66	0.00	13,568.24	70,235.42
002-1111-6211-5040-40001-3	172,169.00	13,556.13	80,421.37	91,747.63	0.00	13,610.47	78,137.16
002-1111-6211-4090-40001-3	170,906.00	14,289.92	84,888.57	86,017.43	0.00	14,352.56	71,664.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
002-1111-6211-6000-40001-3	190,541.00	15,202.36	92,913.09	97,627.91	0.00	15,894.61	81,733.30
002-1111-6211-4060-40001-3	135,449.00	12,994.78	74,384.19	61,064.81	0.00	13,132.34	47,932.47
002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
002-1111-6211-4020-40001-3	160,086.00	13,711.72	81,934.64	78,151.36	0.00	14,211.33	63,940.03
002-1111-6211-4070-40001-3	153,127.00	13,118.18	78,805.17	74,321.83	0.00	13,175.76	61,146.07
002-1111-6211-0000-00436-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,666,744.00**	**139,017.02**	**832,816.32**	**833,927.68**	**0.00**	**141,520.15**	**692,407.53**
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	321.00	41.96	197.24	123.76	0.00	43.37	80.39
002-1111-6221-4060-40001-3	326.00	27.54	170.08	155.92	0.00	28.96	126.96
002-1111-6221-4070-40001-3	311.00	26.32	166.52	144.48	0.00	27.68	116.80
002-1111-6221-4080-40001-3	371.00	278.91	1,636.50	(1,265.50)	0.00	364.01	(1,629.51)
002-1111-6221-5040-40001-3	345.00	29.22	180.45	164.55	0.00	30.72	133.83
002-1111-6221-4090-40001-3	360.00	346.32	2,157.36	(1,797.36)	0.00	347.90	(2,145.26)
002-1111-6221-6000-40001-3	315.00	56.30	277.76	37.24	0.00	119.91	(82.67)
002-1111-6221-5080-40001-3	386.00	170.92	406.43	(20.43)	0.00	(25.04)	4.61
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-5000-40001-3	339.00	28.76	177.60	161.40	0.00	35.18	126.22
002-1111-6221-4020-40001-3	316.00	160.14	434.58	(118.58)	0.00	126.45	(245.03)
Total for Object: 6221	**3,390.00**	**1,166.39**	**5,804.52**	**(2,414.52)**	**0.00**	**1,099.14**	**(3,513.66)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-1111-6231-4020-40001-3	1,421.00	152.00	488.78	932.22	0.00	141.71	790.51
002-1111-6231-4080-40001-3	1,462.00	246.44	1,497.65	(35.65)	0.00	351.56	(387.21)
002-1111-6231-4090-40001-3	1,453.00	372.03	2,134.62	(681.62)	0.00	401.66	(1,083.28)
002-1111-6231-5000-40001-3	1,439.00	24.85	218.15	1,220.85	0.00	38.71	1,182.14
002-1111-6231-5040-40001-3	1,443.00	69.54	589.21	853.79	0.00	74.93	778.86
002-1111-6231-5080-40001-3	1,472.00	180.86	468.41	1,003.59	0.00	122.74	880.85
002-1111-6231-5060-40001-3	1,425.00	113.70	473.47	951.53	0.00	58.51	893.02
002-1111-6231-4070-40001-3	1,417.00	47.28	198.73	1,218.27	0.00	88.83	1,129.44
002-1111-6231-6000-40001-3	1,420.00	59.41	326.96	1,093.04	0.00	111.63	981.41
002-1111-6231-4060-40001-3	1,428.00	23.97	645.48	782.52	0.00	21.23	761.29
002-1111-6231-0000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1111-6231-0000-00426-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1111-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**14,888.00**	**1,290.08**	**7,041.46**	**7,846.54**	**0.00**	**1,411.51**	**6,435.03**
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	14,669.00	1,214.24	7,176.02	7,492.98	0.00	1,261.80	6,231.18
002-1111-6232-4060-40001-3	12,283.00	1,130.69	6,571.59	5,711.41	0.00	1,143.78	4,567.63
002-1111-6232-4070-40001-3	14,083.00	1,147.61	6,875.48	7,207.52	0.00	1,163.10	6,044.42
002-1111-6232-4090-40001-3	16,107.00	1,321.15	7,877.05	8,229.95	0.00	1,334.35	6,895.60
002-1111-6232-5000-40001-3	14,082.00	1,039.79	6,358.73	7,723.27	0.00	1,074.06	6,649.21
002-1111-6232-5080-40001-3	15,708.00	1,204.11	7,253.06	8,454.94	0.00	1,251.95	7,202.99
002-1111-6232-6000-40001-3	17,833.00	1,323.51	8,134.69	9,698.31	0.00	1,404.96	8,293.35
002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
002-1111-6232-5040-40001-3	15,635.00	1,142.85	6,841.30	8,793.70	0.00	1,149.55	7,644.15
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4080-40001-3	14,852.00	1,199.80	7,402.94	7,449.06	0.00	1,254.87	6,194.19
002-1111-6232-5060-40001-3	16,873.00	1,290.78	7,754.55	9,118.45	0.00	1,271.45	7,847.00
002-1111-6232-0000-00426-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
Total for Object: 6232	**152,264.00**	**12,014.53**	**72,245.41**	**80,018.59**	**0.00**	**12,309.87**	**67,708.72**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
Object:							
002-1111-6241-5040-40001-3	133,719.00	12,920.04	75,201.84	58,517.16	0.00	12,920.04	45,597.12
002-1111-6241-5060-40001-3	123,393.00	11,993.60	70,466.00	52,927.00	0.00	11,993.60	40,933.40
002-1111-6241-4020-40001-3	116,594.00	11,369.74	66,722.84	49,871.16	0.00	11,369.74	38,501.42
002-1111-6241-5000-40001-3	97,159.00	11,169.42	66,294.66	30,864.34	0.00	11,169.42	19,694.92
002-1111-6241-5080-40001-3	150,307.00	12,779.24	76,675.44	73,631.56	0.00	12,779.24	60,852.32
002-1111-6241-4070-40001-3	109,042.00	10,005.52	60,033.12	49,008.88	0.00	10,005.52	39,003.36
002-1111-6241-4090-40001-3	92,673.00	10,893.28	61,545.68	31,127.32	0.00	10,893.28	20,234.04
002-1111-6241-6000-40001-3	108,440.00	11,452.04	66,798.66	41,641.34	0.00	11,452.04	30,189.30
002-1111-6241-4060-40001-3	111,399.00	10,931.54	63,729.42	47,669.58	0.00	10,931.54	36,738.04
002-1111-6241-4080-40001-3	116,742.00	12,155.06	72,928.48	43,813.52	0.00	12,875.98	30,937.54
Total for Object: 6241	**1,159,468.00**	**115,669.48**	**680,396.14**	**479,071.86**	**0.00**	**116,390.40**	**362,681.46**
Total for Function: 1111	**13,584,691.00**	**1,134,449.46**	**6,782,739.05**	**6,801,951.95**	**0.00**	**1,156,374.83**	**5,645,577.12**
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-00000-3	2,323,568.00	176,632.92	1,064,395.17	1,259,172.83	0.00	175,976.16	1,083,196.67
002-1131-6111-3020-00000-3	1,627,763.00	126,364.33	736,668.69	891,094.31	0.00	126,299.83	764,794.48
002-1131-6111-3010-00000-3	1,539,983.00	118,949.91	712,937.36	827,045.64	0.00	125,725.50	701,320.14
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	**5,491,314.00**	**421,947.16**	**2,514,001.22**	**2,977,312.78**	**0.00**	**428,001.49**	**2,549,311.29**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3010-00000-3	30,224.00	3,691.53	24,565.87	5,658.13	0.00	2,805.64	2,852.49
002-1131-6121-3000-00000-3	30,224.00	4,383.00	16,520.05	13,703.95	0.00	6,281.08	7,422.87
002-1131-6121-3020-00000-3	30,224.00	5,687.10	19,642.30	10,581.70	0.00	8,628.99	1,952.71
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3000-00426-3	0.00	0.00	0.00	0.00	0.00	260.10	(260.10)
002-1131-6121-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**90,672.00**	**13,761.63**	**60,728.22**	**29,943.78**	**0.00**	**17,975.81**	**11,967.97**
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	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-1131-6131-3010-42302-4	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1131-6131-3020-42302-4	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1131-6131-0000-00436-3	1,969.00	0.00	0.00	1,969.00	0.00	0.00	1,969.00
002-1131-6131-0000-00234-3	3,463.00	0.00	0.00	3,463.00	0.00	0.00	3,463.00
002-1131-6131-3000-00000-3	2,195.00	79.46	466.76	1,728.24	0.00	79.46	1,648.78
002-1131-6131-3010-00000-3	2,871.00	236.66	919.96	1,951.04	0.00	236.66	1,714.38
002-1131-6131-3020-00000-3	1,864.00	31.38	188.28	1,675.72	0.00	31.38	1,644.34
002-1131-6131-3010-00234-3	0.00	1,012.50	6,137.50	(6,137.50)	0.00	562.50	(6,700.00)
002-1131-6131-3000-00234-3	0.00	475.00	1,853.75	(1,853.75)	0.00	1,975.00	(3,828.75)
002-1131-6131-3020-00234-3	0.00	731.25	2,656.25	(2,656.25)	0.00	487.50	(3,143.75)
Total for Object: 6131	**14,182.00**	**2,566.25**	**12,222.50**	**1,959.50**	**0.00**	**3,372.50**	**(1,413.00)**
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1131-6211-0000-00234-3	502.00	0.00	0.00	502.00	0.00	0.00	502.00
002-1131-6211-3000-00000-3	369,020.00	28,157.83	166,787.14	202,232.86	0.00	28,784.54	173,448.32
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00000-3	259,573.00	19,342.20	112,088.00	147,485.00	0.00	19,801.75	127,683.25
002-1131-6211-3010-00000-3	247,908.00	18,808.38	110,873.57	137,034.43	0.00	19,859.93	117,174.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6211 Teachers' Retirement							
002-1131-6211-3010-42302-4	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1131-6211-3020-42302-4	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1131-6211-3000-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1131-6211-3000-00234-3	0.00	7.25	100.60	(100.60)	0.00	242.87	(343.47)
002-1131-6211-3010-00234-3	0.00	146.81	889.94	(889.94)	0.00	81.56	(971.50)
002-1131-6211-3020-00234-3	0.00	106.04	385.13	(385.13)	0.00	67.07	(452.20)
002-1131-6211-0000-00436-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
Total for Object: 6211	**877,551.00**	**66,568.51**	**391,124.38**	**486,426.62**	**0.00**	**68,837.72**	**417,588.90**
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3000-00000-3	0.00	778.45	5,433.26	(5,433.26)	0.00	589.34	(6,022.60)
002-1131-6221-3020-00000-3	0.00	931.52	4,899.02	(4,899.02)	0.00	920.13	(5,819.15)
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00000-3	0.00	593.66	4,508.74	(4,508.74)	0.00	521.53	(5,030.27)
002-1131-6221-3000-00234-3	0.00	29.15	79.58	(79.58)	0.00	20.58	(100.16)
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	1.72	(1.72)
Total for Object: 6221	**0.00**	**2,332.78**	**14,920.60**	**(14,920.60)**	**0.00**	**2,053.30**	**(16,973.90)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3000-00000-3	1,874.00	699.49	4,926.66	(3,052.66)	0.00	508.41	(3,561.07)
002-1131-6231-3010-00000-3	1,874.00	581.66	4,379.45	(2,505.45)	0.00	501.71	(3,007.16)
002-1131-6231-3020-00000-3	1,874.00	967.62	4,741.24	(2,867.24)	0.00	1,009.67	(3,876.91)
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00234-3	0.00	26.34	71.91	(71.91)	0.00	18.60	(90.51)
002-1131-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	1.55	(1.55)
002-1131-6231-3000-00426-3	0.00	0.00	0.00	0.00	0.00	16.13	(16.13)
Total for Object: 6231	**5,622.00**	**2,275.11**	**14,119.26**	**(8,497.26)**	**0.00**	**2,056.07**	**(10,553.33)**
Object: 6232 Medicare							
002-1131-6232-0000-00234-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
002-1131-6232-3000-00000-3	34,162.00	2,540.39	15,167.10	18,994.90	0.00	2,558.33	16,436.57
002-1131-6232-3010-00000-3	22,809.00	1,749.68	10,525.69	12,283.31	0.00	1,836.10	10,447.21
002-1131-6232-3020-00000-3	24,068.00	1,862.83	10,679.35	13,388.65	0.00	1,907.00	11,481.65
002-1131-6232-3000-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1131-6232-3020-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00
002-1131-6232-3010-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00
002-1131-6232-3010-00234-3	0.00	14.69	89.00	(89.00)	0.00	8.15	(97.15)
002-1131-6232-0000-00436-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1131-6232-3000-00234-3	0.00	6.89	26.87	(26.87)	0.00	28.64	(55.51)
002-1131-6232-3020-00234-3	0.00	10.59	38.48	(38.48)	0.00	7.05	(45.53)
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3000-00426-3	0.00	0.00	0.00	0.00	0.00	3.77	(3.77)
Total for Object: 6232	**81,146.00**	**6,185.07**	**36,526.49**	**44,619.51**	**0.00**	**6,349.04**	**38,270.47**
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	161,346.00	18,004.06	98,481.16	62,864.84	0.00	18,774.98	44,089.86
002-1131-6241-3010-00000-3	168,745.00	17,333.80	105,542.76	63,202.24	0.00	17,333.80	45,868.44
002-1131-6241-3000-00000-3	220,500.00	26,153.64	157,019.96	63,480.04	0.00	26,153.64	37,326.40
Total for Object: 6241	**550,591.00**	**61,491.50**	**361,043.88**	**189,547.12**	**0.00**	**62,262.42**	**127,284.70**
Total for Function: 1131	**7,111,078.00**	**577,128.01**	**3,404,686.55**	**3,706,391.45**	**0.00**	**590,908.35**	**3,115,483.10**
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1020-00450-3	44,981.00	3,809.34	22,856.04	22,124.96	0.00	3,560.94	18,564.02
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	74,550.00	6,313.50	37,881.00	36,669.00	0.00	6,313.50	30,355.50
002-1151-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	4,153,298.00	331,955.69	1,983,850.57	2,169,447.43	0.00	334,744.16	1,834,703.27
002-1151-6111-1075-00000-3	3,250,164.00	263,809.07	1,581,260.33	1,668,903.67	0.00	261,938.47	1,406,965.20
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**7,522,993.00**	**605,887.60**	**3,625,847.94**	**3,897,145.06**	**0.00**	**606,557.07**	**3,290,587.99**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00000-3	62,290.00	7,435.20	29,537.75	32,752.25	0.00	5,573.71	27,178.54
002-1151-6121-1075-00000-3	62,290.00	6,184.58	34,174.70	28,115.30	0.00	6,290.28	21,825.02
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	130.05	(130.05)	0.00	520.20	(650.25)
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00110-3	0.00	678.61	1,405.28	(1,405.28)	0.00	65.03	(1,470.31)
002-1151-6121-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**124,580.00**	**14,298.39**	**65,247.78**	**59,332.22**	**0.00**	**12,449.22**	**46,883.00**
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-42302-4	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-1151-6131-1075-42302-4	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-1151-6131-1050-00432-3	22,132.00	1,500.00	7,550.00	14,582.00	0.00	2,025.00	12,557.00
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6131 Supplemental Pay							
002-1151-6131-1075-00432-3	14,731.00	100.00	600.00	14,131.00	0.00	362.50	13,768.50
002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-0000-00436-3	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00
002-1151-6131-1075-00000-3	6,208.00	611.09	2,950.79	3,257.21	0.00	871.19	2,386.02
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-3000-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
002-1151-6131-1050-00000-3	6,266.00	334.48	3,153.12	3,112.88	0.00	265.16	2,847.72
002-1151-6131-3010-00000-3	3,690.00	0.00	1,250.00	2,440.00	0.00	0.00	2,440.00
002-1151-6131-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1100-00234-3	0.00	0.00	225.00	(225.00)	0.00	0.00	(225.00)
002-1151-6131-1050-00234-3	0.00	375.00	1,262.50	(1,262.50)	0.00	118.75	(1,381.25)
002-1151-6131-1075-00234-3	0.00	0.00	1,112.50	(1,112.50)	0.00	0.00	(1,112.50)
002-1151-6131-3020-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
Total for Object: 6131	**63,870.00**	**2,920.57**	**18,103.91**	**45,766.09**	**0.00**	**3,642.60**	**42,123.49**
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00000-3	527,110.00	43,121.43	256,414.40	270,695.60	0.00	42,825.02	227,870.58
002-1151-6211-1050-00000-3	669,430.00	54,413.77	325,005.44	344,424.56	0.00	54,724.41	289,700.15
002-1151-6211-3000-00000-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
002-1151-6211-3010-00000-3	535.00	0.00	181.25	353.75	0.00	0.00	353.75
002-1151-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00432-3	3,209.00	217.51	1,094.79	2,114.21	0.00	293.64	1,820.57
002-1151-6211-0000-00436-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1151-6211-1075-00234-3	0.00	0.00	161.35	(161.35)	0.00	0.00	(161.35)
002-1151-6211-1050-00234-3	0.00	54.39	179.48	(179.48)	0.00	17.23	(196.71)
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1020-00450-3	7,842.00	664.14	3,984.84	3,857.16	0.00	628.12	3,229.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3020-00000-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6211-1100-00234-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-1151-6211-1050-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6211-1075-00432-3	2,136.00	14.50	87.01	2,048.99	0.00	52.56	1,996.43
002-1151-6211-1100-00110-3	12,130.00	1,027.24	6,231.09	5,898.91	0.00	1,027.24	4,871.67
002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,223,963.00**	**99,512.98**	**593,372.28**	**630,590.72**	**0.00**	**99,568.22**	**531,022.50**
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3	0.00	498.43	3,396.83	(3,396.83)	0.00	501.40	(3,898.23)
002-1151-6221-1050-00000-3	0.00	286.05	1,698.98	(1,698.98)	0.00	307.78	(2,006.76)
002-1151-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00234-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
Total for Object: 6221	**0.00**	**784.48**	**5,097.53**	**(5,097.53)**	**0.00**	**809.18**	**(5,906.71)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1050-00234-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-1151-6231-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	3,862.00	704.47	4,625.42	(763.42)	0.00	686.98	(1,450.40)
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00450-3	0.00	0.00	8.06	(8.06)	0.00	32.25	(40.31)
002-1151-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1100-00110-3	0.00	32.26	48.39	(48.39)	0.00	4.03	(52.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1050-00000-3	3,862.00	757.01	2,869.37	992.63	0.00	807.57	185.06
002-1151-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**7,724.00**	**1,493.74**	**7,552.79**	**171.21**	**0.00**	**1,530.83**	**(1,359.62)**
Object: 6232 Medicare							
002-1151-6232-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3010-00000-3	53.00	0.00	18.13	34.87	0.00	0.00	34.87
002-1151-6232-3000-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-0000-00436-3	79.00	0.00	0.00	79.00	0.00	0.00	79.00
002-1151-6232-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00432-3	321.00	21.75	109.49	211.51	0.00	29.37	182.14
002-1151-6232-3020-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00234-3	0.00	0.00	16.14	(16.14)	0.00	0.00	(16.14)
002-1151-6232-1075-00432-3	214.00	1.45	8.70	205.30	0.00	5.26	200.04
002-1151-6232-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00234-3	0.00	5.44	18.30	(18.30)	0.00	1.71	(20.01)
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	652.00	50.06	302.25	349.75	0.00	54.00	295.75
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-1151-6232-1100-00234-3	0.00	0.00	3.26	(3.26)	0.00	0.00	(3.26)
002-1151-6232-1075-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1075-00000-3	48,142.00	3,770.40	22,554.21	25,587.79	0.00	3,750.20	21,837.59
002-1151-6232-1050-00000-3	61,238.00	4,740.26	28,105.45	33,132.55	0.00	4,753.01	28,379.54
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	1,081.00	86.58	492.31	588.69	0.00	79.99	508.70
002-1151-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**111,858.00**	**8,675.94**	**51,628.24**	**60,229.76**	**0.00**	**8,673.54**	**51,556.22**
Object: 6241 Employee Insurance							
002-1151-6241-1050-00000-3	459,220.00	47,241.38	275,222.48	183,997.52	0.00	47,964.18	136,033.34
002-1151-6241-1075-00000-3	380,632.00	38,467.50	227,710.04	152,921.96	0.00	37,644.70	115,277.26
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
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
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
002-1151-6241-1100-00110-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
Total for Object: 6241	**858,104.00**	**87,254.48**	**512,206.12**	**345,897.88**	**0.00**	**87,154.48**	**258,743.40**
Total for Function: 1151	**9,913,092.00**	**820,828.18**	**4,879,056.59**	**5,034,035.41**	**0.00**	**820,385.14**	**4,213,650.27**
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	1,551.18	(1,551.18)	0.00	0.00	(1,551.18)
002-1191-6121-4090-00452-3	0.00	0.00	367.89	(367.89)	0.00	0.00	(367.89)
002-1191-6121-3010-00452-3	0.00	0.00	1,041.66	(1,041.66)	0.00	0.00	(1,041.66)
002-1191-6121-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-1050-00452-3	0.00	0.00	3,619.99	(3,619.99)	0.00	0.00	(3,619.99)
002-1191-6121-1020-00452-3	0.00	0.00	560.10	(560.10)	0.00	0.00	(560.10)
002-1191-6121-4060-00452-3	0.00	0.00	1,371.67	(1,371.67)	0.00	0.00	(1,371.67)
002-1191-6121-4070-00452-3	0.00	0.00	367.38	(367.38)	0.00	0.00	(367.38)
002-1191-6121-5060-00452-3	0.00	0.00	820.07	(820.07)	0.00	0.00	(820.07)
002-1191-6121-5080-00452-3	0.00	0.00	1,112.56	(1,112.56)	0.00	0.00	(1,112.56)
002-1191-6121-0000-00452-3	1,240.00	0.00	390.15	849.85	0.00	0.00	849.85
002-1191-6121-4020-00452-3	0.00	0.00	820.41	(820.41)	0.00	0.00	(820.41)
002-1191-6121-4080-00452-3	0.00	0.00	1,371.33	(1,371.33)	0.00	0.00	(1,371.33)
002-1191-6121-5000-00452-3	0.00	0.00	3,892.35	(3,892.35)	0.00	0.00	(3,892.35)
002-1191-6121-5040-00452-3	0.00	0.00	3,910.71	(3,910.71)	0.00	0.00	(3,910.71)
002-1191-6121-6000-00452-3	0.00	0.00	1,112.76	(1,112.76)	0.00	0.00	(1,112.76)
002-1191-6121-3000-00452-3	0.00	0.00	2,099.33	(2,099.33)	0.00	0.00	(2,099.33)
002-1191-6121-1075-00452-3	492.00	0.00	3,620.72	(3,128.72)	0.00	0.00	(3,128.72)
Total for Object: 6121	**1,732.00**	**0.00**	**28,030.26**	**(26,298.26)**	**0.00**	**0.00**	**(26,298.26)**
Object: 6131 Supplemental Pay							
002-1191-6131-1020-00452-3	0.00	0.00	32,725.01	(32,725.01)	0.00	0.00	(32,725.01)
002-1191-6131-0000-00452-3	688,800.00	0.00	5,250.00	683,550.00	0.00	0.00	683,550.00
002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4090-00452-3	0.00	0.00	50,347.50	(50,347.50)	0.00	0.00	(50,347.50)
002-1191-6131-4080-00452-3	0.00	0.00	47,941.26	(47,941.26)	0.00	0.00	(47,941.26)
002-1191-6131-6000-00452-3	0.00	0.00	47,149.36	(47,149.36)	0.00	0.00	(47,149.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
002-1191-6131-1050-00452-3	492.00	0.00	121,823.33	(121,331.33)	0.00	0.00	(121,331.33)
002-1191-6131-5040-00452-3	0.00	0.00	48,063.75	(48,063.75)	0.00	0.00	(48,063.75)
002-1191-6131-3010-00452-3	0.00	0.00	92,621.20	(92,621.20)	0.00	0.00	(92,621.20)
002-1191-6131-3020-00452-3	0.00	0.00	93,052.48	(93,052.48)	0.00	0.00	(93,052.48)
002-1191-6131-3000-00452-3	0.00	0.00	87,416.16	(87,416.16)	0.00	0.00	(87,416.16)
002-1191-6131-5080-00452-3	0.00	0.00	47,149.40	(47,149.40)	0.00	0.00	(47,149.40)
002-1191-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4020-00452-3	0.00	0.00	49,428.76	(49,428.76)	0.00	0.00	(49,428.76)
002-1191-6131-5060-00452-3	0.00	0.00	49,428.74	(49,428.74)	0.00	0.00	(49,428.74)
002-1191-6131-5000-00452-3	0.00	0.00	48,063.75	(48,063.75)	0.00	0.00	(48,063.75)
002-1191-6131-1075-00452-3	0.00	0.00	126,478.54	(126,478.54)	0.00	0.00	(126,478.54)
002-1191-6131-4070-00452-3	0.00	0.00	50,347.51	(50,347.51)	0.00	0.00	(50,347.51)
002-1191-6131-4060-00452-3	0.00	0.00	47,941.24	(47,941.24)	0.00	0.00	(47,941.24)
Total for Object: 6131	**689,292.00**	**0.00**	**1,045,227.99**	**(355,935.99)**	**0.00**	**0.00**	**(355,935.99)**
Object: 6211 Teachers' Retirement							
002-1191-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-3020-00452-3	0.00	0.00	12,477.66	(12,477.66)	0.00	0.00	(12,477.66)
002-1191-6211-3000-00452-3	0.00	0.00	12,638.46	(12,638.46)	0.00	0.00	(12,638.46)
002-1191-6211-5040-00452-3	0.00	0.00	7,021.16	(7,021.16)	0.00	0.00	(7,021.16)
002-1191-6211-5080-00452-3	0.00	0.00	6,749.39	(6,749.39)	0.00	0.00	(6,749.39)
002-1191-6211-1050-00452-3	72.00	0.00	15,780.38	(15,708.38)	0.00	0.00	(15,708.38)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	6,691.12	(6,691.12)	0.00	0.00	(6,691.12)
002-1191-6211-4090-00452-3	0.00	0.00	6,511.78	(6,511.78)	0.00	0.00	(6,511.78)
002-1191-6211-6000-00452-3	0.00	0.00	5,969.10	(5,969.10)	0.00	0.00	(5,969.10)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-0000-00452-3	0.00	0.00	761.25	(761.25)	0.00	0.00	(761.25)
002-1191-6211-5000-00452-3	0.00	0.00	7,021.02	(7,021.02)	0.00	0.00	(7,021.02)
002-1191-6211-5060-00452-3	0.00	0.00	6,265.99	(6,265.99)	0.00	0.00	(6,265.99)
002-1191-6211-1020-00452-3	0.00	0.00	3,165.36	(3,165.36)	0.00	0.00	(3,165.36)
002-1191-6211-3010-00452-3	0.00	0.00	11,442.26	(11,442.26)	0.00	0.00	(11,442.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
002-1191-6211-4020-00452-3	0.00	0.00	6,266.03	(6,266.03)	0.00	0.00	(6,266.03)
002-1191-6211-1075-00452-3	72.00	0.00	18,286.71	(18,214.71)	0.00	0.00	(18,214.71)
002-1191-6211-4060-00452-3	0.00	0.00	6,691.14	(6,691.14)	0.00	0.00	(6,691.14)
002-1191-6211-4070-00452-3	0.00	0.00	7,330.10	(7,330.10)	0.00	0.00	(7,330.10)
Total for Object: 6211	**144.00**	**0.00**	**141,068.91**	**(140,924.91)**	**0.00**	**0.00**	**(140,924.91)**
Object: 6221 Non-Teacher Retirement							
002-1191-6221-1050-00452-3	0.00	0.00	888.96	(888.96)	0.00	0.00	(888.96)
002-1191-6221-3000-00452-3	0.00	0.00	48.02	(48.02)	0.00	0.00	(48.02)
002-1191-6221-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4080-00452-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3020-00452-3	0.00	0.00	29.96	(29.96)	0.00	0.00	(29.96)
002-1191-6221-3010-00452-3	0.00	0.00	11.89	(11.89)	0.00	0.00	(11.89)
002-1191-6221-1020-00452-3	0.00	0.00	756.31	(756.31)	0.00	0.00	(756.31)
002-1191-6221-5000-00452-3	0.00	0.00	235.82	(235.82)	0.00	0.00	(235.82)
002-1191-6221-5040-00452-3	0.00	0.00	237.01	(237.01)	0.00	0.00	(237.01)
002-1191-6221-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-1075-00452-3	0.00	0.00	124.24	(124.24)	0.00	0.00	(124.24)
002-1191-6221-4060-00452-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-1191-6221-0000-00452-3	47,336.00	0.00	0.00	47,336.00	0.00	0.00	47,336.00
Total for Object: 6221	**47,336.00**	**0.00**	**2,352.79**	**44,983.21**	**0.00**	**0.00**	**44,983.21**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-1050-00452-3	0.00	0.00	1,030.00	(1,030.00)	0.00	0.00	(1,030.00)
002-1191-6231-6000-00452-3	0.00	0.00	556.62	(556.62)	0.00	0.00	(556.62)
002-1191-6231-4080-00452-3	0.00	0.00	196.36	(196.36)	0.00	0.00	(196.36)
002-1191-6231-4090-00452-3	0.00	0.00	359.99	(359.99)	0.00	0.00	(359.99)
002-1191-6231-0000-00452-3	42,782.00	0.00	24.19	42,757.81	0.00	0.00	42,757.81
002-1191-6231-5040-00452-3	0.00	0.00	220.26	(220.26)	0.00	0.00	(220.26)
002-1191-6231-3000-00452-3	0.00	0.00	301.48	(301.48)	0.00	0.00	(301.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-5080-00452-3	0.00	0.00	222.97	(222.97)	0.00	0.00	(222.97)
002-1191-6231-4060-00452-3	0.00	0.00	196.34	(196.34)	0.00	0.00	(196.34)
002-1191-6231-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-5000-00452-3	0.00	0.00	219.18	(219.18)	0.00	0.00	(219.18)
002-1191-6231-4070-00452-3	0.00	0.00	10.07	(10.07)	0.00	0.00	(10.07)
002-1191-6231-3020-00452-3	0.00	0.00	607.93	(607.93)	0.00	0.00	(607.93)
002-1191-6231-4020-00452-3	0.00	0.00	547.43	(547.43)	0.00	0.00	(547.43)
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	247.01	(247.01)	0.00	0.00	(247.01)
002-1191-6231-1020-00452-3	0.00	0.00	710.22	(710.22)	0.00	0.00	(710.22)
002-1191-6231-5060-00452-3	0.00	0.00	547.41	(547.41)	0.00	0.00	(547.41)
002-1191-6231-3010-00452-3	0.00	0.00	914.52	(914.52)	0.00	0.00	(914.52)
Total for Object: 6231	**42,782.00**	**0.00**	**6,911.98**	**35,870.02**	**0.00**	**0.00**	**35,870.02**
Object: 6232 Medicare							
002-1191-6232-5040-00452-3	0.00	0.00	714.62	(714.62)	0.00	0.00	(714.62)
002-1191-6232-4020-00452-3	0.00	0.00	728.62	(728.62)	0.00	0.00	(728.62)
002-1191-6232-0000-00452-3	10,005.00	0.00	81.79	9,923.21	0.00	0.00	9,923.21
002-1191-6232-5080-00452-3	0.00	0.00	699.80	(699.80)	0.00	0.00	(699.80)
002-1191-6232-3000-00452-3	0.00	0.00	1,297.99	(1,297.99)	0.00	0.00	(1,297.99)
002-1191-6232-6000-00452-3	0.00	0.00	699.79	(699.79)	0.00	0.00	(699.79)
002-1191-6232-4080-00452-3	0.00	0.00	715.03	(715.03)	0.00	0.00	(715.03)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-4090-00452-3	0.00	0.00	735.34	(735.34)	0.00	0.00	(735.34)
002-1191-6232-4070-00452-3	0.00	0.00	735.39	(735.39)	0.00	0.00	(735.39)
002-1191-6232-4060-00452-3	0.00	0.00	715.05	(715.05)	0.00	0.00	(715.05)
002-1191-6232-1020-00452-3	0.00	0.00	482.63	(482.63)	0.00	0.00	(482.63)
002-1191-6232-1075-00452-3	7.00	0.00	1,886.50	(1,879.50)	0.00	0.00	(1,879.50)
002-1191-6232-5000-00452-3	0.00	0.00	714.31	(714.31)	0.00	0.00	(714.31)
002-1191-6232-1050-00452-3	7.00	0.00	1,818.81	(1,811.81)	0.00	0.00	(1,811.81)
002-1191-6232-3020-00452-3	0.00	0.00	1,371.62	(1,371.62)	0.00	0.00	(1,371.62)
002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6232 Medicare							
002-1191-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-3010-00452-3	0.00	0.00	1,358.12	(1,358.12)	0.00	0.00	(1,358.12)
002-1191-6232-5060-00452-3	0.00	0.00	728.60	(728.60)	0.00	0.00	(728.60)
Total for Object: 6232	**10,019.00**	**0.00**	**15,484.01**	**(5,465.01)**	**0.00**	**0.00**	**(5,465.01)**
Object: 6241 Employee Insurance							
002-1191-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6311 Purchased Instructional Services							
002-1191-6311-1050-00452-3	0.00	3,523.04	3,523.04	(3,523.04)	0.00	0.00	(3,523.04)
002-1191-6311-1075-00452-3	0.00	2,776.96	2,776.96	(2,776.96)	0.00	0.00	(2,776.96)
002-1191-6311-0000-00452-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Object: 6311	**25,000.00**	**6,300.00**	**6,300.00**	**18,700.00**	**0.00**	**0.00**	**18,700.00**
Total for Function: 1191	**816,305.00**	**6,300.00**	**1,245,375.94**	**(429,070.94)**	**0.00**	**0.00**	**(429,070.94)**
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42200-4	10,596.00	308.76	1,817.02	8,778.98	0.00	297.14	8,481.84
002-1195-6111-4060-42200-4	11,257.00	327.99	1,930.51	9,326.49	0.00	315.68	9,010.81
002-1195-6111-4070-42200-4	12,060.00	351.55	2,068.28	9,991.72	0.00	338.20	9,653.52
002-1195-6111-4080-42200-4	13,065.00	380.75	2,240.48	10,824.52	0.00	366.36	10,458.16
002-1195-6111-4090-42200-4	12,745.00	371.47	2,185.87	10,559.13	0.00	357.42	10,201.71
002-1195-6111-5000-42200-4	11,470.00	334.30	1,966.97	9,503.03	0.00	321.64	9,181.39
002-1195-6111-5040-42200-4	10,950.00	319.20	1,877.87	9,072.13	0.00	307.06	8,765.07
002-1195-6111-5060-42200-4	11,222.00	326.84	1,924.29	9,297.71	0.00	314.70	8,983.01
002-1195-6111-5080-42200-4	12,994.00	378.77	2,228.60	10,765.40	0.00	364.38	10,401.02
002-1195-6111-6000-42200-4	11,765.00	342.93	2,017.64	9,747.36	0.00	329.92	9,417.44
002-1195-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**118,124.00**	**3,442.56**	**20,257.53**	**97,866.47**	**0.00**	**3,312.50**	**94,553.97**
Object: 6131 Supplemental Pay							
002-1195-6131-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42200-4	7,872.00	0.00	0.00	7,872.00	0.00	0.00	7,872.00
002-1195-6131-1075-42200-4	5,904.00	0.00	0.00	5,904.00	0.00	0.00	5,904.00
002-1195-6131-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42200-4	2,952.00	0.00	0.00	2,952.00	0.00	0.00	2,952.00
002-1195-6131-3010-42200-4	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1195-6131-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	195.00	0.00	0.00	195.00	0.00	0.00	195.00
002-1195-6131-4060-42200-4	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1195-6131-4070-42200-4	221.00	0.00	0.00	221.00	0.00	0.00	221.00
002-1195-6131-4080-42200-4	240.00	0.00	0.00	240.00	0.00	0.00	240.00
002-1195-6131-4090-42200-4	234.00	0.00	0.00	234.00	0.00	0.00	234.00
002-1195-6131-5000-42200-4	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1195-6131-5040-42200-4	201.00	0.00	0.00	201.00	0.00	0.00	201.00
002-1195-6131-5060-42200-4	206.00	0.00	0.00	206.00	0.00	0.00	206.00
002-1195-6131-6000-42200-4	216.00	0.00	0.00	216.00	0.00	0.00	216.00
002-1195-6131-5080-42200-4	239.00	0.00	0.00	239.00	0.00	0.00	239.00
002-1195-6131-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-5000-00000-3	103.00	0.00	52.38	50.62	0.00	0.00	50.62
002-1195-6131-5040-00000-3	98.00	0.00	50.00	48.00	0.00	0.00	48.00
002-1195-6131-5060-00000-3	101.00	0.00	51.25	49.75	0.00	0.00	49.75
002-1195-6131-5080-00000-3	117.00	0.00	59.38	57.62	0.00	0.00	57.62
002-1195-6131-6000-00000-3	106.00	0.00	53.88	52.12	0.00	0.00	52.12
002-1195-6131-3000-00000-3	229.00	0.00	116.25	112.75	0.00	0.00	112.75
002-1195-6131-3010-00000-3	181.00	0.00	92.10	88.90	0.00	0.00	88.90
002-1195-6131-3020-00000-3	174.00	0.00	88.25	85.75	0.00	0.00	85.75
002-1195-6131-1050-00000-3	451.00	0.00	228.88	222.12	0.00	0.00	222.12
002-1195-6131-1075-00000-3	363.00	0.00	184.50	178.50	0.00	0.00	178.50
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-00000-3	95.00	0.00	48.50	46.50	0.00	0.00	46.50
002-1195-6131-4060-00000-3	101.00	0.00	51.50	49.50	0.00	0.00	49.50
002-1195-6131-4070-00000-3	108.00	0.00	55.13	52.87	0.00	0.00	52.87
002-1195-6131-4080-00000-3	118.00	0.00	59.75	58.25	0.00	0.00	58.25
002-1195-6131-4090-00000-3	115.00	0.00	58.25	56.75	0.00	0.00	56.75
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**23,326.00**	**0.00**	**1,250.00**	**22,076.00**	**0.00**	**0.00**	**22,076.00**
Object: 6211 Teachers' Retirement							
002-1195-6211-1050-42200-4	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
002-1195-6211-3010-42200-4	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1195-6211-1075-42200-4	856.00	0.00	0.00	856.00	0.00	0.00	856.00
002-1195-6211-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42200-4	428.00	0.00	0.00	428.00	0.00	0.00	428.00
002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-00000-3	17.00	0.00	8.45	8.55	0.00	0.00	8.55
002-1195-6211-4080-00000-3	17.00	0.00	8.66	8.34	0.00	0.00	8.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-4060-00000-3	15.00	0.00	7.47	7.53	0.00	0.00	7.53
002-1195-6211-5040-00000-3	15.00	0.00	7.25	7.75	0.00	0.00	7.75
002-1195-6211-5000-00000-3	15.00	0.00	7.59	7.41	0.00	0.00	7.41
002-1195-6211-4070-00000-3	16.00	0.00	7.99	8.01	0.00	0.00	8.01
002-1195-6211-4080-42200-4	2,065.00	53.12	267.56	1,797.44	0.00	53.12	1,744.32
002-1195-6211-4090-42200-4	2,015.00	51.82	261.03	1,753.97	0.00	51.82	1,702.15
002-1195-6211-5000-42200-4	1,814.00	46.64	234.91	1,579.09	0.00	46.64	1,532.45
002-1195-6211-5040-42200-4	1,731.00	44.52	224.23	1,506.77	0.00	44.52	1,462.25
002-1195-6211-5060-42200-4	1,774.00	45.64	229.91	1,544.09	0.00	45.64	1,498.45
002-1195-6211-5080-42200-4	2,055.00	52.84	266.15	1,788.85	0.00	52.84	1,736.01
002-1195-6211-6000-42200-4	1,860.00	47.84	240.95	1,619.05	0.00	47.84	1,571.21
002-1195-6211-4070-42200-4	1,907.00	49.04	247.00	1,660.00	0.00	49.04	1,610.96
002-1195-6211-4020-42200-4	1,676.00	43.08	217.00	1,459.00	0.00	43.08	1,415.92
002-1195-6211-4060-42200-4	1,780.00	45.78	230.60	1,549.40	0.00	45.78	1,503.62
002-1195-6211-5060-00000-3	15.00	0.00	7.43	7.57	0.00	0.00	7.57
002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-00000-3	53.00	0.00	26.75	26.25	0.00	0.00	26.25
002-1195-6211-3000-00000-3	33.00	0.00	16.86	16.14	0.00	0.00	16.14
002-1195-6211-4020-00000-3	14.00	0.00	7.03	6.97	0.00	0.00	6.97
002-1195-6211-3020-00000-3	26.00	0.00	12.80	13.20	0.00	0.00	13.20
002-1195-6211-5080-00000-3	17.00	0.00	8.61	8.39	0.00	0.00	8.39
002-1195-6211-3010-00000-3	27.00	0.00	13.36	13.64	0.00	0.00	13.64
002-1195-6211-1050-00000-3	65.00	0.00	33.19	31.81	0.00	0.00	31.81
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-00000-3	16.00	0.00	7.81	8.19	0.00	0.00	8.19
002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**21,748.00**	**480.32**	**2,600.59**	**19,147.41**	**0.00**	**480.32**	**18,667.09**
Object: 6221 Non-Teacher Retirement							
002-1195-6221-4020-42200-4	0.00	0.00	20.38	(20.38)	0.00	0.00	(20.38)
002-1195-6221-5080-42200-4	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-1195-6221-6000-42200-4	0.00	0.00	22.64	(22.64)	0.00	0.00	(22.64)
002-1195-6221-4060-42200-4	0.00	0.00	21.66	(21.66)	0.00	0.00	(21.66)
002-1195-6221-5040-42200-4	0.00	0.00	21.06	(21.06)	0.00	0.00	(21.06)
002-1195-6221-5060-42200-4	0.00	0.00	21.58	(21.58)	0.00	0.00	(21.58)
002-1195-6221-4070-42200-4	0.00	0.00	23.20	(23.20)	0.00	0.00	(23.20)
002-1195-6221-4080-42200-4	0.00	0.00	25.14	(25.14)	0.00	0.00	(25.14)
002-1195-6221-4090-42200-4	0.00	0.00	24.52	(24.52)	0.00	0.00	(24.52)
002-1195-6221-5000-42200-4	0.00	0.00	22.06	(22.06)	0.00	0.00	(22.06)
Total for Object: 6221	**0.00**	**0.00**	**227.24**	**(227.24)**	**0.00**	**0.00**	**(227.24)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-5060-42200-4	0.00	0.76	21.01	(21.01)	0.00	0.00	(21.01)
002-1195-6231-4020-42200-4	0.00	0.72	19.86	(19.86)	0.00	0.00	(19.86)
002-1195-6231-4060-42200-4	0.00	0.76	21.10	(21.10)	0.00	0.00	(21.10)
002-1195-6231-4070-42200-4	0.00	0.83	22.62	(22.62)	0.00	0.00	(22.62)
002-1195-6231-4080-42200-4	0.00	0.89	24.50	(24.50)	0.00	0.00	(24.50)
002-1195-6231-5000-42200-4	0.00	0.78	21.50	(21.50)	0.00	0.00	(21.50)
002-1195-6231-5040-42200-4	0.00	0.75	20.54	(20.54)	0.00	0.00	(20.54)
002-1195-6231-5080-42200-4	0.00	0.89	24.38	(24.38)	0.00	0.00	(24.38)
002-1195-6231-6000-42200-4	0.00	0.81	22.08	(22.08)	0.00	0.00	(22.08)
002-1195-6231-4090-42200-4	0.00	0.87	23.90	(23.90)	0.00	0.00	(23.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**0.00**	**8.06**	**221.49**	**(221.49)**	**0.00**	**0.00**	**(221.49)**
Object: 6232 Medicare							
002-1195-6232-1050-42200-4	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1195-6232-3000-42200-4	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-1195-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42200-4	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1195-6232-3010-42200-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1195-6232-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-00000-3	2.00	0.00	0.80	1.20	0.00	0.00	1.20
002-1195-6232-5000-00000-3	2.00	0.00	0.76	1.24	0.00	0.00	1.24
002-1195-6232-5040-00000-3	1.00	0.00	0.73	0.27	0.00	0.00	0.27
002-1195-6232-4060-00000-3	1.00	0.00	0.75	0.25	0.00	0.00	0.25
002-1195-6232-4080-00000-3	2.00	0.00	0.87	1.13	0.00	0.00	1.13
002-1195-6232-4090-00000-3	2.00	0.00	0.84	1.16	0.00	0.00	1.16
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42200-4	193.00	5.53	32.54	160.46	0.00	5.32	155.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-4090-42200-4	188.00	5.38	31.67	156.33	0.00	5.18	151.15
002-1195-6232-5000-42200-4	169.00	4.84	28.49	140.51	0.00	4.66	135.85
002-1195-6232-5040-42200-4	161.00	4.64	27.28	133.72	0.00	4.46	129.26
002-1195-6232-5060-42200-4	165.00	4.76	28.01	136.99	0.00	4.58	132.41
002-1195-6232-5080-42200-4	192.00	5.49	32.30	159.70	0.00	5.28	154.42
002-1195-6232-6000-42200-4	174.00	4.97	29.24	144.76	0.00	4.78	139.98
002-1195-6232-4070-42200-4	178.00	5.09	29.96	148.04	0.00	4.90	143.14
002-1195-6232-4020-42200-4	156.00	4.47	26.29	129.71	0.00	4.30	125.41
002-1195-6232-4060-42200-4	166.00	4.76	28.01	137.99	0.00	4.58	133.41
002-1195-6232-6000-00000-3	2.00	0.00	0.78	1.22	0.00	0.00	1.22
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1050-00000-3	7.00	0.00	3.32	3.68	0.00	0.00	3.68
002-1195-6232-3010-00000-3	3.00	0.00	1.33	1.67	0.00	0.00	1.67
002-1195-6232-5080-00000-3	2.00	0.00	0.86	1.14	0.00	0.00	1.14
002-1195-6232-3020-00000-3	3.00	0.00	1.28	1.72	0.00	0.00	1.72
002-1195-6232-4020-00000-3	1.00	0.00	0.70	0.30	0.00	0.00	0.30
002-1195-6232-3000-00000-3	3.00	0.00	1.69	1.31	0.00	0.00	1.31
002-1195-6232-1075-00000-3	5.00	0.00	2.68	2.32	0.00	0.00	2.32
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-00000-3	1.00	0.00	0.74	0.26	0.00	0.00	0.26
Total for Object: 6232	**2,051.00**	**49.93**	**311.92**	**1,739.08**	**0.00**	**48.04**	**1,691.04**
Object: 6241 Employee Insurance							
002-1195-6241-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1195 Virtual Instruction
Object: 6241 Employee Insurance

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42200-4	850.00	0.18	0.90	849.10	0.00	0.18	848.92
002-1195-6241-4070-42200-4	872.00	0.20	1.00	871.00	0.00	0.20	870.80
002-1195-6241-4020-42200-4	766.00	0.16	0.80	765.20	0.00	0.16	765.04
002-1195-6241-4060-42200-4	814.00	0.18	0.90	813.10	0.00	0.18	812.92
002-1195-6241-4080-42200-4	944.00	0.20	1.00	943.00	0.00	0.20	942.80
002-1195-6241-4090-42200-4	921.00	0.20	1.00	920.00	0.00	0.20	919.80
002-1195-6241-5000-42200-4	829.00	0.18	0.90	828.10	0.00	0.18	827.92
002-1195-6241-5040-42200-4	791.00	0.18	0.90	790.10	0.00	0.18	789.92
002-1195-6241-5060-42200-4	811.00	0.20	1.00	810.00	0.00	0.20	809.80
002-1195-6241-5080-42200-4	939.00	0.20	1.00	938.00	0.00	0.20	937.80
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
002-1195-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-1195-6241-3000-00000-3	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
Total for Object: 6241	**8,537.00**	**1.88**	**9.40**	**8,527.60**	**0.00**	**1.88**	**8,525.72**
Total for Function: 1195	**173,786.00**	**3,982.75**	**24,878.17**	**148,907.83**	**0.00**	**3,842.74**	**145,065.09**
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	10,481.00	1,217.60	5,970.32	4,510.68	0.00	887.60	3,623.08
002-1211-6111-4080-40001-3	21,736.00	1,489.94	8,939.64	12,796.36	0.00	1,489.94	11,306.42
002-1211-6111-5060-40001-3	9,366.00	508.14	3,048.84	6,317.16	0.00	508.14	5,809.02
002-1211-6111-3010-00000-3	66,298.00	3,312.50	19,875.00	46,423.00	0.00	3,312.50	43,110.50
002-1211-6111-3020-00000-3	32,270.00	2,732.88	16,397.28	15,872.72	0.00	2,732.88	13,139.84
002-1211-6111-4020-40001-3	19,575.00	1,372.70	8,236.20	11,338.80	0.00	1,372.70	9,966.10
002-1211-6111-4060-40001-3	19,138.00	1,599.78	8,441.44	10,696.56	0.00	1,313.78	9,382.78
002-1211-6111-4070-40001-3	9,052.00	1,052.56	5,158.12	3,893.88	0.00	766.56	3,127.32
002-1211-6111-4090-40001-3	10,004.00	1,163.26	5,700.58	4,303.42	0.00	847.26	3,456.16
002-1211-6111-5040-40001-3	10,807.00	586.32	3,517.92	7,289.08	0.00	586.32	6,702.76
002-1211-6111-5080-40001-3	11,528.00	625.40	3,752.40	7,775.60	0.00	625.40	7,150.20
002-1211-6111-6000-40001-3	74,976.00	6,296.38	37,778.28	37,197.72	0.00	6,296.38	30,901.34
Total for Object: 6111	**295,231.00**	**21,957.46**	**126,816.02**	**168,414.98**	**0.00**	**20,739.46**	**147,675.52**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-6000-40001-3	0.00	385.67	915.07	(915.07)	0.00	146.70	(1,061.77)
002-1211-6121-3010-00000-3	0.00	194.41	843.31	(843.31)	0.00	260.10	(1,103.41)
002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-0000-00000-3	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00
002-1211-6121-4060-40001-3	0.00	104.71	104.71	(104.71)	0.00	148.78	(253.49)
002-1211-6121-4070-40001-3	0.00	104.71	104.71	(104.71)	0.00	148.78	(253.49)
002-1211-6121-4090-40001-3	0.00	115.71	115.71	(115.71)	0.00	164.38	(280.09)
002-1211-6121-5000-40001-3	0.00	120.94	120.94	(120.94)	0.00	171.67	(292.61)
Total for Object: 6121	**1,474.00**	**1,026.15**	**2,204.45**	**(730.45)**	**0.00**	**1,040.41**	**(1,770.86)**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1211-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	437.50	(437.50)
002-1211-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-0000-40001-3	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
002-1211-6131-3010-00000-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6131 Supplemental Pay							
002-1211-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	118.75	(118.75)
002-1211-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	406.25	(406.25)
002-1211-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	431.25	(431.25)
002-1211-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**9,039.00**	**0.00**	**0.00**	**9,039.00**	**0.00**	**1,468.75**	**7,570.25**
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	1,811.00	153.30	919.80	891.20	0.00	153.30	737.90
002-1211-6211-4060-40001-3	3,026.00	211.74	1,270.44	1,755.56	0.00	211.74	1,543.82
002-1211-6211-4090-40001-3	1,728.00	146.32	877.92	850.08	0.00	146.32	703.76
002-1211-6211-4070-40001-3	1,564.00	132.40	794.40	769.60	0.00	132.40	637.20
002-1211-6211-4020-40001-3	2,838.00	199.04	1,194.24	1,643.76	0.00	199.04	1,444.72
002-1211-6211-5040-40001-3	1,567.00	85.02	510.12	1,056.88	0.00	85.02	971.86
002-1211-6211-4080-40001-3	3,152.00	216.04	1,296.24	1,855.76	0.00	216.04	1,639.72
002-1211-6211-5060-40001-3	1,358.00	73.68	442.08	915.92	0.00	73.68	842.24
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	9,614.00	610.93	1,537.25	8,076.75	0.00	584.84	7,491.91
002-1211-6211-3020-00000-3	4,679.00	396.26	2,377.56	2,301.44	0.00	396.26	1,905.18
002-1211-6211-6000-40001-3	12,443.00	1,045.98	6,275.88	6,167.12	0.00	1,045.98	5,121.14
002-1211-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5080-40001-3	1,672.00	90.70	544.20	1,127.80	0.00	90.70	1,037.10
002-1211-6211-0000-40001-3	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00
Total for Object: 6211	**46,662.00**	**3,361.41**	**18,040.13**	**28,621.87**	**0.00**	**3,335.32**	**25,286.55**
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	0.00	922.45	(922.45)	0.00	0.00	(922.45)
Total for Object: 6221	**0.00**	**0.00**	**922.45**	**(922.45)**	**0.00**	**0.00**	**(922.45)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	27.96	47.47	(47.47)	0.00	10.64	(58.11)
002-1211-6231-3010-00000-3	0.00	0.00	707.34	(707.34)	0.00	16.13	(723.47)
002-1211-6231-0000-00000-3	92.00	0.00	0.00	92.00	0.00	0.00	92.00
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	26.77	45.44	(45.44)	0.00	10.19	(55.63)
002-1211-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	27.13	(27.13)
002-1211-6231-4070-40001-3	0.00	24.22	41.13	(41.13)	0.00	9.22	(50.35)
002-1211-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	25.19	(25.19)
002-1211-6231-6000-40001-3	0.00	23.91	56.73	(56.73)	0.00	13.76	(70.49)
002-1211-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	26.74	(26.74)
002-1211-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	7.36	(7.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-4060-40001-3	0.00	24.22	41.14	(41.14)	0.00	9.22	(50.36)
Total for Object: 6231	**92.00**	**127.08**	**939.25**	**(847.25)**	**0.00**	**155.58**	**(1,002.83)**
Object: 6232 Medicare							
002-1211-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4080-40001-3	315.00	21.60	129.60	185.40	0.00	21.60	163.80
002-1211-6232-5060-40001-3	136.00	7.36	44.16	91.84	0.00	13.62	78.22
002-1211-6232-3010-00000-3	971.00	47.78	285.87	685.13	0.00	48.94	636.19
002-1211-6232-4020-40001-3	283.00	19.90	119.40	163.60	0.00	26.24	137.36
002-1211-6232-5000-40001-3	152.00	19.29	87.66	64.34	0.00	15.25	49.09
002-1211-6232-4090-40001-3	145.00	18.44	83.70	61.30	0.00	14.56	46.74
002-1211-6232-4070-40001-3	131.00	16.69	75.75	55.25	0.00	13.18	42.07
002-1211-6232-5080-40001-3	167.00	9.10	54.60	112.40	0.00	10.82	101.58
002-1211-6232-5040-40001-3	156.00	8.50	51.00	105.00	0.00	14.39	90.61
002-1211-6232-3020-00000-3	468.00	39.62	237.72	230.28	0.00	39.62	190.66
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-0000-40001-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-1211-6232-6000-40001-3	1,087.00	92.99	537.67	549.33	0.00	90.61	458.72
002-1211-6232-4060-40001-3	277.00	24.63	123.39	153.61	0.00	21.12	132.49
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
Total for Object: 6232	**4,431.00**	**325.90**	**1,830.52**	**2,600.48**	**0.00**	**329.95**	**2,270.53**
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	162.30	973.80	942.20	0.00	162.30	779.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6241 Employee Insurance							
002-1211-6241-4060-40001-3	1,737.00	147.10	882.60	854.40	0.00	147.10	707.30
002-1211-6241-4070-40001-3	1,734.00	146.84	881.04	852.96	0.00	146.84	706.12
002-1211-6241-5000-40001-3	2,007.00	170.02	1,020.12	986.88	0.00	170.02	816.86
002-1211-6241-5040-40001-3	3.00	0.28	1.68	1.32	0.00	0.28	1.04
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	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
002-1211-6241-6000-40001-3	10,862.00	919.84	5,519.04	5,342.96	0.00	919.84	4,423.12
002-1211-6241-4080-40001-3	4.00	0.30	1.80	2.20	0.00	0.30	1.90
002-1211-6241-5060-40001-3	3.00	0.24	1.44	1.56	0.00	0.24	1.32
002-1211-6241-4020-40001-3	3.00	0.24	1.44	1.56	0.00	0.24	1.32
002-1211-6241-5080-40001-3	4.00	0.32	1.92	2.08	0.00	0.32	1.76
Total for Object: 6241	**18,273.00**	**2,270.28**	**12,898.88**	**5,374.12**	**0.00**	**2,270.28**	**3,103.84**
Total for Function: 1211	**375,202.00**	**29,068.28**	**163,651.70**	**211,550.30**	**0.00**	**29,339.75**	**182,210.55**
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-5040-12210-3	258,462.00	21,888.76	131,332.56	127,129.44	0.00	21,888.76	105,240.68
002-1221-6111-5060-12210-3	245,635.00	15,705.20	99,888.58	145,746.42	0.00	15,085.33	130,661.09
002-1221-6111-5080-12210-3	137,873.00	9,208.52	55,251.12	82,621.88	0.00	9,208.52	73,413.36
002-1221-6111-6000-12210-3	130,013.00	9,205.20	57,367.74	72,645.26	0.00	9,205.20	63,440.06
002-1221-6111-4080-12210-3	214,658.00	23,261.58	128,984.04	85,673.96	0.00	23,261.58	62,412.38
002-1221-6111-4090-12210-3	197,133.00	21,271.48	114,952.40	82,180.60	0.00	19,677.09	62,503.51
002-1221-6111-5000-12210-3	179,527.00	9,904.10	59,424.60	120,102.40	0.00	9,904.10	110,198.30
002-1221-6111-1050-12210-3	955,144.00	81,505.70	488,400.46	466,743.54	0.00	81,505.70	385,237.84
002-1221-6111-1075-12210-3	553,566.00	46,492.84	278,957.04	274,608.96	0.00	46,060.84	228,548.12
002-1221-6111-3000-12210-3	593,039.00	48,606.34	290,580.15	302,458.85	0.00	47,657.48	254,801.37
002-1221-6111-3010-12210-3	330,117.00	27,271.42	165,383.88	164,733.12	0.00	22,754.12	141,979.00
002-1221-6111-3020-12210-3	360,628.00	28,992.78	177,245.64	183,382.36	0.00	28,739.34	154,643.02
002-1221-6111-4020-12210-3	248,289.00	20,746.30	125,882.20	122,406.80	0.00	21,027.18	101,379.62
002-1221-6111-4060-12210-3	206,712.00	19,476.92	114,724.98	91,987.02	0.00	19,642.50	72,344.52
002-1221-6111-4070-12210-3	105,215.00	9,605.92	57,635.52	47,579.48	0.00	9,605.92	37,973.56
002-1221-6111-1020-12210-3	234,354.00	21,572.40	123,218.76	111,135.24	0.00	21,804.24	89,331.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6111-7500-12210-3	69,521.00	5,762.54	35,325.24	34,195.76	0.00	5,762.54	28,433.22
002-1221-6111-7010-12210-3	530,768.00	40,577.66	259,807.81	270,960.19	0.00	39,286.18	231,674.01
Total for Object: 6111	**5,550,654.00**	**461,055.66**	**2,764,362.72**	**2,786,291.28**	**0.00**	**452,076.62**	**2,334,214.66**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1050-12210-3	0.00	1,629.25	9,344.56	(9,344.56)	0.00	1,097.10	(10,441.66)
002-1221-6121-5000-12210-3	0.00	130.05	3,753.45	(3,753.45)	0.00	0.00	(3,753.45)
002-1221-6121-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-0000-12210-3	68,998.00	0.00	0.00	68,998.00	0.00	0.00	68,998.00
002-1221-6121-3000-12210-3	0.00	1,659.59	8,062.35	(8,062.35)	0.00	2,065.69	(10,128.04)
002-1221-6121-3010-12210-3	0.00	1,318.06	10,326.76	(10,326.76)	0.00	1,851.76	(12,178.52)
002-1221-6121-4090-12210-3	0.00	692.33	2,846.52	(2,846.52)	0.00	1,617.54	(4,464.06)
002-1221-6121-5080-12210-3	0.00	195.08	195.08	(195.08)	0.00	0.00	(195.08)
002-1221-6121-4070-12210-3	0.00	0.00	65.03	(65.03)	0.00	390.15	(455.18)
002-1221-6121-5060-12210-3	0.00	1,145.03	8,532.27	(8,532.27)	0.00	871.89	(9,404.16)
002-1221-6121-4080-12210-3	0.00	835.20	6,237.91	(6,237.91)	0.00	1,872.00	(8,109.91)
002-1221-6121-1075-12210-3	0.00	2,900.85	5,241.90	(5,241.90)	0.00	3,891.75	(9,133.65)
002-1221-6121-3020-12210-3	0.00	1,094.85	2,463.98	(2,463.98)	0.00	1,284.01	(3,747.99)
002-1221-6121-4020-12210-3	0.00	439.65	1,204.20	(1,204.20)	0.00	130.06	(1,334.26)
002-1221-6121-4060-12210-3	0.00	432.00	2,562.15	(2,562.15)	0.00	850.05	(3,412.20)
002-1221-6121-5040-12210-3	0.00	2,065.05	6,816.08	(6,816.08)	0.00	1,684.80	(8,500.88)
002-1221-6121-7010-12210-3	0.00	3,002.85	12,659.45	(12,659.45)	0.00	3,147.53	(15,806.98)
002-1221-6121-6000-12210-3	0.00	0.00	388.80	(388.80)	0.00	0.00	(388.80)
Total for Object: 6121	**68,998.00**	**17,539.84**	**80,700.49**	**(11,702.49)**	**0.00**	**20,754.33**	**(32,456.82)**
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	590.00	37.50	6,012.50	(5,422.50)	0.00	0.00	(5,422.50)
002-1221-6131-6000-12210-3	123.00	431.25	4,848.75	(4,725.75)	0.00	0.00	(4,725.75)
002-1221-6131-3020-12210-3	0.00	0.00	4,935.90	(4,935.90)	0.00	656.25	(5,592.15)
002-1221-6131-4090-12210-3	0.00	181.25	11,526.35	(11,526.35)	0.00	0.00	(11,526.35)
002-1221-6131-1050-12210-3	74.00	0.00	24,002.25	(23,928.25)	0.00	150.00	(24,078.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6131 Supplemental Pay							
002-1221-6131-1075-12210-3	74.00	1,437.50	30,242.00	(30,168.00)	0.00	437.50	(30,605.50)
002-1221-6131-7010-12210-3	0.00	0.00	34,908.75	(34,908.75)	0.00	0.00	(34,908.75)
002-1221-6131-4020-12210-3	0.00	188.75	18,311.25	(18,311.25)	0.00	312.50	(18,623.75)
002-1221-6131-3000-12210-3	0.00	243.75	8,188.65	(8,188.65)	0.00	83.20	(8,271.85)
002-1221-6131-4060-12210-3	295.00	25.00	12,318.75	(12,023.75)	0.00	25.00	(12,048.75)
002-1221-6131-5080-12210-3	295.00	25.00	8,933.50	(8,638.50)	0.00	25.00	(8,663.50)
002-1221-6131-0000-12210-3	252,650.00	0.00	0.00	252,650.00	0.00	0.00	252,650.00
002-1221-6131-5040-12210-3	0.00	68.75	11,264.65	(11,264.65)	0.00	0.00	(11,264.65)
002-1221-6131-3010-12210-3	0.00	918.75	4,137.75	(4,137.75)	0.00	951.60	(5,089.35)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-12210-3	74.00	0.00	5,906.25	(5,832.25)	0.00	0.00	(5,832.25)
002-1221-6131-0000-43900-4	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
002-1221-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1075-43900-4	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
002-1221-6131-3000-43900-4	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
002-1221-6131-3010-43900-4	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-1221-6131-4080-12210-3	98.00	112.50	12,429.50	(12,331.50)	0.00	223.00	(12,554.50)
002-1221-6131-5060-12210-3	49.00	252.50	16,987.60	(16,938.60)	0.00	0.00	(16,938.60)
002-1221-6131-7010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5060-43900-4	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
002-1221-6131-5080-43900-4	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-1221-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3020-43900-4	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-1221-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4090-43900-4	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-1221-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**319,322.00**	**3,922.50**	**220,954.40**	**98,367.60**	**0.00**	**2,864.05**	**95,503.55**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
Object:							
002-1221-6152-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1221-6211-1020-12210-3	31,844.00	2,937.38	16,611.21	15,232.79	0.00	2,937.38	12,295.41
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-12210-3	21,406.00	1,439.30	9,628.44	11,777.56	0.00	1,439.30	10,338.26
002-1221-6211-4060-12210-3	36,316.00	3,423.96	21,855.01	14,460.99	0.00	3,447.96	11,013.03
002-1221-6211-3010-12210-3	46,070.00	3,723.51	22,691.33	23,378.67	0.00	3,139.06	20,239.61
002-1221-6211-5080-12210-3	22,460.00	1,544.30	10,455.13	12,004.87	0.00	1,544.30	10,460.57
002-1221-6211-4070-12210-3	16,576.00	1,609.18	10,511.48	6,064.52	0.00	1,609.18	4,455.34
002-1221-6211-4020-12210-3	41,111.00	3,482.59	23,557.24	17,553.76	0.00	3,526.91	14,026.85
002-1221-6211-7010-12210-3	84,538.00	6,215.46	43,474.73	41,063.27	0.00	5,997.26	35,066.01
002-1221-6211-1075-12210-3	89,079.00	6,389.01	41,542.35	47,536.65	0.00	6,239.83	41,296.82
002-1221-6211-1050-12210-3	149,948.00	12,723.38	79,498.43	70,449.57	0.00	12,646.98	57,802.59
002-1221-6211-4080-12210-3	35,000.00	2,381.51	16,096.09	18,903.91	0.00	2,407.58	16,496.33
002-1221-6211-7500-12210-3	11,315.00	940.12	5,749.47	5,565.53	0.00	940.12	4,625.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
002-1221-6211-4090-12210-3	32,458.00	2,622.05	17,208.03	15,249.97	0.00	2,356.42	12,893.55
002-1221-6211-0000-12210-3	17,119.00	0.00	0.00	17,119.00	0.00	0.00	17,119.00
002-1221-6211-5040-12210-3	43,819.00	3,765.33	24,400.91	19,418.09	0.00	3,955.34	15,462.75
002-1221-6211-3020-12210-3	57,400.00	5,066.01	30,978.68	26,421.32	0.00	5,052.36	21,368.96
002-1221-6211-3000-12210-3	93,739.00	7,655.21	46,228.78	47,510.22	0.00	7,612.27	39,897.95
002-1221-6211-5060-12210-3	38,171.00	1,579.46	11,846.94	26,324.06	0.00	1,261.67	25,062.39
002-1221-6211-5000-12210-3	29,906.00	1,659.66	10,820.71	19,085.29	0.00	1,659.66	17,425.63
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3000-43900-4	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
002-1221-6211-0000-43900-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
002-1221-6211-5080-43900-4	0.00	0.00	72.50	(72.50)	0.00	0.00	(72.50)
002-1221-6211-4090-43900-4	0.00	0.00	72.50	(72.50)	0.00	0.00	(72.50)
002-1221-6211-3010-43900-4	0.00	0.00	72.50	(72.50)	0.00	0.00	(72.50)
002-1221-6211-1075-43900-4	0.00	0.00	290.00	(290.00)	0.00	0.00	(290.00)
002-1221-6211-3020-43900-4	0.00	0.00	72.50	(72.50)	0.00	0.00	(72.50)
002-1221-6211-5060-43900-4	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
Total for Object: 6211	**908,275.00**	**69,157.42**	**444,024.96**	**464,250.04**	**0.00**	**67,773.58**	**396,476.46**
Object: 6221 Non-Teacher Retirement							
002-1221-6221-5040-12210-3	0.00	0.00	19.58	(19.58)	0.00	0.00	(19.58)
002-1221-6221-7010-12210-3	0.00	446.13	2,094.28	(2,094.28)	0.00	470.31	(2,564.59)
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-12210-3	0.00	18.27	41.98	(41.98)	0.00	56.30	(98.28)
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	0.00	734.45	3,489.27	(3,489.27)	0.00	808.54	(4,297.81)
002-1221-6221-1020-12210-3	3,428.00	298.30	1,789.80	1,638.20	0.00	314.20	1,324.00
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-4090-12210-3	0.00	498.05	2,139.96	(2,139.96)	0.00	563.25	(2,703.21)
002-1221-6221-4060-12210-3	0.00	0.00	20.58	(20.58)	0.00	19.76	(40.34)
002-1221-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-12210-3	0.00	294.49	1,931.30	(1,931.30)	0.00	320.68	(2,251.98)
002-1221-6221-1050-12210-3	0.00	303.96	1,783.19	(1,783.19)	0.00	306.92	(2,090.11)
002-1221-6221-6000-12210-3	0.00	0.00	26.67	(26.67)	0.00	0.00	(26.67)
002-1221-6221-5000-12210-3	0.00	0.00	212.88	(212.88)	0.00	0.00	(212.88)
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,233.00	0.00	0.00	9,233.00	0.00	0.00	9,233.00
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	2,683.00	558.79	3,313.75	(630.75)	0.00	548.42	(1,179.17)
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	0.00	782.62	4,598.76	(4,598.76)	0.00	752.98	(5,351.74)
002-1221-6221-5060-12210-3	0.00	608.91	4,008.95	(4,008.95)	0.00	689.06	(4,698.01)
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**15,344.00**	**4,543.97**	**25,470.95**	**(10,126.95)**	**0.00**	**4,850.42**	**(14,977.37)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	2,570.00	219.82	1,318.92	1,251.08	0.00	234.20	1,016.88
002-1221-6231-3000-12210-3	0.00	216.58	1,544.40	(1,544.40)	0.00	245.30	(1,789.70)
002-1221-6231-4080-12210-3	0.00	569.46	2,801.44	(2,801.44)	0.00	629.44	(3,430.88)
002-1221-6231-3020-12210-3	0.00	24.58	58.11	(58.11)	0.00	67.11	(125.22)
002-1221-6231-3010-12210-3	2,426.00	408.90	2,489.72	(63.72)	0.00	415.67	(479.39)
002-1221-6231-0000-12210-3	12,623.00	0.00	0.00	12,623.00	0.00	0.00	12,623.00
002-1221-6231-7010-12210-3	0.00	443.55	3,422.65	(3,422.65)	0.00	397.47	(3,820.12)
002-1221-6231-5060-12210-3	0.00	457.53	3,164.73	(3,164.73)	0.00	469.50	(3,634.23)
002-1221-6231-5040-12210-3	0.00	109.09	208.26	(208.26)	0.00	0.00	(208.26)
002-1221-6231-4060-12210-3	0.00	0.00	37.12	(37.12)	0.00	25.92	(63.04)
002-1221-6231-4020-12210-3	0.00	30.06	60.84	(60.84)	0.00	8.06	(68.90)
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-12210-3	0.00	0.00	4.03	(4.03)	0.00	24.20	(28.23)
002-1221-6231-5080-12210-3	0.00	12.09	48.13	(48.13)	0.00	0.00	(48.13)
002-1221-6231-4090-12210-3	0.00	432.28	1,747.49	(1,747.49)	0.00	493.15	(2,240.64)
002-1221-6231-1050-12210-3	0.00	250.14	1,522.14	(1,522.14)	0.00	264.91	(1,787.05)
002-1221-6231-1075-12210-3	0.00	771.03	3,852.86	(3,852.86)	0.00	807.45	(4,660.31)
002-1221-6231-5000-12210-3	0.00	10.38	235.03	(235.03)	0.00	0.00	(235.03)
002-1221-6231-6000-12210-3	0.00	26.74	55.10	(55.10)	0.00	0.00	(55.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**17,619.00**	**3,982.23**	**22,570.97**	**(4,951.97)**	**0.00**	**4,082.38**	**(9,034.35)**
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	13,851.00	1,154.97	7,295.09	6,555.91	0.00	1,150.77	5,405.14
002-1221-6232-1075-12210-3	8,028.50	712.75	4,416.54	3,611.96	0.00	706.38	2,905.58
002-1221-6232-1020-12210-3	3,398.00	289.96	1,655.08	1,742.92	0.00	293.34	1,449.58
002-1221-6232-7010-12210-3	7,696.00	615.75	4,358.47	3,337.53	0.00	599.14	2,738.39
002-1221-6232-5040-12210-3	3,748.00	338.60	2,108.18	1,639.82	0.00	332.09	1,307.73
002-1221-6232-3020-12210-3	5,229.00	412.69	2,542.96	2,686.04	0.00	421.27	2,264.77
002-1221-6232-5000-12210-3	2,612.00	143.27	986.65	1,625.35	0.00	140.84	1,484.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1221 Special Education and Related
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1221-6232-4070-12210-3	1,527.00	137.06	908.94	618.06	0.00	142.72	475.34
002-1221-6232-0000-12210-3	4,664.00	0.00	0.00	4,664.00	0.00	0.00	4,664.00
002-1221-6232-4090-12210-3	2,859.00	304.82	1,768.05	1,090.95	0.00	292.47	798.48
002-1221-6232-6000-12210-3	1,887.00	134.77	877.46	1,009.54	0.00	128.52	881.02
002-1221-6232-3010-12210-3	4,787.00	417.85	2,521.40	2,265.60	0.00	359.90	1,905.70
002-1221-6232-4060-12210-3	3,001.00	282.74	1,842.81	1,158.19	0.00	291.21	866.98
002-1221-6232-4080-12210-3	3,114.00	336.64	2,056.67	1,057.33	0.00	353.26	704.07
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7500-12210-3	1,008.00	82.36	505.04	502.96	0.00	82.36	420.60
002-1221-6232-5060-12210-3	3,562.00	241.41	1,783.59	1,778.41	0.00	224.79	1,553.62
002-1221-6232-5080-12210-3	2,003.00	134.32	919.20	1,083.80	0.00	131.50	952.30
002-1221-6232-3000-12210-3	8,599.00	707.20	4,334.07	4,264.93	0.00	703.16	3,561.77
002-1221-6232-4020-12210-3	3,600.00	300.91	2,054.06	1,545.94	0.00	302.27	1,243.67
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-43900-4	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-1221-6232-3000-43900-4	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-1221-6232-3010-43900-4	0.00	0.00	7.25	(7.25)	0.00	0.00	(7.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-3020-43900-4	0.00	0.00	7.25	(7.25)	0.00	0.00	(7.25)
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	7.25	(7.25)	0.00	0.00	(7.25)
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
002-1221-6232-5060-43900-4	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-1221-6232-5080-43900-4	0.00	0.00	7.25	(7.25)	0.00	0.00	(7.25)
Total for Object: 6232	**85,173.50**	**6,748.07**	**43,021.26**	**42,152.24**	**0.00**	**6,655.99**	**35,496.25**
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	35,320.00	5,259.60	30,010.12	5,309.88	0.00	5,259.60	50.28
002-1221-6241-5080-12210-3	17,069.00	1,445.60	8,673.60	8,395.40	0.00	1,445.60	6,949.80
002-1221-6241-4020-12210-3	35,342.00	2,993.08	17,958.48	17,383.52	0.00	2,993.08	14,390.44
002-1221-6241-4090-12210-3	26,785.00	3,719.64	21,566.84	5,218.16	0.00	3,715.88	1,502.28
002-1221-6241-4080-12210-3	26,807.00	3,043.08	15,217.28	11,589.72	0.00	3,043.08	8,546.64
002-1221-6241-5040-12210-3	43,855.00	3,714.00	22,284.00	21,571.00	0.00	3,714.00	17,857.00
002-1221-6241-3010-12210-3	26,807.00	4,488.68	26,157.40	649.60	0.00	4,488.68	(3,839.08)
002-1221-6241-4060-12210-3	43,855.00	3,714.00	21,922.60	21,932.40	0.00	3,714.00	18,218.40
002-1221-6241-6000-12210-3	17,660.00	722.80	4,698.20	12,961.80	0.00	722.80	12,239.00
002-1221-6241-7500-12210-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-1221-6241-3000-12210-3	53,563.00	7,478.00	41,926.80	11,636.20	0.00	7,478.00	4,158.20
002-1221-6241-1020-12210-3	35,320.00	3,041.20	17,474.40	17,845.60	0.00	3,041.20	14,804.40
002-1221-6241-4070-12210-3	9,126.00	1,495.60	8,973.60	152.40	0.00	1,495.60	(1,343.20)
002-1221-6241-7010-12210-3	52,390.00	6,605.20	36,740.00	15,650.00	0.00	6,243.80	9,406.20
002-1221-6241-5060-12210-3	17,660.00	2,993.08	16,461.00	1,199.00	0.00	2,993.08	(1,794.08)
002-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6241-5000-12210-3	26,785.00	1,545.60	9,273.60	17,511.40	0.00	1,545.60	15,965.80
002-1221-6241-1050-12210-3	79,242.00	9,752.04	56,243.84	22,998.16	0.00	9,752.04	13,246.12
002-1221-6241-1075-12210-3	51,672.96	7,329.88	42,531.80	9,141.16	0.00	7,329.88	1,811.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
Total for Object: 6241	**607,793.96**	**70,063.88**	**402,450.36**	**205,343.60**	**0.00**	**69,698.72**	**135,644.88**
Total for Function: 1221	**7,573,179.46**	**637,013.57**	**4,003,556.11**	**3,569,623.35**	**0.00**	**628,756.09**	**2,940,867.26**
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	113,086.00	9,577.06	57,462.36	55,623.64	0.00	9,762.46	45,861.18
002-1251-6111-5040-40001-3	114,086.00	9,661.72	57,970.32	56,115.68	0.00	9,661.72	46,453.96
002-1251-6111-6000-40001-3	86,988.00	7,366.80	44,200.80	42,787.20	0.00	7,366.80	35,420.40
002-1251-6111-4060-40001-3	121,909.00	10,324.28	61,945.68	59,963.32	0.00	10,324.28	49,639.04
002-1251-6111-4070-40001-3	102,696.00	8,697.12	52,182.72	50,513.28	0.00	8,697.12	41,816.16
002-1251-6111-5080-40001-3	58,265.00	8,432.28	50,593.68	7,671.32	0.00	8,432.28	(760.96)
002-1251-6111-5000-40001-3	97,313.00	8,511.76	51,070.55	46,242.45	0.00	8,511.76	37,730.69
002-1251-6111-5060-40001-3	98,943.00	8,379.32	49,508.58	49,434.42	0.00	8,379.32	41,055.10
002-1251-6111-4090-40001-3	93,683.00	7,933.80	47,602.80	46,080.20	0.00	7,933.80	38,146.40
002-1251-6111-4020-40001-3	117,278.00	9,270.20	58,455.08	58,822.92	0.00	8,850.71	49,972.21
002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-42200-4	173,359.00	17,938.20	97,393.83	75,965.17	0.00	17,938.20	58,026.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-4070-42200-4	102,867.00	8,711.68	52,270.08	50,596.92	0.00	8,711.68	41,885.24
002-1251-6111-4090-42200-4	116,401.00	9,758.42	58,550.52	57,850.48	0.00	9,758.42	48,092.06
002-1251-6111-4080-42200-4	215,517.00	6,989.42	52,171.89	163,345.11	0.00	6,989.42	156,355.69
002-1251-6111-5000-42200-4	153,092.00	8,559.50	51,357.00	101,735.00	0.00	8,559.50	93,175.50
002-1251-6111-5040-42200-4	62,033.00	5,253.50	31,521.00	30,512.00	0.00	5,253.50	25,258.50
002-1251-6111-5060-42200-4	106,231.00	9,473.76	56,842.56	49,388.44	0.00	9,473.76	39,914.68
002-1251-6111-5080-42200-4	128,294.00	10,335.08	60,644.28	67,649.72	0.00	11,494.26	56,155.46
002-1251-6111-6000-42200-4	68,292.00	5,783.50	34,701.00	33,591.00	0.00	5,594.91	27,996.09
002-1251-6111-4060-00523-1	38,457.00	3,691.08	22,146.48	16,310.52	0.00	3,691.08	12,619.44
002-1251-6111-3000-42200-4	10,360.00	877.36	3,684.93	6,675.07	0.00	877.36	5,797.71
002-1251-6111-3010-42200-4	71,500.00	3,758.14	27,039.38	44,460.62	0.00	3,758.14	40,702.48
002-1251-6111-3020-42200-4	63,407.00	5,568.70	32,213.04	31,193.96	0.00	5,568.70	25,625.26
002-1251-6111-1050-42200-4	312,844.00	16,165.36	103,197.93	209,646.07	0.00	18,696.61	190,949.46
002-1251-6111-1075-42200-4	133,476.00	6,699.48	37,689.57	95,786.43	0.00	6,699.48	89,086.95
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3	709,874.00	60,283.62	361,701.72	348,172.28	0.00	60,283.62	287,888.66
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**3,470,251.00**	**268,001.14**	**1,614,117.78**	**1,856,133.22**	**0.00**	**271,268.89**	**1,584,864.33**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-42200-4	0.00	1,050.00	8,800.00	(8,800.00)	0.00	1,950.00	(10,750.00)
002-1251-6121-1050-42200-4	0.00	4,429.20	18,016.97	(18,016.97)	0.00	4,875.00	(22,891.97)
002-1251-6121-3010-42200-4	0.00	1,650.00	5,371.88	(5,371.88)	0.00	2,165.03	(7,536.91)
002-1251-6121-4020-42200-4	0.00	4,425.00	21,823.80	(21,823.80)	0.00	4,350.00	(26,173.80)
002-1251-6121-4060-42200-4	0.00	2,268.60	13,028.70	(13,028.70)	0.00	1,360.03	(14,388.73)
002-1251-6121-4070-42200-4	0.00	2,925.00	15,392.24	(15,392.24)	0.00	4,085.05	(19,477.29)
002-1251-6121-4080-42200-4	0.00	2,551.43	14,729.87	(14,729.87)	0.00	3,315.05	(18,044.92)
002-1251-6121-5000-42200-4	0.00	3,750.00	16,125.00	(16,125.00)	0.00	3,160.00	(19,285.00)
002-1251-6121-5040-42200-4	0.00	1,960.00	12,731.38	(12,731.38)	0.00	2,720.00	(15,451.38)
002-1251-6121-1100-42200-4	0.00	1,760.10	9,350.10	(9,350.10)	0.00	2,250.00	(11,600.10)
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-42200-4	0.00	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)
002-1251-6121-3020-42200-4	0.00	0.00	7,650.00	(7,650.00)	0.00	0.00	(7,650.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5060-42200-4	0.00	4,650.00	26,665.29	(26,665.29)	0.00	5,316.00	(31,981.29)
002-1251-6121-5080-42200-4	0.00	3,178.20	20,156.60	(20,156.60)	0.00	2,230.05	(22,386.65)
002-1251-6121-6000-42200-4	0.00	4,500.00	22,095.00	(22,095.00)	0.00	5,250.00	(27,345.00)
002-1251-6121-1020-00424-3	7,225.00	2,182.50	6,280.58	944.42	0.00	93.60	850.82
002-1251-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-42200-4	39,114.00	4,528.10	31,601.19	7,512.81	0.00	5,617.85	1,894.96
002-1251-6121-4090-42200-4	0.00	4,350.00	22,564.33	(22,564.33)	0.00	5,100.00	(27,664.33)
002-1251-6121-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**46,339.00**	**50,158.13**	**272,382.93**	**(226,043.93)**	**0.00**	**56,237.66**	**(282,281.59)**
Object: 6131 Supplemental Pay							
002-1251-6131-1050-42200-4	6,085.00	125.00	2,904.31	3,180.69	0.00	125.00	3,055.69
002-1251-6131-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-42200-4	10,037.00	0.00	2,037.31	7,999.69	0.00	0.00	7,999.69
002-1251-6131-3000-42200-4	3,064.00	0.00	306.94	2,757.06	0.00	0.00	2,757.06
002-1251-6131-3010-42200-4	8,843.00	0.00	3,993.38	4,849.62	0.00	0.00	4,849.62
002-1251-6131-3020-42200-4	5,133.00	0.00	2,108.06	3,024.94	0.00	0.00	3,024.94
002-1251-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6131 Supplemental Pay							
002-1251-6131-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-42200-4	3,690.00	0.00	1,875.00	1,815.00	0.00	0.00	1,815.00
002-1251-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-42200-4	3,690.00	0.00	1,875.00	1,815.00	0.00	0.00	1,815.00
002-1251-6131-5060-42200-4	3,690.00	0.00	1,875.00	1,815.00	0.00	0.00	1,815.00
002-1251-6131-5040-42200-4	3,690.00	0.00	1,875.00	1,815.00	0.00	0.00	1,815.00
Total for Object: 6131	**47,922.00**	**125.00**	**18,850.00**	**29,072.00**	**0.00**	**125.00**	**28,947.00**
Object: 6151 Classified Salaries Regular							
002-1251-6151-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
002-1251-6151-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6152 Classified Salaries - IAs							
002-1251-6152-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1251-6211-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-40001-3	16,222.00	1,413.06	8,478.36	7,743.64	0.00	1,413.06	6,330.58
002-1251-6211-1020-00424-3	113,235.00	9,815.44	58,587.44	54,647.56	0.00	9,815.44	44,832.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-4020-40001-3	17,992.00	1,427.80	8,977.76	9,014.24	0.00	1,366.98	7,647.26
002-1251-6211-4070-40001-3	17,003.00	1,439.94	8,639.64	8,363.36	0.00	1,439.94	6,923.42
002-1251-6211-4090-40001-3	14,571.00	1,234.02	7,404.12	7,166.88	0.00	1,234.02	5,932.86
002-1251-6211-5060-40001-3	16,390.00	1,388.06	8,217.09	8,172.91	0.00	1,388.06	6,784.85
002-1251-6211-5080-40001-3	9,436.00	1,306.30	7,837.80	1,598.20	0.00	1,306.30	291.90
002-1251-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-40001-3	18,441.00	1,561.72	9,370.32	9,070.68	0.00	1,588.62	7,482.06
002-1251-6211-5040-40001-3	17,530.00	1,484.60	8,907.60	8,622.40	0.00	1,484.60	7,137.80
002-1251-6211-4060-40001-3	19,651.00	1,664.28	9,985.68	9,665.32	0.00	1,664.28	8,001.04
002-1251-6211-6000-40001-3	14,725.00	1,247.04	7,482.24	7,242.76	0.00	1,247.04	5,995.72
002-1251-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-42200-4	11,137.00	943.14	5,658.84	5,478.16	0.00	915.79	4,562.37
002-1251-6211-5080-42200-4	21,243.00	1,737.83	10,182.93	11,060.07	0.00	1,890.24	9,169.83
002-1251-6211-5060-42200-4	18,492.00	1,590.02	9,707.46	8,784.54	0.00	1,590.02	7,194.52
002-1251-6211-5000-42200-4	25,202.00	1,450.20	8,973.08	16,228.92	0.00	1,450.20	14,778.72
002-1251-6211-4080-42200-4	32,484.00	1,013.46	7,721.69	24,762.31	0.00	1,013.46	23,748.85
002-1251-6211-3020-42200-4	10,103.00	925.90	5,534.00	4,569.00	0.00	925.90	3,643.10
002-1251-6211-4090-42200-4	18,733.00	1,631.28	10,005.16	8,727.84	0.00	1,631.28	7,096.56
002-1251-6211-5040-42200-4	9,530.00	761.76	4,842.44	4,687.56	0.00	761.76	3,925.80
002-1251-6211-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-42200-4	2,163.00	145.52	624.60	1,538.40	0.00	145.52	1,392.88
002-1251-6211-3010-42200-4	11,821.00	671.22	5,094.94	6,726.06	0.00	671.22	6,054.84
002-1251-6211-1050-42200-4	47,733.00	2,551.91	15,413.45	32,319.55	0.00	2,785.19	29,534.36
002-1251-6211-1075-42200-4	28,143.00	1,136.28	6,597.13	21,545.87	0.00	1,128.98	20,416.89
002-1251-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-4070-42200-4	17,470.00	1,479.52	8,877.12	8,592.88	0.00	1,479.52	7,113.36
002-1251-6211-4060-42200-4	27,777.00	2,942.71	16,034.46	11,742.54	0.00	2,929.14	8,813.40
002-1251-6211-4060-00523-1	5,576.00	535.22	3,211.32	2,364.68	0.00	535.22	1,829.46
Total for Object: 6211	**562,803.00**	**43,498.23**	**262,366.67**	**300,436.33**	**0.00**	**43,801.78**	**256,634.55**
Object: 6221 Non-Teacher Retirement							
002-1251-6221-1020-00424-3	0.00	131.89	349.72	(349.72)	0.00	6.42	(356.14)
002-1251-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1075-42200-4	0.00	280.12	1,785.07	(1,785.07)	0.00	280.12	(2,065.19)
002-1251-6221-5080-42200-4	0.00	0.00	12.35	(12.35)	0.00	0.00	(12.35)
002-1251-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-42200-4	0.00	5.93	5.93	(5.93)	0.00	0.00	(5.93)
002-1251-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	14.82	(14.82)
Total for Object: 6221	**0.00**	**417.94**	**2,153.07**	**(2,153.07)**	**0.00**	**301.36**	**(2,454.43)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-42200-4	0.00	181.35	954.32	(954.32)	0.00	253.28	(1,207.60)
002-1251-6231-4020-42200-4	0.00	274.35	1,353.07	(1,353.07)	0.00	269.70	(1,622.77)
002-1251-6231-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-42200-4	0.00	158.19	913.25	(913.25)	0.00	205.53	(1,118.78)
002-1251-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3	448.00	135.32	385.86	62.14	0.00	5.80	56.34
002-1251-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	148.80	(148.80)
002-1251-6231-3020-42200-4	0.00	0.00	474.30	(474.30)	0.00	0.00	(474.30)
002-1251-6231-4060-42200-4	0.00	134.85	764.78	(764.78)	0.00	84.32	(849.10)
002-1251-6231-3000-42200-4	0.00	65.10	545.60	(545.60)	0.00	120.90	(666.50)
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-42200-4	0.00	232.50	999.75	(999.75)	0.00	195.92	(1,195.67)
002-1251-6231-1075-42200-4	0.00	266.88	1,902.32	(1,902.32)	0.00	337.57	(2,239.89)
002-1251-6231-5080-42200-4	0.00	190.36	1,229.17	(1,229.17)	0.00	138.26	(1,367.43)
002-1251-6231-4090-42200-4	0.00	269.70	1,377.56	(1,377.56)	0.00	316.20	(1,693.76)
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-5040-45100-4	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
002-1251-6231-3010-42200-4	0.00	102.30	333.06	(333.06)	0.00	134.23	(467.29)
002-1251-6231-6000-42200-4	0.00	279.00	1,369.89	(1,369.89)	0.00	325.50	(1,695.39)
002-1251-6231-1050-42200-4	0.00	269.70	1,680.53	(1,680.53)	0.00	459.19	(2,139.72)
002-1251-6231-5040-42200-4	0.00	121.49	789.31	(789.31)	0.00	168.64	(957.95)
002-1251-6231-1100-42200-4	0.00	109.13	579.71	(579.71)	0.00	139.50	(719.21)
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-42200-4	0.00	288.30	1,653.24	(1,653.24)	0.00	329.59	(1,982.83)
Total for Object: 6231	**448.00**	**3,078.52**	**17,305.72**	**(16,857.72)**	**0.00**	**3,632.93**	**(20,490.65)**
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,767.00	144.88	869.28	897.72	0.00	144.88	752.84
002-1251-6232-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00424-3	10,398.00	860.77	5,076.25	5,321.75	0.00	830.50	4,491.25
002-1251-6232-5000-40001-3	1,411.00	122.66	735.96	675.04	0.00	122.66	552.38
002-1251-6232-5060-40001-3	1,435.00	114.66	676.83	758.17	0.00	114.66	643.51
002-1251-6232-4090-40001-3	1,358.00	113.52	681.12	676.88	0.00	113.52	563.36
002-1251-6232-4020-40001-3	1,700.00	131.17	828.17	871.83	0.00	125.09	746.74
002-1251-6232-4080-40001-3	1,639.00	135.44	812.64	826.36	0.00	138.12	688.24
002-1251-6232-5080-40001-3	845.00	118.24	709.44	135.56	0.00	118.24	17.32
002-1251-6232-4070-40001-3	1,489.00	93.20	559.20	929.80	0.00	93.20	836.60
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1251 Supplemental Instruction
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-42200-4	0.00	64.17	316.48	(316.48)	0.00	63.09	(379.57)
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-42200-4	3,125.00	137.87	965.12	2,159.88	0.00	148.97	2,010.91
002-1251-6232-5000-42200-4	2,273.00	175.35	986.81	1,286.19	0.00	166.78	1,119.41
002-1251-6232-5060-42200-4	1,594.00	200.72	1,215.76	378.24	0.00	210.37	167.87
002-1251-6232-5080-42200-4	1,861.00	193.67	1,158.05	702.95	0.00	196.74	506.21
002-1251-6232-6000-42200-4	990.00	148.06	817.20	172.80	0.00	156.21	16.59
002-1251-6232-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-42200-4	2,648.00	156.56	1,010.37	1,637.63	0.00	172.36	1,465.27
002-1251-6232-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-42200-4	1,742.00	191.19	1,134.38	607.62	0.00	202.06	405.56
002-1251-6232-5040-42200-4	953.00	104.65	668.97	284.03	0.00	115.61	168.42
002-1251-6232-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1251 Supplemental Instruction
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1251-6232-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	1,654.00	139.14	834.84	819.16	0.00	139.14	680.02
002-1251-6232-1100-42200-4	0.00	25.52	135.59	(135.59)	0.00	32.63	(168.22)
002-1251-6232-3000-42200-4	195.00	25.59	179.62	15.38	0.00	38.64	(23.26)
002-1251-6232-1020-42200-4	0.00	0.00	0.00	0.00	0.00	34.81	(34.81)
002-1251-6232-3010-42200-4	1,165.00	75.45	517.73	647.27	0.00	82.93	564.34
002-1251-6232-3020-42200-4	994.00	67.14	545.07	448.93	0.00	67.14	381.79
002-1251-6232-1050-42200-4	4,625.00	285.98	1,729.12	2,895.88	0.00	329.15	2,566.73
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,261.00	96.44	579.05	681.95	0.00	96.44	585.51
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00523-1	558.00	53.52	321.12	236.88	0.00	53.52	183.36
002-1251-6232-4060-42200-4	2,514.00	277.35	1,509.48	1,004.52	0.00	264.18	740.34
002-1251-6232-4070-42200-4	1,492.00	165.12	959.43	532.57	0.00	181.94	350.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
Total for Object: 6232	**51,686.00**	**4,418.03**	**26,533.08**	**25,152.92**	**0.00**	**4,553.58**	**20,599.34**
Object: 6241 Employee Insurance							
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-40001-3	14,601.00	1,236.48	7,418.88	7,182.12	0.00	1,236.48	5,945.64
002-1251-6241-4090-40001-3	6,846.00	579.74	3,478.44	3,367.56	0.00	579.74	2,787.82
002-1251-6241-4080-40001-3	14,128.00	1,196.48	7,178.88	6,949.12	0.00	1,196.48	5,752.64
002-1251-6241-5000-40001-3	14,601.00	1,236.48	7,418.88	7,182.12	0.00	1,236.48	5,945.64
002-1251-6241-5040-40001-3	6,846.00	579.74	3,478.44	3,367.56	0.00	579.74	2,787.82
002-1251-6241-5080-40001-3	6,828.00	579.74	3,478.44	3,349.56	0.00	579.74	2,769.82
002-1251-6241-5060-40001-3	14,128.00	1,196.48	7,178.88	6,949.12	0.00	1,196.48	5,752.64
002-1251-6241-6000-40001-3	14,601.00	1,236.48	7,418.88	7,182.12	0.00	1,236.48	5,945.64
002-1251-6241-5060-42200-4	17,660.00	1,495.60	8,250.80	9,409.20	0.00	1,495.60	7,913.60
002-1251-6241-4060-40001-3	13,656.00	1,156.48	6,938.88	6,717.12	0.00	1,156.48	5,560.64
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	6,846.00	579.74	3,478.44	3,367.56	0.00	579.74	2,787.82
002-1251-6241-1020-00424-3	71,275.00	7,431.76	42,422.16	28,852.84	0.00	7,431.76	21,421.08
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-42200-4	11,497.00	2,131.90	16,363.83	(4,866.83)	0.00	2,490.78	(7,357.61)
002-1251-6241-6000-42200-4	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-1251-6241-4060-42200-4	18,254.00	2,268.68	12,527.88	5,726.12	0.00	2,268.68	3,457.44
002-1251-6241-4080-42200-4	8,579.00	3.76	1,106.76	7,472.24	0.00	3.76	7,468.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-5000-42200-4	17,069.00	1,445.60	8,673.60	8,395.40	0.00	1,445.60	6,949.80
002-1251-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00523-1	10.00	0.66	3.96	6.04	0.00	0.66	5.38
002-1251-6241-5080-42200-4	18,273.00	1,547.48	9,284.88	8,988.12	0.00	1,547.48	7,440.64
002-1251-6241-4070-42200-4	17,660.00	1,495.60	8,973.60	8,686.40	0.00	1,495.60	7,190.80
002-1251-6241-4090-42200-4	9,126.00	1,495.60	8,250.80	875.20	0.00	1,495.60	(620.40)
002-1251-6241-5040-42200-4	23.00	1.88	11.28	11.72	0.00	1.88	9.84
002-1251-6241-1050-42200-4	11,771.00	1,360.18	7,287.35	4,483.65	0.00	1,360.18	3,123.47
002-1251-6241-3020-42200-4	1,135.00	818.86	3,854.15	(2,719.15)	0.00	818.86	(3,538.01)
002-1251-6241-3010-42200-4	1,185.00	873.10	4,114.75	(2,929.75)	0.00	873.10	(3,802.85)
002-1251-6241-3000-42200-4	1,494.00	126.50	316.25	1,177.75	0.00	126.50	1,051.25
002-1251-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**326,627.00**	**32,797.80**	**193,245.89**	**133,381.11**	**0.00**	**33,156.68**	**100,224.43**
Total for Function: 1251	**4,506,076.00**	**402,494.79**	**2,406,955.14**	**2,099,120.86**	**0.00**	**413,077.88**	**1,686,042.98**
Function: 1254 Institutions for Neglected St							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1254-6121-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1254-6131-1050-45100-4	0.00	262.50	1,512.50	(1,512.50)	0.00	306.25	(1,818.75)
002-1254-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6131 Supplemental Pay							
002-1254-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1075-45100-4	0.00	262.50	1,512.50	(1,512.50)	0.00	306.25	(1,818.75)
002-1254-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6131	**5,000.00**	**525.00**	**3,025.00**	**1,975.00**	**0.00**	**612.50**	**1,362.50**
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	38.05	219.29	(219.29)	0.00	44.40	(263.69)
002-1254-6211-0000-45100-4	725.00	0.00	0.00	725.00	0.00	0.00	725.00
002-1254-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1075-45100-4	0.00	38.07	219.33	(219.33)	0.00	44.42	(263.75)
002-1254-6211-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**725.00**	**76.12**	**438.62**	**286.38**	**0.00**	**88.82**	**197.56**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-45100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
002-1254-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
Object: 6232 Medicare							
002-1254-6232-1050-45100-4	0.00	3.80	21.94	(21.94)	0.00	4.44	(26.38)
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
002-1254-6232-1075-45100-4	0.00	3.82	21.95	(21.95)	0.00	4.44	(26.39)
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-45100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total for Object: 6232	**150.00**	**7.62**	**43.89**	**106.11**	**0.00**	**8.88**	**97.23**
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	**6,375.00**	**608.74**	**3,507.51**	**2,867.49**	**0.00**	**710.20**	**2,157.29**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-1271-6111-4020-40001-3	24,263.00	2,054.78	11,817.67	12,445.33	0.00	2,054.78	10,390.55
002-1271-6111-4060-40001-3	25,058.00	2,122.08	12,206.67	12,851.33	0.00	2,122.08	10,729.25
002-1271-6111-4080-40001-3	28,639.00	2,425.42	13,952.79	14,686.21	0.00	2,425.42	12,260.79
002-1271-6111-4090-40001-3	27,796.00	2,353.96	13,542.10	14,253.90	0.00	2,353.96	11,899.94
002-1271-6111-5000-40001-3	26,081.00	2,208.80	12,704.00	13,377.00	0.00	2,208.80	11,168.20
002-1271-6111-5040-40001-3	26,315.00	2,228.50	12,813.44	13,501.56	0.00	2,228.50	11,273.06
002-1271-6111-5060-40001-3	24,749.00	2,095.92	12,056.84	12,692.16	0.00	2,095.92	10,596.24
002-1271-6111-5080-40001-3	29,589.00	2,565.20	14,887.05	14,701.95	0.00	2,520.60	12,181.35
002-1271-6111-3000-00430-3	40,562.00	3,435.18	20,611.08	19,950.92	0.00	3,435.18	16,515.74
002-1271-6111-3020-00430-3	30,704.00	2,600.26	15,601.56	15,102.44	0.00	2,600.26	12,502.18
002-1271-6111-1050-00430-3	80,062.00	6,780.32	40,681.92	39,380.08	0.00	6,780.32	32,599.76
002-1271-6111-1075-00430-3	30,704.00	2,484.38	14,906.28	15,797.72	0.00	2,484.38	13,313.34
002-1271-6111-4070-40001-3	24,275.00	2,103.03	12,217.37	12,057.63	0.00	2,067.76	9,989.87
002-1271-6111-3010-00430-3	30,704.00	2,484.38	14,906.28	15,797.72	0.00	2,484.38	13,313.34
002-1271-6111-6000-40001-3	24,475.00	2,121.17	12,317.98	12,157.02	0.00	2,084.86	10,072.16
002-1271-6111-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**473,976.00**	**40,063.38**	**235,223.03**	**238,752.97**	**0.00**	**39,947.20**	**198,805.77**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-4060-40001-3	0.00	49.83	401.67	(401.67)	0.00	12.48	(414.15)
002-1271-6121-5040-40001-3	0.00	51.58	422.45	(422.45)	0.00	13.18	(435.63)
002-1271-6121-5060-40001-3	0.00	49.66	396.90	(396.90)	0.00	12.31	(409.21)
002-1271-6121-4020-40001-3	0.00	48.45	390.35	(390.35)	0.00	12.14	(402.49)
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4080-40001-3	0.00	56.76	457.47	(457.47)	0.00	14.22	(471.69)
002-1271-6121-4090-40001-3	0.00	55.37	446.31	(446.31)	0.00	13.87	(460.18)
002-1271-6121-3010-00430-3	0.00	93.60	93.60	(93.60)	0.00	0.00	(93.60)
002-1271-6121-3020-00430-3	0.00	100.80	180.00	(180.00)	0.00	0.00	(180.00)
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3000-00430-3	0.00	0.00	532.80	(532.80)	0.00	171.20	(704.00)
002-1271-6121-1075-00430-3	0.00	183.23	485.63	(485.63)	0.00	425.93	(911.56)
002-1271-6121-1050-00430-3	0.00	0.00	260.10	(260.10)	0.00	130.05	(390.15)
002-1271-6121-5000-40001-3	0.00	52.42	419.04	(419.04)	0.00	13.01	(432.05)
Total for Object: 6121	**0.00**	**741.70**	**4,486.32**	**(4,486.32)**	**0.00**	**818.39**	**(5,304.71)**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1271-6131-4070-40001-3	114.00	9.60	57.60	56.40	0.00	9.60	46.80
002-1271-6131-4080-40001-3	136.00	11.52	69.12	66.88	0.00	11.52	55.36
002-1271-6131-4090-40001-3	132.00	11.20	67.20	64.80	0.00	11.20	53.60
002-1271-6131-5000-40001-3	125.00	10.56	63.36	61.64	0.00	10.56	51.08
002-1271-6131-5040-40001-3	127.00	10.72	64.32	62.68	0.00	10.72	51.96
002-1271-6131-5060-40001-3	118.00	10.00	60.00	58.00	0.00	10.00	48.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-6000-40001-3	115.00	9.76	58.56	56.44	0.00	9.76	46.68
002-1271-6131-5080-40001-3	142.00	12.00	72.00	70.00	0.00	12.00	58.00
002-1271-6131-3020-00430-3	1,274.00	67.94	407.64	866.36	0.00	67.94	798.42
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-3000-00430-3	280.00	23.76	142.56	137.44	0.00	23.76	113.68
002-1271-6131-4020-00208-3	70.00	5.88	41.16	28.84	0.00	5.88	22.96
002-1271-6131-4070-00208-3	73.00	6.20	43.40	29.60	0.00	6.20	23.40
002-1271-6131-4080-00208-3	86.00	7.28	50.96	35.04	0.00	7.28	27.76
002-1271-6131-4090-00208-3	85.00	7.20	50.40	34.60	0.00	7.20	27.40
002-1271-6131-5000-00208-3	76.00	6.42	44.94	31.06	0.00	6.42	24.64
002-1271-6131-5040-00208-3	80.00	6.76	47.32	32.68	0.00	6.76	25.92
002-1271-6131-5060-00208-3	75.00	6.34	44.38	30.62	0.00	6.34	24.28
002-1271-6131-5080-00208-3	86.00	7.24	50.68	35.32	0.00	7.24	28.08
002-1271-6131-6000-00208-3	74.00	6.22	43.54	30.46	0.00	6.22	24.24
002-1271-6131-3000-00208-3	170.00	14.42	100.94	69.06	0.00	14.42	54.64
002-1271-6131-3010-00208-3	130.00	11.04	77.28	52.72	0.00	11.04	41.68
002-1271-6131-3020-00208-3	122.00	10.36	72.52	49.48	0.00	10.36	39.12
002-1271-6131-4020-40001-3	116.00	9.84	59.04	56.96	0.00	9.84	47.12
002-1271-6131-4060-40001-3	119.00	10.08	60.48	58.52	0.00	10.08	48.44
002-1271-6131-1075-00430-3	376.00	47.66	222.68	153.32	0.00	47.66	105.66
002-1271-6131-3010-00000-3	193.00	16.32	97.92	95.08	0.00	16.32	78.76
002-1271-6131-1050-00430-3	805.00	39.84	239.04	565.96	0.00	39.84	526.12
002-1271-6131-0000-00430-3	14,614.00	0.00	0.00	14,614.00	0.00	0.00	14,614.00
002-1271-6131-3010-00430-3	0.00	15.80	31.60	(31.60)	0.00	15.80	(47.40)
002-1271-6131-1075-00208-3	233.00	19.74	138.18	94.82	0.00	19.74	75.08
002-1271-6131-7500-00208-3	31.00	2.60	18.20	12.80	0.00	2.60	10.20
002-1271-6131-7510-00208-3	42.00	3.56	24.92	17.08	0.00	3.56	13.52
002-1271-6131-4060-00208-3	76.00	6.42	44.94	31.06	0.00	6.42	24.64
002-1271-6131-1050-00208-3	299.00	25.32	177.24	121.76	0.00	25.32	96.44
Total for Object: 6131	**20,594.00**	**469.60**	**2,844.12**	**17,749.88**	**0.00**	**469.60**	**17,280.28**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	4,591.00	405.87	2,325.83	2,265.17	0.00	400.86	1,864.31
002-1271-6211-3020-00430-3	4,452.00	381.22	2,277.90	2,174.10	0.00	377.04	1,797.06
002-1271-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-40001-3	4,004.00	354.76	2,034.44	1,969.56	0.00	350.50	1,619.06
002-1271-6211-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3010-00430-3	4,452.00	369.63	2,170.83	2,281.17	0.00	360.24	1,920.93
002-1271-6211-5080-40001-3	4,890.00	431.90	2,474.10	2,415.90	0.00	426.50	1,989.40
002-1271-6211-5060-40001-3	4,089.00	361.38	2,070.57	2,018.43	0.00	356.88	1,661.55
002-1271-6211-6000-40001-3	4,039.00	357.58	2,049.80	1,989.20	0.00	353.20	1,636.00
002-1271-6211-5040-40001-3	4,353.00	383.67	2,197.92	2,155.08	0.00	379.02	1,776.06
002-1271-6211-0000-00430-3	2,264.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00
002-1271-6211-1050-00430-3	11,609.00	983.14	5,898.84	5,710.16	0.00	983.14	4,727.02
002-1271-6211-3000-00430-3	7,116.00	602.64	3,653.44	3,462.56	0.00	627.48	2,835.08
002-1271-6211-1075-00430-3	4,452.00	478.28	2,762.10	1,689.90	0.00	486.64	1,203.26
002-1271-6211-4020-40001-3	4,011.00	354.06	2,028.38	1,982.62	0.00	349.68	1,632.94
002-1271-6211-4060-40001-3	4,141.00	365.78	2,095.92	2,045.08	0.00	361.28	1,683.80
002-1271-6211-5000-40001-3	4,311.00	380.71	2,180.84	2,130.16	0.00	375.94	1,754.22
002-1271-6211-4080-40001-3	4,731.00	418.15	2,396.28	2,334.72	0.00	413.02	1,921.70
002-1271-6211-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
002-1271-6211-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**77,505.00**	**6,628.77**	**38,617.19**	**38,887.81**	**0.00**	**6,601.42**	**32,286.39**
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3000-00430-3	0.00	0.00	18.77	(18.77)	0.00	0.00	(18.77)
002-1271-6221-3020-00430-3	0.00	4.94	4.94	(4.94)	0.00	0.00	(4.94)
002-1271-6221-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1075-00430-3	0.00	0.00	3.96	(3.96)	0.00	0.00	(3.96)
002-1271-6221-3010-00430-3	0.00	1.97	1.97	(1.97)	0.00	0.00	(1.97)
Total for Object: 6221	**0.00**	**6.91**	**29.64**	**(29.64)**	**0.00**	**0.00**	**(29.64)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	1.20	24.19	(24.19)	0.00	0.82	(25.01)
002-1271-6231-6000-40001-3	0.00	1.13	22.35	(22.35)	0.00	0.75	(23.10)
002-1271-6231-4060-40001-3	0.00	1.16	22.98	(22.98)	0.00	0.77	(23.75)
002-1271-6231-4090-40001-3	0.00	1.29	25.53	(25.53)	0.00	0.86	(26.39)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	0.00	16.12	(16.12)	0.00	8.06	(24.18)
002-1271-6231-3020-00430-3	0.00	4.46	4.46	(4.46)	0.00	0.00	(4.46)
002-1271-6231-3000-00430-3	0.00	0.00	16.96	(16.96)	0.00	0.00	(16.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5060-40001-3	0.00	1.15	22.67	(22.67)	0.00	0.76	(23.43)
002-1271-6231-4020-40001-3	0.00	1.13	22.33	(22.33)	0.00	0.75	(23.08)
002-1271-6231-4080-40001-3	0.00	1.32	26.16	(26.16)	0.00	0.88	(27.04)
002-1271-6231-5080-40001-3	0.00	1.37	27.12	(27.12)	0.00	0.91	(28.03)
002-1271-6231-1075-00430-3	0.00	8.69	12.27	(12.27)	0.00	20.16	(32.43)
002-1271-6231-4070-40001-3	0.00	1.11	22.05	(22.05)	0.00	0.74	(22.79)
002-1271-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5000-40001-3	0.00	1.22	23.95	(23.95)	0.00	0.81	(24.76)
002-1271-6231-3010-00430-3	0.00	1.78	1.78	(1.78)	0.00	0.00	(1.78)
Total for Object: 6231	**0.00**	**27.01**	**290.92**	**(290.92)**	**0.00**	**36.27**	**(327.19)**
Object: 6232 Medicare							
002-1271-6232-4070-40001-3	353.00	29.46	170.99	182.01	0.00	28.81	153.20
002-1271-6232-3020-00430-3	463.00	40.14	234.69	228.31	0.00	38.68	189.63
002-1271-6232-3010-00000-3	3.00	0.24	1.44	1.56	0.00	0.24	1.32
002-1271-6232-3000-00430-3	592.00	48.94	301.38	290.62	0.00	51.44	239.18
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-5040-00208-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-1271-6232-3010-00430-3	445.00	37.59	217.91	227.09	0.00	36.24	190.85
002-1271-6232-3000-00208-3	3.00	0.20	1.40	1.60	0.00	0.20	1.40
002-1271-6232-5040-40001-3	384.00	31.91	185.10	198.90	0.00	31.21	167.69
002-1271-6232-6000-40001-3	356.00	29.64	171.82	184.18	0.00	28.96	155.22
002-1271-6232-5060-40001-3	360.00	30.06	174.27	185.73	0.00	29.36	156.37
002-1271-6232-5080-40001-3	431.00	35.92	208.21	222.79	0.00	35.09	187.70
002-1271-6232-1075-00430-3	451.00	34.22	200.72	250.28	0.00	37.75	212.53
002-1271-6232-1050-00430-3	1,173.00	98.86	596.94	576.06	0.00	100.75	475.31
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1271-6232-5000-40001-3	380.00	31.69	183.65	196.35	0.00	30.95	165.40
002-1271-6232-4090-40001-3	405.00	33.75	195.68	209.32	0.00	32.98	176.34
002-1271-6232-4060-40001-3	365.00	30.44	176.51	188.49	0.00	29.74	158.75
002-1271-6232-4020-40001-3	353.00	29.50	170.96	182.04	0.00	28.80	153.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-4080-40001-3	417.00	34.78	201.68	215.32	0.00	33.99	181.33
002-1271-6232-4070-00208-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-1271-6232-4020-00208-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-1271-6232-4060-00208-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-1271-6232-3020-00208-3	2.00	0.16	1.12	0.88	0.00	0.16	0.72
002-1271-6232-7510-00208-3	1.00	0.06	0.42	0.58	0.00	0.06	0.52
002-1271-6232-6000-00208-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-1271-6232-5080-00208-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-1271-6232-5000-00208-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-1271-6232-4080-00208-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-1271-6232-5060-00208-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-1271-6232-3010-00208-3	2.00	0.16	1.12	0.88	0.00	0.16	0.72
002-1271-6232-1050-00208-3	4.00	0.36	2.52	1.48	0.00	0.36	1.12
002-1271-6232-1075-00208-3	3.00	0.28	1.96	1.04	0.00	0.28	0.76
002-1271-6232-4090-00208-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-1271-6232-7500-00208-3	0.00	0.04	0.28	(0.28)	0.00	0.04	(0.32)
Total for Object: 6232	**7,182.00**	**579.36**	**3,407.49**	**3,774.51**	**0.00**	**577.21**	**3,197.30**
Object: 6241 Employee Insurance							
002-1271-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-40001-3	3,348.00	362.44	2,174.64	1,173.36	0.00	362.44	810.92
002-1271-6241-4020-40001-3	3,406.00	357.72	2,146.32	1,259.68	0.00	357.72	901.96
002-1271-6241-5080-40001-3	4,151.00	436.52	2,619.12	1,531.88	0.00	436.52	1,095.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-1271-6241-4080-40001-3	3,997.00	423.94	2,543.64	1,453.36	0.00	423.94	1,029.42
002-1271-6241-5060-40001-3	3,457.00	366.14	2,196.84	1,260.16	0.00	366.14	894.02
002-1271-6241-1075-00430-3	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)
002-1271-6241-1050-00430-3	23.00	1.88	11.28	11.72	0.00	1.88	9.84
002-1271-6241-4060-40001-3	3,504.00	370.36	2,222.16	1,281.84	0.00	370.36	911.48
002-1271-6241-4090-40001-3	3,876.00	411.70	2,470.20	1,405.80	0.00	411.70	994.10
002-1271-6241-3000-00430-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-1271-6241-5000-40001-3	3,658.00	384.72	2,308.32	1,349.68	0.00	384.72	964.96
002-1271-6241-5040-40001-3	3,716.00	386.34	2,318.04	1,397.96	0.00	386.34	1,011.62
002-1271-6241-6000-40001-3	3,391.00	364.12	2,184.72	1,206.28	0.00	364.12	842.16
002-1271-6241-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-00208-3	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
Total for Object: 6241	**45,062.00**	**5,361.48**	**31,396.08**	**13,665.92**	**0.00**	**5,361.48**	**8,304.44**
Total for Function: 1271	**624,319.00**	**53,878.21**	**316,294.79**	**308,024.21**	**0.00**	**53,811.57**	**254,212.64**
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	721,439.00	52,679.54	314,227.61	407,211.39	0.00	53,333.99	353,877.40
Total for Object: 6111	**721,439.00**	**52,679.54**	**314,227.61**	**407,211.39**	**0.00**	**53,333.99**	**353,877.40**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,391.00	6,843.69	31,845.77	(28,454.77)	0.00	5,797.29	(34,252.06)
Total for Object: 6121	**3,391.00**	**6,843.69**	**31,845.77**	**(28,454.77)**	**0.00**	**5,797.29**	**(34,252.06)**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	75.00	15,020.61	(1,840.61)	0.00	75.00	(1,915.61)
Total for Object: 6131	**13,180.00**	**75.00**	**15,020.61**	**(1,840.61)**	**0.00**	**75.00**	**(1,915.61)**
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	114,045.00	8,842.79	53,939.48	60,105.52	0.00	8,937.68	51,167.84
Total for Object: 6211	**114,045.00**	**8,842.79**	**53,939.48**	**60,105.52**	**0.00**	**8,937.68**	**51,167.84**
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	690.00	122.00	517.14	172.86	0.00	29.64	143.22
Total for Object: 6221	**690.00**	**122.00**	**517.14**	**172.86**	**0.00**	**29.64**	**143.22**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	833.00	424.31	2,051.09	(1,218.09)	0.00	359.43	(1,577.52)
Total for Object: 6231	**833.00**	**424.31**	**2,051.09**	**(1,218.09)**	**0.00**	**359.43**	**(1,577.52)**
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	10,701.00	800.47	4,963.81	5,737.19	0.00	804.51	4,932.68
Total for Object: 6232	**10,701.00**	**800.47**	**4,963.81**	**5,737.19**	**0.00**	**804.51**	**4,932.68**
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	62,149.00	8,252.68	44,115.88	18,033.12	0.00	8,252.68	9,780.44
Total for Object: 6241	**62,149.00**	**8,252.68**	**44,115.88**	**18,033.12**	**0.00**	**8,252.68**	**9,780.44**
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**926,428.00**	**78,040.48**	**466,681.39**	**459,746.61**	**0.00**	**77,590.22**	**382,156.39**
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	182,160.00	15,665.00	93,990.00	88,170.00	0.00	15,665.00	72,505.00
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
Total for Object: 6111	**182,160.00**	**15,665.00**	**93,990.00**	**88,170.00**	**0.00**	**15,665.00**	**72,505.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1311-6121-1100-00110-3	0.00	0.00	757.80	(757.80)	0.00	302.40	(1,060.20)
Total for Object: 6121	**0.00**	**0.00**	**757.80**	**(757.80)**	**0.00**	**302.40**	**(1,060.20)**
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1100-00110-3	29,054.00	2,599.52	15,527.03	13,526.97	0.00	2,643.36	10,883.61
Total for Object: 6211	**29,054.00**	**2,599.52**	**15,527.03**	**13,526.97**	**0.00**	**2,643.36**	**10,883.61**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1100-00110-3	0.00	0.00	32.27	(32.27)	0.00	0.00	(32.27)
Total for Object: 6231	**0.00**	**0.00**	**32.27**	**(32.27)**	**0.00**	**0.00**	**(32.27)**
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	2,641.00	206.08	1,263.34	1,377.66	0.00	210.46	1,167.20
Total for Object: 6232	**2,641.00**	**206.08**	**1,263.34**	**1,377.66**	**0.00**	**210.46**	**1,167.20**
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	18,250.00	2,268.40	12,887.60	5,362.40	0.00	2,268.40	3,094.00
Total for Object: 6241	**18,250.00**	**2,268.40**	**12,887.60**	**5,362.40**	**0.00**	**2,268.40**	**3,094.00**
Total for Function: 1311	**232,105.00**	**20,739.00**	**124,458.04**	**107,646.96**	**0.00**	**21,089.62**	**86,557.34**
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6131-1050-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
002-1321-6131-1075-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6131	**4,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	290.00	0.00	145.00	145.00	0.00	0.00	145.00
002-1321-6211-1050-33200-3	290.00	0.00	145.00	145.00	0.00	0.00	145.00
002-1321-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**580.00**	**0.00**	**290.00**	**290.00**	**0.00**	**0.00**	**290.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1321-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1321-6232-1075-33200-3	29.00	0.00	14.50	14.50	0.00	0.00	14.50
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	29.00	0.00	14.50	14.50	0.00	0.00	14.50
002-1321-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1321 Voc: Business Education							
Object: 6232 Medicare							
Total for Object: 6232	**58.00**	**0.00**	**29.00**	**29.00**	**0.00**	**0.00**	**29.00**
Object: 6241 Employee Insurance							
002-1321-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**4,638.00**	**0.00**	**2,319.00**	**2,319.00**	**0.00**	**0.00**	**2,319.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	230,970.00	19,560.48	116,597.28	114,372.72	0.00	19,560.48	94,812.24
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
Total for Object: 6111	**230,970.00**	**19,560.48**	**116,597.28**	**114,372.72**	**0.00**	**19,560.48**	**94,812.24**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1331-6131-1100-42701-4	8,000.00	0.00	3,500.00	4,500.00	0.00	0.00	4,500.00
002-1331-6131-1050-33200-3	2,000.00	0.00	500.00	1,500.00	0.00	0.00	1,500.00
002-1331-6131-1075-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**12,000.00**	**0.00**	**5,000.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-33200-3	290.00	0.00	145.00	145.00	0.00	0.00	145.00
002-1331-6211-1050-33200-3	290.00	0.00	72.50	217.50	0.00	0.00	217.50
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
002-1331-6211-1050-00110-3	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
002-1331-6211-1100-42701-4	571.00	0.00	507.50	63.50	0.00	0.00	63.50
002-1331-6211-1100-00110-3	37,279.00	3,157.12	18,831.71	18,447.29	0.00	3,157.12	15,290.17
Total for Object: 6211	**38,430.00**	**3,157.12**	**19,556.71**	**18,873.29**	**0.00**	**3,157.12**	**15,716.17**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1331-6232-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-33200-3	29.00	0.00	14.50	14.50	0.00	0.00	14.50
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	57.00	0.00	50.75	6.25	0.00	0.00	6.25
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	29.00	0.00	7.25	21.75	0.00	0.00	21.75
002-1331-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6232 Medicare							
002-1331-6232-1100-00110-3	3,350.00	268.44	1,599.54	1,750.46	0.00	268.44	1,482.02
Total for Object: 6232	**3,465.00**	**268.44**	**1,672.04**	**1,792.96**	**0.00**	**268.44**	**1,524.52**
Object: 6241 Employee Insurance							
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3	26,195.00	2,218.40	13,310.40	12,884.60	0.00	2,218.40	10,666.20
Total for Object: 6241	**26,195.00**	**2,218.40**	**13,310.40**	**12,884.60**	**0.00**	**2,218.40**	**10,666.20**
Total for Function: 1331	**311,060.00**	**25,204.44**	**156,136.43**	**154,923.57**	**0.00**	**25,204.44**	**129,719.13**
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00110-3	249,012.00	21,462.66	128,775.96	120,236.04	0.00	21,462.66	98,773.38
Total for Object: 6111	**249,012.00**	**21,462.66**	**128,775.96**	**120,236.04**	**0.00**	**21,462.66**	**98,773.38**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1100-00110-3	0.00	108.38	2,237.56	(2,237.56)	0.00	325.13	(2,562.69)
002-1341-6121-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**108.38**	**2,237.56**	**(2,237.56)**	**0.00**	**325.13**	**(2,562.69)**
Object: 6131 Supplemental Pay							
002-1341-6131-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6131	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6211 Teachers' Retirement							
Object:							
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1100-00110-3	39,981.00	3,440.18	20,732.94	19,248.06	0.00	3,440.18	15,807.88
Total for Object: 6211	**39,981.00**	**3,440.18**	**20,732.94**	**19,248.06**	**0.00**	**3,440.18**	**15,807.88**
Object: 6221 Non-Teacher Retirement							
002-1341-6221-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6221-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00110-3	0.00	6.72	99.43	(99.43)	0.00	20.15	(119.58)
Total for Object: 6231	**0.00**	**6.72**	**99.43**	**(99.43)**	**0.00**	**20.15**	**(119.58)**
Object: 6232 Medicare							
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
002-1341-6232-1100-00120-3	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
002-1341-6232-1100-00110-3	3,610.00	305.39	1,855.41	1,754.59	0.00	308.54	1,446.05
Total for Object: 6232	**3,610.00**	**305.39**	**1,855.41**	**1,754.59**	**0.00**	**308.54**	**1,446.05**
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	26,785.00	2,270.28	13,619.80	13,165.20	0.00	2,270.28	10,894.92
Total for Object: 6241	**26,785.00**	**2,270.28**	**13,619.80**	**13,165.20**	**0.00**	**2,270.28**	**10,894.92**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6241 Employee Insurance							
Total for Function: 1341	**321,388.00**	**27,593.61**	**167,321.10**	**154,066.90**	**0.00**	**27,826.94**	**126,239.96**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6131-1050-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
002-1351-6131-1075-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6131	**4,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6211 Teachers' Retirement							
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6211-1050-33200-3	290.00	0.00	145.00	145.00	0.00	0.00	145.00
002-1351-6211-1075-33200-3	290.00	0.00	145.00	145.00	0.00	0.00	145.00
Total for Object: 6211	**580.00**	**0.00**	**290.00**	**290.00**	**0.00**	**0.00**	**290.00**
Object: 6232 Medicare							
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6232-1050-33200-3	29.00	0.00	14.50	14.50	0.00	0.00	14.50
002-1351-6232-1075-33200-3	29.00	0.00	14.50	14.50	0.00	0.00	14.50
Total for Object: 6232	**58.00**	**0.00**	**29.00**	**29.00**	**0.00**	**0.00**	**29.00**
Total for Function: 1351	**4,638.00**	**0.00**	**2,319.00**	**2,319.00**	**0.00**	**0.00**	**2,319.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	703,323.00	56,943.18	341,659.08	361,663.92	0.00	60,837.56	300,826.36
Total for Object: 6111	**703,323.00**	**56,943.18**	**341,659.08**	**361,663.92**	**0.00**	**60,837.56**	**300,826.36**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00110-3	0.00	660.68	2,459.57	(2,459.57)	0.00	3,126.90	(5,586.47)
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,308.00	0.00	1,085.10	4,222.90	0.00	0.00	4,222.90
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**5,308.00**	**660.68**	**3,544.67**	**1,763.33**	**0.00**	**3,126.90**	**(1,363.57)**
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	2,000.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	571.00	0.00	290.00	281.00	0.00	0.00	281.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-33200-3	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
002-1361-6211-1075-42701-4	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	119.63	(119.63)	0.00	0.00	(119.63)
002-1361-6211-1100-00110-3	113,605.00	9,265.12	52,069.50	61,535.50	0.00	9,851.73	51,683.77
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**114,176.00**	**9,265.12**	**52,479.13**	**61,696.87**	**0.00**	**9,851.73**	**51,845.14**
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	0.00	0.00	1,559.12	(1,559.12)	0.00	0.00	(1,559.12)
Total for Object: 6221	**0.00**	**0.00**	**1,559.12**	**(1,559.12)**	**0.00**	**0.00**	**(1,559.12)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00000-3	329.00	0.00	16.12	312.88	0.00	0.00	312.88
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	0.00	30.69	1,163.44	(1,163.44)	0.00	174.23	(1,337.67)
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**329.00**	**30.69**	**1,179.56**	**(850.56)**	**0.00**	**174.23**	**(1,024.79)**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6232 Medicare							
002-1361-6232-1100-00112-3	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	77.00	0.00	15.73	61.27	0.00	0.00	61.27
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-42701-4	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
002-1361-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00103-3	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	57.00	0.00	29.00	28.00	0.00	0.00	28.00
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	10,198.00	782.56	4,692.40	5,505.60	0.00	875.52	4,630.08
Total for Object: 6232	**10,332.00**	**782.56**	**4,737.13**	**5,594.87**	**0.00**	**875.52**	**4,719.35**
Object: 6241 Employee Insurance							
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	80,378.00	6,807.08	40,069.68	40,308.32	0.00	6,807.08	33,501.24
Total for Object: 6241	**80,378.00**	**6,807.08**	**40,069.68**	**40,308.32**	**0.00**	**6,807.08**	**33,501.24**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6241 Employee Insurance							
Total for Function: 1361	**915,846.00**	**74,489.31**	**447,228.37**	**468,617.63**	**0.00**	**81,673.02**	**386,944.61**
Function: 1371 Project Lead the Way							
Object: 6111 Regular Salaries							
002-1371-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1371-6131-1075-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
002-1371-6131-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**5,968.00**	**0.00**	**1,000.00**	**4,968.00**	**0.00**	**0.00**	**4,968.00**
Object: 6211 Teachers' Retirement							
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-42701-4	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1371-6211-1075-33200-3	290.00	0.00	145.00	145.00	0.00	0.00	145.00
002-1371-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6211 Teachers' Retirement							
002-1371-6211-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
Total for Object: 6211	**865.00**	**0.00**	**145.00**	**720.00**	**0.00**	**0.00**	**720.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-33200-3	29.00	0.00	14.50	14.50	0.00	0.00	14.50
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**87.00**	**0.00**	**14.50**	**72.50**	**0.00**	**0.00**	**72.50**
Total for Function: 1371	**6,920.00**	**0.00**	**1,159.50**	**5,760.50**	**0.00**	**0.00**	**5,760.50**
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	69,736.00	5,811.32	34,867.92	34,868.08	0.00	5,811.32	29,056.76
Total for Object: 6111	**69,736.00**	**5,811.32**	**34,867.92**	**34,868.08**	**0.00**	**5,811.32**	**29,056.76**
Object: 6211 Teachers' Retirement							
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1381 Voc: Career Education Special Needs							
Object: 6211 Teachers' Retirement							
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	19,564.08	954.44	5,726.64	13,837.44	0.00	954.44	12,883.00
Total for Object: 6211	**19,564.08**	**954.44**	**5,726.64**	**13,837.44**	**0.00**	**954.44**	**12,883.00**
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	2,173.79	80.12	480.72	1,693.07	0.00	80.12	1,612.95
Total for Object: 6232	**2,173.79**	**80.12**	**480.72**	**1,693.07**	**0.00**	**80.12**	**1,612.95**
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	0.00	772.80	4,636.80	(4,636.80)	0.00	772.80	(5,409.60)
Total for Object: 6241	**0.00**	**772.80**	**4,636.80**	**(4,636.80)**	**0.00**	**772.80**	**(5,409.60)**
Total for Function: 1381	**91,473.87**	**7,618.68**	**45,712.08**	**45,761.79**	**0.00**	**7,618.68**	**38,143.11**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,500.00	0.00	750.00	750.00	0.00	0.00	750.00
002-1391-6131-1075-42701-4	1,500.00	0.00	750.00	750.00	0.00	0.00	750.00
002-1391-6131-1100-00487-3	0.00	0.00	1,575.00	(1,575.00)	0.00	0.00	(1,575.00)
002-1391-6131-1100-42701-4	5,000.00	0.00	1,162.50	3,837.50	0.00	287.50	3,550.00
Total for Object: 6131	**8,000.00**	**0.00**	**4,237.50**	**3,762.50**	**0.00**	**287.50**	**3,475.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-00487-3	0.00	0.00	228.38	(228.38)	0.00	0.00	(228.38)
002-1391-6211-1100-42701-4	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1075-42701-4	215.00	0.00	108.75	106.25	0.00	0.00	106.25
002-1391-6211-1050-42701-4	215.00	0.00	108.75	106.25	0.00	0.00	106.25
Total for Object: 6211	**430.00**	**0.00**	**478.51**	**(48.51)**	**0.00**	**0.00**	**(48.51)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	0.00	58.13	(58.13)	0.00	17.83	(75.96)
Total for Object: 6231	**0.00**	**0.00**	**58.13**	**(58.13)**	**0.00**	**17.83**	**(75.96)**
Object: 6232 Medicare							
002-1391-6232-1100-00487-3	0.00	0.00	22.84	(22.84)	0.00	0.00	(22.84)
002-1391-6232-1075-42701-4	22.00	0.00	10.88	11.12	0.00	0.00	11.12
002-1391-6232-1100-42701-4	0.00	0.00	16.86	(16.86)	0.00	4.17	(21.03)
002-1391-6232-1050-42701-4	22.00	0.00	10.88	11.12	0.00	0.00	11.12
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**44.00**	**0.00**	**61.46**	**(17.46)**	**0.00**	**4.17**	**(21.63)**
Object: 6241 Employee Insurance							
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**8,474.00**	**0.00**	**4,835.60**	**3,638.40**	**0.00**	**309.50**	**3,328.90**
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4060-00216-3	2,952.00	0.00	0.00	2,952.00	0.00	0.00	2,952.00
002-1411-6131-4070-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-4090-00216-3	2,952.00	0.00	0.01	2,951.99	0.00	0.00	2,951.99
002-1411-6131-5040-00216-3	1,476.00	0.00	830.00	646.00	0.00	0.00	646.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1411-6131-5000-00216-3	3,149.00	0.00	750.00	2,399.00	0.00	0.00	2,399.00
002-1411-6131-5060-00216-3	1,476.00	0.00	450.00	1,026.00	0.00	0.00	1,026.00
002-1411-6131-5080-00216-3	1,476.00	0.00	632.50	843.50	0.00	0.00	843.50
002-1411-6131-6000-00216-3	1,476.00	0.00	1,487.50	(11.50)	0.00	0.00	(11.50)
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**17,023.00**	**0.00**	**4,150.01**	**12,872.99**	**0.00**	**0.00**	**12,872.99**
Object: 6211 Teachers' Retirement							
002-1411-6211-6000-00216-3	215.00	0.00	215.70	(0.70)	0.00	0.00	(0.70)
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	215.00	0.00	58.73	156.27	0.00	0.00	156.27
002-1411-6211-5080-00216-3	215.00	0.00	91.73	123.27	0.00	0.00	123.27
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4060-00216-3	428.00	0.00	0.00	428.00	0.00	0.00	428.00
002-1411-6211-4070-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6211 Teachers' Retirement							
002-1411-6211-4090-00216-3	428.00	0.00	(36.25)	464.25	0.00	0.00	464.25
002-1411-6211-4080-00216-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1411-6211-5060-00216-3	215.00	0.00	39.88	175.12	0.00	0.00	175.12
002-1411-6211-5000-00216-3	457.00	0.00	108.76	348.24	0.00	0.00	348.24
Total for Object: 6211	**2,474.00**	**0.00**	**478.55**	**1,995.45**	**0.00**	**0.00**	**1,995.45**
Object: 6221 Non-Teacher Retirement							
002-1411-6221-5060-00216-3	0.00	0.00	12.01	(12.01)	0.00	0.00	(12.01)
002-1411-6221-5040-00216-3	0.00	0.00	29.16	(29.16)	0.00	0.00	(29.16)
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	17.15	(17.15)	0.00	0.00	(17.15)
002-1411-6221-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**58.32**	**(58.32)**	**0.00**	**0.00**	**(58.32)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-5060-00216-3	0.00	0.00	10.85	(10.85)	0.00	0.00	(10.85)
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	26.35	(26.35)	0.00	0.00	(26.35)
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**52.70**	**(52.70)**	**0.00**	**0.00**	**(52.70)**
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	6.53	15.47	0.00	0.00	15.47
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	21.58	0.42	0.00	0.00	0.42
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	0.00	12.03	9.97	0.00	0.00	9.97
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5000-00216-3	45.00	0.00	10.88	34.12	0.00	0.00	34.12
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4060-00216-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-1411-6232-4070-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-5080-00216-3	22.00	0.00	9.17	12.83	0.00	0.00	12.83
002-1411-6232-4080-00216-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1411-6232-4090-00216-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
Total for Object: 6232	**250.00**	**0.00**	**60.19**	**189.81**	**0.00**	**0.00**	**189.81**
Total for Function: 1411	**19,747.00**	**0.00**	**4,799.77**	**14,947.23**	**0.00**	**0.00**	**14,947.23**
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,025.00	673.84	4,038.03	2,986.97	0.00	673.84	2,313.13
Total for Object: 6111	**7,025.00**	**673.84**	**4,038.03**	**2,986.97**	**0.00**	**673.84**	**2,313.13**
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	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1421-6121-1050-00700-3	0.00	760.05	1,150.20	(1,150.20)	0.00	260.10	(1,410.30)
002-1421-6121-1075-00700-3	0.00	260.10	260.10	(260.10)	0.00	130.06	(390.16)
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
Total for Object: 6121	**4,791.00**	**1,020.15**	**1,540.35**	**3,250.65**	**0.00**	**390.16**	**2,860.49**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6131 Supplemental Pay
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6131-1050-00057-3	2,667.00	311.12	933.36	1,733.64	0.00	311.12	1,422.52
002-1421-6131-1050-00765-3	13,997.00	6,475.84	11,262.29	2,734.71	0.00	2,390.84	343.87
002-1421-6131-1075-00071-3	7,332.00	660.86	3,634.73	3,697.27	0.00	0.00	3,697.27
002-1421-6131-3020-00730-3	11,899.00	836.16	4,771.96	7,127.04	0.00	836.16	6,290.88
002-1421-6131-1050-00984-3	1,082.00	91.66	549.96	532.04	0.00	91.66	440.38
002-1421-6131-3010-00902-3	984.00	83.34	500.04	483.96	0.00	83.34	400.62
002-1421-6131-1050-00044-3	4,599.00	405.16	2,430.96	2,168.04	0.00	405.16	1,762.88
002-1421-6131-1075-00717-3	4,759.00	872.66	5,013.62	(254.62)	0.00	647.66	(902.28)
002-1421-6131-1050-00736-3	4,060.00	350.00	2,100.00	1,960.00	0.00	350.00	1,610.00
002-1421-6131-1075-00044-3	4,199.00	367.50	2,205.00	1,994.00	0.00	367.50	1,626.50
002-1421-6131-1075-00736-3	4,447.00	385.92	2,315.52	2,131.48	0.00	385.92	1,745.56
002-1421-6131-1075-00735-3	8,698.00	813.02	4,878.12	3,819.88	0.00	813.02	3,006.86
002-1421-6131-1050-00994-3	3,149.00	270.66	1,576.13	1,572.87	0.00	270.66	1,302.21
002-1421-6131-1075-00994-3	4,428.00	257.26	1,456.60	2,971.40	0.00	257.26	2,714.14
002-1421-6131-1075-00755-3	42,383.00	3,762.50	22,208.42	20,174.58	0.00	3,762.50	16,412.08
002-1421-6131-1075-00035-3	20,664.00	1,283.38	9,946.10	10,717.90	0.00	1,283.38	9,434.52
002-1421-6131-1075-00705-3	16,948.00	882.50	4,745.00	12,203.00	0.00	882.50	11,320.50
002-1421-6131-1050-00705-3	18,235.00	1,318.32	8,063.17	10,171.83	0.00	969.16	9,202.67
002-1421-6131-1075-00652-3	14,077.00	1,385.00	7,072.50	7,004.50	0.00	950.00	6,054.50
002-1421-6131-1050-00652-3	19,108.00	2,050.38	11,182.74	7,925.26	0.00	2,050.38	5,874.88
002-1421-6131-3010-00755-3	11,499.00	488.72	1,422.08	10,076.92	0.00	1,473.98	8,602.94
002-1421-6131-3020-00755-3	11,732.00	760.08	4,560.48	7,171.52	0.00	1,069.17	6,102.35
002-1421-6131-3000-00755-3	18,232.00	1,112.60	6,675.60	11,556.40	0.00	1,112.60	10,443.80
002-1421-6131-3000-00950-3	2,489.00	216.66	1,299.96	1,189.04	0.00	216.66	972.38
002-1421-6131-3000-00990-3	1,476.00	130.44	717.42	758.58	0.00	130.44	628.14
002-1421-6131-3020-00994-3	1,968.00	166.66	999.96	968.04	0.00	166.66	801.38
002-1421-6131-3010-00994-3	1,476.00	130.44	717.42	758.58	0.00	130.44	628.14
002-1421-6131-3020-00071-3	5,454.00	588.88	3,199.92	2,254.08	0.00	588.88	1,665.20
002-1421-6131-3000-00955-3	738.00	0.00	0.00	738.00	0.00	0.00	738.00
002-1421-6131-3020-00990-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6131 Supplemental Pay

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6131-3010-00990-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1421-6131-1050-00745-3	16,267.00	815.66	10,908.96	5,358.04	0.00	815.66	4,542.38
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00765-3	7,992.00	714.74	4,288.44	3,703.56	0.00	714.74	2,988.82
002-1421-6131-1050-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1421-6131-1075-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1421-6131-1050-00740-3	17,981.00	1,243.32	7,459.92	10,521.08	0.00	1,243.32	9,277.76
002-1421-6131-3020-00057-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
002-1421-6131-3020-00711-3	12,098.00	880.00	4,871.15	7,226.85	0.00	880.00	6,346.85
002-1421-6131-3000-00710-3	6,499.00	561.34	3,368.04	3,130.96	0.00	561.34	2,569.62
002-1421-6131-3000-00711-3	11,865.00	1,337.86	5,051.97	6,813.03	0.00	1,337.86	5,475.17
002-1421-6131-3020-00760-3	9,299.00	818.60	4,583.60	4,715.40	0.00	818.60	3,896.80
002-1421-6131-3000-00760-3	8,666.00	760.16	4,195.74	4,470.26	0.00	760.16	3,710.10
002-1421-6131-3010-00760-3	8,965.00	803.02	4,818.12	4,146.88	0.00	803.02	3,343.86
002-1421-6131-1020-00057-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3010-00485-3	1,659.00	148.76	892.56	766.44	0.00	148.76	617.68
002-1421-6131-1075-00916-3	738.00	0.00	0.00	738.00	0.00	0.00	738.00
002-1421-6131-1075-00760-3	6,438.00	551.26	2,756.30	3,681.70	0.00	551.26	3,130.44
002-1421-6131-1075-00765-3	15,013.00	3,255.42	10,275.86	4,737.14	0.00	937.92	3,799.22
002-1421-6131-1050-00760-3	15,473.00	297.50	17,150.76	(1,677.76)	0.00	297.50	(1,975.26)
002-1421-6131-1075-00741-3	13,436.00	550.00	3,300.00	10,136.00	0.00	550.00	9,586.00
002-1421-6131-1075-00740-3	14,572.00	1,269.98	7,619.88	6,952.12	0.00	1,269.98	5,682.14
002-1421-6131-3020-00710-3	6,299.00	730.44	1,816.98	4,482.02	0.00	730.44	3,751.58
002-1421-6131-1050-00706-3	13,993.00	1,219.10	7,031.26	6,961.74	0.00	1,219.10	5,742.64
002-1421-6131-1050-00916-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-1050-00945-3	14,122.00	1,579.56	8,916.60	5,205.40	0.00	1,618.02	3,587.38
002-1421-6131-3010-00765-3	4,478.00	443.34	1,901.70	2,576.30	0.00	443.34	2,132.96
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00765-3	4,478.00	425.96	2,284.32	2,193.68	0.00	425.96	1,767.72
002-1421-6131-1050-00914-3	2,466.00	218.76	1,312.56	1,153.44	0.00	218.76	934.68
002-1421-6131-1075-00914-3	2,466.00	218.76	1,312.56	1,153.44	0.00	218.76	934.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00994-3	2,460.00	172.62	916.67	1,543.33	0.00	172.62	1,370.71
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00980-3	5,004.00	424.92	2,549.52	2,454.48	0.00	424.92	2,029.56
002-1421-6131-1050-00746-3	6,629.00	486.92	2,921.52	3,707.48	0.00	486.92	3,220.56
002-1421-6131-1075-00040-3	21,402.00	1,810.50	13,767.13	7,634.87	0.00	1,810.50	5,824.37
002-1421-6131-1050-00040-3	22,022.00	1,500.90	15,680.58	6,341.42	0.00	4,000.90	2,340.52
002-1421-6131-1050-00997-3	2,667.00	233.34	1,400.04	1,266.96	0.00	233.34	1,033.62
002-1421-6131-1050-00980-3	4,530.00	208.34	1,250.04	3,279.96	0.00	208.34	3,071.62
002-1421-6131-1075-00057-3	2,934.00	270.08	1,620.48	1,313.52	0.00	270.08	1,043.44
002-1421-6131-1075-00997-3	2,934.00	257.26	1,543.56	1,390.44	0.00	257.26	1,133.18
002-1421-6131-3000-00725-3	4,570.00	410.22	2,378.71	2,191.29	0.00	410.22	1,781.07
002-1421-6131-3020-00725-3	4,478.00	403.34	2,420.04	2,057.96	0.00	403.34	1,654.62
002-1421-6131-3010-00725-3	2,799.00	257.26	1,543.56	1,255.44	0.00	257.26	998.18
002-1421-6131-3020-00000-3	2,460.00	52.64	244.32	2,215.68	0.00	52.64	2,163.04
002-1421-6131-3000-00000-3	1,968.00	125.00	750.00	1,218.00	0.00	125.00	1,093.00
002-1421-6131-3010-00000-3	6,790.00	539.16	2,865.39	3,924.61	0.00	539.16	3,385.45
002-1421-6131-3000-00902-3	984.00	83.34	500.04	483.96	0.00	83.34	400.62
002-1421-6131-1050-00718-3	2,460.00	0.00	5,500.00	(3,040.00)	0.00	0.00	(3,040.00)
002-1421-6131-1075-00718-3	8,938.00	1,230.00	6,085.50	2,852.50	0.00	1,230.00	1,622.50
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	984.00	83.34	500.04	483.96	0.00	83.34	400.62
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00741-3	14,925.00	1,260.24	6,026.84	8,898.16	0.00	1,567.16	7,331.00
002-1421-6131-1075-00725-3	8,612.00	756.26	4,537.56	4,074.44	0.00	756.26	3,318.18
002-1421-6131-1075-00984-3	2,460.00	208.32	1,249.92	1,210.08	0.00	208.32	1,001.76
002-1421-6131-1050-00730-3	50,501.00	3,435.96	34,346.78	16,154.22	0.00	5,461.84	10,692.38
002-1421-6131-1050-00755-3	34,602.00	2,846.02	16,352.19	18,249.81	0.00	2,846.02	15,403.79
002-1421-6131-1075-00710-3	20,367.00	7,175.66	16,481.46	3,885.54	0.00	733.16	3,152.38
002-1421-6131-1050-00710-3	21,725.00	3,323.32	11,687.42	10,037.58	0.00	3,528.32	6,509.26
002-1421-6131-1075-00711-3	16,499.00	2,667.66	10,020.80	6,478.20	0.00	1,070.16	5,408.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3010-00730-3	11,333.00	1,051.34	6,308.04	5,024.96	0.00	1,051.34	3,973.62
002-1421-6131-3000-00730-3	12,366.00	1,100.34	6,602.04	5,763.96	0.00	1,100.34	4,663.62
002-1421-6131-3010-00711-3	11,333.00	562.32	5,518.76	5,814.24	0.00	5,334.46	479.78
002-1421-6131-3010-00710-3	5,999.00	528.34	2,886.70	3,112.30	0.00	528.34	2,583.96
002-1421-6131-1050-00711-3	20,199.00	1,897.86	8,911.14	11,287.86	0.00	4,564.54	6,723.32
002-1421-6131-1050-00035-3	16,605.00	1,417.26	8,346.36	8,258.64	0.00	1,417.26	6,841.38
002-1421-6131-1075-00730-3	61,340.00	4,827.15	38,715.09	22,624.91	0.00	5,011.94	17,612.97
002-1421-6131-1050-00700-3	11,630.00	6,677.09	27,328.84	(15,698.84)	0.00	2,158.34	(17,857.18)
002-1421-6131-1075-00700-3	13,106.00	9,846.68	38,965.08	(25,859.08)	0.00	6,031.68	(31,890.76)
002-1421-6131-3000-00700-3	0.00	1,793.75	4,386.25	(4,386.25)	0.00	2,055.00	(6,441.25)
002-1421-6131-3010-00700-3	3,588.00	1,920.00	4,955.00	(1,367.00)	0.00	1,210.00	(2,577.00)
002-1421-6131-3020-00700-3	0.00	1,140.00	2,955.00	(2,955.00)	0.00	1,000.00	(3,955.00)
002-1421-6131-3000-00997-3	984.00	83.34	500.04	483.96	0.00	83.34	400.62
002-1421-6131-0000-00700-3	39,376.00	0.00	0.00	39,376.00	0.00	0.00	39,376.00
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	1,082.00	0.00	0.00	1,082.00	0.00	0.00	1,082.00
002-1421-6131-1075-00058-3	1,722.00	156.26	812.52	909.48	0.00	156.26	753.22
002-1421-6131-1075-00706-3	15,556.00	874.50	11,909.17	3,646.83	0.00	874.50	2,772.33
002-1421-6131-1050-00715-3	15,556.00	1,705.22	9,135.91	6,420.09	0.00	1,304.22	5,115.87
002-1421-6131-1050-00071-3	8,432.00	733.16	5,398.96	3,033.04	0.00	733.16	2,299.88
002-1421-6131-1075-00746-3	6,629.00	486.92	2,921.52	3,707.48	0.00	486.92	3,220.56
002-1421-6131-1050-00045-3	7,358.00	1,242.39	4,425.69	2,932.31	0.00	1,434.70	1,497.61
002-1421-6131-1075-00045-3	7,358.00	636.66	3,819.96	3,538.04	0.00	636.66	2,901.38
002-1421-6131-3000-00042-3	8,087.00	556.92	2,994.32	5,092.68	0.00	556.92	4,535.76
002-1421-6131-3010-00042-3	5,280.00	455.74	2,621.40	2,658.60	0.00	455.74	2,202.86
002-1421-6131-3020-00044-3	1,742.00	0.00	0.00	1,742.00	0.00	154.55	1,587.45
002-1421-6131-3010-00044-3	1,829.00	156.16	936.96	892.04	0.00	156.16	735.88
002-1421-6131-3010-00071-3	3,783.00	356.12	1,803.36	1,979.64	0.00	356.12	1,623.52
002-1421-6131-3020-00485-3	1,659.00	148.76	892.56	766.44	0.00	148.76	617.68
002-1421-6131-3020-00950-3	3,105.00	330.54	1,116.60	1,988.40	0.00	330.54	1,657.86
002-1421-6131-3000-00071-3	6,324.00	338.92	1,916.44	4,407.56	0.00	338.92	4,068.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00485-3	1,659.00	141.66	849.96	809.04	0.00	141.66	667.38
002-1421-6131-1050-00735-3	8,156.00	568.76	3,412.56	4,743.44	0.00	568.76	4,174.68
002-1421-6131-1050-00725-3	8,105.00	463.76	5,517.56	2,587.44	0.00	463.76	2,123.68
002-1421-6131-1075-00745-3	11,297.00	459.92	7,447.02	3,849.98	0.00	459.92	3,390.06
002-1421-6131-1075-00902-3	738.00	41.66	249.96	488.04	0.00	41.66	446.38
002-1421-6131-1075-00000-3	14,150.00	1,408.32	7,713.26	6,436.74	0.00	1,168.32	5,268.42
002-1421-6131-3020-00997-3	1,968.00	166.66	999.96	968.04	0.00	166.66	801.38
002-1421-6131-3010-00997-3	1,968.00	166.68	1,000.08	967.92	0.00	166.68	801.24
002-1421-6131-3020-00042-3	2,668.00	229.66	1,377.96	1,290.04	0.00	229.66	1,060.38
002-1421-6131-1050-00982-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-1075-00982-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
002-1421-6131-1050-00991-3	3,267.00	166.66	999.96	2,267.04	0.00	166.66	2,100.38
Total for Object: 6131	**1,123,103.00**	**120,361.36**	**644,348.44**	**478,754.56**	**0.00**	**109,026.42**	**369,728.14**
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00718-3	260.00	0.00	0.00	260.00	0.00	0.00	260.00
002-1421-6211-3020-00044-3	253.00	0.00	0.00	253.00	0.00	22.41	230.59
002-1421-6211-3010-00071-3	549.00	51.64	261.48	287.52	0.00	51.64	235.88
002-1421-6211-1050-00718-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
002-1421-6211-3010-00044-3	266.00	22.64	135.84	130.16	0.00	22.64	107.52
002-1421-6211-3020-00950-3	450.00	47.92	161.88	288.12	0.00	47.92	240.20
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	228.00	0.00	0.00	228.00	0.00	0.00	228.00
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	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1050-00700-3	1,687.00	739.07	4,132.21	(2,445.21)	0.00	277.45	(2,722.66)
002-1421-6211-3000-00990-3	215.00	18.92	104.06	110.94	0.00	18.92	92.02
002-1421-6211-3000-00485-3	240.00	20.54	123.24	116.76	0.00	20.54	96.22
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00746-3	819.00	70.60	423.60	395.40	0.00	70.60	324.80
002-1421-6211-1075-00914-3	357.00	31.72	190.32	166.68	0.00	31.72	134.96
002-1421-6211-1050-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6211 Teachers' Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6211-1050-00035-3	2,247.00	127.80	951.21	1,295.79	0.00	127.80	1,167.99
002-1421-6211-1075-00000-3	1,361.00	110.44	662.64	698.36	0.00	110.44	587.92
002-1421-6211-3010-00000-3	949.00	78.18	415.47	533.53	0.00	78.18	455.35
002-1421-6211-3000-00000-3	285.00	18.12	108.72	176.28	0.00	18.12	158.16
002-1421-6211-3010-00485-3	240.00	21.58	129.48	110.52	0.00	21.58	88.94
002-1421-6211-3020-00760-3	792.00	71.14	426.84	365.16	0.00	71.14	294.02
002-1421-6211-3010-00760-3	1,300.00	116.44	698.64	601.36	0.00	116.44	484.92
002-1421-6211-3000-00760-3	870.00	41.08	246.48	623.52	0.00	41.08	582.44
002-1421-6211-1075-00740-3	2,113.00	184.16	1,104.96	1,008.04	0.00	184.16	823.88
002-1421-6211-1050-00741-3	2,164.00	182.74	873.94	1,290.06	0.00	227.24	1,062.82
002-1421-6211-1050-00740-3	2,097.00	180.28	1,081.68	1,015.32	0.00	180.28	835.04
002-1421-6211-3020-00000-3	357.00	7.64	35.45	321.55	0.00	7.64	313.91
002-1421-6211-1050-00760-3	978.00	43.14	258.81	719.19	0.00	43.14	676.05
002-1421-6211-1050-00706-3	1,551.00	135.68	814.08	736.92	0.00	135.68	601.24
002-1421-6211-1050-00705-3	1,045.00	140.54	843.24	201.76	0.00	140.54	61.22
002-1421-6211-1075-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00710-3	1,245.00	106.30	637.80	607.20	0.00	106.30	500.90
002-1421-6211-1050-00725-3	1,175.00	67.24	403.44	771.56	0.00	67.24	704.32
002-1421-6211-3020-00710-3	913.00	60.90	60.90	852.10	0.00	60.90	791.20
002-1421-6211-3020-00711-3	1,199.00	80.04	373.39	825.61	0.00	80.04	745.57
002-1421-6211-3000-00711-3	1,237.00	194.00	732.54	504.46	0.00	194.00	310.46
002-1421-6211-1075-00741-3	1,948.00	0.00	0.00	1,948.00	0.00	0.00	1,948.00
002-1421-6211-1050-00736-3	588.00	50.76	304.56	283.44	0.00	50.76	232.68
002-1421-6211-1075-00765-3	1,063.00	90.08	540.48	522.52	0.00	90.08	432.44
002-1421-6211-1020-00057-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-3020-00730-3	387.00	33.84	203.04	183.96	0.00	33.84	150.12
002-1421-6211-1050-00730-3	2,724.00	259.88	1,559.28	1,164.72	0.00	259.88	904.84
002-1421-6211-1050-00735-3	946.00	82.48	494.88	451.12	0.00	82.48	368.64
002-1421-6211-1075-00700-3	1,900.00	1,234.17	4,658.10	(2,758.10)	0.00	710.02	(3,468.12)
002-1421-6211-1050-00984-3	157.00	13.30	79.80	77.20	0.00	13.30	63.90
002-1421-6211-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6211 Teachers' Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6211-3010-00711-3	1,643.00	81.54	409.81	1,233.19	0.00	81.54	1,151.65
002-1421-6211-3000-00730-3	1,793.00	159.54	957.24	835.76	0.00	159.54	676.22
002-1421-6211-1075-00730-3	5,012.00	351.66	2,109.96	2,902.04	0.00	351.66	2,550.38
002-1421-6211-3010-00730-3	1,257.00	118.60	711.63	545.37	0.00	118.60	426.77
002-1421-6211-3010-00710-3	387.00	35.52	213.12	173.88	0.00	35.52	138.36
002-1421-6211-1050-00765-3	0.00	94.58	567.48	(567.48)	0.00	94.58	(662.06)
002-1421-6211-3000-00710-3	943.00	81.40	488.40	454.60	0.00	81.40	373.20
002-1421-6211-1050-00755-3	2,891.00	255.92	1,535.52	1,355.48	0.00	255.92	1,099.56
002-1421-6211-1075-00755-3	3,969.00	350.40	2,102.40	1,866.60	0.00	350.40	1,516.20
002-1421-6211-1050-00710-3	2,525.00	165.04	990.24	1,534.76	0.00	165.04	1,369.72
002-1421-6211-1075-00705-3	1,458.00	48.22	289.32	1,168.68	0.00	48.22	1,120.46
002-1421-6211-1050-00711-3	685.00	58.74	352.44	332.56	0.00	58.74	273.82
002-1421-6211-1075-00058-3	250.00	22.66	117.80	132.20	0.00	22.66	109.54
002-1421-6211-3000-00950-3	361.00	31.42	188.52	172.48	0.00	31.42	141.06
002-1421-6211-3020-00994-3	285.00	24.16	144.96	140.04	0.00	24.16	115.88
002-1421-6211-3020-00090-3	143.00	12.08	72.48	70.52	0.00	12.08	58.44
002-1421-6211-3010-00994-3	215.00	18.92	104.06	110.94	0.00	18.92	92.02
002-1421-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3	1,173.00	80.76	434.20	738.80	0.00	80.76	658.04
002-1421-6211-3000-00765-3	1,159.00	103.64	621.84	537.16	0.00	103.64	433.52
002-1421-6211-1050-00994-3	457.00	39.26	228.62	228.38	0.00	39.26	189.12
002-1421-6211-1050-00980-3	657.00	30.20	181.20	475.80	0.00	30.20	445.60
002-1421-6211-3010-00042-3	766.00	66.08	380.09	385.91	0.00	66.08	319.83
002-1421-6211-3010-00902-3	143.00	12.08	72.48	70.52	0.00	12.08	58.44
002-1421-6211-3000-00902-3	143.00	12.08	72.48	70.52	0.00	12.08	58.44
002-1421-6211-3000-00955-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6211-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00990-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1421-6211-3020-00485-3	240.00	21.58	129.48	110.52	0.00	21.58	88.94
002-1421-6211-3000-00071-3	917.00	42.24	145.32	771.68	0.00	42.24	729.44
002-1421-6211-1075-00902-3	107.00	6.04	36.24	70.76	0.00	6.04	64.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6211 Teachers' Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6211-1050-00997-3	387.00	33.84	203.04	183.96	0.00	33.84	150.12
002-1421-6211-3000-00725-3	662.00	59.48	344.90	317.10	0.00	59.48	257.62
002-1421-6211-3020-00725-3	649.00	58.48	350.88	298.12	0.00	58.48	239.64
002-1421-6211-3010-00725-3	406.00	37.30	223.80	182.20	0.00	37.30	144.90
002-1421-6211-1075-00980-3	725.00	61.60	369.60	355.40	0.00	61.60	293.80
002-1421-6211-1075-00057-3	425.00	39.16	234.96	190.04	0.00	39.16	150.88
002-1421-6211-1075-00997-3	425.00	37.30	223.80	201.20	0.00	37.30	163.90
002-1421-6211-3000-00997-3	143.00	12.08	72.48	70.52	0.00	12.08	58.44
002-1421-6211-3020-00997-3	285.00	24.16	144.96	140.04	0.00	24.16	115.88
002-1421-6211-1075-00984-3	357.00	30.20	181.20	175.80	0.00	30.20	145.60
002-1421-6211-1075-00035-3	2,568.00	149.20	1,257.70	1,310.30	0.00	149.20	1,161.10
002-1421-6211-3000-00994-3	357.00	18.12	108.72	248.28	0.00	18.12	230.16
002-1421-6211-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3	387.00	45.12	135.36	251.64	0.00	45.12	206.52
002-1421-6211-1050-00071-3	1,223.00	106.30	637.80	585.20	0.00	106.30	478.90
002-1421-6211-1075-00071-3	1,063.00	95.82	527.01	535.99	0.00	0.00	535.99
002-1421-6211-1075-00045-3	1,067.00	92.32	553.92	513.08	0.00	92.32	420.76
002-1421-6211-1050-00045-3	1,067.00	180.14	641.74	425.26	0.00	208.02	217.24
002-1421-6211-1050-00745-3	1,472.00	118.26	709.55	762.45	0.00	118.26	644.19
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1050-00945-3	2,048.00	218.70	1,246.40	801.60	0.00	224.28	577.32
002-1421-6211-1050-00985-3	157.00	0.00	0.00	157.00	0.00	0.00	157.00
002-1421-6211-3020-00071-3	791.00	85.40	464.04	326.96	0.00	85.40	241.56
002-1421-6211-1050-00914-3	357.00	31.72	190.32	166.68	0.00	31.72	134.96
002-1421-6211-0000-00700-3	5,709.00	0.00	0.00	5,709.00	0.00	0.00	5,709.00
002-1421-6211-1050-00717-3	1,018.00	97.70	585.47	432.53	0.00	97.70	334.83
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00991-3	473.00	24.16	144.96	328.04	0.00	24.16	303.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3010-00765-3	649.00	30.46	106.61	542.39	0.00	30.46	511.93
002-1421-6211-3000-00700-3	0.00	248.49	605.57	(605.57)	0.00	297.98	(903.55)
002-1421-6211-3020-00700-3	0.00	165.30	416.17	(416.17)	0.00	145.00	(561.17)
002-1421-6211-3010-00700-3	521.00	147.90	537.22	(16.22)	0.00	175.46	(191.68)
002-1421-6211-3020-00765-3	387.00	61.76	331.20	55.80	0.00	61.76	(5.96)
002-1421-6211-1050-00652-3	2,343.00	297.30	1,621.48	721.52	0.00	297.30	424.22
002-1421-6211-3010-00755-3	894.00	31.23	31.23	862.77	0.00	137.06	725.71
002-1421-6211-3020-00755-3	1,701.00	110.20	661.20	1,039.80	0.00	155.02	884.78
002-1421-6211-1075-00040-3	3,104.00	262.50	1,996.10	1,107.90	0.00	262.50	845.40
002-1421-6211-1075-00044-3	609.00	53.28	319.68	289.32	0.00	53.28	236.04
002-1421-6211-1050-00746-3	819.00	70.60	423.60	395.40	0.00	70.60	324.80
002-1421-6211-1075-00706-3	957.00	83.94	503.64	453.36	0.00	83.94	369.42
002-1421-6211-3020-00042-3	387.00	33.30	199.80	187.20	0.00	33.30	153.90
002-1421-6211-3000-00755-3	1,831.00	124.02	744.12	1,086.88	0.00	124.02	962.86
002-1421-6211-1050-00715-3	1,250.00	108.16	552.30	697.70	0.00	108.16	589.54
002-1421-6211-1075-00725-3	1,249.00	109.66	657.96	591.04	0.00	109.66	481.38
002-1421-6211-1050-00044-3	667.00	58.74	352.44	314.56	0.00	58.74	255.82
002-1421-6211-1075-00735-3	1,261.00	87.68	526.08	734.92	0.00	87.68	647.24
002-1421-6211-1075-00994-3	643.00	37.30	211.19	431.81	0.00	37.30	394.51
002-1421-6211-1075-00652-3	2,041.00	137.76	826.56	1,214.44	0.00	137.76	1,076.68
002-1421-6211-1050-00040-3	3,193.00	217.62	2,273.63	919.37	0.00	217.62	701.75
002-1421-6211-3010-00997-3	285.00	24.16	144.96	140.04	0.00	24.16	115.88
002-1421-6211-3020-00990-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1075-00736-3	645.00	55.96	335.76	309.24	0.00	55.96	253.28
002-1421-6211-3020-00057-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6211-1075-00745-3	394.00	34.96	209.76	184.24	0.00	34.96	149.28
Total for Object: 6211	**120,623.00**	**11,308.20**	**62,030.68**	**58,592.32**	**0.00**	**10,534.38**	**48,057.94**
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	472.00	37.74	188.70	283.30	0.00	37.74	245.56
002-1421-6221-3010-00710-3	228.00	19.44	97.20	130.80	0.00	19.44	111.36
002-1421-6221-3020-00700-3	0.00	0.00	5.83	(5.83)	0.00	0.00	(5.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6221 Non-Teacher Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6221-1075-00035-3	203.00	17.44	87.20	115.80	0.00	17.44	98.36
002-1421-6221-1050-00730-3	1,633.00	112.78	747.77	885.23	0.00	251.75	633.48
002-1421-6221-1075-00730-3	1,414.00	108.88	673.77	740.23	0.00	177.48	562.75
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00760-3	183.00	32.70	171.15	11.85	0.00	32.70	(20.85)
002-1421-6221-1050-00755-3	830.00	74.16	395.31	434.69	0.00	74.16	360.53
002-1421-6221-3010-00700-3	0.00	61.74	85.74	(85.74)	0.00	0.00	(85.74)
002-1421-6221-3010-00765-3	0.00	16.00	80.00	(80.00)	0.00	16.00	(96.00)
002-1421-6221-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00765-3	124.00	0.00	0.00	124.00	0.00	0.00	124.00
002-1421-6221-1050-00711-3	845.00	102.40	444.58	400.42	0.00	285.34	115.08
002-1421-6221-3000-00711-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6221-3010-00755-3	366.00	18.75	82.74	283.26	0.00	36.28	246.98
002-1421-6221-1050-00765-3	458.00	0.00	0.00	458.00	0.00	0.00	458.00
002-1421-6221-1050-00705-3	757.00	23.96	154.27	602.73	0.00	0.00	602.73
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1421-6221-1075-00700-3	0.00	91.59	239.09	(239.09)	0.00	77.86	(316.95)
002-1421-6221-1050-00710-3	296.00	0.00	0.00	296.00	0.00	0.00	296.00
002-1421-6221-1075-00706-3	226.00	20.28	345.13	(119.13)	0.00	20.28	(139.41)
002-1421-6221-3020-00760-3	263.00	22.50	112.50	150.50	0.00	22.50	128.00
002-1421-6221-1075-00000-3	327.00	11.44	57.20	269.80	0.00	11.44	258.36
002-1421-6221-1075-00765-3	252.00	21.72	108.60	143.40	0.00	21.72	121.68
002-1421-6221-1050-00035-3	0.00	36.76	122.51	(122.51)	0.00	36.76	(159.27)
002-1421-6221-1075-00711-3	1,132.00	183.01	687.46	444.54	0.00	73.42	371.12
002-1421-6221-1050-00715-3	283.00	16.00	96.00	187.00	0.00	16.00	171.00
002-1421-6221-1050-00700-3	0.00	33.61	94.65	(94.65)	0.00	16.81	(111.46)
002-1421-6221-1075-00916-3	50.00	0.00	(0.01)	50.01	0.00	0.00	50.01
002-1421-6221-1075-00735-3	0.00	14.30	85.80	(85.80)	0.00	14.30	(100.10)
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00717-3	327.00	29.00	202.99	124.01	0.00	29.00	95.01
002-1421-6221-1075-00741-3	0.00	37.74	226.44	(226.44)	0.00	37.74	(264.18)
002-1421-6221-3000-00071-3	0.00	3.26	62.69	(62.69)	0.00	3.26	(65.95)
002-1421-6221-1050-00945-3	0.00	4.90	22.06	(22.06)	0.00	4.90	(26.96)
002-1421-6221-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00711-3	263.00	22.50	157.50	105.50	0.00	22.50	83.00
002-1421-6221-1075-00760-3	442.00	37.82	189.10	252.90	0.00	37.82	215.08
002-1421-6221-1075-00745-3	522.00	15.00	411.56	110.44	0.00	15.00	95.44
002-1421-6221-1050-00745-3	352.00	0.00	412.63	(60.63)	0.00	0.00	(60.63)
002-1421-6221-1075-00755-3	814.00	92.32	528.78	285.22	0.00	92.32	192.90
002-1421-6221-3020-00710-3	0.00	21.30	95.85	(95.85)	0.00	21.30	(117.15)
002-1421-6221-3020-00730-3	634.00	41.34	231.24	402.76	0.00	41.34	361.42
002-1421-6221-3000-00755-3	384.00	17.64	105.82	278.18	0.00	17.64	260.54
002-1421-6221-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00730-3	183.00	16.00	96.00	87.00	0.00	16.00	71.00
002-1421-6221-1075-00710-3	591.00	112.17	278.87	312.13	0.00	0.00	312.13
002-1421-6221-1050-00735-3	112.00	0.00	0.00	112.00	0.00	0.00	112.00
002-1421-6221-3000-00700-3	0.00	5.49	14.40	(14.40)	0.00	0.00	(14.40)
002-1421-6221-1050-00706-3	226.00	19.44	97.20	128.80	0.00	19.44	109.36
002-1421-6221-3000-00994-3	0.00	3.26	11.41	(11.41)	0.00	3.26	(14.67)
Total for Object: 6221	**15,437.00**	**1,556.38**	**8,307.73**	**7,129.27**	**0.00**	**1,620.94**	**5,508.33**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00730-3	1,660.00	148.93	1,498.21	161.79	0.00	160.38	1.41
002-1421-6231-1075-00755-3	931.00	83.44	477.92	453.08	0.00	83.44	369.64
002-1421-6231-3000-00700-3	0.00	4.96	13.02	(13.02)	0.00	0.00	(13.02)
002-1421-6231-1050-00760-3	541.00	0.00	952.68	(411.68)	0.00	0.00	(411.68)
002-1421-6231-1075-00741-3	0.00	34.10	204.60	(204.60)	0.00	34.10	(238.70)
002-1421-6231-1075-00706-3	555.00	18.34	523.13	31.87	0.00	18.34	13.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6231-1075-00710-3	730.00	399.44	749.14	(19.14)	0.00	0.00	(19.14)
002-1421-6231-3010-00730-3	165.00	14.46	86.76	78.24	0.00	14.46	63.78
002-1421-6231-3010-00700-3	0.00	55.80	77.50	(77.50)	0.00	0.00	(77.50)
002-1421-6231-1050-00035-3	69.00	33.22	110.72	(41.72)	0.00	33.22	(74.94)
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00755-3	909.00	67.04	357.36	551.64	0.00	67.04	484.60
002-1421-6231-1050-00730-3	1,966.00	101.92	1,462.83	503.17	0.00	227.52	275.65
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00740-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6231-1050-00711-3	959.00	92.56	401.82	557.18	0.00	257.89	299.29
002-1421-6231-1075-00711-3	1,023.00	165.41	621.37	401.63	0.00	66.36	335.27
002-1421-6231-3000-00711-3	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1421-6231-1075-00705-3	427.00	34.10	170.50	256.50	0.00	34.10	222.40
002-1421-6231-3000-00760-3	165.00	29.56	154.71	10.29	0.00	29.56	(19.27)
002-1421-6231-3010-00755-3	331.00	16.94	74.77	256.23	0.00	32.77	223.46
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00765-3	0.00	14.46	72.30	(72.30)	0.00	14.46	(86.76)
002-1421-6231-1050-00715-3	430.00	59.47	330.25	99.75	0.00	34.61	65.14
002-1421-6231-1075-00000-3	295.00	40.10	194.94	100.06	0.00	25.22	74.84
002-1421-6231-3020-00760-3	237.00	20.34	101.70	135.30	0.00	20.34	114.96
002-1421-6231-1050-00710-3	268.00	135.47	301.17	(33.17)	0.00	148.18	(181.35)
002-1421-6231-1075-00745-3	532.00	13.56	371.99	160.01	0.00	13.56	146.45
002-1421-6231-1075-00746-3	61.00	0.00	0.00	61.00	0.00	0.00	61.00
002-1421-6231-1050-00745-3	379.00	0.00	372.94	6.06	0.00	0.00	6.06
002-1421-6231-1050-00705-3	684.00	21.64	139.34	544.66	0.00	0.00	544.66
002-1421-6231-1050-00746-3	61.00	0.00	0.00	61.00	0.00	0.00	61.00
002-1421-6231-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00652-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6231-0000-00700-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1421-6231-1075-00735-3	0.00	12.92	77.52	(77.52)	0.00	12.92	(90.44)
002-1421-6231-1050-00040-3	0.00	0.00	0.00	0.00	0.00	155.00	(155.00)
002-1421-6231-1075-00916-3	46.00	0.00	0.00	46.00	0.00	0.00	46.00
002-1421-6231-1050-00071-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
002-1421-6231-1075-00717-3	295.00	54.10	310.81	(15.81)	0.00	40.15	(55.96)
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00718-3	0.00	0.00	341.00	(341.00)	0.00	0.00	(341.00)
002-1421-6231-1050-00945-3	0.00	4.42	19.92	(19.92)	0.00	4.42	(24.34)
002-1421-6231-3000-00071-3	0.00	2.96	56.72	(56.72)	0.00	2.96	(59.68)
002-1421-6231-1050-00725-3	0.00	0.00	169.57	(169.57)	0.00	0.00	(169.57)
002-1421-6231-1075-00652-3	0.00	26.97	85.10	(85.10)	0.00	0.00	(85.10)
002-1421-6231-1075-00035-3	183.00	15.74	78.70	104.30	0.00	15.74	88.56
002-1421-6231-1075-00760-3	400.00	34.18	170.90	229.10	0.00	34.18	194.92
002-1421-6231-3010-00711-3	0.00	0.00	166.94	(166.94)	0.00	295.88	(462.82)
002-1421-6231-3020-00711-3	237.00	20.34	142.37	94.63	0.00	20.34	74.29
002-1421-6231-1075-00718-3	443.00	76.27	377.31	65.69	0.00	76.28	(10.59)
002-1421-6231-1075-00765-3	476.00	163.33	406.05	69.95	0.00	19.64	50.31
002-1421-6231-3010-00710-3	207.00	17.56	87.80	119.20	0.00	17.56	101.64
002-1421-6231-3000-00755-3	347.00	15.96	95.74	251.26	0.00	15.96	235.30
002-1421-6231-1050-00765-3	868.00	361.05	455.58	412.42	0.00	107.79	304.63
002-1421-6231-3020-00765-3	112.00	0.00	0.00	112.00	0.00	0.00	112.00
002-1421-6231-1075-00700-3	0.00	98.89	440.20	(440.20)	0.00	78.43	(518.63)
002-1421-6231-1050-00700-3	0.00	358.60	992.88	(992.88)	0.00	31.31	(1,024.19)
002-1421-6231-3020-00730-3	573.00	37.38	209.08	363.92	0.00	37.38	326.54
002-1421-6231-3020-00710-3	0.00	19.24	86.58	(86.58)	0.00	19.24	(105.82)
002-1421-6231-3020-00700-3	0.00	0.00	13.34	(13.34)	0.00	0.00	(13.34)
002-1421-6231-1050-00706-3	205.00	17.56	87.80	117.20	0.00	17.56	99.64
002-1421-6231-1050-00735-3	101.00	0.00	0.00	101.00	0.00	0.00	101.00
002-1421-6231-3000-00994-3	0.00	2.96	10.36	(10.36)	0.00	2.96	(13.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
Total for Object: 6231	**18,792.00**	**2,945.69**	**14,765.94**	**4,026.06**	**0.00**	**2,321.25**	**1,704.81**
Object: 6232 Medicare							
002-1421-6232-3010-00760-3	130.00	11.66	69.96	60.04	0.00	11.66	48.38
002-1421-6232-3000-00760-3	126.00	11.02	60.81	65.19	0.00	11.02	54.17
002-1421-6232-1075-00706-3	225.00	12.68	172.72	52.28	0.00	12.68	39.60
002-1421-6232-3010-00730-3	164.00	15.26	91.53	72.47	0.00	15.26	57.21
002-1421-6232-3000-00730-3	179.00	15.98	95.88	83.12	0.00	15.98	67.14
002-1421-6232-3020-00730-3	172.00	12.12	69.16	102.84	0.00	12.12	90.72
002-1421-6232-1075-00755-3	615.00	54.58	322.16	292.84	0.00	54.58	238.26
002-1421-6232-1050-00755-3	502.00	41.28	237.18	264.82	0.00	41.28	223.54
002-1421-6232-3010-00485-3	24.00	2.16	12.96	11.04	0.00	2.16	8.88
002-1421-6232-3010-00042-3	77.00	6.62	38.08	38.92	0.00	6.62	32.30
002-1421-6232-1050-00715-3	225.00	24.73	132.49	92.51	0.00	18.91	73.60
002-1421-6232-1075-00982-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1075-00044-3	61.00	5.32	31.92	29.08	0.00	5.32	23.76
002-1421-6232-1050-00057-3	38.00	4.52	13.56	24.44	0.00	4.52	19.92
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1075-00741-3	195.00	7.98	47.88	147.12	0.00	7.98	139.14
002-1421-6232-1075-00740-3	212.00	18.44	110.64	101.36	0.00	18.44	82.92
002-1421-6232-1050-00741-3	216.00	18.29	87.49	128.51	0.00	22.74	105.77
002-1421-6232-1075-00735-3	126.00	11.80	70.80	55.20	0.00	11.80	43.40
002-1421-6232-3010-00044-3	27.00	2.26	13.56	13.44	0.00	2.26	11.18
002-1421-6232-1050-00717-3	102.00	9.76	58.49	43.51	0.00	9.76	33.75
002-1421-6232-1050-00736-3	59.00	5.08	30.48	28.52	0.00	5.08	23.44
002-1421-6232-1075-00736-3	65.00	5.60	33.60	31.40	0.00	5.60	25.80
002-1421-6232-1050-00711-3	293.00	27.52	129.24	163.76	0.00	66.19	97.57
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1050-00740-3	261.00	18.04	108.24	152.76	0.00	18.04	134.72
002-1421-6232-3020-00760-3	135.00	11.88	66.52	68.48	0.00	11.88	56.60
002-1421-6232-1050-00982-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1075-00000-3	206.00	20.42	111.82	94.18	0.00	16.94	77.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3010-00711-3	164.00	8.14	79.95	84.05	0.00	77.34	6.71
002-1421-6232-1050-00725-3	117.00	6.72	79.99	37.01	0.00	6.72	30.29
002-1421-6232-3000-00711-3	172.00	19.42	73.35	98.65	0.00	19.42	79.23
002-1421-6232-3000-00710-3	94.00	8.14	48.84	45.16	0.00	8.14	37.02
002-1421-6232-1075-00765-3	217.00	47.21	149.02	67.98	0.00	13.60	54.38
002-1421-6232-1075-00760-3	93.00	8.00	40.00	53.00	0.00	8.00	45.00
002-1421-6232-1050-00760-3	224.00	4.32	248.66	(24.66)	0.00	4.32	(28.98)
002-1421-6232-1050-00765-3	203.00	93.90	163.31	39.69	0.00	34.67	5.02
002-1421-6232-1050-00718-3	35.00	0.00	79.76	(44.76)	0.00	0.00	(44.76)
002-1421-6232-1075-00718-3	130.00	17.84	88.26	41.74	0.00	17.84	23.90
002-1421-6232-1050-00730-3	732.00	49.86	498.23	233.77	0.00	79.23	154.54
002-1421-6232-1075-00730-3	890.00	70.04	561.70	328.30	0.00	72.72	255.58
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00706-3	203.00	17.68	101.98	101.02	0.00	17.68	83.34
002-1421-6232-1075-00725-3	125.00	10.98	65.88	59.12	0.00	10.98	48.14
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00710-3	87.00	7.66	41.86	45.14	0.00	7.66	37.48
002-1421-6232-3020-00710-3	92.00	10.60	26.35	65.65	0.00	10.60	55.05
002-1421-6232-1075-00705-3	246.00	12.80	68.82	177.18	0.00	12.80	164.38
002-1421-6232-1050-00705-3	265.00	19.12	116.94	148.06	0.00	14.06	134.00
002-1421-6232-1075-00711-3	239.00	38.69	145.33	93.67	0.00	15.52	78.15
002-1421-6232-1020-00057-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1075-00914-3	35.00	3.18	19.08	15.92	0.00	3.18	12.74
002-1421-6232-3010-00765-3	65.00	6.42	27.54	37.46	0.00	6.42	31.04
002-1421-6232-1050-00710-3	315.00	48.21	169.56	145.44	0.00	51.18	94.26
002-1421-6232-3000-00725-3	66.00	5.96	34.56	31.44	0.00	5.96	25.48
002-1421-6232-3000-00950-3	36.00	3.14	18.84	17.16	0.00	3.14	14.02
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	1.90	10.45	11.55	0.00	1.90	9.65
002-1421-6232-1075-00040-3	310.00	26.24	199.55	110.45	0.00	26.24	84.21
002-1421-6232-1075-00071-3	106.00	9.58	52.69	53.31	0.00	0.00	53.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-1075-00746-3	96.00	7.06	42.36	53.64	0.00	7.06	46.58
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	300.00	18.52	143.71	156.29	0.00	18.52	137.77
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	205.00	22.88	129.12	75.88	0.00	23.44	52.44
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	35.00	3.18	19.08	15.92	0.00	3.18	12.74
002-1421-6232-3000-00765-3	116.00	10.38	62.28	53.72	0.00	10.38	43.34
002-1421-6232-3010-00990-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1421-6232-3000-00955-3	11.00	0.00	(0.01)	11.01	0.00	0.00	11.01
002-1421-6232-1050-00045-3	106.00	18.03	64.23	41.77	0.00	20.82	20.95
002-1421-6232-1050-00071-3	122.00	10.64	78.34	43.66	0.00	10.64	33.02
002-1421-6232-1075-00045-3	106.00	9.24	55.44	50.56	0.00	9.24	41.32
002-1421-6232-1050-00980-3	66.00	3.02	18.12	47.88	0.00	3.02	44.86
002-1421-6232-1075-00057-3	42.00	3.92	23.52	18.48	0.00	3.92	14.56
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00997-3	42.00	3.74	22.44	19.56	0.00	3.74	15.82
002-1421-6232-3020-00725-3	65.00	5.86	35.16	29.84	0.00	5.86	23.98
002-1421-6232-1075-00902-3	11.00	0.60	3.60	7.40	0.00	0.60	6.80
002-1421-6232-3020-00071-3	79.00	8.56	46.50	32.50	0.00	8.56	23.94
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00725-3	40.00	3.74	22.44	17.56	0.00	3.74	13.82
002-1421-6232-1075-00980-3	73.00	6.16	36.96	36.04	0.00	6.16	29.88
002-1421-6232-1050-00652-3	277.00	29.72	162.10	114.90	0.00	29.72	85.18
002-1421-6232-3000-00755-3	265.00	16.16	96.95	168.05	0.00	16.16	151.89
002-1421-6232-1050-00745-3	236.00	11.84	158.26	77.74	0.00	11.84	65.90
002-1421-6232-3010-00071-3	55.00	5.18	26.22	28.78	0.00	5.18	23.60
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-3010-00000-3	98.00	7.82	41.54	56.46	0.00	7.82	48.64
002-1421-6232-1050-00035-3	241.00	20.54	121.05	119.95	0.00	20.54	99.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3020-00994-3	29.00	2.42	14.52	14.48	0.00	2.42	12.06
002-1421-6232-3020-00090-3	15.00	1.20	7.20	7.80	0.00	1.20	6.60
002-1421-6232-3020-00711-3	175.00	12.78	70.73	104.27	0.00	12.78	91.49
002-1421-6232-1050-00984-3	16.00	1.32	7.92	8.08	0.00	1.32	6.76
002-1421-6232-3010-00755-3	166.00	7.08	20.59	145.41	0.00	21.36	124.05
002-1421-6232-1075-00916-3	11.00	0.00	(0.01)	11.01	0.00	0.00	11.01
002-1421-6232-1050-00991-3	47.00	2.42	14.52	32.48	0.00	2.42	30.06
002-1421-6232-1075-00710-3	295.00	104.06	239.07	55.93	0.00	10.64	45.29
002-1421-6232-1050-00735-3	118.00	8.26	49.56	68.44	0.00	8.26	60.18
002-1421-6232-3000-00000-3	29.00	1.80	10.80	18.20	0.00	1.80	16.40
002-1421-6232-3020-00000-3	35.00	0.76	3.53	31.47	0.00	0.76	30.71
002-1421-6232-3000-00997-3	15.00	1.20	7.20	7.80	0.00	1.20	6.60
002-1421-6232-1075-00700-3	190.00	146.56	568.87	(378.87)	0.00	89.34	(468.21)
002-1421-6232-3020-00765-3	65.00	6.18	33.15	31.85	0.00	6.18	25.67
002-1421-6232-3010-00700-3	52.00	27.84	71.86	(19.86)	0.00	17.54	(37.40)
002-1421-6232-3020-00700-3	0.00	16.54	44.73	(44.73)	0.00	14.51	(59.24)
002-1421-6232-1050-00700-3	168.00	107.86	413.00	(245.00)	0.00	35.08	(280.08)
002-1421-6232-3000-00700-3	0.00	26.01	63.59	(63.59)	0.00	29.81	(93.40)
002-1421-6232-1075-00745-3	163.00	6.68	108.05	54.95	0.00	6.68	48.27
002-1421-6232-3020-00997-3	29.00	2.42	14.52	14.48	0.00	2.42	12.06
002-1421-6232-3010-00997-3	29.00	2.40	14.40	14.60	0.00	2.40	12.20
002-1421-6232-1075-00984-3	35.00	3.02	18.12	16.88	0.00	3.02	13.86
002-1421-6232-3000-00042-3	117.00	8.08	43.44	73.56	0.00	8.08	65.48
002-1421-6232-3020-00044-3	26.00	0.00	0.00	26.00	0.00	2.24	23.76
002-1421-6232-3020-00485-3	24.00	2.16	12.96	11.04	0.00	2.16	8.88
002-1421-6232-3020-00042-3	38.00	3.34	20.04	17.96	0.00	3.34	14.62
002-1421-6232-1075-00652-3	204.00	20.09	102.58	101.42	0.00	13.78	87.64
002-1421-6232-1050-00746-3	96.00	7.06	42.36	53.64	0.00	7.06	46.58
002-1421-6232-3020-00755-3	170.00	11.04	66.24	103.76	0.00	15.52	88.24
002-1421-6232-1075-00058-3	25.00	2.28	11.84	13.16	0.00	2.28	10.88
002-1421-6232-1050-00994-3	45.00	3.92	22.83	22.17	0.00	3.92	18.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00994-3	64.00	3.72	21.06	42.94	0.00	3.72	39.22
002-1421-6232-1050-00997-3	38.00	3.38	20.28	17.72	0.00	3.38	14.34
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	1.20	7.20	7.80	0.00	1.20	6.60
002-1421-6232-3010-00902-3	15.00	1.20	7.20	7.80	0.00	1.20	6.60
002-1421-6232-3010-00994-3	22.00	1.90	10.45	11.55	0.00	1.90	9.65
002-1421-6232-3000-00485-3	24.00	2.06	12.36	11.64	0.00	2.06	9.58
002-1421-6232-3000-00994-3	35.00	2.52	13.37	21.63	0.00	2.52	19.11
002-1421-6232-1075-00717-3	69.00	12.65	72.65	(3.65)	0.00	9.38	(13.03)
002-1421-6232-1050-00044-3	67.00	5.88	35.28	31.72	0.00	5.88	25.84
002-1421-6232-3020-00950-3	45.00	4.78	16.14	28.86	0.00	4.78	24.08
002-1421-6232-1050-00040-3	320.00	21.78	227.47	92.53	0.00	58.03	34.50
002-1421-6232-3000-00071-3	92.00	4.92	27.81	64.19	0.00	4.92	59.27
Total for Object: 6232	**16,458.00**	**1,770.31**	**9,426.56**	**7,031.44**	**0.00**	**1,596.77**	**5,434.67**
Object: 6241 Employee Insurance							
002-1421-6241-1075-00700-3	0.00	0.00	428.13	(428.13)	0.00	0.00	(428.13)
002-1421-6241-1075-00730-3	0.00	0.00	3.76	(3.76)	0.00	0.00	(3.76)
Total for Object: 6241	**0.00**	**0.00**	**431.89**	**(431.89)**	**0.00**	**0.00**	**(431.89)**
Total for Function: 1421	**1,306,229.00**	**139,635.93**	**744,889.62**	**561,339.38**	**0.00**	**126,163.76**	**435,175.62**
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-5080-00000-1	0.00	0.00	5,977.03	(5,977.03)	0.00	0.00	(5,977.03)
002-1911-6311-6000-00000-1	0.00	0.00	13,108.71	(13,108.71)	0.00	0.00	(13,108.71)
002-1911-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-0000-00000-1	117,000.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
002-1911-6311-0000-00234-3	269,700.00	0.00	135.00	269,565.00	0.00	0.00	269,565.00
002-1911-6311-4060-00000-1	0.00	0.00	2,483.02	(2,483.02)	0.00	0.00	(2,483.02)
002-1911-6311-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00000-1	0.00	0.00	5,989.16	(5,989.16)	0.00	0.00	(5,989.16)
002-1911-6311-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5040-00000-1	0.00	0.00	6,551.28	(6,551.28)	0.00	0.00	(6,551.28)
002-1911-6311-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3010-00000-1	0.00	0.00	2,022.00	(2,022.00)	0.00	0.00	(2,022.00)
002-1911-6311-1050-00000-1	0.00	0.00	15,446.20	(15,446.20)	0.00	0.00	(15,446.20)
002-1911-6311-1075-00000-1	0.00	0.00	26,879.31	(26,879.31)	0.00	0.00	(26,879.31)
002-1911-6311-3000-00000-1	0.00	0.00	6,490.62	(6,490.62)	0.00	0.00	(6,490.62)
002-1911-6311-5060-00000-1	0.00	0.00	6,680.69	(6,680.69)	0.00	0.00	(6,680.69)
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00234-3	0.00	780.00	38,480.00	(38,480.00)	0.00	35,000.00	(73,480.00)
002-1911-6311-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1075-00234-3	0.00	260.00	12,560.00	(12,560.00)	0.00	8,750.00	(21,310.00)
Total for Object: 6311	**386,700.00**	**1,040.00**	**142,803.02**	**243,896.98**	**0.00**	**43,750.00**	**200,146.98**
Total for Function: 1911	**386,700.00**	**1,040.00**	**142,803.02**	**243,896.98**	**0.00**	**43,750.00**	**200,146.98**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1913 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
Object:							
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	1,600.00	7,423.60	(7,423.60)	4,583.60	0.00	(12,007.20)
002-1913-6311-3010-00234-3	0.00	1,200.00	5,669.40	(5,669.40)	4,434.40	0.00	(10,103.80)
002-1913-6311-1050-00234-3	0.00	1,400.00	20,596.40	(20,596.40)	9,824.40	0.00	(30,420.80)
002-1913-6311-1075-00234-3	0.00	4,100.00	15,005.20	(15,005.20)	9,077.20	0.00	(24,082.40)
002-1913-6311-3020-00234-3	0.00	0.00	5,105.40	(5,105.40)	3,480.40	0.00	(8,585.80)
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**	**8,300.00**	**53,800.00**	**(53,800.00)**	**31,400.00**	**0.00**	**(85,200.00)**
Total for Function: 1913	**0.00**	**8,300.00**	**53,800.00**	**(53,800.00)**	**31,400.00**	**0.00**	**(85,200.00)**
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	288,825.00	0.00	0.00	288,825.00	0.00	0.00	288,825.00
002-1921-6311-1050-00000-3	302,375.00	0.00	0.00	302,375.00	0.00	0.00	302,375.00
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	**594,402.00**	**0.00**	**0.00**	**594,402.00**	**0.00**	**0.00**	**594,402.00**
Total for Function: 1921	**594,402.00**	**0.00**	**0.00**	**594,402.00**	**0.00**	**0.00**	**594,402.00**
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-12210-3	0.00	0.00	2,199.00	(2,199.00)	0.00	0.00	(2,199.00)
002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	88,000.00	0.00	0.00	88,000.00	0.00	0.00	88,000.00
002-1931-6311-4090-12210-3	0.00	0.00	611.00	(611.00)	0.00	0.00	(611.00)
002-1931-6311-5000-12210-3	0.00	0.00	485.00	(485.00)	0.00	0.00	(485.00)
002-1931-6311-5040-12210-3	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-1931-6311-5060-12210-3	0.00	0.00	567.00	(567.00)	0.00	0.00	(567.00)
002-1931-6311-5080-12210-3	0.00	0.00	564.00	(564.00)	0.00	0.00	(564.00)
002-1931-6311-6000-12210-3	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-1931-6311-1075-12210-3	0.00	0.00	1,734.00	(1,734.00)	0.00	0.00	(1,734.00)
002-1931-6311-3000-12210-3	0.00	0.00	1,142.00	(1,142.00)	0.00	0.00	(1,142.00)
002-1931-6311-3010-12210-3	0.00	0.00	917.00	(917.00)	0.00	0.00	(917.00)
002-1931-6311-3020-12210-3	0.00	0.00	906.00	(906.00)	0.00	0.00	(906.00)
002-1931-6311-4020-12210-3	0.00	0.00	459.00	(459.00)	0.00	0.00	(459.00)
002-1931-6311-4060-12210-3	0.00	0.00	480.00	(480.00)	0.00	0.00	(480.00)
002-1931-6311-4070-12210-3	0.00	0.00	2,986.77	(2,986.77)	0.00	31,143.20	(34,129.97)
002-1931-6311-4080-12210-3	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**88,000.00**	**0.00**	**14,670.77**	**73,329.23**	**0.00**	**31,143.20**	**42,186.03**
Total for Function: 1931	**88,000.00**	**0.00**	**14,670.77**	**73,329.23**	**0.00**	**31,143.20**	**42,186.03**
Function: 1933 Tuition, Private Agency							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1933 Tuition, Private Agency
Object: 6311 Purchased Instructional Services
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1933-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	28,868.42	(28,868.42)
002-1933-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	945,000.00	0.00	0.00	945,000.00	0.00	0.00	945,000.00
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	14,661.50	(14,661.50)	0.00	0.00	(14,661.50)
002-1933-6311-4070-12210-3	0.00	3,325.00	14,705.00	(14,705.00)	0.00	5,600.00	(20,305.00)
002-1933-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-12210-3	0.00	0.00	7,635.00	(7,635.00)	0.00	23,315.00	(30,950.00)
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-12210-3	0.00	0.00	30,089.50	(30,089.50)	0.00	0.00	(30,089.50)
002-1933-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	0.00	28,383.00	(28,383.00)	0.00	22,321.00	(50,704.00)
002-1933-6311-3010-12210-3	0.00	0.00	7,765.00	(7,765.00)	0.00	175.00	(7,940.00)
002-1933-6311-3020-12210-3	0.00	3,484.72	21,813.79	(21,813.79)	0.00	3,519.16	(25,332.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-1050-12210-3	0.00	26,331.10	167,260.50	(167,260.50)	9,120.00	26,351.77	(202,732.27)
002-1933-6311-1075-12210-3	0.00	28,578.97	190,216.81	(190,216.81)	4,160.00	6,466.56	(200,843.37)
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**945,000.00**	**61,719.79**	**482,530.10**	**462,469.90**	**13,280.00**	**116,616.91**	**332,572.99**
Total for Function: 1933	**945,000.00**	**61,719.79**	**482,530.10**	**462,469.90**	**13,280.00**	**116,616.91**	**332,572.99**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1941-6311-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4070-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4090-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	44,590.00	3,776.26	22,657.56	21,932.44	0.00	3,776.26	18,156.18
002-2122-6111-4090-40001-3	62,817.00	5,319.84	31,919.04	30,897.96	0.00	5,319.84	25,578.12
002-2122-6111-4080-40001-3	50,300.00	4,259.84	25,559.04	24,740.96	0.00	4,259.84	20,481.12
002-2122-6111-5040-40001-3	56,558.00	4,789.84	28,739.04	27,818.96	0.00	4,154.57	23,664.39
002-2122-6111-6000-40001-3	54,368.00	4,895.84	29,375.04	24,992.96	0.00	4,895.84	20,097.12
002-2122-6111-5060-40001-3	56,558.00	4,789.84	28,739.04	27,818.96	0.00	4,789.84	23,029.12
002-2122-6111-4060-40001-3	77,054.00	6,525.58	39,153.48	37,900.52	0.00	6,525.58	31,374.94
002-2122-6111-4020-40001-3	57,810.00	4,645.84	9,291.68	48,518.32	0.00	4,645.84	43,872.48
002-2122-6111-4070-40001-3	66,572.00	5,637.84	33,827.04	32,744.96	0.00	5,637.84	27,107.12
002-2122-6111-5080-40001-3	79,556.00	6,737.50	40,425.00	39,131.00	0.00	6,737.50	32,393.50
002-2122-6111-1050-00000-3	268,212.00	22,760.12	140,074.42	128,137.58	0.00	22,972.36	105,165.22
002-2122-6111-1075-00000-3	291,769.00	24,709.38	147,847.08	143,921.92	0.00	24,709.38	119,212.54
002-2122-6111-3000-00000-3	52,896.00	4,479.62	26,877.72	26,018.28	0.00	4,731.08	21,287.20
002-2122-6111-3020-00000-3	151,287.00	12,812.22	76,873.32	74,413.68	0.00	12,812.22	61,601.46
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-3010-00000-3	135,308.00	11,709.72	70,258.32	65,049.68	0.00	11,954.22	53,095.46
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-33200-3	71,507.00	5,958.88	35,753.28	35,753.72	0.00	5,958.88	29,794.84
Total for Object: 6111	**1,577,162.00**	**133,808.16**	**787,370.10**	**789,791.90**	**0.00**	**133,881.09**	**655,910.81**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5040-40001-3	0.00	525.00	525.00	(525.00)	0.00	2,493.75	(3,018.75)
002-2122-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**525.00**	**525.00**	**(525.00)**	**0.00**	**2,493.75**	**(3,018.75)**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2122-6122-4020-00000-3	0.00	0.00	820.00	(820.00)	0.00	0.00	(820.00)
Total for Object: 6122	**0.00**	**0.00**	**820.00**	**(820.00)**	**0.00**	**0.00**	**(820.00)**
Object: 6131 Supplemental Pay							
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1100-00000-3	512.00	0.00	0.00	512.00	0.00	0.00	512.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2122 Counseling Services
Object: 6131 Supplemental Pay

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-46700-4	0.00	0.00	1,362.20	(1,362.20)	0.00	153.30	(1,515.50)
002-2122-6131-1075-46700-4	0.00	0.00	1,097.60	(1,097.60)	0.00	120.75	(1,218.35)
002-2122-6131-3000-46700-4	0.00	0.00	691.95	(691.95)	0.00	79.45	(771.40)
002-2122-6131-3010-46700-4	0.00	0.00	548.45	(548.45)	0.00	64.05	(612.50)
002-2122-6131-3020-46700-4	0.00	0.00	525.70	(525.70)	0.00	63.00	(588.70)
002-2122-6131-4020-46700-4	0.00	0.00	288.05	(288.05)	0.00	31.85	(319.90)
002-2122-6131-4060-46700-4	0.00	0.00	306.60	(306.60)	0.00	33.60	(340.20)
002-2122-6131-4070-46700-4	0.00	0.00	327.95	(327.95)	0.00	34.30	(362.25)
002-2122-6131-4080-46700-4	0.00	0.00	355.95	(355.95)	0.00	37.45	(393.40)
002-2122-6131-4090-46700-4	0.00	0.00	346.50	(346.50)	0.00	42.70	(389.20)
002-2122-6131-5000-46700-4	0.00	0.00	311.50	(311.50)	0.00	34.65	(346.15)
002-2122-6131-5040-46700-4	0.00	0.00	296.80	(296.80)	0.00	37.45	(334.25)
002-2122-6131-5060-46700-4	0.00	0.00	304.50	(304.50)	0.00	39.55	(344.05)
002-2122-6131-5080-46700-4	0.00	0.00	353.50	(353.50)	0.00	39.20	(392.70)
002-2122-6131-6000-46700-4	0.00	0.00	320.25	(320.25)	0.00	37.45	(357.70)
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**512.00**	**0.00**	**7,437.50**	**(6,925.50)**	**0.00**	**848.75**	**(7,774.25)**
Object: 6211 Teachers' Retirement							
002-2122-6211-4020-40001-3	8,383.00	785.44	1,570.87	6,812.13	0.00	785.44	6,026.69
002-2122-6211-4070-40001-3	10,973.00	929.28	5,575.68	5,397.32	0.00	929.28	4,468.04
002-2122-6211-5080-40001-3	12,856.00	1,088.72	6,532.32	6,323.68	0.00	1,088.72	5,234.96
002-2122-6211-4080-40001-3	7,293.00	617.68	3,706.08	3,586.92	0.00	617.68	2,969.24
002-2122-6211-5040-40001-3	9,521.00	806.32	4,837.92	4,683.08	0.00	714.20	3,968.88
002-2122-6211-3000-00000-3	8,904.00	754.06	4,524.36	4,379.64	0.00	790.54	3,589.10
002-2122-6211-3020-00000-3	23,171.00	2,066.84	12,401.04	10,769.96	0.00	2,066.84	8,703.12
002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4060-40001-3	12,493.00	1,058.00	6,348.00	6,145.00	0.00	1,058.00	5,087.00
002-2122-6211-1075-00000-3	46,267.00	4,030.02	24,120.79	22,146.21	0.00	4,030.02	18,116.19
002-2122-6211-5000-40001-3	6,466.00	652.10	3,912.60	2,553.40	0.00	652.10	1,901.30
002-2122-6211-5060-40001-3	9,436.00	806.32	4,837.92	4,598.08	0.00	806.32	3,791.76
002-2122-6211-6000-40001-3	9,118.00	814.44	4,886.62	4,231.38	0.00	814.44	3,416.94
002-2122-6211-3010-00000-3	22,259.00	1,921.46	11,528.76	10,730.24	0.00	1,956.94	8,773.30
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4020-46700-4	0.00	0.00	41.77	(41.77)	0.00	4.64	(46.41)
002-2122-6211-5080-46700-4	0.00	0.00	51.25	(51.25)	0.00	5.68	(56.93)
002-2122-6211-4090-46700-4	0.00	0.00	50.24	(50.24)	0.00	6.19	(56.43)
002-2122-6211-4070-46700-4	0.00	0.00	47.55	(47.55)	0.00	4.97	(52.52)
002-2122-6211-6000-46700-4	0.00	0.00	46.44	(46.44)	0.00	5.43	(51.87)
002-2122-6211-5000-46700-4	0.00	0.00	45.17	(45.17)	0.00	5.02	(50.19)
002-2122-6211-4060-46700-4	0.00	0.00	44.47	(44.47)	0.00	4.87	(49.34)
002-2122-6211-5060-46700-4	0.00	0.00	44.16	(44.16)	0.00	5.73	(49.89)
002-2122-6211-5040-46700-4	0.00	0.00	43.03	(43.03)	0.00	5.43	(48.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
002-2122-6211-1050-46700-4	0.00	0.00	197.53	(197.53)	0.00	22.23	(219.76)
002-2122-6211-1075-46700-4	0.00	0.00	159.16	(159.16)	0.00	17.51	(176.67)
002-2122-6211-3000-46700-4	0.00	0.00	100.34	(100.34)	0.00	11.52	(111.86)
002-2122-6211-3010-46700-4	0.00	0.00	79.51	(79.51)	0.00	9.29	(88.80)
002-2122-6211-3020-46700-4	0.00	0.00	76.23	(76.23)	0.00	9.13	(85.36)
002-2122-6211-4080-46700-4	0.00	0.00	51.60	(51.60)	0.00	5.43	(57.03)
002-2122-6211-4090-40001-3	10,428.00	883.16	5,298.96	5,129.04	0.00	883.16	4,245.88
002-2122-6211-1050-00000-3	43,914.00	3,732.84	22,550.94	21,363.06	0.00	3,763.62	17,599.44
002-2122-6211-1100-33200-3	11,600.00	975.82	5,854.92	5,745.08	0.00	975.82	4,769.26
Total for Object: 6211	**253,082.00**	**21,922.50**	**129,566.23**	**123,515.77**	**0.00**	**22,056.19**	**101,459.58**
Object: 6221 Non-Teacher Retirement							
002-2122-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	32.55	32.55	(32.55)	0.00	154.62	(187.17)
002-2122-6231-4020-40001-3	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
002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	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
002-2122-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1050-00000-3	0.00	0.00	152.06	(152.06)	0.00	0.00	(152.06)
002-2122-6231-4020-00000-3	0.00	0.00	50.84	(50.84)	0.00	0.00	(50.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**32.55**	**235.45**	**(235.45)**	**0.00**	**154.62**	**(390.07)**
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	646.00	52.63	317.93	328.07	0.00	52.62	275.45
002-2122-6232-1100-00000-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2122-6232-3020-00000-3	2,193.00	180.46	1,082.76	1,110.24	0.00	180.46	929.78
002-2122-6232-3010-00000-3	1,962.00	168.88	1,013.28	948.72	0.00	172.42	776.30
002-2122-6232-5040-40001-3	820.00	45.09	379.79	440.21	0.00	84.03	356.18
002-2122-6232-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4020-40001-3	838.00	67.24	134.47	703.53	0.00	67.24	636.29
002-2122-6232-5080-40001-3	1,153.00	96.96	581.76	571.24	0.00	96.96	474.28
002-2122-6232-4090-40001-3	911.00	76.68	460.08	450.92	0.00	76.68	374.24
002-2122-6232-4070-40001-3	965.00	78.84	473.04	491.96	0.00	78.84	413.12
002-2122-6232-1050-00000-3	3,889.00	312.10	1,923.56	1,965.44	0.00	315.18	1,650.26
002-2122-6232-4080-40001-3	729.00	61.76	370.56	358.44	0.00	61.76	296.68
002-2122-6232-1075-00000-3	4,230.00	345.70	2,068.27	2,161.73	0.00	340.44	1,821.29
002-2122-6232-6000-40001-3	788.00	69.80	418.81	369.19	0.00	69.80	299.39
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3000-00000-3	767.00	63.76	382.56	384.44	0.00	67.42	317.02
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4020-00000-3	0.00	0.00	11.89	(11.89)	0.00	0.00	(11.89)
002-2122-6232-3020-46700-4	0.00	0.00	7.62	(7.62)	0.00	0.91	(8.53)
002-2122-6232-4080-46700-4	0.00	0.00	5.18	(5.18)	0.00	0.54	(5.72)
002-2122-6232-5080-46700-4	0.00	0.00	5.12	(5.12)	0.00	0.57	(5.69)
002-2122-6232-4090-46700-4	0.00	0.00	5.04	(5.04)	0.00	0.62	(5.66)
002-2122-6232-4070-46700-4	0.00	0.00	4.75	(4.75)	0.00	0.50	(5.25)
002-2122-6232-6000-46700-4	0.00	0.00	4.65	(4.65)	0.00	0.54	(5.19)
002-2122-6232-5000-46700-4	0.00	0.00	4.53	(4.53)	0.00	0.50	(5.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-2122-6232-4060-46700-4	0.00	0.00	4.44	(4.44)	0.00	0.49	(4.93)
002-2122-6232-5060-46700-4	0.00	0.00	4.42	(4.42)	0.00	0.57	(4.99)
002-2122-6232-5040-46700-4	0.00	0.00	4.30	(4.30)	0.00	0.54	(4.84)
002-2122-6232-4020-46700-4	0.00	0.00	4.15	(4.15)	0.00	0.47	(4.62)
002-2122-6232-1050-46700-4	0.00	0.00	19.76	(19.76)	0.00	2.22	(21.98)
002-2122-6232-1075-46700-4	0.00	0.00	15.92	(15.92)	0.00	1.75	(17.67)
002-2122-6232-3000-46700-4	0.00	0.00	10.03	(10.03)	0.00	1.15	(11.18)
002-2122-6232-3010-46700-4	0.00	0.00	7.94	(7.94)	0.00	0.93	(8.87)
002-2122-6232-5060-40001-3	820.00	69.46	416.76	403.24	0.00	69.46	333.78
002-2122-6232-4060-40001-3	1,117.00	94.28	565.68	551.32	0.00	94.28	457.04
002-2122-6232-1100-33200-3	1,020.00	82.60	495.60	524.40	0.00	82.60	441.80
Total for Object: 6232	**22,856.00**	**1,866.24**	**11,204.65**	**11,651.35**	**0.00**	**1,922.49**	**9,728.86**
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	34,729.00	2,991.20	17,947.20	16,781.80	0.00	2,991.20	13,790.60
002-2122-6241-1075-00000-3	27,376.00	3,091.20	18,547.20	8,828.80	0.00	3,091.20	5,737.60
002-2122-6241-4070-40001-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2122-6241-4090-40001-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2122-6241-4080-40001-3	23.00	1.88	11.28	11.72	0.00	1.88	9.84
002-2122-6241-5000-40001-3	0.00	722.80	4,336.80	(4,336.80)	0.00	722.80	(5,059.60)
002-2122-6241-5040-40001-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2122-6241-5080-40001-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2122-6241-6000-40001-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-2122-6241-4020-40001-3	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
002-2122-6241-4060-40001-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-3000-00000-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-2122-6241-3010-00000-3	18,250.00	1,545.60	9,273.60	8,976.40	0.00	1,545.60	7,430.80
002-2122-6241-3020-00000-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	1,445.60	(1,584.20)
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	8,535.00	772.80	4,636.80	3,898.20	0.00	772.80	3,125.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6241 Employee Insurance							
002-2122-6241-1100-33200-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
Total for Object: 6241	**169,274.00**	**17,426.28**	**101,466.48**	**67,807.52**	**0.00**	**17,426.28**	**50,381.24**
Total for Function: 2122	**2,022,886.00**	**175,580.73**	**1,038,625.41**	**984,260.59**	**0.00**	**178,783.17**	**805,477.42**
Function: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							
002-2125-6131-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4020-46700-4	0.00	0.00	339.85	(339.85)	0.00	0.00	(339.85)
002-2125-6131-4060-46700-4	0.00	0.00	360.85	(360.85)	0.00	0.00	(360.85)
002-2125-6131-4070-46700-4	0.00	0.00	386.40	(386.40)	0.00	0.00	(386.40)
002-2125-6131-4080-46700-4	0.00	0.00	418.95	(418.95)	0.00	0.00	(418.95)
002-2125-6131-4090-46700-4	0.00	0.00	409.15	(409.15)	0.00	0.00	(409.15)
002-2125-6131-5000-46700-4	0.00	0.00	367.50	(367.50)	0.00	0.00	(367.50)
002-2125-6131-5040-46700-4	0.00	0.00	350.35	(350.35)	0.00	0.00	(350.35)
002-2125-6131-5060-46700-4	0.00	0.00	359.80	(359.80)	0.00	0.00	(359.80)
002-2125-6131-5080-46700-4	0.00	0.00	416.15	(416.15)	0.00	0.00	(416.15)
002-2125-6131-6000-46700-4	0.00	0.00	377.65	(377.65)	0.00	0.00	(377.65)
002-2125-6131-3000-46700-4	0.00	0.00	815.85	(815.85)	0.00	0.00	(815.85)
002-2125-6131-3010-46700-4	0.00	0.00	646.10	(646.10)	0.00	0.00	(646.10)
002-2125-6131-3020-46700-4	0.00	0.00	619.50	(619.50)	0.00	0.00	(619.50)
002-2125-6131-1050-46700-4	0.00	0.00	1,605.45	(1,605.45)	0.00	0.00	(1,605.45)
002-2125-6131-1075-46700-4	0.00	0.00	1,293.95	(1,293.95)	0.00	0.00	(1,293.95)
Total for Object: 6131	**0.00**	**0.00**	**8,767.50**	**(8,767.50)**	**0.00**	**0.00**	**(8,767.50)**
Object: 6211 Teachers' Retirement							
002-2125-6211-1050-46700-4	0.00	0.00	232.80	(232.80)	0.00	0.00	(232.80)
002-2125-6211-1075-46700-4	0.00	0.00	187.63	(187.63)	0.00	0.00	(187.63)
002-2125-6211-3000-46700-4	0.00	0.00	118.31	(118.31)	0.00	0.00	(118.31)
002-2125-6211-3020-46700-4	0.00	0.00	89.83	(89.83)	0.00	0.00	(89.83)
002-2125-6211-4080-46700-4	0.00	0.00	60.75	(60.75)	0.00	0.00	(60.75)
002-2125-6211-5080-46700-4	0.00	0.00	60.34	(60.34)	0.00	0.00	(60.34)
002-2125-6211-4090-46700-4	0.00	0.00	59.32	(59.32)	0.00	0.00	(59.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-2125-6211-4070-46700-4	0.00	0.00	56.02	(56.02)	0.00	0.00	(56.02)
002-2125-6211-6000-46700-4	0.00	0.00	54.76	(54.76)	0.00	0.00	(54.76)
002-2125-6211-5000-46700-4	0.00	0.00	53.30	(53.30)	0.00	0.00	(53.30)
002-2125-6211-4060-46700-4	0.00	0.00	52.33	(52.33)	0.00	0.00	(52.33)
002-2125-6211-5060-46700-4	0.00	0.00	52.17	(52.17)	0.00	0.00	(52.17)
002-2125-6211-5040-46700-4	0.00	0.00	50.81	(50.81)	0.00	0.00	(50.81)
002-2125-6211-4020-46700-4	0.00	0.00	49.25	(49.25)	0.00	0.00	(49.25)
002-2125-6211-3010-46700-4	0.00	0.00	93.68	(93.68)	0.00	0.00	(93.68)
Total for Object: 6211	**0.00**	**0.00**	**1,271.30**	**(1,271.30)**	**0.00**	**0.00**	**(1,271.30)**
Object: 6232 Medicare							
002-2125-6232-1075-46700-4	0.00	0.00	18.76	(18.76)	0.00	0.00	(18.76)
002-2125-6232-3000-46700-4	0.00	0.00	11.85	(11.85)	0.00	0.00	(11.85)
002-2125-6232-3020-46700-4	0.00	0.00	8.98	(8.98)	0.00	0.00	(8.98)
002-2125-6232-4080-46700-4	0.00	0.00	6.07	(6.07)	0.00	0.00	(6.07)
002-2125-6232-5080-46700-4	0.00	0.00	6.03	(6.03)	0.00	0.00	(6.03)
002-2125-6232-4090-46700-4	0.00	0.00	5.94	(5.94)	0.00	0.00	(5.94)
002-2125-6232-4070-46700-4	0.00	0.00	5.60	(5.60)	0.00	0.00	(5.60)
002-2125-6232-6000-46700-4	0.00	0.00	5.48	(5.48)	0.00	0.00	(5.48)
002-2125-6232-5000-46700-4	0.00	0.00	5.33	(5.33)	0.00	0.00	(5.33)
002-2125-6232-4060-46700-4	0.00	0.00	5.24	(5.24)	0.00	0.00	(5.24)
002-2125-6232-5060-46700-4	0.00	0.00	5.21	(5.21)	0.00	0.00	(5.21)
002-2125-6232-5040-46700-4	0.00	0.00	5.08	(5.08)	0.00	0.00	(5.08)
002-2125-6232-4020-46700-4	0.00	0.00	4.92	(4.92)	0.00	0.00	(4.92)
002-2125-6232-3010-46700-4	0.00	0.00	9.36	(9.36)	0.00	0.00	(9.36)
002-2125-6232-1050-46700-4	0.00	0.00	23.27	(23.27)	0.00	0.00	(23.27)
Total for Object: 6232	**0.00**	**0.00**	**127.12**	**(127.12)**	**0.00**	**0.00**	**(127.12)**
Total for Function: 2125	**0.00**	**0.00**	**10,165.92**	**(10,165.92)**	**0.00**	**0.00**	**(10,165.92)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2126-6131-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2126-6211-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6211-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2126-6232-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6232-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2129 Other Guidance Services							
Object: 6111 Regular Salaries							
002-2129-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2129 Other Guidance Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5060-12210-3	6,801.00	576.00	3,456.00	3,345.00	0.00	576.00	2,769.00
002-2142-6111-5080-12210-3	8,171.00	692.02	4,152.12	4,018.88	0.00	692.02	3,326.86
002-2142-6111-6000-12210-3	6,673.00	565.20	3,391.20	3,281.80	0.00	565.20	2,716.60
002-2142-6111-3000-12210-3	16,231.00	1,374.58	8,247.48	7,983.52	0.00	1,374.58	6,608.94
002-2142-6111-3010-12210-3	11,150.00	944.26	5,665.56	5,484.44	0.00	944.26	4,540.18
002-2142-6111-1050-12210-3	27,190.00	2,302.64	13,815.84	13,374.16	0.00	2,302.64	11,071.52
002-2142-6111-7010-12210-3	52,021.00	4,405.58	26,433.48	25,587.52	0.00	4,405.58	21,181.94
002-2142-6111-3020-12210-3	11,150.00	944.26	5,665.56	5,484.44	0.00	944.26	4,540.18
002-2142-6111-1075-12210-3	21,726.00	1,839.96	11,039.76	10,686.24	0.00	1,839.96	8,846.28
002-2142-6111-4020-12210-3	6,706.00	567.86	3,407.16	3,298.84	0.00	567.86	2,730.98
002-2142-6111-4060-12210-3	6,897.00	584.04	3,504.24	3,392.76	0.00	584.04	2,808.72
002-2142-6111-4070-12210-3	6,578.00	557.12	3,342.72	3,235.28	0.00	557.12	2,678.16
002-2142-6111-4080-12210-3	7,868.00	666.38	3,998.28	3,869.72	0.00	666.38	3,203.34
002-2142-6111-4090-12210-3	7,630.00	646.14	3,876.84	3,753.16	0.00	646.14	3,107.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5000-12210-3	7,200.00	609.72	3,658.32	3,541.68	0.00	609.72	2,931.96
002-2142-6111-5040-12210-3	7,311.00	619.18	3,715.08	3,595.92	0.00	619.18	2,976.74
Total for Object: 6111	**211,303.00**	**17,894.94**	**107,369.64**	**103,933.36**	**0.00**	**17,894.94**	**86,038.42**
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	252.00	10.68	96.11	155.89	0.00	10.68	145.21
002-2142-6131-4020-12210-3	249.00	10.52	94.70	154.30	0.00	10.52	143.78
002-2142-6131-4060-12210-3	256.00	10.84	97.52	158.48	0.00	10.84	147.64
002-2142-6131-4070-12210-3	244.00	10.32	92.90	151.10	0.00	10.32	140.78
002-2142-6131-4090-12210-3	282.00	11.90	107.33	174.67	0.00	11.90	162.77
002-2142-6131-5000-12210-3	267.00	11.32	101.82	165.18	0.00	11.32	153.86
002-2142-6131-5040-12210-3	271.00	11.48	103.31	167.69	0.00	11.48	156.21
002-2142-6131-5080-12210-3	303.00	12.84	115.52	187.48	0.00	12.84	174.64
002-2142-6131-6000-12210-3	247.00	10.42	93.90	153.10	0.00	10.42	142.68
002-2142-6131-3000-12210-3	601.00	25.48	229.31	371.69	0.00	25.48	346.21
002-2142-6131-3020-12210-3	413.00	17.52	157.62	255.38	0.00	17.52	237.86
002-2142-6131-1050-12210-3	1,008.00	42.68	384.11	623.89	0.00	42.68	581.21
002-2142-6131-3010-12210-3	413.00	17.52	157.62	255.38	0.00	17.52	237.86
002-2142-6131-4080-12210-3	291.00	12.36	111.21	179.79	0.00	12.36	167.43
002-2142-6131-1075-12210-3	805.00	34.12	307.02	497.98	0.00	34.12	463.86
Total for Object: 6131	**5,902.00**	**250.00**	**2,250.00**	**3,652.00**	**0.00**	**250.00**	**3,402.00**
Object: 6211 Teachers' Retirement							
002-2142-6211-5080-12210-3	1,326.00	111.44	674.22	651.78	0.00	111.44	540.34
002-2142-6211-5040-12210-3	1,187.00	99.72	603.31	583.69	0.00	99.72	483.97
002-2142-6211-6000-12210-3	1,083.00	91.02	550.69	532.31	0.00	91.02	441.29
002-2142-6211-1050-12210-3	4,415.00	370.80	2,243.36	2,171.64	0.00	370.80	1,800.84
002-2142-6211-3000-12210-3	2,635.00	221.36	1,339.24	1,295.76	0.00	221.36	1,074.40
002-2142-6211-3010-12210-3	1,811.00	152.06	919.97	891.03	0.00	152.06	738.97
002-2142-6211-3020-12210-3	1,811.00	152.06	919.97	891.03	0.00	152.06	738.97
002-2142-6211-4020-12210-3	1,089.00	91.52	553.70	535.30	0.00	91.52	443.78
002-2142-6211-4090-12210-3	1,239.00	104.04	629.45	609.55	0.00	104.04	505.51
002-2142-6211-5000-12210-3	1,169.00	98.18	594.00	575.00	0.00	98.18	476.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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	1,277.00	107.30	649.17	627.83	0.00	107.30	520.53
002-2142-6211-4070-12210-3	1,069.00	89.70	542.69	526.31	0.00	89.70	436.61
002-2142-6211-4060-12210-3	1,120.00	94.06	569.07	550.93	0.00	94.06	456.87
002-2142-6211-5060-12210-3	1,104.00	92.74	561.08	542.92	0.00	92.74	450.18
002-2142-6211-1075-12210-3	3,528.00	296.30	1,792.63	1,735.37	0.00	296.30	1,439.07
002-2142-6211-7010-12210-3	8,777.00	743.34	4,460.04	4,316.96	0.00	743.34	3,573.62
Total for Object: 6211	**34,640.00**	**2,915.64**	**17,602.59**	**17,037.41**	**0.00**	**2,915.64**	**14,121.77**
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	108.00	8.78	53.17	54.83	0.00	8.78	46.05
002-2142-6232-4080-12210-3	118.00	9.60	58.14	59.86	0.00	9.60	50.26
002-2142-6232-4070-12210-3	99.00	8.06	48.81	50.19	0.00	8.06	42.13
002-2142-6232-4060-12210-3	103.00	8.44	51.11	51.89	0.00	8.44	43.45
002-2142-6232-5060-12210-3	102.00	8.32	50.38	51.62	0.00	8.32	43.30
002-2142-6232-5080-12210-3	123.00	10.02	60.68	62.32	0.00	10.02	52.30
002-2142-6232-6000-12210-3	100.00	8.18	49.54	50.46	0.00	8.18	42.28
002-2142-6232-1050-12210-3	409.00	33.24	201.30	207.70	0.00	33.24	174.46
002-2142-6232-1075-12210-3	327.00	26.54	160.72	166.28	0.00	26.54	139.74
002-2142-6232-3000-12210-3	244.00	19.84	120.15	123.85	0.00	19.84	104.01
002-2142-6232-3010-12210-3	167.00	13.62	82.48	84.52	0.00	13.62	70.90
002-2142-6232-3020-12210-3	167.00	13.62	82.48	84.52	0.00	13.62	70.90
002-2142-6232-4020-12210-3	100.00	8.24	49.90	50.10	0.00	8.24	41.86
002-2142-6232-7010-12210-3	755.00	50.84	305.04	449.96	0.00	50.84	399.12
002-2142-6232-4090-12210-3	115.00	9.32	56.44	58.56	0.00	9.32	49.24
002-2142-6232-5040-12210-3	110.00	8.92	54.02	55.98	0.00	8.92	47.06
Total for Object: 6232	**3,147.00**	**245.58**	**1,484.36**	**1,662.64**	**0.00**	**245.58**	**1,417.06**
Object: 6241 Employee Insurance							
002-2142-6241-5040-12210-3	811.00	68.64	411.84	399.16	0.00	68.64	330.52
002-2142-6241-6000-12210-3	740.00	62.66	375.96	364.04	0.00	62.66	301.38
002-2142-6241-1050-12210-3	3,015.00	255.30	1,531.80	1,483.20	0.00	255.30	1,227.90
002-2142-6241-1075-12210-3	2,409.00	204.02	1,224.12	1,184.88	0.00	204.02	980.86
002-2142-6241-3000-12210-3	1,800.00	152.42	914.52	885.48	0.00	152.42	733.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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	1,236.00	104.70	628.20	607.80	0.00	104.70	503.10
002-2142-6241-3020-12210-3	1,236.00	104.70	628.20	607.80	0.00	104.70	503.10
002-2142-6241-4020-12210-3	744.00	62.90	377.40	366.60	0.00	62.90	303.70
002-2142-6241-4090-12210-3	846.00	71.66	429.96	416.04	0.00	71.66	344.38
002-2142-6241-5000-12210-3	798.00	67.58	405.48	392.52	0.00	67.58	324.94
002-2142-6241-4080-12210-3	873.00	73.90	443.40	429.60	0.00	73.90	355.70
002-2142-6241-4070-12210-3	729.00	61.78	370.68	358.32	0.00	61.78	296.54
002-2142-6241-4060-12210-3	765.00	64.76	388.56	376.44	0.00	64.76	311.68
002-2142-6241-5060-12210-3	754.00	63.86	383.16	370.84	0.00	63.86	306.98
002-2142-6241-5080-12210-3	906.00	76.72	460.32	445.68	0.00	76.72	368.96
002-2142-6241-7010-12210-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
Total for Object: 6241	**26,197.00**	**2,218.40**	**13,310.40**	**12,886.60**	**0.00**	**2,218.40**	**10,668.20**
Total for Function: 2142	**281,189.00**	**23,524.56**	**142,016.99**	**139,172.01**	**0.00**	**23,524.56**	**115,647.45**
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-6000-12210-3	99,401.00	0.00	0.00	99,401.00	0.00	0.00	99,401.00
002-2152-6111-3000-12210-3	49,048.00	4,153.84	24,923.04	24,124.96	0.00	4,153.84	19,971.12
002-2152-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	49,048.00	4,153.84	24,923.04	24,124.96	0.00	4,153.84	19,971.12
002-2152-6111-4080-12210-3	66,572.00	5,637.84	33,827.04	32,744.96	0.00	5,637.84	27,107.12
002-2152-6111-4090-12210-3	78,305.00	6,631.50	39,789.00	38,516.00	0.00	6,631.50	31,884.50
002-2152-6111-5000-12210-3	56,125.00	4,753.14	28,518.84	27,606.16	0.00	4,753.14	22,853.02
002-2152-6111-5040-12210-3	49,048.00	4,153.84	24,923.04	24,124.96	0.00	4,153.84	19,971.12
002-2152-6111-5060-12210-3	52,803.00	4,365.84	26,195.04	26,607.96	0.00	4,081.14	22,526.82
002-2152-6111-3020-12210-3	84,563.00	7,161.50	42,969.00	41,594.00	0.00	7,161.50	34,432.50
002-2152-6111-1050-12210-3	50,300.00	4,259.84	25,559.04	24,740.96	0.00	4,259.84	20,481.12
002-2152-6111-1075-12210-3	46,508.00	0.00	0.00	46,508.00	0.00	0.00	46,508.00
002-2152-6111-7500-12810-3	162,165.00	4,365.84	28,149.88	134,015.12	0.00	4,365.84	129,649.28
002-2152-6111-1020-12210-3	6,203.00	525.36	3,152.16	3,050.84	0.00	525.36	2,525.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-7010-12210-3	59,062.00	5,001.84	30,011.04	29,050.96	0.00	5,001.84	24,049.12
Total for Object: 6111	**909,151.00**	**55,164.22**	**332,940.16**	**576,210.84**	**0.00**	**54,879.52**	**521,331.32**
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: 6131 Supplemental Pay							
002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5000-12210-3	246.00	0.00	1,000.00	(754.00)	0.00	0.00	(754.00)
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	172.00	0.00	815.00	(643.00)	0.00	0.00	(643.00)
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	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4090-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-5040-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
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	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3010-12210-3	492.00	20.84	125.04	366.96	0.00	20.84	346.12
002-2152-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1075-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-4020-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-4060-12210-3	0.00	0.00	490.00	(490.00)	0.00	0.00	(490.00)
002-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**910.00**	**20.84**	**4,005.04**	**(3,095.04)**	**0.00**	**20.84**	**(3,115.88)**
Object: 6211 Teachers' Retirement							
002-2152-6211-4070-12210-3	7,112.00	706.84	4,241.04	2,870.96	0.00	706.84	2,164.12
002-2152-6211-6000-12210-3	13,415.96	0.00	45.68	13,370.28	0.00	0.00	13,370.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
002-2152-6211-7010-12210-3	9,799.00	829.80	4,978.80	4,820.20	0.00	829.80	3,990.40
002-2152-6211-3000-12210-3	8,346.00	714.10	4,402.75	3,943.25	0.00	714.10	3,229.15
002-2152-6211-1050-12210-3	8,614.00	729.46	4,376.76	4,237.24	0.00	729.46	3,507.78
002-2152-6211-1075-12210-3	7,008.00	0.00	45.68	6,962.32	0.00	0.00	6,962.32
002-2152-6211-5060-12210-3	7,657.00	744.84	4,357.25	3,299.75	0.00	703.55	2,596.20
002-2152-6211-5000-12210-3	9,242.00	779.66	4,822.96	4,419.04	0.00	779.66	3,639.38
002-2152-6211-4090-12210-3	12,674.00	1,073.36	6,485.84	6,188.16	0.00	1,073.36	5,114.80
002-2152-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-4080-12210-3	10,887.00	922.02	5,532.12	5,354.88	0.00	922.02	4,432.86
002-2152-6211-4020-12210-3	0.00	0.00	45.68	(45.68)	0.00	0.00	(45.68)
002-2152-6211-3020-12210-3	13,496.00	1,142.96	6,857.76	6,638.24	0.00	1,142.96	5,495.28
002-2152-6211-4060-12210-3	0.00	0.00	71.05	(71.05)	0.00	0.00	(71.05)
002-2152-6211-5040-12210-3	7,112.00	714.10	4,218.48	2,893.52	0.00	714.10	2,179.42
002-2152-6211-1020-12210-3	1,023.00	86.64	519.84	503.16	0.00	86.64	416.52
002-2152-6211-7500-12810-3	24,834.00	744.84	4,429.13	20,404.87	0.00	744.84	19,660.03
002-2152-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**141,219.96**	**9,188.62**	**55,430.82**	**85,789.14**	**0.00**	**9,147.33**	**76,641.81**
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-7500-12810-3	0.00	0.00	91.24	(91.24)	0.00	0.00	(91.24)
002-2152-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**91.24**	**(91.24)**	**0.00**	**0.00**	**(91.24)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7500-12810-3	0.00	0.00	138.26	(138.26)	0.00	0.00	(138.26)
002-2152-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**138.26**	**(138.26)**	**0.00**	**0.00**	**(138.26)**
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	729.00	60.20	361.20	367.80	0.00	60.20	307.60
002-2152-6232-4070-12210-3	711.00	59.50	357.00	354.00	0.00	59.50	294.50
002-2152-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-6000-12210-3	1,442.00	0.00	4.57	1,437.43	0.00	0.00	1,437.43
002-2152-6232-7010-12210-3	856.00	59.82	358.92	497.08	0.00	59.82	437.26
002-2152-6232-1020-12210-3	90.00	4.94	29.64	60.36	0.00	4.94	55.42
002-2152-6232-5040-12210-3	711.00	59.90	364.31	346.69	0.00	59.90	286.79
002-2152-6232-4060-12210-3	0.00	0.00	7.11	(7.11)	0.00	0.00	(7.11)
002-2152-6232-4080-12210-3	965.00	78.24	469.44	495.56	0.00	78.24	417.32
002-2152-6232-3020-12210-3	1,226.00	102.22	613.32	612.68	0.00	102.22	510.46
002-2152-6232-4020-12210-3	0.00	0.00	4.57	(4.57)	0.00	0.00	(4.57)
002-2152-6232-3010-12210-3	5.20	0.30	1.80	3.40	0.00	0.30	3.10
002-2152-6232-4090-12210-3	1,136.00	94.92	574.09	561.91	0.00	94.92	466.99
002-2152-6232-5000-12210-3	818.00	44.88	283.78	534.22	0.00	44.88	489.34
002-2152-6232-5060-12210-3	766.00	62.58	376.20	389.80	0.00	58.45	331.35
002-2152-6232-1075-12210-3	673.80	0.00	4.57	669.23	0.00	0.00	669.23
002-2152-6232-3000-12210-3	713.00	60.24	373.24	339.76	0.00	60.24	279.52
002-2152-6232-7500-12810-3	2,352.00	61.52	397.47	1,954.53	0.00	61.52	1,893.01
Total for Object: 6232	**13,194.00**	**749.26**	**4,581.23**	**8,612.77**	**0.00**	**745.13**	**7,867.64**
Object: 6241 Employee Insurance							
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	1,825.00	0.00	0.00	1,825.00	0.00	0.00	1,825.00
002-2152-6241-1050-12210-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2152-6241-4080-12210-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6241 Employee Insurance							
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-4070-12210-3	23.00	722.80	4,336.80	(4,313.80)	0.00	722.80	(5,036.60)
002-2152-6241-7010-12210-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-2152-6241-3000-12210-3	8,535.00	772.80	4,636.80	3,898.20	0.00	772.80	3,125.40
002-2152-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5060-12210-3	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)
002-2152-6241-5000-12210-3	7,681.00	650.52	3,903.12	3,777.88	0.00	650.52	3,127.36
002-2152-6241-4090-12210-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2152-6241-3020-12210-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
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	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)
002-2152-6241-1020-12210-3	853.00	72.28	433.68	419.32	0.00	72.28	347.04
002-2152-6241-7500-12810-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
Total for Object: 6241	**71,900.00**	**8,250.80**	**47,959.20**	**23,940.80**	**0.00**	**8,250.80**	**15,690.00**
Total for Function: 2152	**1,136,374.96**	**73,373.74**	**445,145.95**	**691,229.01**	**0.00**	**73,043.62**	**618,185.39**
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-0000-12000-1	54,368.00	0.00	0.00	54,368.00	0.00	0.00	54,368.00
002-2182-6111-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12210-3	72,831.00	6,167.92	36,927.07	35,903.93	0.00	4,961.24	30,942.69
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	126,882.00	10,745.42	64,245.72	62,636.28	0.00	10,745.42	51,890.86
Total for Object: 6111	**254,081.00**	**16,913.34**	**101,172.79**	**152,908.21**	**0.00**	**15,706.66**	**137,201.55**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2182-6122-4020-12000-1	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
002-2182-6122-4060-12000-1	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
002-2182-6122-4070-12000-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
002-2182-6122-4080-12000-1	0.00	0.00	0.00	0.00	0.00	690.00	(690.00)
002-2182-6122-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2182-6122-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**210.00**	**(210.00)**	**0.00**	**690.00**	**(900.00)**
Object: 6131 Supplemental Pay							
002-2182-6131-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2182-6211-0000-12000-1	7,884.00	0.00	0.00	7,884.00	0.00	0.00	7,884.00
002-2182-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-7010-12210-3	10,560.00	894.34	5,354.38	5,205.62	0.00	719.38	4,486.24
002-2182-6211-7010-12000-1	19,717.00	1,781.64	10,545.18	9,171.82	0.00	1,781.64	7,390.18
002-2182-6211-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**38,161.00**	**2,675.98**	**15,899.56**	**22,261.44**	**0.00**	**2,501.02**	**19,760.42**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4020-12000-1	0.00	0.00	1.24	(1.24)	0.00	0.00	(1.24)
002-2182-6231-4080-12000-1	0.00	0.00	0.00	0.00	0.00	42.78	(42.78)
002-2182-6231-4060-12000-1	0.00	0.00	5.58	(5.58)	0.00	0.00	(5.58)
002-2182-6231-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4070-12000-1	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
002-2182-6231-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**13.02**	**(13.02)**	**0.00**	**42.78**	**(55.80)**
Object: 6232 Medicare							
002-2182-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-0000-12000-1	788.00	0.00	0.00	788.00	0.00	0.00	788.00
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
002-2182-6232-5080-12210-3	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
002-2182-6232-4070-12210-3	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	10.01	(10.01)
002-2182-6232-4070-12000-1	0.00	0.00	1.45	(1.45)	0.00	0.00	(1.45)
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6232 Medicare							
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12000-1	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
002-2182-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12000-1	0.00	0.00	1.31	(1.31)	0.00	0.00	(1.31)
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-7010-12000-1	1,840.00	154.44	923.84	916.16	0.00	154.44	761.72
002-2182-6232-7010-12210-3	1,056.00	89.44	535.47	520.53	0.00	71.94	448.59
Total for Object: 6232	**3,684.00**	**243.88**	**1,462.36**	**2,221.64**	**0.00**	**236.39**	**1,985.25**
Object: 6241 Employee Insurance							
002-2182-6241-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6241 Employee Insurance							
002-2182-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-7010-12210-3	23.00	1.88	11.28	11.72	0.00	1.88	9.84
002-2182-6241-7010-12000-1	9,126.00	1,545.60	8,500.80	625.20	0.00	1,545.60	(920.40)
002-2182-6241-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**9,149.00**	**1,547.48**	**8,512.08**	**636.92**	**0.00**	**1,547.48**	**(910.56)**
Total for Function: 2182	**305,075.00**	**21,380.68**	**127,269.81**	**177,805.19**	**0.00**	**20,724.33**	**157,080.86**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
002-2191-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-45100-4	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
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2191-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-2191-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-4080-12210-3	0.00	312.50	1,768.75	(1,768.75)	0.00	560.00	(2,328.75)
002-2191-6122-5000-12210-3	0.00	735.00	1,853.75	(1,853.75)	0.00	870.00	(2,723.75)
002-2191-6122-5040-12210-3	0.00	486.25	1,073.75	(1,073.75)	0.00	1,290.00	(2,363.75)
002-2191-6122-3010-12210-3	0.00	442.50	848.75	(848.75)	0.00	620.00	(1,468.75)
002-2191-6122-3000-12210-3	0.00	637.50	1,737.50	(1,737.50)	0.00	820.00	(2,557.50)
002-2191-6122-1075-12210-3	0.00	237.50	450.00	(450.00)	0.00	380.00	(830.00)
002-2191-6122-3020-12210-3	0.00	517.50	1,417.50	(1,417.50)	0.00	380.00	(1,797.50)
002-2191-6122-5080-12210-3	0.00	196.25	627.50	(627.50)	0.00	510.00	(1,137.50)
002-2191-6122-5060-12210-3	0.00	356.25	1,306.25	(1,306.25)	0.00	1,270.00	(2,576.25)
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	433.75	815.00	(815.00)	0.00	180.00	(995.00)
002-2191-6122-4020-12210-3	0.00	425.00	1,466.95	(1,466.95)	0.00	490.00	(1,956.95)
002-2191-6122-7500-12810-3	0.00	4,130.00	21,145.00	(21,145.00)	0.00	4,030.00	(25,175.00)
002-2191-6122-1050-12210-3	0.00	393.75	493.75	(493.75)	0.00	0.00	(493.75)
002-2191-6122-4060-12210-3	0.00	43.75	775.00	(775.00)	0.00	1,440.00	(2,215.00)
002-2191-6122-4070-12210-3	0.00	0.00	512.50	(512.50)	0.00	180.00	(692.50)
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4090-12210-3	0.00	1,196.25	2,377.50	(2,377.50)	0.00	290.00	(2,667.50)
Total for Object: 6122	**0.00**	**10,543.75**	**38,669.45**	**(38,669.45)**	**0.00**	**13,310.00**	**(51,979.45)**
Object: 6131 Supplemental Pay							
002-2191-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5080-12210-3	0.00	0.00	275.00	(275.00)	0.00	100.00	(375.00)
002-2191-6131-6000-12210-3	0.00	0.00	106.25	(106.25)	0.00	80.00	(186.25)
002-2191-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6131 Supplemental Pay							
002-2191-6131-4020-12210-3	0.00	0.00	68.75	(68.75)	0.00	0.00	(68.75)
002-2191-6131-4060-12210-3	0.00	0.00	387.50	(387.50)	0.00	410.00	(797.50)
002-2191-6131-4070-12210-3	0.00	0.00	100.00	(100.00)	0.00	130.00	(230.00)
002-2191-6131-4080-12210-3	0.00	0.00	143.75	(143.75)	0.00	140.00	(283.75)
002-2191-6131-4090-12210-3	0.00	0.00	225.00	(225.00)	0.00	60.00	(285.00)
002-2191-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5040-12210-3	0.00	0.00	125.00	(125.00)	0.00	80.00	(205.00)
002-2191-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	540.00	(540.00)
002-2191-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**1,431.25**	**(1,431.25)**	**0.00**	**1,540.00**	**(2,971.25)**
Object: 6151 Classified Salaries Regular							
002-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	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
002-2191-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2191-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	22.09	80.99	(80.99)	0.00	112.22	(193.21)
002-2191-6231-6000-12210-3	0.00	26.89	57.13	(57.13)	0.00	16.12	(73.25)
002-2191-6231-4020-12210-3	0.00	26.35	95.21	(95.21)	0.00	30.38	(125.59)
002-2191-6231-4060-12210-3	0.00	2.71	72.08	(72.08)	0.00	114.70	(186.78)
002-2191-6231-5040-12210-3	0.00	30.15	74.33	(74.33)	0.00	84.94	(159.27)
002-2191-6231-5000-12210-3	0.00	45.57	114.94	(114.94)	0.00	53.94	(168.88)
002-2191-6231-3010-12210-3	0.00	27.44	52.63	(52.63)	0.00	38.44	(91.07)
002-2191-6231-3020-12210-3	0.00	32.09	87.89	(87.89)	0.00	23.56	(111.45)
002-2191-6231-4090-12210-3	0.00	74.17	161.36	(161.36)	0.00	21.70	(183.06)
002-2191-6231-4080-12210-3	0.00	19.38	118.58	(118.58)	0.00	43.40	(161.98)
002-2191-6231-1075-12210-3	0.00	14.72	27.90	(27.90)	0.00	23.56	(51.46)
002-2191-6231-5080-12210-3	0.00	12.17	55.95	(55.95)	0.00	37.82	(93.77)
002-2191-6231-4070-12210-3	0.00	0.00	37.98	(37.98)	0.00	19.22	(57.20)
002-2191-6231-1050-12210-3	0.00	24.41	30.61	(30.61)	0.00	0.00	(30.61)
002-2191-6231-3000-12210-3	0.00	39.53	107.74	(107.74)	0.00	50.84	(158.58)
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12810-3	0.00	256.05	1,310.98	(1,310.98)	0.00	249.86	(1,560.84)
Total for Object: 6231	**0.00**	**653.72**	**2,486.30**	**(2,486.30)**	**0.00**	**920.70**	**(3,407.00)**
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	0.00	8.88	(8.88)	0.00	4.50	(13.38)
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5040-12210-3	0.00	7.06	17.40	(17.40)	0.00	19.85	(37.25)
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3000-12210-3	0.00	9.24	25.18	(25.18)	0.00	11.89	(37.07)
002-2191-6232-3010-12210-3	0.00	6.42	12.30	(12.30)	0.00	8.99	(21.29)
002-2191-6232-3020-12210-3	0.00	7.51	20.56	(20.56)	0.00	5.51	(26.07)
002-2191-6232-5060-12210-3	0.00	5.16	18.96	(18.96)	0.00	26.25	(45.21)
002-2191-6232-5080-12210-3	0.00	2.84	13.09	(13.09)	0.00	8.85	(21.94)
002-2191-6232-6000-12210-3	0.00	6.29	13.37	(13.37)	0.00	3.77	(17.14)
002-2191-6232-4020-12210-3	0.00	6.17	22.30	(22.30)	0.00	7.10	(29.40)
002-2191-6232-4060-12210-3	0.00	0.63	16.86	(16.86)	0.00	26.84	(43.70)
002-2191-6232-4080-12210-3	0.00	4.54	27.74	(27.74)	0.00	10.15	(37.89)
002-2191-6232-4090-12210-3	0.00	17.35	37.71	(37.71)	0.00	5.08	(42.79)
002-2191-6232-5000-12210-3	0.00	10.66	26.87	(26.87)	0.00	12.62	(39.49)
002-2191-6232-1050-12210-3	0.00	5.71	7.16	(7.16)	0.00	0.00	(7.16)
002-2191-6232-1075-12210-3	0.00	3.44	6.52	(6.52)	0.00	5.51	(12.03)
002-2191-6232-7500-12810-3	0.00	59.87	306.60	(306.60)	0.00	58.44	(365.04)
Total for Object: 6232	**0.00**	**152.89**	**581.50**	**(581.50)**	**0.00**	**215.35**	**(796.85)**
Object: 6241 Employee Insurance							
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6241 Employee Insurance							
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**11,350.36**	**43,168.50**	**(43,168.50)**	**0.00**	**15,986.05**	**(59,154.55)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-00208-3	18,016.00	1,499.82	10,213.12	7,802.88	0.00	1,499.82	6,303.06
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00200-3	31,017.00	2,626.76	15,760.56	15,256.44	0.00	2,626.76	12,629.68
002-2212-6111-1050-00200-3	32,268.00	0.00	7,110.00	25,158.00	0.00	3,892.50	21,265.50
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3	4,229.00	358.24	2,507.68	1,721.32	0.00	358.24	1,363.08
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	4,546.00	385.02	2,695.14	1,850.86	0.00	385.02	1,465.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-4090-00208-3	4,419.00	374.20	2,619.40	1,799.60	0.00	374.20	1,425.40
002-2212-6111-5000-00208-3	4,405.00	373.06	2,611.42	1,793.58	0.00	373.06	1,420.52
002-2212-6111-5040-00208-3	4,058.00	343.70	2,405.90	1,652.10	0.00	343.70	1,308.40
002-2212-6111-4070-00208-3	3,907.00	330.90	2,316.30	1,590.70	0.00	330.90	1,259.80
002-2212-6111-4060-00208-3	3,885.00	328.96	2,302.72	1,582.28	0.00	328.96	1,253.32
002-2212-6111-5060-00208-3	4,052.00	343.22	2,402.54	1,649.46	0.00	343.22	1,306.24
002-2212-6111-5080-00208-3	4,416.00	373.98	2,617.86	1,798.14	0.00	373.98	1,424.16
002-2212-6111-6000-00208-3	3,882.00	328.76	2,301.32	1,580.68	0.00	328.76	1,251.92
002-2212-6111-3000-00208-3	11,921.00	988.00	6,815.19	5,105.81	0.00	988.00	4,117.81
002-2212-6111-3020-00208-3	8,025.00	664.68	4,583.51	3,441.49	0.00	664.68	2,776.81
002-2212-6111-3010-00208-3	8,078.00	669.22	4,615.29	3,462.71	0.00	669.22	2,793.49
002-2212-6111-1050-00208-3	22,196.00	1,847.44	12,574.83	9,621.17	0.00	1,847.44	7,773.73
002-2212-6111-5080-46500-4	9,993.00	358.58	2,510.06	7,482.94	0.00	358.58	7,124.36
002-2212-6111-5060-46500-4	8,441.00	309.52	2,166.64	6,274.36	0.00	309.52	5,964.84
002-2212-6111-5040-46500-4	9,005.00	301.98	2,113.86	6,891.14	0.00	301.98	6,589.16
002-2212-6111-1100-00208-3	4,052.00	343.12	2,058.72	1,993.28	0.00	343.12	1,650.16
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-46500-4	9,393.00	351.80	2,462.60	6,930.40	0.00	351.80	6,578.60
002-2212-6111-3020-46500-4	88.00	532.96	3,730.72	(3,642.72)	0.00	532.96	(4,175.68)
002-2212-6111-4070-46500-4	8,111.00	332.86	2,330.02	5,780.98	0.00	332.86	5,448.12
002-2212-6111-1050-46500-4	215.00	1,382.22	9,675.54	(9,460.54)	0.00	1,382.22	(10,842.76)
002-2212-6111-3010-46500-4	88.00	556.38	3,894.66	(3,806.66)	0.00	556.38	(4,363.04)
002-2212-6111-4060-46500-4	8,491.00	311.02	2,177.14	6,313.86	0.00	311.02	6,002.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-3000-46500-4	128.00	702.06	4,914.42	(4,786.42)	0.00	702.06	(5,488.48)
002-2212-6111-5000-46500-4	8,863.00	316.32	2,214.24	6,648.76	0.00	316.32	6,332.44
002-2212-6111-6000-46500-4	8,217.00	325.36	2,277.52	5,939.48	0.00	325.36	5,614.12
002-2212-6111-4020-46500-4	8,253.00	292.90	2,050.30	6,202.70	0.00	292.90	5,909.80
002-2212-6111-1075-46500-4	171.00	1,114.24	7,799.68	(7,628.68)	0.00	1,114.24	(8,742.92)
002-2212-6111-4080-46500-4	9,686.00	360.82	2,525.74	7,160.26	0.00	360.82	6,799.44
Total for Object: 6111	**266,515.00**	**19,728.10**	**141,354.64**	**125,160.36**	**0.00**	**23,620.60**	**101,539.76**
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	9,209.00	779.92	5,459.44	3,749.56	0.00	779.92	2,969.64
002-2212-6112-4060-00208-3	9,472.00	802.12	5,614.84	3,857.16	0.00	802.12	3,055.04
002-2212-6112-4070-00208-3	9,034.00	765.16	5,356.12	3,677.88	0.00	765.16	2,912.72
002-2212-6112-4080-00208-3	10,806.00	915.12	6,405.84	4,400.16	0.00	915.12	3,485.04
002-2212-6112-4090-00208-3	10,478.00	887.36	6,211.52	4,266.48	0.00	887.36	3,379.12
002-2212-6112-5000-00208-3	9,887.00	837.32	5,861.24	4,025.76	0.00	837.32	3,188.44
002-2212-6112-5040-00208-3	10,041.00	850.28	5,951.96	4,089.04	0.00	850.28	3,238.76
002-2212-6112-5060-00208-3	9,340.00	791.00	5,537.00	3,803.00	0.00	791.00	3,012.00
002-2212-6112-5080-00208-3	11,222.00	950.32	6,652.24	4,569.76	0.00	950.32	3,619.44
002-2212-6112-6000-00208-3	9,165.00	776.20	5,433.40	3,731.60	0.00	776.20	2,955.40
002-2212-6112-3000-00208-3	22,290.00	1,887.68	13,213.76	9,076.24	0.00	1,887.68	7,188.56
002-2212-6112-3010-00208-3	15,312.00	1,296.76	9,077.32	6,234.68	0.00	1,296.76	4,937.92
002-2212-6112-3020-00208-3	15,312.00	1,296.76	9,077.32	6,234.68	0.00	1,296.76	4,937.92
002-2212-6112-1050-00208-3	37,340.00	3,162.20	22,135.40	15,204.60	0.00	3,162.20	12,042.40
002-2212-6112-1075-00208-3	29,837.00	2,526.80	17,687.60	12,149.40	0.00	2,526.80	9,622.60
002-2212-6112-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-00238-3	4,712.00	399.12	2,793.84	1,918.16	0.00	399.12	1,519.04
002-2212-6112-3020-00238-3	7,187.00	608.66	4,260.62	2,926.38	0.00	608.66	2,317.72
002-2212-6112-4020-00238-3	4,323.00	366.08	2,562.56	1,760.44	0.00	366.08	1,394.36
002-2212-6112-4060-00238-3	4,446.00	376.50	2,635.50	1,810.50	0.00	376.50	1,434.00
002-2212-6112-4070-00238-3	4,240.00	359.12	2,513.84	1,726.16	0.00	359.12	1,367.04
002-2212-6112-4080-00238-3	5,073.00	429.54	3,006.78	2,066.22	0.00	429.54	1,636.68
002-2212-6112-4090-00238-3	4,918.00	416.50	2,915.50	2,002.50	0.00	416.50	1,586.00
002-2212-6112-5000-00238-3	4,641.00	393.02	2,751.14	1,889.86	0.00	393.02	1,496.84
002-2212-6112-1050-00238-3	17,526.00	1,484.28	10,389.96	7,136.04	0.00	1,484.28	5,651.76
002-2212-6112-1075-00238-3	14,004.00	1,186.04	8,302.28	5,701.72	0.00	1,186.04	4,515.68
002-2212-6112-3000-00238-3	10,463.00	886.04	6,202.28	4,260.72	0.00	886.04	3,374.68
002-2212-6112-3010-00238-3	7,187.00	608.66	4,260.62	2,926.38	0.00	608.66	2,317.72
002-2212-6112-5060-00238-3	4,384.00	371.28	2,598.96	1,785.04	0.00	371.28	1,413.76
002-2212-6112-5080-00238-3	5,267.00	446.06	3,122.42	2,144.58	0.00	446.06	1,698.52
002-2212-6112-6000-00238-3	4,302.00	364.36	2,550.52	1,751.48	0.00	364.36	1,387.12
Total for Object: 6112	**321,418.00**	**27,220.26**	**190,541.82**	**130,876.18**	**0.00**	**27,220.26**	**103,655.92**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5040-00208-3	0.00	260.10	390.15	(390.15)	0.00	0.00	(390.15)
002-2212-6121-5060-00208-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
002-2212-6121-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-6000-00208-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-2212-6121-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1050-00208-3	0.00	0.00	0.00	0.00	0.00	260.10	(260.10)
002-2212-6121-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-0000-00208-3	2,285.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00
002-2212-6121-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4060-00208-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
002-2212-6121-4070-00208-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-2212-6121-4080-00208-3	0.00	130.05	650.25	(650.25)	0.00	0.00	(650.25)
002-2212-6121-4090-00208-3	0.00	130.05	585.23	(585.23)	0.00	0.00	(585.23)
002-2212-6121-5000-00208-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
Total for Object: 6121	**2,285.00**	**520.20**	**2,405.93**	**(120.93)**	**0.00**	**390.15**	**(511.08)**
Object: 6131 Supplemental Pay							
002-2212-6131-5060-00426-3	220.00	0.00	0.00	220.00	0.00	0.00	220.00
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00208-3	70,224.00	0.00	0.00	70,224.00	0.00	0.00	70,224.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00238-3	90.00	7.56	52.92	37.08	0.00	7.56	29.52
002-2212-6131-4090-00238-3	87.00	7.32	51.24	35.76	0.00	7.32	28.44
002-2212-6131-5000-00238-3	82.00	6.92	48.44	33.56	0.00	6.92	26.64
002-2212-6131-5040-00238-3	83.00	7.02	49.14	33.86	0.00	7.02	26.84
002-2212-6131-5060-00238-3	77.00	6.54	45.78	31.22	0.00	6.54	24.68
002-2212-6131-4090-00426-3	248.00	0.00	0.00	248.00	0.00	0.00	248.00
002-2212-6131-5000-00426-3	234.00	0.00	0.00	234.00	0.00	0.00	234.00
002-2212-6131-5040-00426-3	237.00	0.00	0.00	237.00	0.00	0.00	237.00
002-2212-6131-5080-00426-3	265.00	0.00	0.00	265.00	0.00	0.00	265.00
002-2212-6131-6000-00426-3	216.00	0.00	0.00	216.00	0.00	0.00	216.00
002-2212-6131-4060-00426-3	223.00	0.00	0.00	223.00	0.00	0.00	223.00
002-2212-6131-4080-00426-3	255.00	0.00	0.00	255.00	0.00	0.00	255.00
002-2212-6131-4070-00426-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-3010-00426-3	362.00	0.00	0.00	362.00	0.00	0.00	362.00
002-2212-6131-3020-00426-3	362.00	0.00	0.00	362.00	0.00	0.00	362.00
002-2212-6131-4020-00426-3	217.00	0.00	0.00	217.00	0.00	0.00	217.00
002-2212-6131-1075-00426-3	705.00	0.00	0.00	705.00	0.00	0.00	705.00
002-2212-6131-3000-00426-3	526.00	0.00	0.00	526.00	0.00	0.00	526.00
002-2212-6131-5080-00238-3	92.00	7.84	54.88	37.12	0.00	7.84	29.28
002-2212-6131-6000-00238-3	76.00	6.40	44.80	31.20	0.00	6.40	24.80
002-2212-6131-1050-00426-3	882.00	0.00	0.00	882.00	0.00	0.00	882.00
002-2212-6131-0000-00234-3	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
002-2212-6131-1100-00208-3	3,444.00	0.00	1,750.00	1,694.00	0.00	0.00	1,694.00
002-2212-6131-4020-00208-3	3,090.00	131.32	5,633.34	(2,543.34)	0.00	781.32	(3,324.66)
002-2212-6131-4060-00208-3	3,181.00	135.08	6,117.27	(2,936.27)	0.00	135.08	(3,071.35)
002-2212-6131-4070-00208-3	3,050.00	129.04	5,135.37	(2,085.37)	0.00	129.04	(2,214.41)
002-2212-6131-4080-00208-3	3,631.00	154.10	6,611.86	(2,980.86)	0.00	154.10	(3,134.96)
002-2212-6131-4090-00208-3	3,523.00	149.44	5,319.82	(1,796.82)	0.00	149.44	(1,946.26)
002-2212-6131-5000-00208-3	3,318.00	141.04	6,052.60	(2,734.60)	0.00	141.04	(2,875.64)
002-2212-6131-5040-00208-3	3,364.00	143.24	4,484.40	(1,120.40)	0.00	143.24	(1,263.64)
002-2212-6131-5060-00208-3	3,139.00	133.28	5,349.94	(2,210.94)	0.00	133.28	(2,344.22)
002-2212-6131-5080-00208-3	3,765.00	159.98	2,755.46	1,009.54	0.00	159.98	849.56
002-2212-6131-6000-00208-3	3,087.00	130.76	3,392.56	(305.56)	0.00	130.76	(436.32)
002-2212-6131-3000-00208-3	9,094.00	314.90	12,041.27	(2,947.27)	0.00	474.90	(3,422.17)
002-2212-6131-3010-00208-3	6,274.00	216.40	5,771.81	502.19	0.00	376.40	125.79
002-2212-6131-3020-00208-3	6,266.00	216.42	7,127.99	(861.99)	0.00	416.42	(1,278.41)
002-2212-6131-1050-00208-3	10,629.00	336.60	22,167.43	(11,538.43)	0.00	336.60	(11,875.03)
002-2212-6131-1075-00208-3	8,735.00	269.08	23,251.91	(14,516.91)	0.00	269.08	(14,785.99)
002-2212-6131-1020-00208-3	0.00	0.00	1,372.50	(1,372.50)	0.00	0.00	(1,372.50)
002-2212-6131-4020-00238-3	76.00	6.44	45.08	30.92	0.00	6.44	24.48
002-2212-6131-4060-00238-3	79.00	6.62	46.34	32.66	0.00	6.62	26.04
002-2212-6131-4070-00238-3	75.00	6.32	44.24	30.76	0.00	6.32	24.44
002-2212-6131-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2212 Instruction and Curric Dev Services
Object: 6131 Supplemental Pay

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2212-6131-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00238-3	308.00	26.12	182.84	125.16	0.00	26.12	99.04
002-2212-6131-1075-00238-3	246.00	20.86	146.02	99.98	0.00	20.86	79.12
002-2212-6131-3000-00238-3	184.00	15.60	109.20	74.80	0.00	15.60	59.20
002-2212-6131-3010-00238-3	127.00	10.72	75.04	51.96	0.00	10.72	41.24
002-2212-6131-3020-00238-3	127.00	10.72	75.04	51.96	0.00	10.72	41.24
002-2212-6131-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00234-3	0.00	0.00	2,750.00	(2,750.00)	0.00	0.00	(2,750.00)
002-2212-6131-1075-00234-3	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	(3,500.00)
002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**169,478.00**	**2,913.68**	**131,656.53**	**37,821.47**	**0.00**	**4,083.68**	**33,737.79**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2212 Instruction and Curric Dev Services
Object: 6211 Teachers' Retirement
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2212-6211-4020-00208-3	2,550.00	197.02	2,062.68	487.32	0.00	291.27	196.05
002-2212-6211-5000-00238-3	673.00	56.98	398.86	274.14	0.00	56.98	217.16
002-2212-6211-5040-00238-3	683.00	57.88	405.16	277.84	0.00	57.88	219.96
002-2212-6211-5060-00238-3	636.00	53.84	376.88	259.12	0.00	53.84	205.28
002-2212-6211-5080-00238-3	764.00	64.68	452.76	311.24	0.00	64.68	246.56
002-2212-6211-6000-00238-3	624.00	52.80	369.60	254.40	0.00	52.80	201.60
002-2212-6211-4090-00238-3	713.00	60.40	422.80	290.20	0.00	60.40	229.80
002-2212-6211-0000-00234-3	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
002-2212-6211-6000-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-5080-00426-3	38.00	0.00	0.00	38.00	0.00	0.00	38.00
002-2212-6211-3000-00238-3	1,517.00	128.48	899.36	617.64	0.00	128.48	489.16
002-2212-6211-3010-00238-3	1,042.00	88.26	617.82	424.18	0.00	88.26	335.92
002-2212-6211-3020-00238-3	1,042.00	88.26	617.82	424.18	0.00	88.26	335.92
002-2212-6211-4020-00238-3	627.00	53.08	371.56	255.44	0.00	53.08	202.36
002-2212-6211-4060-00238-3	645.00	54.60	382.20	262.80	0.00	54.60	208.20
002-2212-6211-4070-00238-3	615.00	52.08	364.56	250.44	0.00	52.08	198.36
002-2212-6211-4080-00238-3	735.00	62.28	435.96	299.04	0.00	62.28	236.76
002-2212-6211-1075-00426-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-2212-6211-3000-00426-3	77.00	0.00	0.00	77.00	0.00	0.00	77.00
002-2212-6211-3010-00426-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
002-2212-6211-3020-00426-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
002-2212-6211-4020-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-1050-00426-3	128.00	0.00	0.00	128.00	0.00	0.00	128.00
002-2212-6211-5000-00426-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-2212-6211-5040-00426-3	34.00	0.00	0.00	34.00	0.00	0.00	34.00
002-2212-6211-5060-00426-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-2212-6211-4060-00426-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-2212-6211-4090-00426-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-2212-6211-4070-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-4080-00426-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-2212-6211-1050-00238-3	2,542.00	215.22	1,506.54	1,035.46	0.00	215.22	820.24
002-2212-6211-1075-00238-3	2,031.00	171.98	1,203.86	827.14	0.00	171.98	655.16
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,273.00	0.00	0.00	9,273.00	0.00	0.00	9,273.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00200-3	5,296.00	0.00	450.38	4,845.62	0.00	376.40	4,469.22
002-2212-6211-1075-00200-3	5,157.00	436.78	2,620.68	2,536.32	0.00	436.78	2,099.54
002-2212-6211-1075-00234-3	0.00	0.00	507.50	(507.50)	0.00	0.00	(507.50)
002-2212-6211-6000-00208-3	2,488.00	191.72	1,701.29	786.71	0.00	191.72	594.99
002-2212-6211-5060-00208-3	2,550.00	196.70	2,017.34	532.66	0.00	196.70	335.96
002-2212-6211-5060-46500-4	1,331.00	48.84	341.88	989.12	0.00	48.84	940.28
002-2212-6211-5080-00208-3	2,990.00	230.26	1,848.92	1,141.08	0.00	230.26	910.82
002-2212-6211-6000-46500-4	1,307.00	51.34	359.38	947.62	0.00	51.34	896.28
002-2212-6211-5080-46500-4	1,599.00	56.58	396.06	1,202.94	0.00	56.58	1,146.36
002-2212-6211-5000-00208-3	2,716.00	209.74	2,202.65	513.35	0.00	209.74	303.61
002-2212-6211-5040-00208-3	2,692.00	207.44	1,956.94	735.06	0.00	207.44	527.62
002-2212-6211-5040-46500-4	1,432.00	47.64	333.48	1,098.52	0.00	47.64	1,050.88
002-2212-6211-1050-00234-3	0.00	0.00	398.75	(398.75)	0.00	0.00	(398.75)
002-2212-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5080-00234-3	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
002-2212-6211-1020-00208-3	0.00	0.00	199.01	(199.01)	0.00	0.00	(199.01)
002-2212-6211-4070-00208-3	2,466.00	190.12	1,944.47	521.53	0.00	190.12	331.41
002-2212-6211-4020-46500-4	1,312.00	46.22	323.54	988.46	0.00	46.22	942.24
002-2212-6211-4060-46500-4	1,350.00	49.06	343.42	1,006.58	0.00	49.06	957.52
002-2212-6211-4070-46500-4	1,290.00	52.52	367.64	922.36	0.00	52.52	869.84
002-2212-6211-4060-00208-3	2,550.00	196.46	2,125.11	424.89	0.00	196.46	228.43
002-2212-6211-3020-00208-3	4,535.00	336.36	3,158.38	1,376.62	0.00	365.36	1,011.26
002-2212-6211-3020-46500-4	0.00	84.08	588.56	(588.56)	0.00	84.08	(672.64)
002-2212-6211-3010-00208-3	4,544.00	337.08	2,931.96	1,612.04	0.00	360.28	1,251.76
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00208-3	2,926.00	225.62	2,381.66	544.34	0.00	225.62	318.72
002-2212-6211-4090-46500-4	1,494.00	55.50	388.50	1,105.50	0.00	55.50	1,050.00
002-2212-6211-4090-00208-3	2,840.00	218.86	2,151.79	688.21	0.00	218.86	469.35
002-2212-6211-5000-46500-4	1,409.00	49.90	349.30	1,059.70	0.00	49.90	1,009.80
002-2212-6211-1075-46500-4	0.00	175.78	1,230.46	(1,230.46)	0.00	175.78	(1,406.24)
002-2212-6211-1050-00208-3	10,771.00	825.78	8,601.30	2,169.70	0.00	825.78	1,343.92
002-2212-6211-1050-46500-4	0.00	218.06	1,526.42	(1,526.42)	0.00	218.06	(1,744.48)
002-2212-6211-3000-00208-3	6,635.00	492.76	4,756.67	1,878.33	0.00	510.16	1,368.17
002-2212-6211-3000-46500-4	0.00	110.76	775.32	(775.32)	0.00	110.76	(886.08)
002-2212-6211-3010-46500-4	0.00	87.78	614.46	(614.46)	0.00	87.78	(702.24)
002-2212-6211-1075-00208-3	8,686.00	663.56	7,701.95	984.05	0.00	663.56	320.49
002-2212-6211-4080-46500-4	1,540.00	56.92	398.44	1,141.56	0.00	56.92	1,084.64
002-2212-6211-1100-00208-3	1,087.00	49.76	552.31	534.69	0.00	49.76	484.93
Total for Object: 6211	**113,591.00**	**7,657.82**	**69,434.34**	**44,156.66**	**0.00**	**8,198.07**	**35,958.59**
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6221 Non-Teacher Retirement							
002-2212-6221-3010-00208-3	0.00	0.00	16.46	(16.46)	0.00	0.00	(16.46)
002-2212-6221-3000-00208-3	0.00	0.00	49.39	(49.39)	0.00	2.74	(52.13)
Total for Object: 6221	**0.00**	**0.00**	**65.85**	**(65.85)**	**0.00**	**2.74**	**(68.59)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5040-00208-3	0.00	16.13	24.20	(24.20)	0.00	0.00	(24.20)
002-2212-6231-4060-00208-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-2212-6231-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-6000-00208-3	0.00	0.00	16.12	(16.12)	0.00	0.00	(16.12)
002-2212-6231-4090-00208-3	0.00	8.06	36.27	(36.27)	0.00	0.00	(36.27)
002-2212-6231-5000-00208-3	0.00	0.00	0.00	0.00	0.00	8.06	(8.06)
002-2212-6231-4080-00208-3	0.00	8.06	40.30	(40.30)	0.00	0.00	(40.30)
002-2212-6231-5060-00208-3	0.00	0.00	8.07	(8.07)	0.00	0.00	(8.07)
002-2212-6231-4070-00208-3	0.00	0.00	16.13	(16.13)	0.00	0.00	(16.13)
002-2212-6231-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3000-00208-3	0.00	0.00	44.64	(44.64)	0.00	2.48	(47.12)
002-2212-6231-3010-00208-3	0.00	0.00	14.88	(14.88)	0.00	0.00	(14.88)
002-2212-6231-1050-00200-3	0.00	0.00	440.83	(440.83)	0.00	241.34	(682.17)
002-2212-6231-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1050-00208-3	0.00	0.00	0.00	0.00	0.00	16.13	(16.13)
002-2212-6231-0000-00208-3	142.00	0.00	0.00	142.00	0.00	0.00	142.00
Total for Object: 6231	**142.00**	**32.25**	**649.50**	**(507.50)**	**0.00**	**268.01**	**(775.51)**
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	628.00	42.32	437.38	190.62	0.00	44.64	145.98
002-2212-6232-1050-00208-3	1,017.00	70.84	778.01	238.99	0.00	74.61	164.38
002-2212-6232-4090-46500-4	136.00	5.04	35.28	100.72	0.00	5.04	95.68
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	123.00	4.44	31.08	91.92	0.00	4.44	87.48
002-2212-6232-4020-00238-3	64.00	5.40	37.80	26.20	0.00	5.40	20.80
002-2212-6232-3010-00238-3	106.00	8.98	62.86	43.14	0.00	8.98	34.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2212 Instruction and Curric Dev Services
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2212-6232-3020-00238-3	106.00	8.98	62.86	43.14	0.00	8.98	34.16
002-2212-6232-4070-00238-3	63.00	5.30	37.10	25.90	0.00	5.30	20.60
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00238-3	75.00	6.32	44.24	30.76	0.00	6.32	24.44
002-2212-6232-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00208-3	1,051.00	0.00	0.00	1,051.00	0.00	0.00	1,051.00
002-2212-6232-5080-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-6000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4070-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4080-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-4090-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-5000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5040-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-1075-00426-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-3000-00426-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2212-6232-1050-00426-3	13.00	0.00	0.00	13.00	0.00	0.00	13.00
002-2212-6232-3010-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-3020-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-4060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4020-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2212 Instruction and Curric Dev Services
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2212-6232-4020-00216-3	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
002-2212-6232-0000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6232-5060-00238-3	65.00	5.48	38.36	26.64	0.00	5.48	21.16
002-2212-6232-5080-00238-3	78.00	6.58	46.06	31.94	0.00	6.58	25.36
002-2212-6232-6000-00238-3	64.00	5.42	37.94	26.06	0.00	5.42	20.64
002-2212-6232-4090-00238-3	73.00	6.14	42.98	30.02	0.00	6.14	23.88
002-2212-6232-5000-00238-3	69.00	5.80	40.60	28.40	0.00	5.80	22.60
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00200-3	450.00	37.56	225.36	224.64	0.00	37.56	187.08
002-2212-6232-1075-00234-3	0.00	0.00	50.77	(50.77)	0.00	0.00	(50.77)
002-2212-6232-1050-00200-3	468.00	0.00	103.10	364.90	0.00	56.45	308.45
002-2212-6232-1050-00234-3	0.00	0.00	39.89	(39.89)	0.00	0.00	(39.89)
002-2212-6232-5040-46500-4	131.00	4.32	30.24	100.76	0.00	4.32	96.44
002-2212-6232-5040-00208-3	253.00	21.34	179.19	73.81	0.00	17.58	56.23
002-2212-6232-5080-46500-4	145.00	5.12	35.84	109.16	0.00	5.12	104.04
002-2212-6232-6000-46500-4	119.00	4.64	32.48	86.52	0.00	4.64	81.88
002-2212-6232-5080-00208-3	281.00	19.60	160.83	120.17	0.00	19.60	100.57
002-2212-6232-5060-46500-4	122.00	4.42	30.94	91.06	0.00	4.42	86.64
002-2212-6232-5060-00208-3	240.00	16.70	182.81	57.19	0.00	16.70	40.49
002-2212-6232-6000-00208-3	234.00	16.22	153.26	80.74	0.00	16.22	64.52
002-2212-6232-4060-00238-3	66.00	5.56	38.92	27.08	0.00	5.56	21.52
002-2212-6232-5040-00238-3	70.00	5.88	41.16	28.84	0.00	5.88	22.96
002-2212-6232-1020-00208-3	0.00	0.00	19.90	(19.90)	0.00	0.00	(19.90)
002-2212-6232-1050-00238-3	259.00	21.90	153.30	105.70	0.00	21.90	83.80
002-2212-6232-3010-00208-3	430.00	28.94	263.29	166.71	0.00	31.26	135.45
002-2212-6232-3020-46500-4	1.00	7.60	53.20	(52.20)	0.00	7.60	(59.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-3020-00208-3	429.00	28.84	282.27	146.73	0.00	31.74	114.99
002-2212-6232-4060-00208-3	240.00	16.66	193.46	46.54	0.00	16.66	29.88
002-2212-6232-4070-46500-4	118.00	4.76	33.32	84.68	0.00	4.76	79.92
002-2212-6232-4020-00208-3	240.00	16.76	185.71	54.29	0.00	26.19	28.10
002-2212-6232-4020-46500-4	120.00	4.18	29.26	90.74	0.00	4.18	86.56
002-2212-6232-4070-00208-3	232.00	16.16	178.26	53.74	0.00	16.16	37.58
002-2212-6232-1075-00238-3	207.00	17.50	122.50	84.50	0.00	17.50	67.00
002-2212-6232-3000-00238-3	154.00	13.06	91.42	62.58	0.00	13.06	49.52
002-2212-6232-4080-46500-4	141.00	5.18	36.26	104.74	0.00	5.18	99.56
002-2212-6232-1075-00208-3	821.00	56.98	704.57	116.43	0.00	56.98	59.45
002-2212-6232-3010-46500-4	1.00	7.96	55.72	(54.72)	0.00	7.96	(62.68)
002-2212-6232-3000-46500-4	2.00	10.02	70.14	(68.14)	0.00	10.02	(78.16)
002-2212-6232-1050-46500-4	3.00	19.74	138.18	(135.18)	0.00	19.74	(154.92)
002-2212-6232-1075-46500-4	3.00	15.90	111.30	(108.30)	0.00	15.90	(124.20)
002-2212-6232-5000-46500-4	129.00	4.52	31.64	97.36	0.00	4.52	92.84
002-2212-6232-5000-00208-3	256.00	17.84	184.42	71.58	0.00	19.73	51.85
002-2212-6232-4090-00208-3	267.00	20.42	200.27	66.73	0.00	18.54	48.19
002-2212-6232-4080-00208-3	276.00	21.03	223.69	52.31	0.00	19.14	33.17
002-2212-6232-1100-00208-3	108.00	4.98	55.26	52.74	0.00	4.98	47.76
Total for Object: 6232	**10,932.00**	**689.33**	**6,454.68**	**4,477.32**	**0.00**	**760.88**	**3,716.44**
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.98	1.02	0.00	0.14	0.88
002-2212-6241-3020-00238-3	2.00	0.14	0.98	1.02	0.00	0.14	0.88
002-2212-6241-4020-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2212-6241-4060-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2212-6241-4070-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2212 Instruction and Curric Dev Services
Object: 6241 Employee Insurance

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2212-6241-4090-00238-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-2212-6241-5000-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2212-6241-4080-00238-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-2212-6241-5040-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2212-6241-5060-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2212-6241-5080-00238-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-2212-6241-1050-00200-3	4,268.00	0.00	0.00	4,268.00	0.00	0.00	4,268.00
002-2212-6241-1075-00200-3	4,563.00	386.40	2,318.40	2,244.60	0.00	386.40	1,858.20
002-2212-6241-5000-00208-3	1,267.00	107.32	751.24	515.76	0.00	107.32	408.44
002-2212-6241-4020-00208-3	1,194.00	101.08	707.56	486.44	0.00	101.08	385.36
002-2212-6241-4070-00208-3	1,146.00	97.02	679.14	466.86	0.00	97.02	369.84
002-2212-6241-4060-00208-3	1,180.00	99.92	699.44	480.56	0.00	99.92	380.64
002-2212-6241-3010-00208-3	1,893.00	160.36	1,122.52	770.48	0.00	160.36	610.12
002-2212-6241-3020-00208-3	1,888.00	159.90	1,119.30	768.70	0.00	159.90	608.80
002-2212-6241-4080-00208-3	1,358.00	115.00	805.00	553.00	0.00	115.00	438.00
002-2212-6241-4090-00208-3	1,318.00	111.60	781.20	536.80	0.00	111.60	425.20
002-2212-6241-5040-00208-3	1,245.00	105.38	737.66	507.34	0.00	105.38	401.96
002-2212-6241-1050-00208-3	4,650.00	393.82	2,756.74	1,893.26	0.00	393.82	1,499.44
002-2212-6241-5060-00208-3	1,187.00	100.46	703.22	483.78	0.00	100.46	383.32
002-2212-6241-3000-00208-3	2,773.00	234.86	1,644.02	1,128.98	0.00	234.86	894.12
002-2212-6241-1075-00208-3	3,744.00	317.16	2,220.12	1,523.88	0.00	317.16	1,206.72
002-2212-6241-5060-46500-4	864.00	31.68	221.76	642.24	0.00	31.68	610.56
002-2212-6241-6000-46500-4	848.00	33.30	233.10	614.90	0.00	33.30	581.60
002-2212-6241-5080-46500-4	1,037.00	36.70	256.90	780.10	0.00	36.70	743.40
002-2212-6241-5040-46500-4	929.00	30.92	216.44	712.56	0.00	30.92	681.64
002-2212-6241-1050-00238-3	4.00	0.32	2.24	1.76	0.00	0.32	1.44
002-2212-6241-1075-00238-3	3.00	0.26	1.82	1.18	0.00	0.26	0.92
002-2212-6241-3000-00238-3	2.00	0.20	1.40	0.60	0.00	0.20	0.40
002-2212-6241-4090-46500-4	969.00	36.00	252.00	717.00	0.00	36.00	681.00
002-2212-6241-5000-46500-4	914.00	32.38	226.66	687.34	0.00	32.38	654.96
002-2212-6241-1075-46500-4	0.00	114.06	798.42	(798.42)	0.00	114.06	(912.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-1050-46500-4	0.00	141.50	990.50	(990.50)	0.00	141.50	(1,132.00)
002-2212-6241-3000-46500-4	0.00	71.88	503.16	(503.16)	0.00	71.88	(575.04)
002-2212-6241-3010-46500-4	0.00	56.96	398.72	(398.72)	0.00	56.96	(455.68)
002-2212-6241-4080-46500-4	999.00	36.92	258.44	740.56	0.00	36.92	703.64
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-00208-3	1,154.00	97.76	684.32	469.68	0.00	97.76	371.92
002-2212-6241-5080-00208-3	1,379.00	116.76	817.32	561.68	0.00	116.76	444.92
002-2212-6241-4020-46500-4	851.00	30.00	210.00	641.00	0.00	30.00	611.00
002-2212-6241-4060-46500-4	876.00	31.84	222.88	653.12	0.00	31.84	621.28
002-2212-6241-4070-46500-4	836.00	34.10	238.70	597.30	0.00	34.10	563.20
002-2212-6241-3020-46500-4	0.00	54.56	381.92	(381.92)	0.00	54.56	(436.48)
002-2212-6241-6000-00238-3	1.00	0.04	0.28	0.72	0.00	0.04	0.68
Total for Object: 6241	**45,353.00**	**3,479.48**	**23,969.96**	**21,383.04**	**0.00**	**3,479.48**	**17,903.56**
Total for Function: 2212	**929,714.00**	**62,241.12**	**566,533.25**	**363,180.75**	**0.00**	**68,023.87**	**295,156.88**
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4060-46500-4	30,477.00	2,581.06	15,486.36	14,990.64	0.00	2,581.06	12,409.58
002-2213-6111-5000-46500-4	24,328.00	2,127.92	12,767.53	11,560.47	0.00	2,127.92	9,432.55
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4020-46500-4	29,319.00	2,317.55	14,613.79	14,705.21	0.00	2,212.68	12,492.53
002-2213-6111-4070-46500-4	25,674.00	2,174.30	13,045.80	12,628.20	0.00	2,174.30	10,453.90
002-2213-6111-4080-46500-4	28,271.00	2,394.28	14,365.68	13,905.32	0.00	2,440.62	11,464.70
002-2213-6111-4090-46500-4	23,420.00	1,983.46	11,900.76	11,519.24	0.00	1,983.46	9,535.78
002-2213-6111-5040-46500-4	28,521.00	2,415.44	14,492.64	14,028.36	0.00	2,415.44	11,612.92
002-2213-6111-5060-46500-4	24,736.00	2,094.84	12,377.20	12,358.80	0.00	2,094.84	10,263.96
002-2213-6111-5080-46500-4	14,566.00	2,108.06	12,648.36	1,917.64	0.00	2,108.06	(190.42)
002-2213-6111-6000-46500-4	21,746.00	1,841.72	11,050.32	10,695.68	0.00	1,841.72	8,853.96
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**251,058.00**	**22,038.63**	**132,748.44**	**118,309.56**	**0.00**	**21,980.10**	**96,329.46**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6121 Substitute and Other Part-Time Tchr
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1100-42701-4	5,000.00	75.00	205.05	4,794.95	0.00	0.00	4,794.95
002-2213-6121-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-12210-3	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
002-2213-6121-5060-12210-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
002-2213-6121-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	0.00	130.05	130.05	(130.05)	0.00	130.05	(260.10)
002-2213-6121-0000-12210-3	10,542.00	0.00	0.00	10,542.00	0.00	0.00	10,542.00
002-2213-6121-0000-46500-4	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
002-2213-6121-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6121 Substitute and Other Part-Time Tchr

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6121-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2213-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-12810-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-2213-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6121 Substitute and Other Part-Time Tchr

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6121-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-12210-3	0.00	130.05	130.05	(130.05)	0.00	0.00	(130.05)
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	**15,542.00**	**335.10**	**725.25**	**14,816.75**	**0.00**	**390.15**	**14,426.60**
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
002-2213-6131-5060-46100-4	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
002-2213-6131-5000-46100-4	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
002-2213-6131-1100-42701-4	5,000.00	0.00	2,175.00	2,825.00	0.00	0.00	2,825.00
002-2213-6131-1075-46100-4	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
002-2213-6131-1050-46100-4	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
002-2213-6131-5080-46100-4	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
002-2213-6131-6000-46100-4	0.00	0.00	45.00	(45.00)	0.00	0.00	(45.00)
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	0.00	0.00	601.20	(601.20)	0.00	0.00	(601.20)
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-12210-3	26,544.00	0.00	0.00	26,544.00	0.00	0.00	26,544.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
002-2213-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46100-4	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
002-2213-6131-4080-46100-4	0.00	0.00	225.00	(225.00)	0.00	0.00	(225.00)
002-2213-6131-4090-46100-4	0.00	0.00	105.00	(105.00)	0.00	0.00	(105.00)
002-2213-6131-0000-46200-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
002-2213-6131-0000-00222-3	9,572.00	0.00	0.00	9,572.00	0.00	0.00	9,572.00
002-2213-6131-4060-46100-4	0.00	0.00	225.00	(225.00)	0.00	0.00	(225.00)
002-2213-6131-4020-46100-4	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
002-2213-6131-3020-46100-4	0.00	0.00	337.50	(337.50)	0.00	0.00	(337.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45100-4	0.00	900.00	2,295.00	(2,295.00)	0.00	0.00	(2,295.00)
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46500-4	0.00	0.00	6,720.00	(6,720.00)	0.00	0.00	(6,720.00)
002-2213-6131-1075-46500-4	0.00	0.00	2,520.00	(2,520.00)	0.00	0.00	(2,520.00)
002-2213-6131-3000-46500-4	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	(2,400.00)
002-2213-6131-3010-46500-4	0.00	0.00	1,440.00	(1,440.00)	0.00	0.00	(1,440.00)
002-2213-6131-3020-46500-4	0.00	0.00	3,240.00	(3,240.00)	0.00	0.00	(3,240.00)
002-2213-6131-4020-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-4060-46500-4	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	(1,200.00)
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-12210-3	0.00	0.00	1,270.00	(1,270.00)	0.00	0.00	(1,270.00)
002-2213-6131-3020-12210-3	0.00	0.00	820.00	(820.00)	0.00	0.00	(820.00)
002-2213-6131-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-4080-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-4090-46500-4	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-2213-6131-5000-46500-4	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	(1,200.00)
002-2213-6131-5040-46500-4	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-7500-12810-3	0.00	0.00	2,205.00	(2,205.00)	0.00	0.00	(2,205.00)
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46200-4	0.00	0.00	67.13	(67.13)	0.00	0.00	(67.13)
002-2213-6131-7010-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-1020-46500-4	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-3000-12210-3	0.00	0.00	1,925.00	(1,925.00)	0.00	0.00	(1,925.00)
002-2213-6131-1050-12210-3	0.00	0.00	722.50	(722.50)	0.00	0.00	(722.50)
002-2213-6131-1075-12210-3	0.00	0.00	1,342.50	(1,342.50)	0.00	0.00	(1,342.50)
002-2213-6131-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	0.00	0.00	720.00	(720.00)	0.00	0.00	(720.00)
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-7500-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-4020-12210-3	0.00	0.00	420.00	(420.00)	0.00	0.00	(420.00)
002-2213-6131-4060-12210-3	0.00	0.00	1,170.00	(1,170.00)	0.00	0.00	(1,170.00)
002-2213-6131-4070-12210-3	0.00	0.00	655.00	(655.00)	0.00	0.00	(655.00)
002-2213-6131-4080-12210-3	0.00	0.00	1,597.50	(1,597.50)	0.00	0.00	(1,597.50)
002-2213-6131-4090-12210-3	0.00	0.00	2,525.00	(2,525.00)	0.00	0.00	(2,525.00)
002-2213-6131-5000-12210-3	0.00	0.00	397.50	(397.50)	0.00	0.00	(397.50)
002-2213-6131-5040-12210-3	0.00	0.00	1,652.50	(1,652.50)	0.00	0.00	(1,652.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-5060-12210-3	0.00	0.00	2,360.00	(2,360.00)	0.00	0.00	(2,360.00)
002-2213-6131-5080-12210-3	0.00	0.00	512.50	(512.50)	0.00	0.00	(512.50)
002-2213-6131-6000-12210-3	0.00	0.00	337.50	(337.50)	0.00	0.00	(337.50)
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46200-4	0.00	0.00	54.19	(54.19)	0.00	0.00	(54.19)
002-2213-6131-4060-46200-4	0.00	0.00	56.81	(56.81)	0.00	0.00	(56.81)
002-2213-6131-4070-46200-4	0.00	0.00	58.50	(58.50)	0.00	0.00	(58.50)
002-2213-6131-4080-46200-4	0.00	0.00	63.92	(63.92)	0.00	0.00	(63.92)
002-2213-6131-4090-46200-4	0.00	0.00	72.38	(72.38)	0.00	0.00	(72.38)
002-2213-6131-5000-46200-4	0.00	0.00	57.38	(57.38)	0.00	0.00	(57.38)
002-2213-6131-5040-46200-4	0.00	0.00	63.94	(63.94)	0.00	0.00	(63.94)
002-2213-6131-5080-46200-4	0.00	0.00	66.75	(66.75)	0.00	0.00	(66.75)
002-2213-6131-6000-46200-4	0.00	0.00	64.00	(64.00)	0.00	0.00	(64.00)
002-2213-6131-3000-46200-4	0.00	0.00	250.64	(250.64)	0.00	0.00	(250.64)
002-2213-6131-3010-46200-4	0.00	0.00	159.53	(159.53)	0.00	0.00	(159.53)
002-2213-6131-3020-46200-4	0.00	0.00	158.53	(158.53)	0.00	0.00	(158.53)
002-2213-6131-1050-46200-4	0.00	0.00	279.24	(279.24)	0.00	0.00	(279.24)
002-2213-6131-1075-46200-4	0.00	0.00	237.06	(237.06)	0.00	0.00	(237.06)
002-2213-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-42404-4	0.00	0.00	1,435.00	(1,435.00)	0.00	0.00	(1,435.00)
002-2213-6131-7510-42404-4	0.00	0.00	375.00	(375.00)	0.00	0.00	(375.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-2213-6131-1020-42404-4	0.00	0.00	4,317.50	(4,317.50)	0.00	0.00	(4,317.50)
002-2213-6131-7010-42404-4	0.00	0.00	745.00	(745.00)	0.00	0.00	(745.00)
002-2213-6131-1100-42404-4	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-2213-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-42404-4	0.00	0.00	4,292.50	(4,292.50)	0.00	0.00	(4,292.50)
002-2213-6131-5080-42404-4	0.00	0.00	3,080.00	(3,080.00)	0.00	0.00	(3,080.00)
002-2213-6131-6000-42404-4	0.00	0.00	2,455.00	(2,455.00)	0.00	0.00	(2,455.00)
002-2213-6131-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42404-4	0.00	0.00	2,894.18	(2,894.18)	0.00	0.00	(2,894.18)
002-2213-6131-1075-42404-4	0.00	0.00	5,680.00	(5,680.00)	0.00	0.00	(5,680.00)
002-2213-6131-3000-42404-4	0.00	0.00	5,721.63	(5,721.63)	0.00	0.00	(5,721.63)
002-2213-6131-3010-42404-4	0.00	0.00	2,472.50	(2,472.50)	0.00	0.00	(2,472.50)
002-2213-6131-3020-42404-4	0.00	0.00	3,026.68	(3,026.68)	0.00	0.00	(3,026.68)
002-2213-6131-4020-42404-4	0.00	0.00	3,107.50	(3,107.50)	0.00	0.00	(3,107.50)
002-2213-6131-4060-42404-4	0.00	0.00	4,392.50	(4,392.50)	0.00	0.00	(4,392.50)
002-2213-6131-4070-42404-4	0.00	0.00	4,132.50	(4,132.50)	0.00	0.00	(4,132.50)
002-2213-6131-4080-42404-4	0.00	0.00	3,432.50	(3,432.50)	0.00	0.00	(3,432.50)
002-2213-6131-4090-42404-4	0.00	0.00	5,005.00	(5,005.00)	0.00	0.00	(5,005.00)
002-2213-6131-5000-42404-4	0.00	0.00	2,725.00	(2,725.00)	0.00	0.00	(2,725.00)
002-2213-6131-5040-42404-4	0.00	0.00	3,710.00	(3,710.00)	0.00	0.00	(3,710.00)
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46100-4	0.00	0.00	630.00	(630.00)	0.00	0.00	(630.00)
002-2213-6131-3010-46100-4	0.00	0.00	247.50	(247.50)	0.00	0.00	(247.50)
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	(2,400.00)
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**53,616.00**	**900.00**	**126,448.69**	**(72,832.69)**	**0.00**	**0.00**	**(72,832.69)**
Object: 6211 Teachers' Retirement							
002-2213-6211-5000-45100-4	0.00	0.00	104.40	(104.40)	0.00	0.00	(104.40)
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-12210-3	3,849.00	0.00	0.00	3,849.00	0.00	0.00	3,849.00
002-2213-6211-4020-46500-4	4,498.00	356.96	2,331.43	2,166.57	0.00	341.75	1,824.82
002-2213-6211-4080-46500-4	4,610.00	390.44	2,342.64	2,267.36	0.00	397.16	1,870.20
002-2213-6211-4090-46500-4	3,643.00	308.50	2,112.00	1,531.00	0.00	308.50	1,222.50
002-2213-6211-5000-46500-4	4,056.00	353.28	2,293.66	1,762.34	0.00	353.28	1,409.06
002-2213-6211-5040-46500-4	4,383.00	371.14	2,487.84	1,895.16	0.00	371.14	1,524.02
002-2213-6211-5060-46500-4	4,097.00	347.00	2,315.19	1,781.81	0.00	347.00	1,434.81
002-2213-6211-5080-46500-4	2,359.00	326.58	1,959.48	399.52	0.00	326.58	72.94
002-2213-6211-4070-46500-4	4,251.00	359.98	2,159.88	2,091.12	0.00	359.98	1,731.14
002-2213-6211-1100-42701-4	708.00	10.88	239.27	468.73	0.00	0.00	468.73
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-12210-3	0.00	0.00	279.15	(279.15)	0.00	0.00	(279.15)
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	4,913.00	416.08	2,670.47	2,242.53	0.00	416.08	1,826.45
002-2213-6211-6000-46500-4	3,681.00	311.76	2,218.55	1,462.45	0.00	311.76	1,150.69
002-2213-6211-1075-46100-4	0.00	0.00	52.19	(52.19)	0.00	0.00	(52.19)
002-2213-6211-1075-12210-3	0.00	0.00	50.75	(50.75)	0.00	0.00	(50.75)
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00222-3	1,388.00	0.00	0.00	1,388.00	0.00	0.00	1,388.00
002-2213-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	0.00	27.19	(27.19)	0.00	0.00	(27.19)
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	0.00	261.00	(261.00)	0.00	0.00	(261.00)
002-2213-6211-3020-46100-4	0.00	0.00	48.93	(48.93)	0.00	0.00	(48.93)
002-2213-6211-5080-46100-4	0.00	0.00	8.69	(8.69)	0.00	0.00	(8.69)
002-2213-6211-4080-46100-4	0.00	0.00	23.91	(23.91)	0.00	0.00	(23.91)
002-2213-6211-4020-46100-4	0.00	0.00	19.57	(19.57)	0.00	0.00	(19.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-5000-46100-4	0.00	0.00	23.93	(23.93)	0.00	0.00	(23.93)
002-2213-6211-4070-46100-4	0.00	0.00	19.57	(19.57)	0.00	0.00	(19.57)
002-2213-6211-4060-46100-4	0.00	0.00	32.62	(32.62)	0.00	0.00	(32.62)
002-2213-6211-5060-46100-4	0.00	0.00	17.41	(17.41)	0.00	0.00	(17.41)
002-2213-6211-1050-46100-4	0.00	0.00	13.04	(13.04)	0.00	0.00	(13.04)
002-2213-6211-5040-46100-4	0.00	0.00	13.05	(13.05)	0.00	0.00	(13.05)
002-2213-6211-3010-46100-4	0.00	0.00	29.36	(29.36)	0.00	0.00	(29.36)
002-2213-6211-4090-46100-4	0.00	0.00	15.21	(15.21)	0.00	0.00	(15.21)
002-2213-6211-6000-46100-4	0.00	0.00	6.52	(6.52)	0.00	0.00	(6.52)
002-2213-6211-3000-46100-4	0.00	0.00	91.33	(91.33)	0.00	0.00	(91.33)
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
002-2213-6211-1075-46500-4	0.00	0.00	278.39	(278.39)	0.00	0.00	(278.39)
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
002-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-12210-3	0.00	0.00	118.91	(118.91)	0.00	0.00	(118.91)
002-2213-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-12210-3	0.00	0.00	12.91	(12.91)	0.00	0.00	(12.91)
002-2213-6211-5080-12210-3	0.00	0.00	27.19	(27.19)	0.00	0.00	(27.19)
002-2213-6211-5060-12210-3	0.00	0.00	171.83	(171.83)	0.00	0.00	(171.83)
002-2213-6211-5000-12210-3	0.00	0.00	57.64	(57.64)	0.00	0.00	(57.64)
002-2213-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-12210-3	0.00	0.00	60.90	(60.90)	0.00	0.00	(60.90)
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-12210-3	0.00	0.00	169.65	(169.65)	0.00	0.00	(169.65)
002-2213-6211-7500-46500-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46500-4	0.00	0.00	956.98	(956.98)	0.00	0.00	(956.98)
002-2213-6211-7500-12810-3	0.00	0.00	258.83	(258.83)	0.00	0.00	(258.83)
002-2213-6211-3000-46500-4	0.00	0.00	174.00	(174.00)	0.00	0.00	(174.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-3010-46500-4	0.00	0.00	104.40	(104.40)	0.00	0.00	(104.40)
002-2213-6211-3020-46500-4	0.00	0.00	382.80	(382.80)	0.00	0.00	(382.80)
002-2213-6211-1020-42404-4	0.00	0.00	586.88	(586.88)	0.00	0.00	(586.88)
002-2213-6211-5080-42404-4	0.00	0.00	446.60	(446.60)	0.00	0.00	(446.60)
002-2213-6211-5000-42404-4	0.00	0.00	395.11	(395.11)	0.00	0.00	(395.11)
002-2213-6211-4080-42404-4	0.00	0.00	443.34	(443.34)	0.00	0.00	(443.34)
002-2213-6211-1075-42404-4	0.00	0.00	784.46	(784.46)	0.00	0.00	(784.46)
002-2213-6211-4060-42404-4	0.00	0.00	636.92	(636.92)	0.00	0.00	(636.92)
002-2213-6211-4020-42404-4	0.00	0.00	450.61	(450.61)	0.00	0.00	(450.61)
002-2213-6211-4090-42404-4	0.00	0.00	699.61	(699.61)	0.00	0.00	(699.61)
002-2213-6211-3000-42404-4	0.00	0.00	829.61	(829.61)	0.00	0.00	(829.61)
002-2213-6211-4070-42404-4	0.00	0.00	592.67	(592.67)	0.00	0.00	(592.67)
002-2213-6211-3020-42404-4	0.00	0.00	438.83	(438.83)	0.00	0.00	(438.83)
002-2213-6211-7010-42404-4	0.00	0.00	81.92	(81.92)	0.00	0.00	(81.92)
002-2213-6211-7500-42404-4	0.00	0.00	208.05	(208.05)	0.00	0.00	(208.05)
002-2213-6211-5060-42404-4	0.00	0.00	559.31	(559.31)	0.00	0.00	(559.31)
002-2213-6211-5040-42404-4	0.00	0.00	537.94	(537.94)	0.00	0.00	(537.94)
002-2213-6211-6000-45100-4	0.00	130.50	332.78	(332.78)	0.00	0.00	(332.78)
002-2213-6211-3010-42404-4	0.00	0.00	323.66	(323.66)	0.00	0.00	(323.66)
002-2213-6211-7510-42404-4	0.00	0.00	28.28	(28.28)	0.00	0.00	(28.28)
002-2213-6211-7010-46500-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-1050-42404-4	0.00	0.00	419.59	(419.59)	0.00	0.00	(419.59)
002-2213-6211-6000-42404-4	0.00	0.00	355.98	(355.98)	0.00	0.00	(355.98)
002-2213-6211-6000-46200-4	0.00	0.00	9.28	(9.28)	0.00	0.00	(9.28)
002-2213-6211-4020-46200-4	0.00	0.00	7.86	(7.86)	0.00	0.00	(7.86)
002-2213-6211-5040-12210-3	0.00	0.00	120.72	(120.72)	0.00	0.00	(120.72)
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46200-4	0.00	0.00	10.49	(10.49)	0.00	0.00	(10.49)
002-2213-6211-4060-46200-4	0.00	0.00	8.24	(8.24)	0.00	0.00	(8.24)
002-2213-6211-5000-46200-4	0.00	0.00	8.32	(8.32)	0.00	0.00	(8.32)
002-2213-6211-5040-46200-4	0.00	0.00	9.27	(9.27)	0.00	0.00	(9.27)
002-2213-6211-5060-46200-4	0.00	0.00	9.73	(9.73)	0.00	0.00	(9.73)
002-2213-6211-5080-46200-4	0.00	0.00	9.68	(9.68)	0.00	0.00	(9.68)
002-2213-6211-4070-46200-4	0.00	0.00	8.48	(8.48)	0.00	0.00	(8.48)
002-2213-6211-4080-46200-4	0.00	0.00	9.28	(9.28)	0.00	0.00	(9.28)
002-2213-6211-3000-46200-4	0.00	0.00	36.34	(36.34)	0.00	0.00	(36.34)
002-2213-6211-3010-46200-4	0.00	0.00	23.13	(23.13)	0.00	0.00	(23.13)
002-2213-6211-3020-46200-4	0.00	0.00	22.99	(22.99)	0.00	0.00	(22.99)
002-2213-6211-1100-42404-4	0.00	0.00	72.49	(72.49)	0.00	0.00	(72.49)
002-2213-6211-1075-46200-4	0.00	0.00	34.38	(34.38)	0.00	0.00	(34.38)
002-2213-6211-1050-46200-4	0.00	0.00	40.49	(40.49)	0.00	0.00	(40.49)
Total for Object: 6211	**46,436.00**	**3,683.10**	**36,809.98**	**9,626.02**	**0.00**	**3,533.23**	**6,092.79**
Object: 6221 Non-Teacher Retirement							
002-2213-6221-1100-42701-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	0.00	41.24	(41.24)	0.00	0.00	(41.24)
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-4090-46500-4	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6221 Non-Teacher Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	0.00	36.70	(36.70)	0.00	0.00	(36.70)
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2213-6221-1075-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-3000-46500-4	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
002-2213-6221-3010-46500-4	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
002-2213-6221-3020-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-12210-3	0.00	0.00	68.09	(68.09)	0.00	0.00	(68.09)
002-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-12210-3	0.00	0.00	87.12	(87.12)	0.00	0.00	(87.12)
002-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-4020-12210-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)
002-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-12210-3	0.00	0.00	44.92	(44.92)	0.00	0.00	(44.92)
002-2213-6221-4090-12210-3	0.00	0.00	173.21	(173.21)	0.00	0.00	(173.21)
002-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-12210-3	0.00	0.00	56.25	(56.25)	0.00	0.00	(56.25)
002-2213-6221-5060-12210-3	0.00	0.00	80.60	(80.60)	0.00	0.00	(80.60)
002-2213-6221-5080-12210-3	0.00	0.00	22.29	(22.29)	0.00	0.00	(22.29)
002-2213-6221-6000-12210-3	0.00	0.00	12.86	(12.86)	0.00	0.00	(12.86)
002-2213-6221-3010-46100-4	0.00	0.00	3.09	(3.09)	0.00	0.00	(3.09)
002-2213-6221-3010-42404-4	0.00	0.00	16.46	(16.46)	0.00	0.00	(16.46)
002-2213-6221-7010-42404-4	0.00	0.00	12.35	(12.35)	0.00	0.00	(12.35)
002-2213-6221-4070-42404-4	0.00	0.00	3.09	(3.09)	0.00	0.00	(3.09)
002-2213-6221-4090-42404-4	0.00	0.00	12.35	(12.35)	0.00	0.00	(12.35)
002-2213-6221-7510-42404-4	0.00	0.00	12.35	(12.35)	0.00	0.00	(12.35)
002-2213-6221-7510-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-5060-42404-4	0.00	0.00	29.84	(29.84)	0.00	0.00	(29.84)
002-2213-6221-4080-46100-4	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2213-6221-4080-42404-4	0.00	0.00	25.72	(25.72)	0.00	0.00	(25.72)
002-2213-6221-1020-42404-4	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
002-2213-6221-1075-42404-4	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
002-2213-6221-5060-46100-4	0.00	0.00	3.09	(3.09)	0.00	0.00	(3.09)
002-2213-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-4080-12210-3	0.00	0.00	80.77	(80.77)	0.00	0.00	(80.77)
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**1,349.23**	**(1,349.23)**	**0.00**	**0.00**	**(1,349.23)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-12810-3	0.00	0.00	42.17	(42.17)	0.00	0.00	(42.17)
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-12210-3	0.00	0.00	40.61	(40.61)	0.00	0.00	(40.61)
002-2213-6231-6000-12210-3	0.00	0.00	11.63	(11.63)	0.00	0.00	(11.63)
002-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-12210-3	0.00	0.00	78.74	(78.74)	0.00	8.06	(86.80)
002-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-12210-3	0.00	0.00	33.17	(33.17)	0.00	0.00	(33.17)
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-12210-3	0.00	0.00	72.85	(72.85)	0.00	8.07	(80.92)
002-2213-6231-4080-12210-3	0.00	0.00	73.01	(73.01)	0.00	0.00	(73.01)
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1100-42701-4	251.00	0.00	45.26	205.74	0.00	0.00	205.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6231-0000-12210-3	653.00	0.00	0.00	653.00	0.00	0.00	653.00
002-2213-6231-4090-12210-3	0.00	8.06	164.61	(164.61)	0.00	0.00	(164.61)
002-2213-6231-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	0.00	50.84	(50.84)	0.00	0.00	(50.84)
002-2213-6231-3020-12210-3	0.00	8.06	8.06	(8.06)	0.00	8.06	(16.12)
002-2213-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46100-4	0.00	0.00	2.79	(2.79)	0.00	0.00	(2.79)
002-2213-6231-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	0.00	0.00	44.64	(44.64)	0.00	0.00	(44.64)
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	119.00	0.00	0.00	119.00	0.00	0.00	119.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6231-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
002-2213-6231-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46500-4	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-4090-46500-4	0.00	0.00	74.40	(74.40)	0.00	0.00	(74.40)
002-2213-6231-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6231-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-42404-4	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
002-2213-6231-1075-42404-4	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
002-2213-6231-7010-42404-4	0.00	0.00	11.16	(11.16)	0.00	0.00	(11.16)
002-2213-6231-4070-42404-4	0.00	0.00	2.79	(2.79)	0.00	0.00	(2.79)
002-2213-6231-5060-46100-4	0.00	0.00	2.79	(2.79)	0.00	0.00	(2.79)
002-2213-6231-7510-42404-4	0.00	0.00	11.16	(11.16)	0.00	0.00	(11.16)
002-2213-6231-7510-46500-4	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-4080-46100-4	0.00	0.00	3.72	(3.72)	0.00	0.00	(3.72)
002-2213-6231-4080-42404-4	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
002-2213-6231-3010-42404-4	0.00	0.00	14.88	(14.88)	0.00	0.00	(14.88)
002-2213-6231-4090-42404-4	0.00	0.00	11.16	(11.16)	0.00	0.00	(11.16)
002-2213-6231-5060-42404-4	0.00	0.00	26.97	(26.97)	0.00	0.00	(26.97)
002-2213-6231-4020-12210-3	0.00	0.00	26.04	(26.04)	0.00	0.00	(26.04)
002-2213-6231-0000-46500-4	0.00	0.00	37.27	(37.27)	0.00	0.00	(37.27)
002-2213-6231-5080-12210-3	0.00	0.00	20.15	(20.15)	0.00	0.00	(20.15)
002-2213-6231-1075-12210-3	0.00	0.00	61.54	(61.54)	0.00	0.00	(61.54)
002-2213-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46500-4	0.00	0.00	74.40	(74.40)	0.00	0.00	(74.40)
002-2213-6231-3020-46500-4	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-2213-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,023.00**	**16.12**	**1,259.78**	**(236.78)**	**0.00**	**24.19**	**(260.97)**
Object: 6232 Medicare							
002-2213-6232-5000-45100-4	0.00	0.00	10.44	(10.44)	0.00	0.00	(10.44)
002-2213-6232-0000-46500-4	0.00	0.00	8.72	(8.72)	0.00	0.00	(8.72)
002-2213-6232-1075-12210-3	0.00	0.00	19.49	(19.49)	0.00	0.00	(19.49)
002-2213-6232-3010-12210-3	0.00	0.00	18.41	(18.41)	0.00	1.89	(20.30)
002-2213-6232-3000-12210-3	0.00	0.00	27.91	(27.91)	0.00	0.00	(27.91)
002-2213-6232-4090-12210-3	0.00	1.89	38.50	(38.50)	0.00	0.00	(38.50)
002-2213-6232-6000-46500-4	315.00	24.12	179.62	135.38	0.00	24.12	111.26
002-2213-6232-5080-12210-3	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
002-2213-6232-3020-46100-4	0.00	0.00	4.89	(4.89)	0.00	0.00	(4.89)
002-2213-6232-3020-12210-3	0.00	1.88	13.77	(13.77)	0.00	1.89	(15.66)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46500-4	442.00	36.22	234.72	207.28	0.00	36.22	171.06
002-2213-6232-4080-46500-4	410.00	33.86	211.86	198.14	0.00	34.54	163.60
002-2213-6232-6000-12210-3	0.00	0.00	4.90	(4.90)	0.00	0.00	(4.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-4070-12210-3	0.00	0.00	9.50	(9.50)	0.00	0.00	(9.50)
002-2213-6232-5000-12210-3	0.00	0.00	5.76	(5.76)	0.00	0.00	(5.76)
002-2213-6232-5040-12210-3	0.00	0.00	23.95	(23.95)	0.00	0.00	(23.95)
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46500-4	413.00	34.80	234.90	178.10	0.00	34.80	143.30
002-2213-6232-1100-42701-4	130.00	1.09	34.52	95.48	0.00	0.00	95.48
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	3.58	(3.58)	0.00	0.00	(3.58)
002-2213-6232-1050-12210-3	0.00	0.00	10.48	(10.48)	0.00	0.00	(10.48)
002-2213-6232-4020-46500-4	425.00	32.81	215.79	209.21	0.00	31.28	177.93
002-2213-6232-4070-46500-4	372.00	23.30	139.80	232.20	0.00	23.30	208.90
002-2213-6232-4080-12210-3	0.00	0.00	23.17	(23.17)	0.00	0.00	(23.17)
002-2213-6232-4090-46500-4	339.00	28.38	213.78	125.22	0.00	28.38	96.84
002-2213-6232-5000-46500-4	352.00	30.66	201.36	150.64	0.00	30.66	119.98
002-2213-6232-5060-12210-3	0.00	0.00	34.21	(34.21)	0.00	1.88	(36.09)
002-2213-6232-5060-46500-4	359.00	28.66	195.27	163.73	0.00	28.66	135.07
002-2213-6232-5080-46500-4	212.00	29.56	177.36	34.64	0.00	29.56	5.08
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	5.20	(5.20)	0.00	0.00	(5.20)
002-2213-6232-0000-45100-4	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	139.00	0.00	0.00	139.00	0.00	0.00	139.00
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-2213-6232-4070-40001-3	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
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46200-4	0.00	0.00	4.05	(4.05)	0.00	0.00	(4.05)
002-2213-6232-1075-46200-4	0.00	0.00	3.44	(3.44)	0.00	0.00	(3.44)
002-2213-6232-3000-46200-4	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)
002-2213-6232-3010-46200-4	0.00	0.00	2.31	(2.31)	0.00	0.00	(2.31)
002-2213-6232-3020-46200-4	0.00	0.00	2.30	(2.30)	0.00	0.00	(2.30)
002-2213-6232-4020-46200-4	0.00	0.00	0.79	(0.79)	0.00	0.00	(0.79)
002-2213-6232-4060-46200-4	0.00	0.00	0.82	(0.82)	0.00	0.00	(0.82)
002-2213-6232-4070-46200-4	0.00	0.00	0.85	(0.85)	0.00	0.00	(0.85)
002-2213-6232-4080-46200-4	0.00	0.00	0.92	(0.92)	0.00	0.00	(0.92)
002-2213-6232-4090-46200-4	0.00	0.00	1.05	(1.05)	0.00	0.00	(1.05)
002-2213-6232-5000-46200-4	0.00	0.00	0.83	(0.83)	0.00	0.00	(0.83)
002-2213-6232-5040-46200-4	0.00	0.00	0.93	(0.93)	0.00	0.00	(0.93)
002-2213-6232-5060-46200-4	0.00	0.00	0.97	(0.97)	0.00	0.00	(0.97)
002-2213-6232-5080-46200-4	0.00	0.00	0.97	(0.97)	0.00	0.00	(0.97)
002-2213-6232-6000-46200-4	0.00	0.00	0.93	(0.93)	0.00	0.00	(0.93)
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	97.45	(97.45)	0.00	0.00	(97.45)
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	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
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-46500-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-5080-46100-4	0.00	0.00	0.86	(0.86)	0.00	0.00	(0.86)
002-2213-6232-1020-46500-4	0.00	0.00	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6232-4090-46100-4	0.00	0.00	1.51	(1.51)	0.00	0.00	(1.51)
002-2213-6232-5040-46100-4	0.00	0.00	1.31	(1.31)	0.00	0.00	(1.31)
002-2213-6232-1050-46100-4	0.00	0.00	1.31	(1.31)	0.00	0.00	(1.31)
002-2213-6232-5060-46100-4	0.00	0.00	2.38	(2.38)	0.00	0.00	(2.38)
002-2213-6232-4060-46100-4	0.00	0.00	3.26	(3.26)	0.00	0.00	(3.26)
002-2213-6232-4070-46100-4	0.00	0.00	1.96	(1.96)	0.00	0.00	(1.96)
002-2213-6232-5000-46100-4	0.00	0.00	2.38	(2.38)	0.00	0.00	(2.38)
002-2213-6232-4020-46100-4	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
002-2213-6232-4080-46100-4	0.00	0.00	3.24	(3.24)	0.00	0.00	(3.24)
002-2213-6232-6000-46100-4	0.00	0.00	0.65	(0.65)	0.00	0.00	(0.65)
002-2213-6232-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-46500-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-7500-46500-4	0.00	0.00	8.69	(8.69)	0.00	0.00	(8.69)
002-2213-6232-7500-12810-3	0.00	0.00	35.76	(35.76)	0.00	0.00	(35.76)
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	0.00	16.97	(16.97)	0.00	0.00	(16.97)
002-2213-6232-7510-42404-4	0.00	0.00	5.44	(5.44)	0.00	0.00	(5.44)
002-2213-6232-3010-42404-4	0.00	0.00	35.84	(35.84)	0.00	0.00	(35.84)
002-2213-6232-5060-42404-4	0.00	0.00	62.26	(62.26)	0.00	0.00	(62.26)
002-2213-6232-6000-45100-4	0.00	13.05	33.28	(33.28)	0.00	0.00	(33.28)
002-2213-6232-6000-42404-4	0.00	0.00	35.61	(35.61)	0.00	0.00	(35.61)
002-2213-6232-1050-42404-4	0.00	0.00	41.94	(41.94)	0.00	0.00	(41.94)
002-2213-6232-7010-42404-4	0.00	0.00	10.79	(10.79)	0.00	0.00	(10.79)
002-2213-6232-5040-42404-4	0.00	0.00	53.79	(53.79)	0.00	0.00	(53.79)
002-2213-6232-7500-42404-4	0.00	0.00	20.80	(20.80)	0.00	0.00	(20.80)
002-2213-6232-3020-42404-4	0.00	0.00	43.89	(43.89)	0.00	0.00	(43.89)
002-2213-6232-4090-42404-4	0.00	0.00	72.57	(72.57)	0.00	0.00	(72.57)
002-2213-6232-4070-42404-4	0.00	0.00	59.91	(59.91)	0.00	0.00	(59.91)
002-2213-6232-4020-42404-4	0.00	0.00	45.07	(45.07)	0.00	0.00	(45.07)
002-2213-6232-4080-42404-4	0.00	0.00	49.78	(49.78)	0.00	0.00	(49.78)
002-2213-6232-4060-42404-4	0.00	0.00	63.69	(63.69)	0.00	0.00	(63.69)
002-2213-6232-3000-42404-4	0.00	0.00	82.95	(82.95)	0.00	0.00	(82.95)
002-2213-6232-1075-42404-4	0.00	0.00	82.37	(82.37)	0.00	0.00	(82.37)
002-2213-6232-5000-42404-4	0.00	0.00	37.57	(37.57)	0.00	0.00	(37.57)
002-2213-6232-1020-42404-4	0.00	0.00	62.60	(62.60)	0.00	0.00	(62.60)
002-2213-6232-5080-42404-4	0.00	0.00	44.68	(44.68)	0.00	0.00	(44.68)
002-2213-6232-3000-46100-4	0.00	0.00	9.13	(9.13)	0.00	0.00	(9.13)
002-2213-6232-0000-12210-3	537.00	0.00	0.00	537.00	0.00	0.00	537.00
002-2213-6232-4020-12210-3	0.00	0.00	6.09	(6.09)	0.00	0.00	(6.09)
002-2213-6232-3020-46500-4	0.00	0.00	46.98	(46.98)	0.00	0.00	(46.98)
002-2213-6232-3000-46500-4	0.00	0.00	34.80	(34.80)	0.00	0.00	(34.80)
002-2213-6232-3010-46500-4	0.00	0.00	20.87	(20.87)	0.00	0.00	(20.87)
002-2213-6232-0000-00234-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
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	36.55	(36.55)	0.00	0.00	(36.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-45100-4	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
002-2213-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1100-42404-4	0.00	0.00	7.25	(7.25)	0.00	0.00	(7.25)
Total for Object: 6232	**4,473.00**	**320.28**	**3,663.77**	**809.23**	**0.00**	**307.18**	**502.05**
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,650.00	309.12	1,854.72	1,795.28	0.00	309.12	1,486.16
002-2213-6241-5040-46500-4	1,711.00	144.94	869.64	841.36	0.00	144.94	696.42
002-2213-6241-5060-46500-4	3,532.00	299.12	1,794.72	1,737.28	0.00	299.12	1,438.16
002-2213-6241-5080-46500-4	1,707.00	144.94	869.64	837.36	0.00	144.94	692.42
002-2213-6241-6000-46500-4	3,650.00	309.12	1,854.72	1,795.28	0.00	309.12	1,486.16
002-2213-6241-4080-46500-4	3,532.00	299.12	1,794.72	1,737.28	0.00	299.12	1,438.16
002-2213-6241-4020-46500-4	1,711.00	144.94	869.64	841.36	0.00	144.94	696.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6241 Employee Insurance							
002-2213-6241-4060-46500-4	3,413.00	289.12	1,734.72	1,678.28	0.00	289.12	1,389.16
002-2213-6241-4070-46500-4	3,650.00	309.12	1,854.72	1,795.28	0.00	309.12	1,486.16
002-2213-6241-4090-46500-4	1,711.00	144.94	869.64	841.36	0.00	144.94	696.42
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	**28,267.00**	**2,394.48**	**14,366.88**	**13,900.12**	**0.00**	**2,394.48**	**11,505.64**
Total for Function: 2213	**400,415.00**	**29,687.71**	**317,372.02**	**83,042.98**	**0.00**	**28,629.33**	**54,413.65**
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-7500-00244-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-0000-00244-3	28,750.00	0.00	0.00	28,750.00	0.00	0.00	28,750.00
002-2214-6121-4090-00244-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-1075-00244-3	0.00	390.15	715.28	(715.28)	0.00	0.00	(715.28)
002-2214-6121-1050-00244-3	0.00	0.00	557.70	(557.70)	0.00	0.00	(557.70)
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-6000-00244-3	0.00	0.00	677.03	(677.03)	0.00	0.00	(677.03)
002-2214-6121-5040-00244-3	0.00	0.00	260.10	(260.10)	0.00	260.10	(520.20)
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5060-00244-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-7010-00244-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-4080-00244-3	0.00	130.05	195.08	(195.08)	0.00	0.00	(195.08)
002-2214-6121-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3000-00244-3	0.00	130.05	390.15	(390.15)	0.00	0.00	(390.15)
002-2214-6121-3010-00244-3	0.00	260.12	260.12	(260.12)	0.00	0.00	(260.12)
002-2214-6121-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5080-00244-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**28,750.00**	**910.37**	**3,380.61**	**25,369.39**	**0.00**	**260.10**	**25,109.29**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2214 Professional Development-1%
Object: 6131 Supplemental Pay
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2214-6131-1075-00244-3	8,074.00	105.00	18,680.25	(10,606.25)	0.00	105.00	(10,711.25)
002-2214-6131-4020-00244-3	5,912.00	0.00	6,341.44	(429.44)	0.00	0.00	(429.44)
002-2214-6131-5040-00244-3	5,487.00	0.00	7,753.17	(2,266.17)	0.00	0.00	(2,266.17)
002-2214-6131-1100-00244-3	1,845.00	0.00	750.00	1,095.00	0.00	0.00	1,095.00
002-2214-6131-4090-00244-3	4,784.00	100.00	15,477.05	(10,693.05)	0.00	300.00	(10,993.05)
002-2214-6131-5000-00244-3	5,136.00	0.00	7,466.80	(2,330.80)	0.00	0.00	(2,330.80)
002-2214-6131-7500-00244-3	2,460.00	0.00	5,080.03	(2,620.03)	0.00	0.00	(2,620.03)
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00244-3	5,090.00	0.00	7,371.74	(2,281.74)	0.00	0.00	(2,281.74)
002-2214-6131-1020-00244-3	1,845.00	0.00	6,690.00	(4,845.00)	0.00	0.00	(4,845.00)
002-2214-6131-0000-00244-3	156,249.00	0.00	500.00	155,749.00	0.00	0.00	155,749.00
002-2214-6131-7010-00244-3	1,230.00	0.00	4,082.50	(2,852.50)	0.00	0.00	(2,852.50)
002-2214-6131-5060-00244-3	5,431.00	0.00	9,216.82	(3,785.82)	0.00	0.00	(3,785.82)
002-2214-6131-4060-00244-3	4,703.00	450.00	8,842.24	(4,139.24)	0.00	325.00	(4,464.24)
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00244-3	5,416.00	0.00	6,057.15	(641.15)	0.00	25.00	(666.15)
002-2214-6131-3020-00244-3	8,005.00	0.00	14,930.98	(6,925.98)	0.00	0.00	(6,925.98)
002-2214-6131-3000-00244-3	10,661.00	0.00	18,746.30	(8,085.30)	0.00	0.00	(8,085.30)
002-2214-6131-4070-00244-3	4,667.00	0.00	7,469.24	(2,802.24)	0.00	0.00	(2,802.24)
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00244-3	7,390.00	0.00	8,955.00	(1,565.00)	0.00	0.00	(1,565.00)
002-2214-6131-4080-00244-3	5,303.00	0.00	6,642.15	(1,339.15)	0.00	0.00	(1,339.15)
002-2214-6131-7510-00244-3	2,214.00	0.00	4,050.00	(1,836.00)	0.00	0.00	(1,836.00)
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00244-3	8,682.00	105.00	24,620.87	(15,938.87)	0.00	105.00	(16,043.87)
Total for Object: 6131	**260,584.00**	**760.00**	**189,723.73**	**70,860.27**	**0.00**	**860.00**	**70,000.27**
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	857.00	0.00	868.76	(11.76)	0.00	0.00	(11.76)
002-2214-6211-5000-00244-3	745.00	0.00	1,082.75	(337.75)	0.00	0.00	(337.75)
002-2214-6211-1100-00244-3	268.00	0.00	108.76	159.24	0.00	0.00	159.24
002-2214-6211-3010-00244-3	1,072.00	0.00	889.68	182.32	0.00	0.00	182.32
002-2214-6211-3020-00244-3	1,161.00	0.00	1,741.42	(580.42)	0.00	0.00	(580.42)
002-2214-6211-5040-00244-3	796.00	0.00	1,105.40	(309.40)	0.00	0.00	(309.40)
002-2214-6211-1075-00244-3	1,171.00	15.24	2,098.31	(927.31)	0.00	15.24	(942.55)
002-2214-6211-3000-00244-3	1,546.00	0.00	2,311.51	(765.51)	0.00	0.00	(765.51)
002-2214-6211-7010-00244-3	178.00	0.00	419.53	(241.53)	0.00	0.00	(241.53)
002-2214-6211-4080-00244-3	769.00	0.00	718.09	50.91	0.00	0.00	50.91
002-2214-6211-5080-00244-3	738.00	0.00	1,043.57	(305.57)	0.00	0.00	(305.57)
002-2214-6211-5060-00244-3	787.00	0.00	975.42	(188.42)	0.00	0.00	(188.42)
002-2214-6211-4060-00244-3	682.00	65.28	1,282.20	(600.20)	0.00	47.19	(647.39)
002-2214-6211-0000-00244-3	22,657.00	0.00	72.51	22,584.49	0.00	0.00	22,584.49
002-2214-6211-1020-00244-3	268.00	0.00	930.94	(662.94)	0.00	0.00	(662.94)
002-2214-6211-1050-00244-3	1,259.00	15.24	3,218.56	(1,959.56)	0.00	15.24	(1,974.80)
002-2214-6211-6000-00244-3	785.00	0.00	1,010.86	(225.86)	0.00	3.63	(229.49)
002-2214-6211-7500-00244-3	357.00	0.00	727.21	(370.21)	0.00	0.00	(370.21)
002-2214-6211-7510-00244-3	321.00	0.00	459.66	(138.66)	0.00	0.00	(138.66)
002-2214-6211-4090-00244-3	694.00	14.50	1,757.71	(1,063.71)	0.00	43.50	(1,107.21)
002-2214-6211-4070-00244-3	677.00	0.00	1,083.12	(406.12)	0.00	0.00	(406.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
Total for Object: 6211	**37,788.00**	**110.26**	**23,905.97**	**13,882.03**	**0.00**	**124.80**	**13,757.23**
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	0.00	310.07	(310.07)	0.00	0.00	(310.07)
002-2214-6221-5080-00244-3	0.00	0.00	12.01	(12.01)	0.00	0.00	(12.01)
002-2214-6221-1050-00244-3	0.00	0.00	99.47	(99.47)	0.00	0.00	(99.47)
002-2214-6221-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3010-00244-3	0.00	0.00	193.46	(193.46)	0.00	0.00	(193.46)
002-2214-6221-3020-00244-3	0.00	0.00	180.08	(180.08)	0.00	0.00	(180.08)
002-2214-6221-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	111.48	(111.48)	0.00	0.00	(111.48)
002-2214-6221-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5060-00244-3	0.00	0.00	170.82	(170.82)	0.00	0.00	(170.82)
002-2214-6221-4090-00244-3	0.00	0.00	207.86	(207.86)	0.00	0.00	(207.86)
002-2214-6221-6000-00244-3	0.00	0.00	(20.75)	20.75	0.00	0.00	20.75
002-2214-6221-1020-00244-3	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
002-2214-6221-7510-00244-3	0.00	0.00	60.37	(60.37)	0.00	0.00	(60.37)
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3000-00244-3	0.00	0.00	183.55	(183.55)	0.00	0.00	(183.55)
002-2214-6221-7010-00244-3	0.00	0.00	50.09	(50.09)	0.00	0.00	(50.09)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**1,577.03**	**(1,577.03)**	**0.00**	**0.00**	**(1,577.03)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-3000-00244-3	0.00	8.06	198.12	(198.12)	0.00	0.00	(198.12)
002-2214-6231-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1050-00244-3	0.00	0.00	184.93	(184.93)	0.00	0.00	(184.93)
002-2214-6231-3010-00244-3	0.00	16.13	190.97	(190.97)	0.00	0.00	(190.97)
002-2214-6231-4020-00244-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
002-2214-6231-5080-00244-3	0.00	0.00	14.88	(14.88)	0.00	0.00	(14.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-7500-00244-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-6000-00244-3	0.00	0.00	(14.72)	14.72	0.00	0.00	14.72
002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5040-00244-3	0.00	0.00	24.19	(24.19)	0.00	16.12	(40.31)
002-2214-6231-3020-00244-3	0.00	0.00	181.15	(181.15)	0.00	0.00	(181.15)
002-2214-6231-4090-00244-3	0.00	0.00	212.05	(212.05)	0.00	0.00	(212.05)
002-2214-6231-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5060-00244-3	0.00	0.00	158.41	(158.41)	0.00	0.00	(158.41)
002-2214-6231-4080-00244-3	0.00	8.07	116.89	(116.89)	0.00	0.00	(116.89)
002-2214-6231-1075-00244-3	0.00	24.18	348.75	(348.75)	0.00	0.00	(348.75)
002-2214-6231-7010-00244-3	0.00	0.00	146.17	(146.17)	0.00	0.00	(146.17)
002-2214-6231-1020-00244-3	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
002-2214-6231-7510-00244-3	0.00	0.00	54.56	(54.56)	0.00	0.00	(54.56)
002-2214-6231-0000-00244-3	1,782.00	0.00	0.00	1,782.00	0.00	0.00	1,782.00
Total for Object: 6231	**1,782.00**	**56.44**	**1,862.85**	**(80.85)**	**0.00**	**16.12**	**(96.97)**
Object: 6232 Medicare							
002-2214-6232-1050-00244-3	126.00	1.53	365.21	(239.21)	0.00	1.53	(240.74)
002-2214-6232-4070-00244-3	68.00	0.00	108.36	(40.36)	0.00	0.00	(40.36)
002-2214-6232-0000-00244-3	2,682.00	0.00	7.25	2,674.75	0.00	0.00	2,674.75
002-2214-6232-4080-00244-3	77.00	1.88	99.23	(22.23)	0.00	0.00	(22.23)
002-2214-6232-5060-00244-3	79.00	0.00	134.63	(55.63)	0.00	0.00	(55.63)
002-2214-6232-5080-00244-3	74.00	0.00	107.87	(33.87)	0.00	0.00	(33.87)
002-2214-6232-3010-00244-3	107.00	3.78	133.73	(26.73)	0.00	0.00	(26.73)
002-2214-6232-4020-00244-3	86.00	0.00	91.96	(5.96)	0.00	0.00	(5.96)
002-2214-6232-7500-00244-3	35.00	0.00	74.64	(39.64)	0.00	0.00	(39.64)
002-2214-6232-1075-00244-3	117.00	7.19	291.53	(174.53)	0.00	1.52	(176.05)
002-2214-6232-3020-00244-3	116.00	0.00	216.63	(100.63)	0.00	0.00	(100.63)
002-2214-6232-4060-00244-3	68.00	6.53	128.35	(60.35)	0.00	4.68	(65.03)
002-2214-6232-1100-00244-3	27.00	0.00	10.90	16.10	0.00	0.00	16.10
002-2214-6232-4090-00244-3	70.00	1.46	225.52	(155.52)	0.00	4.34	(159.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6232 Medicare							
002-2214-6232-7010-00244-3	18.00	0.00	60.16	(42.16)	0.00	0.00	(42.16)
002-2214-6232-1020-00244-3	27.00	0.00	97.06	(70.06)	0.00	0.00	(70.06)
002-2214-6232-7510-00244-3	32.00	0.00	58.75	(26.75)	0.00	0.00	(26.75)
002-2214-6232-3000-00244-3	154.00	1.89	277.63	(123.63)	0.00	0.00	(123.63)
002-2214-6232-5000-00244-3	75.00	0.00	106.39	(31.39)	0.00	0.00	(31.39)
002-2214-6232-5040-00244-3	80.00	0.00	116.23	(36.23)	0.00	3.77	(40.00)
002-2214-6232-6000-00244-3	79.00	0.00	97.73	(18.73)	0.00	0.36	(19.09)
Total for Object: 6232	**4,197.00**	**24.26**	**2,809.76**	**1,387.24**	**0.00**	**16.20**	**1,371.04**
Total for Function: 2214	**333,101.00**	**1,861.33**	**223,259.95**	**109,841.05**	**0.00**	**1,277.22**	**108,563.83**
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	35,878.00	3,038.46	18,230.76	17,647.24	0.00	3,038.46	14,608.78
002-2222-6111-4070-40001-3	29,899.00	2,532.06	15,192.36	14,706.64	0.00	2,532.06	12,174.58
002-2222-6111-5080-40001-3	33,609.00	2,846.26	17,077.56	16,531.44	0.00	2,846.26	13,685.18
002-2222-6111-4020-40001-3	32,702.00	2,769.52	16,617.12	16,084.88	0.00	2,769.52	13,315.36
002-2222-6111-5040-40001-3	21,239.00	1,798.68	10,792.08	10,446.92	0.00	1,798.68	8,648.24
002-2222-6111-4080-40001-3	32,702.00	2,769.52	16,617.12	16,084.88	0.00	2,769.52	13,315.36
002-2222-6111-5000-40001-3	29,899.00	2,532.06	15,192.36	14,706.64	0.00	2,532.06	12,174.58
002-2222-6111-5060-40001-3	33,609.00	2,846.26	17,077.56	16,531.44	0.00	2,200.70	14,330.74
002-2222-6111-1050-00000-3	71,998.00	6,097.44	36,584.64	35,413.36	0.00	6,097.44	29,315.92
002-2222-6111-1075-00000-3	52,454.00	4,442.28	26,653.68	25,800.32	0.00	4,442.28	21,358.04
002-2222-6111-3000-00000-3	67,798.00	5,741.62	34,449.72	33,348.28	0.00	5,741.62	27,606.66
002-2222-6111-3020-00000-3	68,455.00	5,797.34	34,784.04	33,670.96	0.00	5,797.34	27,873.62
002-2222-6111-4060-40001-3	35,878.00	3,038.46	18,230.76	17,647.24	0.00	3,038.46	14,608.78
002-2222-6111-4090-40001-3	21,239.00	1,798.68	10,792.08	10,446.92	0.00	1,798.68	8,648.24
002-2222-6111-3010-00000-3	75,962.00	6,433.10	38,598.60	37,363.40	0.00	6,433.10	30,930.30
Total for Object: 6111	**643,321.00**	**54,481.74**	**326,890.44**	**316,430.56**	**0.00**	**53,836.18**	**262,594.38**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-1075-00000-3	0.00	0.00	43.20	(43.20)	0.00	0.00	(43.20)
002-2222-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4080-40001-3	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
002-2222-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**43.20**	**(43.20)**	**0.00**	**0.00**	**(43.20)**
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	249.00	21.06	126.36	122.64	0.00	21.06	101.58
002-2222-6131-4020-40001-3	207.00	17.50	105.00	102.00	0.00	17.50	84.50
002-2222-6131-5060-40001-3	118.00	10.00	60.00	58.00	0.00	10.00	48.00
002-2222-6131-4060-40001-3	472.00	40.00	240.00	232.00	0.00	40.00	192.00
002-2222-6131-4070-40001-3	128.00	10.84	65.04	62.96	0.00	10.84	52.12
002-2222-6131-5060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6131 Supplemental Pay							
002-2222-6131-4060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4070-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**1,174.00**	**99.40**	**596.40**	**577.60**	**0.00**	**99.40**	**478.20**
Object: 6211 Teachers' Retirement							
002-2222-6211-5080-40001-3	4,873.00	412.72	2,476.32	2,396.68	0.00	412.72	1,983.96
002-2222-6211-4070-40001-3	5,569.00	471.68	2,830.08	2,738.92	0.00	471.68	2,267.24
002-2222-6211-3020-00000-3	11,246.00	952.40	5,714.40	5,531.60	0.00	952.40	4,579.20
002-2222-6211-3010-00000-3	12,334.00	1,044.58	6,267.48	6,066.52	0.00	1,044.58	5,021.94
002-2222-6211-4080-40001-3	4,742.00	401.58	2,409.48	2,332.52	0.00	401.58	1,930.94
002-2222-6211-4020-40001-3	6,061.00	513.36	3,080.16	2,980.84	0.00	513.36	2,467.48
002-2222-6211-5040-40001-3	3,080.00	372.58	2,123.70	956.30	0.00	372.58	583.72
002-2222-6211-4090-40001-3	3,080.00	260.80	1,564.80	1,515.20	0.00	260.80	1,254.40
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6211-4060-40001-3	5,202.00	552.36	3,202.36	1,999.64	0.00	552.36	1,447.28
002-2222-6211-5060-40001-3	6,108.00	517.24	3,103.44	3,004.56	0.00	423.64	2,580.92
002-2222-6211-1075-00000-3	7,606.00	755.92	4,541.78	3,064.22	0.00	755.92	2,308.30
002-2222-6211-3000-00000-3	11,151.00	944.32	5,665.92	5,485.08	0.00	944.32	4,540.76
002-2222-6211-6000-40001-3	5,202.00	440.56	2,643.36	2,558.64	0.00	440.56	2,118.08
002-2222-6211-1050-00000-3	11,674.00	988.66	5,931.96	5,742.04	0.00	988.66	4,753.38
002-2222-6211-5000-40001-3	4,336.00	367.14	2,202.84	2,133.16	0.00	367.14	1,766.02
Total for Object: 6211	**102,264.00**	**8,995.90**	**53,758.08**	**48,505.92**	**0.00**	**8,902.30**	**39,603.62**
Object: 6221 Non-Teacher Retirement							
002-2222-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2222-6232-1050-00000-3	1,044.00	85.62	513.72	530.28	0.00	85.62	444.66
002-2222-6232-4070-40001-3	435.00	35.56	213.36	221.64	0.00	35.56	186.08
002-2222-6232-5060-40001-3	489.00	40.68	244.08	244.92	0.00	31.32	213.60
002-2222-6232-5080-40001-3	487.00	41.26	247.56	239.44	0.00	41.26	198.18
002-2222-6232-4090-40001-3	312.00	26.38	158.28	153.72	0.00	26.38	127.34
002-2222-6232-4060-40001-3	527.00	44.04	264.84	262.16	0.00	44.04	218.12
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-3010-00000-3	1,101.00	91.44	548.64	552.36	0.00	91.44	460.92
002-2222-6232-3020-00000-3	993.00	84.06	504.36	488.64	0.00	84.06	404.58
002-2222-6232-5000-40001-3	434.00	36.72	220.32	213.68	0.00	36.72	176.96
002-2222-6232-4080-40001-3	474.00	40.16	240.96	233.04	0.00	40.16	192.88
002-2222-6232-6000-40001-3	521.00	44.06	264.36	256.64	0.00	44.06	212.58
002-2222-6232-3000-00000-3	983.00	80.02	480.12	502.88	0.00	80.02	422.86
002-2222-6232-1075-00000-3	761.00	54.12	325.35	435.65	0.00	54.12	381.53
002-2222-6232-4020-40001-3	477.00	40.10	240.60	236.40	0.00	40.10	196.30
002-2222-6232-5040-40001-3	308.00	25.62	154.18	153.82	0.00	25.62	128.20
Total for Object: 6232	**9,346.00**	**769.84**	**4,620.73**	**4,725.27**	**0.00**	**760.48**	**3,964.79**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
002-2222-6241-4060-40001-3	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)
002-2222-6241-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-1050-00000-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-2222-6241-3020-00000-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2222-6241-1075-00000-3	0.00	772.80	4,636.80	(4,636.80)	0.00	772.80	(5,409.60)
002-2222-6241-3010-00000-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2222-6241-4070-40001-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5040-40001-3	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)
002-2222-6241-5060-40001-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4020-40001-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3000-00000-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
Total for Object: 6241	**62,109.00**	**7,578.00**	**43,922.40**	**18,186.60**	**0.00**	**7,578.00**	**10,608.60**
Total for Function: 2222	**818,214.00**	**71,924.88**	**429,831.25**	**388,382.75**	**0.00**	**71,176.36**	**317,206.39**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-1075-00238-3	8,517.00	721.20	4,327.20	4,189.80	0.00	721.20	3,468.60
002-2291-6111-4090-00238-3	2,990.00	253.26	1,519.56	1,470.44	0.00	253.26	1,217.18
002-2291-6111-3020-00238-3	4,370.00	370.14	2,220.84	2,149.16	0.00	370.14	1,779.02
002-2291-6111-5040-00238-3	2,865.00	242.70	1,456.20	1,408.80	0.00	242.70	1,166.10
002-2291-6111-5060-00238-3	2,666.00	225.74	1,354.44	1,311.56	0.00	225.74	1,085.82
002-2291-6111-4060-00238-3	2,703.00	228.96	1,373.76	1,329.24	0.00	228.96	1,100.28
002-2291-6111-4070-00238-3	2,578.00	218.38	1,310.28	1,267.72	0.00	218.38	1,049.34
002-2291-6111-1050-00238-3	10,658.00	902.58	5,415.48	5,242.52	0.00	902.58	4,339.94
002-2291-6111-5080-00238-3	3,203.00	271.26	1,627.56	1,575.44	0.00	271.26	1,304.18
002-2291-6111-6000-00238-3	2,616.00	221.48	1,328.88	1,287.12	0.00	221.48	1,065.64
002-2291-6111-3010-00238-3	4,370.00	370.14	2,220.84	2,149.16	0.00	370.14	1,779.02
002-2291-6111-4080-00238-3	3,084.00	261.22	1,567.32	1,516.68	0.00	261.22	1,255.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-5000-00238-3	2,822.00	239.00	1,434.00	1,388.00	0.00	239.00	1,149.00
002-2291-6111-3000-00238-3	6,363.00	538.80	3,232.80	3,130.20	0.00	538.80	2,591.40
002-2291-6111-4020-00238-3	2,628.00	222.60	1,335.60	1,292.40	0.00	222.60	1,069.80
Total for Object: 6111	**62,433.00**	**5,287.46**	**31,724.76**	**30,708.24**	**0.00**	**5,287.46**	**25,420.78**
Object: 6112 Administrator Salaries							
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2291-6211-3000-00238-3	1,048.00	88.78	532.68	515.32	0.00	88.78	426.54
002-2291-6211-3010-00238-3	720.00	60.98	365.88	354.12	0.00	60.98	293.14
002-2291-6211-3020-00238-3	720.00	60.98	365.88	354.12	0.00	60.98	293.14
002-2291-6211-1050-00238-3	1,756.00	148.72	892.32	863.68	0.00	148.72	714.96
002-2291-6211-4080-00238-3	508.00	43.04	258.24	249.76	0.00	43.04	206.72
002-2291-6211-4070-00238-3	425.00	35.98	215.88	209.12	0.00	35.98	173.14
002-2291-6211-4060-00238-3	446.00	37.72	226.32	219.68	0.00	37.72	181.96
002-2291-6211-4090-00238-3	493.00	41.74	250.44	242.56	0.00	41.74	200.82
002-2291-6211-5060-00238-3	439.00	37.20	223.20	215.80	0.00	37.20	178.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6211 Teachers' Retirement							
002-2291-6211-5080-00238-3	527.00	44.70	268.20	258.80	0.00	44.70	214.10
002-2291-6211-5040-00238-3	472.00	40.00	240.00	232.00	0.00	40.00	192.00
002-2291-6211-5000-00238-3	465.00	39.38	236.28	228.72	0.00	39.38	189.34
002-2291-6211-6000-00238-3	431.00	36.50	219.00	212.00	0.00	36.50	175.50
002-2291-6211-1075-00238-3	1,403.00	118.82	712.92	690.08	0.00	118.82	571.26
002-2291-6211-4020-00238-3	433.00	36.68	220.08	212.92	0.00	36.68	176.24
Total for Object: 6211	**10,286.00**	**871.22**	**5,227.32**	**5,058.68**	**0.00**	**871.22**	**4,187.46**
Object: 6221 Non-Teacher Retirement							
002-2291-6221-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-1050-00238-3	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
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00238-3	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
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2291-6232-4060-00238-3	39.00	3.24	19.44	19.56	0.00	3.24	16.32
002-2291-6232-4090-00238-3	43.00	3.60	21.60	21.40	0.00	3.60	17.80
002-2291-6232-5060-00238-3	38.00	3.22	19.32	18.68	0.00	3.22	15.46
002-2291-6232-5080-00238-3	46.00	3.86	23.16	22.84	0.00	3.86	18.98
002-2291-6232-5040-00238-3	41.00	3.46	20.76	20.24	0.00	3.46	16.78
002-2291-6232-3010-00238-3	63.00	5.26	31.56	31.44	0.00	5.26	26.18
002-2291-6232-3020-00238-3	63.00	5.26	31.56	31.44	0.00	5.26	26.18
002-2291-6232-5000-00238-3	41.00	3.40	20.40	20.60	0.00	3.40	17.20
002-2291-6232-6000-00238-3	38.00	3.16	18.96	19.04	0.00	3.16	15.88
002-2291-6232-1075-00238-3	123.00	10.26	61.56	61.44	0.00	10.26	51.18
002-2291-6232-3000-00238-3	92.00	7.66	45.96	46.04	0.00	7.66	38.38
002-2291-6232-4020-00238-3	38.00	3.16	18.96	19.04	0.00	3.16	15.88
002-2291-6232-1050-00238-3	154.00	12.84	77.04	76.96	0.00	12.84	64.12
002-2291-6232-4080-00238-3	44.00	3.72	22.32	21.68	0.00	3.72	17.96
002-2291-6232-4070-00238-3	37.00	3.10	18.60	18.40	0.00	3.10	15.30
Total for Object: 6232	**900.00**	**75.20**	**451.20**	**448.80**	**0.00**	**75.20**	**373.60**
Object: 6241 Employee Insurance							
002-2291-6241-5000-00238-3	386.00	32.66	195.96	190.04	0.00	32.66	157.38
002-2291-6241-6000-00238-3	357.00	30.22	181.32	175.68	0.00	30.22	145.46
002-2291-6241-1075-00238-3	1,164.00	98.60	591.60	572.40	0.00	98.60	473.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
002-2291-6241-3000-00238-3	870.00	73.66	441.96	428.04	0.00	73.66	354.38
002-2291-6241-3010-00238-3	597.00	50.60	303.60	293.40	0.00	50.60	242.80
002-2291-6241-4080-00238-3	421.00	35.72	214.32	206.68	0.00	35.72	170.96
002-2291-6241-4060-00238-3	370.00	31.30	187.80	182.20	0.00	31.30	150.90
002-2291-6241-4090-00238-3	408.00	34.64	207.84	200.16	0.00	34.64	165.52
002-2291-6241-5060-00238-3	364.00	30.86	185.16	178.84	0.00	30.86	147.98
002-2291-6241-5080-00238-3	438.00	37.08	222.48	215.52	0.00	37.08	178.44
002-2291-6241-5040-00238-3	392.00	33.18	199.08	192.92	0.00	33.18	159.74
002-2291-6241-4070-00238-3	352.00	29.86	179.16	172.84	0.00	29.86	142.98
002-2291-6241-3020-00238-3	597.00	50.60	303.60	293.40	0.00	50.60	242.80
002-2291-6241-4020-00238-3	359.00	30.44	182.64	176.36	0.00	30.44	145.92
002-2291-6241-1050-00238-3	1,457.00	123.38	740.28	716.72	0.00	123.38	593.34
Total for Object: 6241	**8,532.00**	**722.80**	**4,336.80**	**4,195.20**	**0.00**	**722.80**	**3,472.40**
Total for Function: 2291	**82,151.00**	**6,956.68**	**41,740.08**	**40,410.92**	**0.00**	**6,956.68**	**33,454.24**
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	123,010.00	0.00	24,217.58	98,792.42	0.00	0.00	98,792.42
Total for Object: 6141	**123,010.00**	**0.00**	**24,217.58**	**98,792.42**	**0.00**	**0.00**	**98,792.42**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,627.00	0.00	0.00	7,627.00	0.00	0.00	7,627.00
Total for Object: 6231	**7,627.00**	**0.00**	**0.00**	**7,627.00**	**0.00**	**0.00**	**7,627.00**
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,784.00	0.00	351.17	1,432.83	0.00	0.00	1,432.83
Total for Object: 6232	**1,784.00**	**0.00**	**351.17**	**1,432.83**	**0.00**	**0.00**	**1,432.83**
Total for Function: 2311	**132,421.00**	**0.00**	**24,568.75**	**107,852.25**	**0.00**	**0.00**	**107,852.25**
Function: 2321 Office of Superintendent Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6111 Regular Salaries							
Object:							
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	719,746.00	59,993.02	419,951.14	299,794.86	0.00	59,993.02	239,801.84
Total for Object: 6112	**719,746.00**	**59,993.02**	**419,951.14**	**299,794.86**	**0.00**	**59,993.02**	**239,801.84**
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	11,808.00	1,300.00	9,100.00	2,708.00	0.00	1,300.00	1,408.00
Total for Object: 6131	**11,808.00**	**1,300.00**	**9,100.00**	**2,708.00**	**0.00**	**1,300.00**	**1,408.00**
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	127,559.00	9,131.62	63,809.56	63,749.44	0.00	9,131.62	54,617.82
Total for Object: 6211	**127,559.00**	**9,131.62**	**63,809.56**	**63,749.44**	**0.00**	**9,131.62**	**54,617.82**
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	12,680.00	849.94	5,960.40	6,719.60	0.00	849.94	5,869.66
Total for Object: 6232	**12,680.00**	**849.94**	**5,960.40**	**6,719.60**	**0.00**	**849.94**	**5,869.66**
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	17,069.00	2,991.20	20,165.60	(3,096.60)	0.00	2,991.20	(6,087.80)
Total for Object: 6241	**17,069.00**	**2,991.20**	**20,165.60**	**(3,096.60)**	**0.00**	**2,991.20**	**(6,087.80)**
Total for Function: 2321	**888,862.00**	**74,265.78**	**518,986.70**	**369,875.30**	**0.00**	**74,265.78**	**295,609.52**
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	516.00	130.05	650.25	(134.25)	0.00	476.10	(610.35)
Total for Object: 6121	**516.00**	**130.05**	**650.25**	**(134.25)**	**0.00**	**476.10**	**(610.35)**
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	14.82	(14.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.82**	**(14.82)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	8.06	40.32	(8.32)	0.00	29.52	(37.84)
Total for Object: 6231	**32.00**	**8.06**	**40.32**	**(8.32)**	**0.00**	**29.52**	**(37.84)**
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	1.89	9.45	(1.45)	0.00	6.91	(8.36)
Total for Object: 6232	**8.00**	**1.89**	**9.45**	**(1.45)**	**0.00**	**6.91**	**(8.36)**
Total for Function: 2323	**556.00**	**140.00**	**700.02**	**(144.02)**	**0.00**	**527.35**	**(671.37)**
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	892,276.00	75,690.44	487,357.64	404,918.36	0.00	75,690.44	329,227.92
Total for Object: 6111	**892,276.00**	**75,690.44**	**487,357.64**	**404,918.36**	**0.00**	**75,690.44**	**329,227.92**
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	127,239.00	10,775.66	75,429.62	51,809.38	0.00	10,775.66	41,033.72
Total for Object: 6112	**127,239.00**	**10,775.66**	**75,429.62**	**51,809.38**	**0.00**	**10,775.66**	**41,033.72**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6122-0000-12210-3	0.00	0.00	7,185.00	(7,185.00)	0.00	0.00	(7,185.00)
002-2329-6122-0000-43900-4	0.00	2,475.00	9,510.00	(9,510.00)	0.00	585.00	(10,095.00)
Total for Object: 6122	**0.00**	**2,475.00**	**16,695.00**	**(16,695.00)**	**0.00**	**585.00**	**(17,280.00)**
Object: 6131 Supplemental Pay							
002-2329-6131-0000-42302-4	1,574.00	0.00	400.00	1,174.00	0.00	0.00	1,174.00
002-2329-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6131-0000-12210-3	27,956.00	1,250.10	13,266.12	14,689.88	0.00	4,980.10	9,709.78
Total for Object: 6131	**29,530.00**	**1,250.10**	**13,666.12**	**15,863.88**	**0.00**	**4,980.10**	**10,883.78**
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-42302-4	228.00	0.00	58.00	170.00	0.00	0.00	170.00
002-2329-6211-0000-12210-3	161,407.00	13,741.12	89,499.61	71,907.39	0.00	14,281.97	57,625.42
002-2329-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6211 Teachers' Retirement							
002-2329-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**161,635.00**	**13,741.12**	**89,557.61**	**72,077.39**	**0.00**	**14,281.97**	**57,795.42**
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	0.00	0.00	34.30	(34.30)	0.00	0.00	(34.30)
Total for Object: 6221	**0.00**	**0.00**	**34.30**	**(34.30)**	**0.00**	**0.00**	**(34.30)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-12210-3	0.00	0.00	476.47	(476.47)	0.00	0.00	(476.47)
002-2329-6231-0000-43900-4	0.00	153.45	589.62	(589.62)	0.00	36.27	(625.89)
002-2329-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**153.45**	**1,066.09**	**(1,066.09)**	**0.00**	**36.27**	**(1,102.36)**
Object: 6232 Medicare							
002-2329-6232-0000-42302-4	23.00	0.00	5.80	17.20	0.00	0.00	17.20
002-2329-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-12210-3	15,188.00	1,208.59	8,079.25	7,108.75	0.00	1,262.69	5,846.06
002-2329-6232-0000-43900-4	0.00	35.89	137.91	(137.91)	0.00	8.48	(146.39)
Total for Object: 6232	**15,211.00**	**1,244.48**	**8,222.96**	**6,988.04**	**0.00**	**1,271.17**	**5,716.87**
Object: 6241 Employee Insurance							
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6241-0000-12210-3	78,584.00	8,102.68	48,614.20	29,969.80	0.00	8,102.68	21,867.12
Total for Object: 6241	**78,584.00**	**8,102.68**	**48,614.20**	**29,969.80**	**0.00**	**8,102.68**	**21,867.12**
Object: 6398 Other Expenses - Prior Year							
002-2329-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**1,304,475.00**	**113,432.93**	**740,643.54**	**563,831.46**	**0.00**	**115,723.29**	**448,108.17**
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5060-00000-3	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
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2331-6112-0000-00000-3	68,526.00	5,803.34	40,623.39	27,902.61	0.00	5,803.34	22,099.27
Total for Object: 6112	**68,526.00**	**5,803.34**	**40,623.39**	**27,902.61**	**0.00**	**5,803.34**	**22,099.27**
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	10,597.00	897.38	6,281.66	4,315.34	0.00	897.38	3,417.96
Total for Object: 6211	**10,597.00**	**897.38**	**6,281.66**	**4,315.34**	**0.00**	**897.38**	**3,417.96**
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	994.00	66.80	491.00	503.00	0.00	66.80	436.20
Total for Object: 6232	**994.00**	**66.80**	**491.00**	**503.00**	**0.00**	**66.80**	**436.20**
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	4,563.00	386.40	2,704.80	1,858.20	0.00	386.40	1,471.80
Total for Object: 6241	**4,563.00**	**386.40**	**2,704.80**	**1,858.20**	**0.00**	**386.40**	**1,471.80**
Total for Function: 2331	**84,680.00**	**7,153.92**	**50,100.85**	**34,579.15**	**0.00**	**7,153.92**	**27,425.23**
Function: 2411 Office of the Principal Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2411 Office of the Principal Services
Object: 6111 Regular Salaries
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2411-6111-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00000-3	77,054.00	4,405.58	26,433.48	50,620.52	0.00	4,405.58	46,214.94
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00000-3	53,194.00	4,504.92	27,029.52	26,164.48	0.00	4,504.92	21,659.56
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
002-2411-6111-0000-00452-3	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
002-2411-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00000-3	54,368.00	4,935.42	29,612.52	24,755.48	0.00	4,935.42	19,820.06
002-2411-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00000-3	65,790.00	5,571.66	33,429.96	32,360.04	0.00	5,571.66	26,788.38
002-2411-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00000-3	72,047.00	6,101.50	36,609.00	35,438.00	0.00	6,101.50	29,336.50
002-2411-6111-4080-00000-3	80,808.00	6,843.50	41,061.00	39,747.00	0.00	6,843.50	32,903.50
002-2411-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	68,862.00	5,831.86	34,991.16	33,870.84	0.00	5,831.86	28,038.98
002-2411-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	18,120.00	0.00	0.00	18,120.00	0.00	0.00	18,120.00
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
Total for Object: 6111	**490,243.00**	**38,194.44**	**229,166.64**	**261,076.36**	**0.00**	**38,194.44**	**222,881.92**
Object: 6112 Administrator Salaries							
002-2411-6112-7010-12210-3	117,868.00	9,982.08	59,892.48	57,975.52	0.00	9,982.08	47,993.44
002-2411-6112-3020-00000-3	298,757.00	26,237.44	157,424.64	141,332.36	0.00	26,237.44	115,094.92
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7500-00000-3	133,676.00	11,320.84	67,925.04	65,750.96	0.00	11,320.84	54,430.12
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00301-1	74,749.00	6,330.32	37,981.92	36,767.08	0.00	6,330.32	30,436.76
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
002-2411-6112-7510-00105-4	27,646.00	2,341.34	14,048.04	13,597.96	0.00	2,341.34	11,256.62
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	95,766.00	8,110.26	48,661.56	47,104.44	0.00	8,110.26	38,994.18
002-2411-6112-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00000-3	441,342.00	37,755.16	226,530.96	214,811.04	0.00	37,755.16	177,055.88
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
002-2411-6112-1075-00000-3	411,976.00	34,889.58	209,337.48	202,638.52	0.00	34,889.58	167,748.94
002-2411-6112-5000-00000-3	136,083.00	11,524.66	69,147.96	66,935.04	0.00	11,524.66	55,410.38
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	93,555.00	7,361.50	44,169.00	49,386.00	0.00	7,361.50	42,024.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-2411-6112-4090-00000-3	104,605.00	8,858.84	53,153.04	51,451.96	0.00	8,858.84	42,593.12
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3	269,746.00	22,844.34	137,066.04	132,679.96	0.00	22,844.34	109,835.62
002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-00000-3	102,395.00	8,671.66	52,029.96	50,365.04	0.00	8,671.66	41,693.38
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00000-3	86,925.00	7,361.50	44,169.00	42,756.00	0.00	7,361.50	35,394.50
002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3	91,345.00	7,174.34	43,046.04	48,298.96	0.00	7,174.34	41,124.62
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	276,391.00	23,032.66	138,195.96	138,195.04	0.00	23,032.66	115,162.38
002-2411-6112-4060-00000-3	102,395.00	8,671.66	52,029.96	50,365.04	0.00	8,671.66	41,693.38
002-2411-6112-4080-00000-3	86,925.00	7,361.50	44,169.00	42,756.00	0.00	7,361.50	35,394.50
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3	184,918.00	15,660.42	93,962.52	90,955.48	0.00	15,660.42	75,295.06
002-2411-6112-1100-00110-3	122,651.00	10,387.08	62,322.48	60,328.52	0.00	10,387.08	49,941.44
002-2411-6112-1100-33200-3	100,000.00	8,065.42	48,392.52	51,607.48	0.00	8,065.42	43,542.06
002-2411-6112-5080-00000-3	89,136.00	7,548.76	45,292.56	43,843.44	0.00	7,548.76	36,294.68
Total for Object: 6112	**3,448,850.00**	**291,491.36**	**1,748,948.16**	**1,699,901.84**	**0.00**	**291,491.36**	**1,408,410.48**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00000-3	0.00	0.00	260.10	(260.10)	0.00	130.05	(390.15)
002-2411-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	65.03	(65.03)
002-2411-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00000-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
002-2411-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-4060-00000-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	0.00	70.00	(70.00)	0.00	0.00	(70.00)
002-2411-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	0.00	281.03	(281.03)	0.00	0.00	(281.03)
002-2411-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**891.18**	**(891.18)**	**0.00**	**195.08**	**(1,086.26)**
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	0.00	9,324.15	(9,324.15)	0.00	0.00	(9,324.15)
002-2411-6131-5080-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-5060-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-5080-00000-3	4,694.00	85.00	2,385.00	2,309.00	0.00	85.00	2,224.00
002-2411-6131-1050-00000-3	9,182.00	548.40	3,290.40	5,891.60	0.00	848.40	5,043.20
002-2411-6131-7510-00301-1	1,004.00	85.00	510.00	494.00	0.00	85.00	409.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-3020-00452-3	0.00	0.00	9,381.22	(9,381.22)	0.00	0.00	(9,381.22)
002-2411-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00000-3	1,004.00	85.00	510.00	494.00	0.00	85.00	409.00
002-2411-6131-5060-00000-3	1,004.00	85.00	590.00	414.00	0.00	85.00	329.00
002-2411-6131-4020-00000-3	4,694.00	85.00	2,385.00	2,309.00	0.00	85.00	2,224.00
002-2411-6131-5000-00000-3	1,004.00	85.00	510.00	494.00	0.00	85.00	409.00
002-2411-6131-3020-00000-3	4,759.00	403.00	2,418.00	2,341.00	0.00	403.00	1,938.00
002-2411-6131-1075-00000-3	7,952.00	673.40	4,460.40	3,491.60	0.00	673.40	2,818.20
002-2411-6131-4060-00000-3	1,004.00	85.00	510.00	494.00	0.00	85.00	409.00
002-2411-6131-3000-00000-3	8,449.00	403.00	4,293.00	4,156.00	0.00	403.00	3,753.00
002-2411-6131-7500-00000-3	1,004.00	85.00	510.00	494.00	0.00	85.00	409.00
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00452-3	0.00	0.00	16,075.44	(16,075.44)	0.00	0.00	(16,075.44)
002-2411-6131-4060-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-4070-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-4020-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-4080-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-5040-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-6000-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-0000-00452-3	86,651.00	0.00	0.00	86,651.00	0.00	0.00	86,651.00
002-2411-6131-1020-00452-3	0.00	0.00	6,616.09	(6,616.09)	0.00	0.00	(6,616.09)
002-2411-6131-7010-12210-3	1,004.00	85.00	7,126.09	(6,122.09)	0.00	85.00	(6,207.09)
002-2411-6131-1100-00110-3	7,213.00	298.34	3,665.04	3,547.96	0.00	298.34	3,249.62
002-2411-6131-5000-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	3,283.00	278.00	2,693.00	590.00	0.00	278.00	312.00
002-2411-6131-3010-00000-3	4,759.00	403.00	2,418.00	2,341.00	0.00	403.00	1,938.00
002-2411-6131-4070-00000-3	4,694.00	85.00	2,385.00	2,309.00	0.00	85.00	2,224.00
002-2411-6131-4080-00000-3	4,694.00	85.00	2,385.00	2,309.00	0.00	85.00	2,224.00
002-2411-6131-6000-00000-3	4,694.00	85.00	2,415.00	2,279.00	0.00	85.00	2,194.00
002-2411-6131-1050-00452-3	0.00	0.00	16,075.42	(16,075.42)	0.00	0.00	(16,075.42)
002-2411-6131-3010-00452-3	0.00	0.00	9,441.13	(9,441.13)	0.00	0.00	(9,441.13)
002-2411-6131-4090-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	1,004.00	85.00	510.00	494.00	0.00	85.00	409.00
002-2411-6131-7510-00105-4	0.00	1,237.50	1,861.50	(1,861.50)	0.00	984.75	(2,846.25)
Total for Object: 6131	**163,750.00**	**5,349.64**	**152,468.33**	**11,281.67**	**0.00**	**5,396.89**	**5,884.78**
Object: 6211 Teachers' Retirement							
002-2411-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00000-3	15,167.00	1,284.54	7,707.24	7,459.76	0.00	1,284.54	6,175.22
002-2411-6211-5060-00000-3	13,245.00	1,144.82	6,868.92	6,376.08	0.00	1,144.82	5,231.26
002-2411-6211-4020-00000-3	25,233.00	2,091.62	12,821.60	12,411.40	0.00	2,091.62	10,319.78
002-2411-6211-1020-00424-3	28,134.00	2,487.08	15,031.20	13,102.80	0.00	2,487.08	10,615.72
002-2411-6211-4080-00000-3	27,410.00	2,276.04	13,928.12	13,481.88	0.00	2,276.04	11,205.84
002-2411-6211-5080-00000-3	25,227.00	2,091.08	12,818.36	12,408.64	0.00	2,091.08	10,317.56
002-2411-6211-5000-00000-3	20,966.00	1,775.60	10,653.60	10,312.40	0.00	1,775.60	8,536.80
002-2411-6211-5040-00000-3	15,120.00	1,280.52	7,683.12	7,436.88	0.00	1,280.52	6,156.36
002-2411-6211-1075-00000-3	62,377.00	5,387.10	32,383.50	29,993.50	0.00	5,387.10	24,606.40
002-2411-6211-1050-00000-3	71,909.00	5,914.38	35,486.28	36,422.72	0.00	5,957.88	30,464.84
002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-7500-00000-3	20,703.00	1,753.30	10,519.80	10,183.20	0.00	1,753.30	8,429.90
002-2411-6211-1050-00452-3	0.00	0.00	2,383.20	(2,383.20)	0.00	0.00	(2,383.20)
002-2411-6211-4080-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-4090-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-6000-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-5040-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00000-3	24,329.00	2,119.66	12,989.84	11,339.16	0.00	2,119.66	9,219.50
002-2411-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00452-3	0.00	0.00	1,352.01	(1,352.01)	0.00	0.00	(1,352.01)
002-2411-6211-3020-00452-3	0.00	0.00	1,360.26	(1,360.26)	0.00	0.00	(1,360.26)
002-2411-6211-3010-00000-3	42,716.00	3,675.10	22,050.60	20,665.40	0.00	3,675.10	16,990.30
002-2411-6211-3000-00000-3	48,852.00	4,475.20	27,123.08	21,728.92	0.00	4,475.20	17,253.72
002-2411-6211-3020-00000-3	47,194.00	4,132.52	24,826.43	22,367.57	0.00	4,132.52	18,235.05
002-2411-6211-4060-00000-3	16,167.00	1,369.18	8,215.08	7,951.92	0.00	1,369.18	6,582.74
002-2411-6211-4070-00000-3	27,913.00	1,929.80	11,738.88	16,174.12	0.00	1,929.80	14,244.32
002-2411-6211-3010-00452-3	0.00	0.00	1,368.97	(1,368.97)	0.00	0.00	(1,368.97)
002-2411-6211-1020-00452-3	0.00	0.00	959.33	(959.33)	0.00	0.00	(959.33)
002-2411-6211-7510-00105-4	4,342.00	547.16	2,476.24	1,865.76	0.00	510.51	1,355.25
002-2411-6211-7510-00301-1	11,739.00	994.20	5,965.20	5,773.80	0.00	994.20	4,779.60
002-2411-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-12210-3	18,325.00	1,551.94	10,270.97	8,054.03	0.00	1,551.94	6,502.09
002-2411-6211-4020-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00452-3	0.00	0.00	2,383.21	(2,383.21)	0.00	0.00	(2,383.21)
002-2411-6211-4060-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-4070-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-5060-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-1100-00110-3	30,945.00	2,575.34	15,723.92	15,221.08	0.00	2,575.34	12,645.74
002-2411-6211-1100-33200-3	15,300.00	1,281.26	7,687.56	7,612.44	0.00	1,281.26	6,331.18
Total for Object: 6211	**613,313.00**	**52,137.44**	**330,246.57**	**283,066.43**	**0.00**	**52,144.29**	**230,922.14**
Object: 6221 Non-Teacher Retirement							
002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
002-2411-6221-1020-00424-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00452-3	5,944.00	0.00	0.00	5,944.00	0.00	0.00	5,944.00
Total for Object: 6221	**5,944.00**	**0.00**	**10.29**	**5,933.71**	**0.00**	**0.00**	**5,933.71**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)
002-2411-6231-5060-00000-3	0.00	0.00	4.96	(4.96)	0.00	0.00	(4.96)
002-2411-6231-6000-00000-3	0.00	0.00	9.93	(9.93)	0.00	0.00	(9.93)
002-2411-6231-1050-00000-3	0.00	0.00	16.13	(16.13)	0.00	8.06	(24.19)
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,373.00	0.00	0.00	5,373.00	0.00	0.00	5,373.00
002-2411-6231-3020-00000-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
002-2411-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00000-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
002-2411-6231-5040-00000-3	0.00	0.00	4.34	(4.34)	0.00	0.00	(4.34)
002-2411-6231-1020-00424-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00452-3	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
002-2411-6231-4090-00452-3	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
002-2411-6231-6000-00452-3	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
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**5,373.00**	**0.00**	**57.99**	**5,315.01**	**0.00**	**12.09**	**5,302.92**
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	2,542.00	166.58	1,027.41	1,514.59	0.00	166.58	1,348.01
002-2411-6232-5060-00000-3	1,339.00	104.08	625.64	713.36	0.00	104.08	609.28
002-2411-6232-3020-00452-3	0.00	0.00	136.02	(136.02)	0.00	0.00	(136.02)
002-2411-6232-1050-00452-3	0.00	0.00	232.42	(232.42)	0.00	0.00	(232.42)
002-2411-6232-4090-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-6000-00452-3	0.00	0.00	54.71	(54.71)	0.00	0.00	(54.71)
002-2411-6232-4090-00000-3	1,531.00	129.70	778.20	752.80	0.00	129.70	623.10
002-2411-6232-5000-00000-3	1,988.00	161.76	970.56	1,017.44	0.00	161.76	855.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2411 Office of the Principal Services
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2411-6232-5040-00000-3	1,403.00	115.36	693.18	709.82	0.00	115.36	594.46
002-2411-6232-3000-00452-3	0.00	0.00	135.20	(135.20)	0.00	0.00	(135.20)
002-2411-6232-3010-00452-3	0.00	0.00	136.90	(136.90)	0.00	0.00	(136.90)
002-2411-6232-0000-00452-3	1,257.00	0.00	0.00	1,257.00	0.00	0.00	1,257.00
002-2411-6232-4020-00000-3	2,283.00	150.12	927.91	1,355.09	0.00	150.12	1,204.97
002-2411-6232-4060-00000-3	1,500.00	126.10	758.77	741.23	0.00	126.10	615.13
002-2411-6232-5080-00000-3	2,405.00	197.72	1,213.51	1,191.49	0.00	197.72	993.77
002-2411-6232-6000-00000-3	2,324.00	188.32	1,159.44	1,164.56	0.00	188.32	976.24
002-2411-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7500-00000-3	1,953.00	161.30	967.80	985.20	0.00	161.30	823.90
002-2411-6232-5040-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-3020-00000-3	4,401.00	379.74	2,282.52	2,118.48	0.00	379.74	1,738.74
002-2411-6232-3010-00000-3	4,077.00	335.36	2,012.16	2,064.84	0.00	335.36	1,729.48
002-2411-6232-3000-00000-3	4,823.00	401.92	2,438.71	2,384.29	0.00	401.92	1,982.37
002-2411-6232-1020-00424-3	2,729.00	227.96	1,382.65	1,346.35	0.00	227.96	1,118.39
002-2411-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-00000-3	6,796.00	547.66	3,289.73	3,506.27	0.00	553.90	2,952.37
002-2411-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1020-00452-3	0.00	0.00	95.93	(95.93)	0.00	0.00	(95.93)
002-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2411 Office of the Principal Services
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00105-4	400.00	48.18	208.43	191.57	0.00	44.52	147.05
002-2411-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-7010-12210-3	1,724.00	144.16	960.89	763.11	0.00	144.16	618.95
002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00301-1	1,098.00	83.02	498.12	599.88	0.00	83.02	516.86
002-2411-6232-4080-00000-3	2,500.00	178.38	1,097.47	1,402.53	0.00	178.38	1,224.15
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1075-00000-3	6,089.00	510.24	3,067.53	3,021.47	0.00	511.18	2,510.29
002-2411-6232-5080-00452-3	0.00	0.00	54.69	(54.69)	0.00	0.00	(54.69)
002-2411-6232-1050-00424-3	0.00	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	0.00
002-2411-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1075-00452-3	0.00	0.00	232.44	(232.44)	0.00	0.00	(232.44)
002-2411-6232-4060-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-4070-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1100-00110-3	2,881.00	235.18	1,438.27	1,442.73	0.00	235.18	1,207.55
002-2411-6232-1100-33200-3	1,381.00	115.64	693.84	687.16	0.00	115.64	571.52
Total for Object: 6232	**59,424.00**	**4,708.48**	**30,008.65**	**29,415.35**	**0.00**	**4,712.00**	**24,703.35**
Object: 6241 Employee Insurance							
002-2411-6241-1050-00000-3	35,320.00	3,041.20	18,247.16	17,072.84	0.00	3,041.20	14,031.64
002-2411-6241-1075-00000-3	18,250.00	2,270.28	13,621.68	4,628.32	0.00	2,270.28	2,358.04
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	9,126.00	3,091.20	18,547.20	(9,421.20)	0.00	3,091.20	(12,512.40)
002-2411-6241-6000-00000-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	1,445.60	(1,584.20)
002-2411-6241-1020-00424-3	9,126.00	1,495.60	8,973.60	152.40	0.00	1,495.60	(1,343.20)
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00000-3	0.00	722.80	4,336.80	(4,336.80)	0.00	722.80	(5,059.60)
002-2411-6241-5000-00000-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-2411-6241-5040-00000-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-2411-6241-3020-00000-3	26,785.00	2,267.74	13,606.44	13,178.56	0.00	2,267.74	10,910.82
002-2411-6241-3010-00000-3	18,250.00	2,318.40	13,910.40	4,339.60	0.00	2,318.40	2,021.20
002-2411-6241-4060-00000-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2411-6241-4080-00000-3	17,660.00	1,495.60	8,973.60	8,686.40	0.00	1,495.60	7,190.80
002-2411-6241-5080-00000-3	9,147.00	774.68	4,648.08	4,498.92	0.00	774.68	3,724.24
002-2411-6241-4090-00000-3	23.00	1.88	11.28	11.72	0.00	1.88	9.84
002-2411-6241-4020-00000-3	17,660.00	1,495.60	8,973.60	8,686.40	0.00	1,495.60	7,190.80
002-2411-6241-4070-00000-3	18,250.00	1,545.60	8,500.80	9,749.20	0.00	1,545.60	8,203.60
002-2411-6241-7500-00000-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-4	2,305.00	195.14	1,170.84	1,134.16	0.00	195.14	939.02
002-2411-6241-7510-00301-1	6,231.00	527.66	3,165.96	3,065.04	0.00	527.66	2,537.38
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
002-2411-6241-1050-00452-3	0.00	0.00	361.07	(361.07)	0.00	0.00	(361.07)
002-2411-6241-1075-00452-3	0.00	0.00	361.07	(361.07)	0.00	0.00	(361.07)
002-2411-6241-7010-12210-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
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
002-2411-6241-3010-45100-4	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
002-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00452-3	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
002-2411-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-2411-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00110-3	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
002-2411-6241-1100-33200-3	9,130.00	772.80	4,636.80	4,493.20	0.00	772.80	3,720.40
002-2411-6241-1100-00110-3	18,250.00	1,545.60	9,273.60	8,976.40	0.00	1,545.60	7,430.80
Total for Object: 6241	**267,905.00**	**28,721.38**	**172,277.58**	**95,627.42**	**0.00**	**28,721.38**	**66,906.04**
Total for Function: 2411	**5,054,802.00**	**420,602.74**	**2,664,075.39**	**2,390,726.61**	**0.00**	**420,867.53**	**1,969,859.08**
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	73.00	6.18	37.08	35.92	0.00	6.18	29.74
002-2491-6131-4090-00238-3	71.00	5.98	35.88	35.12	0.00	5.98	29.14
002-2491-6131-5000-00238-3	67.00	5.66	33.96	33.04	0.00	5.66	27.38
002-2491-6131-5040-00238-3	68.00	5.74	34.44	33.56	0.00	5.74	27.82
002-2491-6131-5060-00238-3	63.00	5.34	32.04	30.96	0.00	5.34	25.62
002-2491-6131-5080-00238-3	76.00	6.42	38.52	37.48	0.00	6.42	31.06
002-2491-6131-6000-00238-3	62.00	5.18	31.08	30.92	0.00	5.18	25.74
002-2491-6131-1050-00238-3	252.00	21.34	128.04	123.96	0.00	21.34	102.62
002-2491-6131-1075-00238-3	202.00	17.06	102.36	99.64	0.00	17.06	82.58
002-2491-6131-3000-00238-3	151.00	12.74	76.44	74.56	0.00	12.74	61.82
002-2491-6131-3010-00238-3	103.00	8.76	52.56	50.44	0.00	8.76	41.68
002-2491-6131-3020-00238-3	103.00	8.76	52.56	50.44	0.00	8.76	41.68
002-2491-6131-4020-00238-3	62.00	5.26	31.56	30.44	0.00	5.26	25.18
002-2491-6131-4060-00238-3	64.00	5.42	32.52	31.48	0.00	5.42	26.06
002-2491-6131-4070-00238-3	61.00	5.16	30.96	30.04	0.00	5.16	24.88
Total for Object: 6131	**1,478.00**	**125.00**	**750.00**	**728.00**	**0.00**	**125.00**	**603.00**
Object: 6211 Teachers' Retirement							
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2491 School Admin - Other Support Serv
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2491-6232-1050-00238-3	4.00	0.32	1.92	2.08	0.00	0.32	1.76
002-2491-6232-3000-00238-3	2.00	0.18	1.08	0.92	0.00	0.18	0.74
002-2491-6232-3010-00238-3	2.00	0.12	0.72	1.28	0.00	0.12	1.16
002-2491-6232-3020-00238-3	2.00	0.12	0.72	1.28	0.00	0.12	1.16
002-2491-6232-4020-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2491-6232-4060-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2491-6232-4070-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2491-6232-4080-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2491-6232-4090-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2491-6232-5000-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2491-6232-1075-00238-3	3.00	0.24	1.44	1.56	0.00	0.24	1.32
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00238-3	1.00	0.10	0.60	0.40	0.00	0.10	0.30
002-2491-6232-5080-00238-3	1.00	0.10	0.60	0.40	0.00	0.10	0.30
002-2491-6232-5040-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2491-6232-5060-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2491-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
Total for Object: 6232	**23.00**	**1.82**	**10.92**	**12.08**	**0.00**	**1.82**	**10.26**
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2491	**1,501.00**	**126.82**	**760.92**	**740.08**	**0.00**	**126.82**	**613.26**
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	(4,287.59)	(690.45)	690.45	0.00	0.00	690.45
Total for Object: 6121	**0.00**	**(4,287.59)**	**(690.45)**	**690.45**	**0.00**	**0.00**	**690.45**
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	(8.36)	(28.43)	28.43	0.00	0.00	28.43
Total for Object: 6211	**0.00**	**(8.36)**	**(28.43)**	**28.43**	**0.00**	**0.00**	**28.43**
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	1.98	(1.98)	0.00	0.00	(1.98)
Total for Object: 6221	**0.00**	**0.00**	**1.98**	**(1.98)**	**0.00**	**0.00**	**(1.98)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	(146.38)	85.23	(85.23)	0.00	0.00	(85.23)
Total for Object: 6231	**0.00**	**(146.38)**	**85.23**	**(85.23)**	**0.00**	**0.00**	**(85.23)**
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	(35.04)	17.14	(17.14)	0.00	0.00	(17.14)
Total for Object: 6232	**0.00**	**(35.04)**	**17.14**	**(17.14)**	**0.00**	**0.00**	**(17.14)**
Total for Function: 2522	**0.00**	**(4,477.37)**	**(614.53)**	**614.53**	**0.00**	**0.00**	**614.53**
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2525 Fiscal-Financial Accounting Serv							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6111 Regular Salaries							
Object:							
002-2525-6111-0000-00000-3	164,439.58	0.00	0.00	164,439.58	0.00	0.00	164,439.58
Total for Object: 6111	**164,439.58**	**0.00**	**0.00**	**164,439.58**	**0.00**	**0.00**	**164,439.58**
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Total for Object: 6211	**145,335.00**	**0.00**	**0.00**	**145,335.00**	**0.00**	**0.00**	**145,335.00**
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Total for Object: 6241	**1,476,624.00**	**0.00**	**0.00**	**1,476,624.00**	**0.00**	**0.00**	**1,476,624.00**
Object: 6291 Other Employer Provided Services							
002-2525-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2525	**1,786,398.58**	**0.00**	**0.00**	**1,786,398.58**	**0.00**	**0.00**	**1,786,398.58**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	163,356.00	0.00	0.00	163,356.00	0.00	0.00	163,356.00
Total for Object: 6121	**163,356.00**	**0.00**	**0.00**	**163,356.00**	**0.00**	**0.00**	**163,356.00**
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Total for Object: 6131	**227,962.00**	**0.00**	**0.00**	**227,962.00**	**0.00**	**0.00**	**227,962.00**
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,925.00	0.00	0.00	24,925.00	0.00	0.00	24,925.00
Total for Object: 6211	**24,925.00**	**0.00**	**0.00**	**24,925.00**	**0.00**	**0.00**	**24,925.00**
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,846.00	0.00	0.00	3,846.00	0.00	0.00	3,846.00
Total for Object: 6221	**3,846.00**	**0.00**	**0.00**	**3,846.00**	**0.00**	**0.00**	**3,846.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**13,604.00**	**0.00**	**0.00**	**13,604.00**	**0.00**	**0.00**	**13,604.00**
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Object: 6232	**5,674.00**	**0.00**	**0.00**	**5,674.00**	**0.00**	**0.00**	**5,674.00**
Total for Function: 2526	**439,367.00**	**0.00**	**0.00**	**439,367.00**	**0.00**	**0.00**	**439,367.00**
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	221,989.00	18,799.92	131,599.44	90,389.56	0.00	18,799.92	71,589.64
Total for Object: 6112	**221,989.00**	**18,799.92**	**131,599.44**	**90,389.56**	**0.00**	**18,799.92**	**71,589.64**
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	1,807.00	153.00	1,071.00	736.00	0.00	153.00	583.00
Total for Object: 6131	**1,807.00**	**153.00**	**1,071.00**	**736.00**	**0.00**	**153.00**	**583.00**
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	34,829.00	2,949.54	20,646.78	14,182.22	0.00	2,949.54	11,232.68
Total for Object: 6211	**34,829.00**	**2,949.54**	**20,646.78**	**14,182.22**	**0.00**	**2,949.54**	**11,232.68**
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,245.00	257.48	1,802.36	1,442.64	0.00	257.48	1,185.16
Total for Object: 6232	**3,245.00**	**257.48**	**1,802.36**	**1,442.64**	**0.00**	**257.48**	**1,185.16**
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,250.00	1,545.60	10,819.20	7,430.80	0.00	1,545.60	5,885.20
Total for Object: 6241	**18,250.00**	**1,545.60**	**10,819.20**	**7,430.80**	**0.00**	**1,545.60**	**5,885.20**
Total for Function: 2542	**280,120.00**	**23,705.54**	**165,938.78**	**114,181.22**	**0.00**	**23,705.54**	**90,475.68**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	67,823.00	5,743.84	34,463.04	33,359.96	0.00	5,743.84	27,616.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6111 Regular Salaries							
Total for Object: 6111	**67,823.00**	**5,743.84**	**34,463.04**	**33,359.96**	**0.00**	**5,743.84**	**27,616.12**
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	109,372.00	9,262.50	64,837.50	44,534.50	0.00	9,262.50	35,272.00
Total for Object: 6112	**109,372.00**	**9,262.50**	**64,837.50**	**44,534.50**	**0.00**	**9,262.50**	**35,272.00**
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	153.00	2,946.00	2,551.00	0.00	153.00	2,398.00
Total for Object: 6131	**5,497.00**	**153.00**	**2,946.00**	**2,551.00**	**0.00**	**153.00**	**2,398.00**
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	28,783.00	2,392.24	16,080.16	12,702.84	0.00	2,392.24	10,310.60
Total for Object: 6211	**28,783.00**	**2,392.24**	**16,080.16**	**12,702.84**	**0.00**	**2,392.24**	**10,310.60**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	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							
002-2552-6232-8160-00000-3	2,649.00	212.12	1,433.17	1,215.83	0.00	212.12	1,003.71
Total for Object: 6232	**2,649.00**	**212.12**	**1,433.17**	**1,215.83**	**0.00**	**212.12**	**1,003.71**
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	1,495.60	9,746.40	7,913.60	0.00	1,495.60	6,418.00
Total for Object: 6241	**17,660.00**	**1,495.60**	**9,746.40**	**7,913.60**	**0.00**	**1,495.60**	**6,418.00**
Total for Function: 2552	**231,784.00**	**19,259.30**	**129,506.27**	**102,277.73**	**0.00**	**19,259.30**	**83,018.43**
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	207,629.00	17,583.74	123,086.18	84,542.82	0.00	17,583.74	66,959.08
Total for Object: 6112	**207,629.00**	**17,583.74**	**123,086.18**	**84,542.82**	**0.00**	**17,583.74**	**66,959.08**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6131 Supplemental Pay							
Object:							
002-2562-6131-0000-44500-4	3,613.00	306.00	2,142.00	1,471.00	0.00	306.00	1,165.00
Total for Object: 6131	**3,613.00**	**306.00**	**2,142.00**	**1,471.00**	**0.00**	**306.00**	**1,165.00**
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	32,661.00	2,765.96	19,361.72	13,299.28	0.00	2,765.96	10,533.32
Total for Object: 6211	**32,661.00**	**2,765.96**	**19,361.72**	**13,299.28**	**0.00**	**2,765.96**	**10,533.32**
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	3,063.00	252.20	1,765.40	1,297.60	0.00	252.20	1,045.40
Total for Object: 6232	**3,063.00**	**252.20**	**1,765.40**	**1,297.60**	**0.00**	**252.20**	**1,045.40**
Object: 6241 Employee Insurance							
002-2562-6241-0000-44500-4	17,660.00	1,495.60	10,469.20	7,190.80	0.00	1,495.60	5,695.20
Total for Object: 6241	**17,660.00**	**1,495.60**	**10,469.20**	**7,190.80**	**0.00**	**1,495.60**	**5,695.20**
Total for Function: 2562	**264,626.00**	**22,403.50**	**156,824.50**	**107,801.50**	**0.00**	**22,403.50**	**85,398.00**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6131 Supplemental Pay							
002-2642-6131-0000-00222-3	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**
Total for Function: 2642	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	68,526.00	5,803.32	40,623.24	27,902.76	0.00	5,803.32	22,099.44
Total for Object: 6112	**68,526.00**	**5,803.32**	**40,623.24**	**27,902.76**	**0.00**	**5,803.32**	**22,099.44**
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	2,100.00	1,442.00	0.00	300.00	1,142.00
Total for Object: 6131	**3,542.00**	**300.00**	**2,100.00**	**1,442.00**	**0.00**	**300.00**	**1,142.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6211 Teachers' Retirement							
Object:							
002-2664-6211-0000-00000-3	10,597.00	897.36	6,281.52	4,315.48	0.00	897.36	3,418.12
Total for Object: 6211	**10,597.00**	**897.36**	**6,281.52**	**4,315.48**	**0.00**	**897.36**	**3,418.12**
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	1,045.00	71.14	521.50	523.50	0.00	71.14	452.36
Total for Object: 6232	**1,045.00**	**71.14**	**521.50**	**523.50**	**0.00**	**71.14**	**452.36**
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,563.00	386.40	2,704.80	1,858.20	0.00	386.40	1,471.80
Total for Object: 6241	**4,563.00**	**386.40**	**2,704.80**	**1,858.20**	**0.00**	**386.40**	**1,471.80**
Total for Function: 2664	**88,273.00**	**7,458.22**	**52,231.06**	**36,041.94**	**0.00**	**7,458.22**	**28,583.72**
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	0.00	225.00	318.75	(318.75)	0.00	162.50	(481.25)
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**225.00**	**318.75**	**(318.75)**	**0.00**	**162.50**	**(481.25)**
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00208-3	100,445.00	8,506.50	59,545.50	40,899.50	0.00	8,506.50	32,393.00
002-2691-6112-0000-00232-3	232,679.00	19,705.16	137,936.12	94,742.88	0.00	23,421.60	71,321.28
Total for Object: 6112	**333,124.00**	**28,211.66**	**197,481.62**	**135,642.38**	**0.00**	**31,928.10**	**103,714.28**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	16,808.00	1,500.00	1,500.00	15,308.00	0.00	0.00	15,308.00
Total for Object: 6121	**16,808.00**	**1,500.00**	**1,500.00**	**15,308.00**	**0.00**	**0.00**	**15,308.00**
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	2,017.00	295.86	2,350.65	(333.65)	0.00	295.86	(629.51)
002-2691-6131-0000-00222-3	3,542.00	6,650.00	30,850.00	(27,308.00)	0.00	8,600.00	(35,908.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00426-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
Total for Object: 6131	**6,510.00**	**6,945.86**	**33,200.65**	**(26,690.65)**	**0.00**	**8,895.86**	**(35,586.51)**
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-2691-6211-0000-00436-3	0.00	32.63	32.63	(32.63)	0.00	23.56	(56.19)
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	34,972.00	3,066.32	21,418.39	13,553.61	0.00	3,605.21	9,948.40
002-2691-6211-0000-00426-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-2691-6211-0000-00208-3	15,799.00	1,337.98	9,365.86	6,433.14	0.00	1,337.98	5,095.16
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**50,909.00**	**4,436.93**	**30,831.38**	**20,077.62**	**0.00**	**4,966.75**	**15,110.87**
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00436-3	0.00	0.00	6.43	(6.43)	0.00	0.00	(6.43)
002-2691-6221-0000-00222-3	0.00	0.00	0.00	0.00	0.00	6.86	(6.86)
Total for Object: 6221	**0.00**	**0.00**	**6.43**	**(6.43)**	**0.00**	**6.86**	**(13.29)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,042.00	486.70	1,869.34	(827.34)	0.00	514.63	(1,341.97)
002-2691-6231-0000-00436-3	0.00	0.00	5.81	(5.81)	0.00	0.00	(5.81)
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,042.00**	**486.70**	**1,875.15**	**(833.15)**	**0.00**	**514.63**	**(1,347.78)**
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	3.27	4.63	(4.63)	0.00	2.36	(6.99)
002-2691-6232-0000-00222-3	295.00	118.19	469.08	(174.08)	0.00	124.64	(298.72)
002-2691-6232-0000-00232-3	3,403.00	285.44	2,003.57	1,399.43	0.00	339.32	1,060.11
002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00426-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2691-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00208-3	0.00	99.24	629.04	(629.04)	0.00	99.24	(728.28)
Total for Object: 6232	**3,712.00**	**506.14**	**3,106.32**	**605.68**	**0.00**	**565.56**	**40.12**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6241 Employee Insurance							
Object:							
002-2691-6241-0000-00222-3	0.00	385.46	649.22	(649.22)	0.00	26.58	(675.80)
002-2691-6241-0000-00232-3	8,535.00	1,445.60	9,396.40	(861.40)	0.00	1,445.60	(2,307.00)
002-2691-6241-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00208-3	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60
Total for Object: 6241	**17,070.00**	**2,553.86**	**15,105.22**	**1,964.78**	**0.00**	**2,194.98**	**(230.20)**
Total for Function: 2691	**429,175.00**	**44,866.15**	**283,425.52**	**145,749.48**	**0.00**	**49,235.24**	**96,514.24**
Function: 3111 Community Services-Area Direction							
Object: 6111 Regular Salaries							
002-3111-6111-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3111-6131-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3111-6211-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3111-6231-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3111-6232-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3111-6241-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3311 Community Services-Civic Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3311 Community Services-Civic Services							
Object: 6111 Regular Salaries							
Object:							
002-3311-6111-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3311-6221-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3311-6231-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
002-3511-6111-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6111-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3511-6211-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3511-6221-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6232 Medicare							
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7510-00301-3	235,067.00	18,831.40	125,696.74	109,370.26	0.00	11,593.50	97,776.76
002-3512-6111-7510-00105-4	177,888.00	15,813.58	94,881.48	83,006.52	0.00	15,813.58	67,192.94
002-3512-6111-7510-45100-4	203,701.00	18,493.12	99,115.53	104,585.47	0.00	27,507.72	77,077.75
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**616,656.00**	**53,138.10**	**319,693.75**	**296,962.25**	**0.00**	**54,914.80**	**242,047.45**
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	3,152.11	19,312.74	(19,312.74)	0.00	3,132.00	(22,444.74)
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-45100-4	0.00	1,975.07	4,674.61	(4,674.61)	0.00	4,328.55	(9,003.16)
002-3512-6121-7510-00105-4	2,654.00	208.80	3,608.10	(954.10)	0.00	963.78	(1,917.88)
Total for Object: 6121	**2,654.00**	**5,335.98**	**27,595.45**	**(24,941.45)**	**0.00**	**8,424.33**	**(33,365.78)**
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00105-4	4,549.00	3,051.00	5,251.00	(702.00)	0.00	3,409.25	(4,111.25)
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,549.00**	**3,051.00**	**5,251.00**	**(702.00)**	**0.00**	**3,409.25**	**(4,111.25)**
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00105-4	29,093.00	2,951.67	16,101.77	12,991.23	0.00	3,109.02	9,882.21
002-3512-6211-7510-45100-4	32,006.00	2,917.16	14,508.64	17,497.36	0.00	4,628.78	12,868.58
002-3512-6211-7510-00301-3	38,533.00	3,449.92	21,891.08	16,641.92	0.00	2,009.16	14,632.76
Total for Object: 6211	**99,632.00**	**9,318.75**	**52,501.49**	**47,130.51**	**0.00**	**9,746.96**	**37,383.55**
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	4.46	60.27	(60.27)	0.00	29.64	(89.91)
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00105-4	0.00	17.75	115.55	(115.55)	0.00	11.36	(126.91)
002-3512-6221-7510-45100-4	0.00	22.23	988.30	(988.30)	0.00	218.81	(1,207.11)
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**44.44**	**1,164.12**	**(1,164.12)**	**0.00**	**259.81**	**(1,423.93)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00105-4	164.00	16.04	120.55	43.45	0.00	17.80	25.65
002-3512-6231-7510-00301-3	0.00	195.42	989.78	(989.78)	0.00	194.18	(1,183.96)
002-3512-6231-7510-45100-4	0.00	81.83	878.77	(878.77)	0.00	229.08	(1,107.85)
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**164.00**	**293.29**	**1,989.10**	**(1,825.10)**	**0.00**	**441.06**	**(2,266.16)**
Object: 6232 Medicare							
002-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00105-4	2,683.00	272.25	1,478.35	1,204.65	0.00	288.40	916.25
002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-45100-4	2,954.00	284.53	1,466.06	1,487.94	0.00	453.78	1,034.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
002-3512-6232-7510-00301-3	3,409.00	314.11	2,061.38	1,347.62	0.00	208.30	1,139.32
Total for Object: 6232	**9,046.00**	**870.89**	**5,005.79**	**4,040.21**	**0.00**	**950.48**	**3,089.73**
Object: 6241 Employee Insurance							
002-3512-6241-7510-00301-3	30,780.00	4,971.32	21,918.72	8,861.28	0.00	2,268.40	6,592.88
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-45100-4	17,092.00	1,012.96	12,445.12	4,646.88	0.00	3,715.88	931.00
002-3512-6241-7510-00105-4	18,273.00	1,547.48	9,284.88	8,988.12	0.00	1,547.48	7,440.64
Total for Object: 6241	**66,145.00**	**7,531.76**	**43,648.72**	**22,496.28**	**0.00**	**7,531.76**	**14,964.52**
Total for Function: 3512	**798,846.00**	**79,584.21**	**456,849.42**	**341,996.58**	**0.00**	**85,678.45**	**256,318.13**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	562.50	3,600.00	(3,600.00)	0.00	562.50	(4,162.50)
Total for Object: 6131	**0.00**	**562.50**	**3,600.00**	**(3,600.00)**	**0.00**	**562.50**	**(4,162.50)**
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	34.88	223.23	(223.23)	0.00	34.88	(258.11)
Total for Object: 6231	**0.00**	**34.88**	**223.23**	**(223.23)**	**0.00**	**34.88**	**(258.11)**
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	8.16	52.20	(52.20)	0.00	8.16	(60.36)
Total for Object: 6232	**0.00**	**8.16**	**52.20**	**(52.20)**	**0.00**	**8.16**	**(60.36)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3711 Community Services-Non-Public Pupil							
Object: 6232 Medicare							
Total for Function: 3711	**0.00**	**605.54**	**3,875.43**	**(3,875.43)**	**0.00**	**605.54**	**(4,480.97)**
Function: 3911 Community Services-Other							
Object: 6131 Supplemental Pay							
002-3911-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3911-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3911-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 002	**68,942,158.87**	**5,397,142.30**	**34,725,367.09**	**34,216,791.78**	**44,680.00**	**5,571,328.51**	**28,600,783.27**
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
003-5111-6611-0000-00000-1	4,355,000.00	0.00	0.00	4,355,000.00	0.00	0.00	4,355,000.00
Total for Object: 6611	**4,355,000.00**	**0.00**	**0.00**	**4,355,000.00**	**0.00**	**0.00**	**4,355,000.00**
Total for Function: 5111	**4,355,000.00**	**0.00**	**0.00**	**4,355,000.00**	**0.00**	**0.00**	**4,355,000.00**
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	4,383,894.00	0.00	2,210,408.34	2,173,485.66	0.00	302,100.00	1,871,385.66
Total for Object: 6621	**4,383,894.00**	**0.00**	**2,210,408.34**	**2,173,485.66**	**0.00**	**302,100.00**	**1,871,385.66**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
Total for Function: 5211	**4,383,894.00**	**0.00**	**2,210,408.34**	**2,173,485.66**	**0.00**	**302,100.00**	**1,871,385.66**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1	4,000.00	0.00	1,400.00	2,600.00	318.00	0.00	2,282.00
Total for Object: 6631	**4,000.00**	**0.00**	**1,400.00**	**2,600.00**	**318.00**	**0.00**	**2,282.00**
Total for Function: 5311	**4,000.00**	**0.00**	**1,400.00**	**2,600.00**	**318.00**	**0.00**	**2,282.00**
Total for Fund: 003	**8,742,894.00**	**0.00**	**2,211,808.34**	**6,531,085.66**	**318.00**	**302,100.00**	**6,228,667.66**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4070-00000-1	1,695.00	1,695.00	1,695.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**1,695.00**	**1,695.00**	**1,695.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4080-00204-1	0.00	0.00	2,665.00	(2,665.00)	0.00	0.00	(2,665.00)
004-1111-6543-4090-00204-1	0.00	0.00	19,584.00	(19,584.00)	0.00	0.00	(19,584.00)
004-1111-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5060-00514-1	0.00	0.00	1,711.61	(1,711.61)	0.00	0.00	(1,711.61)
004-1111-6543-5080-00514-1	0.00	0.00	1,831.57	(1,831.57)	0.00	0.00	(1,831.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6543 Technology-Related Hardware							
004-1111-6543-6000-00514-1	0.00	0.00	1,611.18	(1,611.18)	0.00	0.00	(1,611.18)
004-1111-6543-4090-00514-1	0.00	0.00	1,823.98	(1,823.98)	0.00	0.00	(1,823.98)
004-1111-6543-5000-00514-1	0.00	0.00	1,618.62	(1,618.62)	0.00	0.00	(1,618.62)
004-1111-6543-5040-00514-1	0.00	0.00	1,705.71	(1,705.71)	0.00	0.00	(1,705.71)
004-1111-6543-4020-00514-1	0.00	0.00	1,530.17	(1,530.17)	0.00	0.00	(1,530.17)
004-1111-6543-4060-00514-1	0.00	0.00	1,612.09	(1,612.09)	0.00	0.00	(1,612.09)
004-1111-6543-4070-00514-1	0.00	0.00	1,606.72	(1,606.72)	0.00	0.00	(1,606.72)
004-1111-6543-4080-00514-1	0.00	0.00	1,843.10	(1,843.10)	0.00	0.00	(1,843.10)
Total for Object: 6543	**0.00**	**0.00**	**39,143.75**	**(39,143.75)**	**0.00**	**0.00**	**(39,143.75)**
Total for Function: 1111	**1,695.00**	**1,695.00**	**40,838.75**	**(39,143.75)**	**0.00**	**0.00**	**(39,143.75)**
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6541-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00514-1	0.00	0.00	4,215.72	(4,215.72)	0.00	0.00	(4,215.72)
004-1131-6543-3010-00514-1	0.00	0.00	2,769.10	(2,769.10)	0.00	0.00	(2,769.10)
004-1131-6543-3020-00514-1	0.00	0.00	2,686.13	(2,686.13)	0.00	0.00	(2,686.13)
Total for Object: 6543	**0.00**	**0.00**	**9,670.95**	**(9,670.95)**	**0.00**	**0.00**	**(9,670.95)**
Total for Function: 1131	**0.00**	**0.00**	**9,670.95**	**(9,670.95)**	**0.00**	**0.00**	**(9,670.95)**
Function: 1151 High School							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1151 High School							
Object: 6541 Regular Equipment							
Object:							
004-1151-6541-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1151-6543-1050-00204-1	0.00	0.00	0.00	0.00	1,370.00	0.00	(1,370.00)
004-1151-6543-1075-00204-1	0.00	0.00	3,194.40	(3,194.40)	0.00	0.00	(3,194.40)
004-1151-6543-1050-00514-1	0.00	0.00	6,600.55	(6,600.55)	0.00	0.00	(6,600.55)
004-1151-6543-1075-00514-1	0.00	0.00	5,025.67	(5,025.67)	0.00	0.00	(5,025.67)
Total for Object: 6543	**0.00**	**0.00**	**14,820.62**	**(14,820.62)**	**1,370.00**	**0.00**	**(16,190.62)**
Total for Function: 1151	**0.00**	**0.00**	**14,820.62**	**(14,820.62)**	**1,370.00**	**0.00**	**(16,190.62)**
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-1050-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-12210-3	6,562.00	0.00	0.00	6,562.00	0.00	0.00	6,562.00
004-1221-6542-1050-12210-3	0.00	0.00	795.00	(795.00)	0.00	0.00	(795.00)
004-1221-6542-1075-12210-3	0.00	0.00	795.00	(795.00)	0.00	0.00	(795.00)
004-1221-6542-3000-12210-3	0.00	0.00	531.00	(531.00)	0.00	0.00	(531.00)
004-1221-6542-3010-12210-3	0.00	0.00	531.00	(531.00)	0.00	0.00	(531.00)
004-1221-6542-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3020-12210-3	0.00	0.00	531.11	(531.11)	0.00	0.00	(531.11)
004-1221-6542-4020-12210-3	0.00	0.00	3,378.32	(3,378.32)	0.00	0.00	(3,378.32)
004-1221-6542-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**6,562.00**	**0.00**	**6,561.43**	**0.57**	**0.00**	**0.00**	**0.57**
Total for Function: 1221	**6,562.00**	**0.00**	**6,561.43**	**0.57**	**0.00**	**0.00**	**0.57**
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Function: 1251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
004-1281-6541-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1281-6542-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1075-33206-3	2,720.00	0.00	2,720.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1050-33206-3	1,199.00	0.00	1,199.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**3,919.00**	**0.00**	**3,919.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1331	**3,919.00**	**0.00**	**3,919.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	55,000.00	9,347.60	9,347.60	45,652.40	3,753.41	0.00	41,898.99
Total for Object: 6542	**55,000.00**	**9,347.60**	**9,347.60**	**45,652.40**	**3,753.41**	**0.00**	**41,898.99**
Object: 6543 Technology-Related Hardware							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**55,000.00**	**9,347.60**	**9,347.60**	**45,652.40**	**3,753.41**	**0.00**	**41,898.99**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	3,200.00	0.00	2,995.00	205.00	0.00	0.00	205.00
Total for Object: 6543	**3,200.00**	**0.00**	**2,995.00**	**205.00**	**0.00**	**0.00**	**205.00**
Total for Function: 1351	**3,200.00**	**0.00**	**2,995.00**	**205.00**	**0.00**	**0.00**	**205.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	330,153.00	242,300.00	242,300.00	87,853.00	36,688.42	0.00	51,164.58
004-1361-6542-1100-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-42701-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
004-1361-6542-1100-33200-3	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
Total for Object: 6542	**334,253.00**	**242,300.00**	**242,300.00**	**91,953.00**	**36,688.42**	**0.00**	**55,264.58**
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1361	**334,253.00**	**242,300.00**	**242,300.00**	**91,953.00**	**36,688.42**	**0.00**	**55,264.58**
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1371 Project Lead the Way							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	77,118.75	0.00	42,009.98	35,108.77	0.00	29,726.25	5,382.52
004-1371-6542-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-1050-00208-1	1,990.00	0.00	0.00	1,990.00	0.00	0.00	1,990.00
004-1371-6542-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**79,108.75**	**0.00**	**42,009.98**	**37,098.77**	**0.00**	**29,726.25**	**7,372.52**
Object: 6543 Technology-Related Hardware							
004-1371-6543-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1371	**79,108.75**	**0.00**	**42,009.98**	**37,098.77**	**0.00**	**29,726.25**	**7,372.52**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							
004-1391-6541-1100-42601-4	95,000.00	0.00	15,625.00	79,375.00	46,875.00	0.00	32,500.00
004-1391-6541-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**95,000.00**	**0.00**	**15,625.00**	**79,375.00**	**46,875.00**	**0.00**	**32,500.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1391-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
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: 1391	**95,000.00**	**0.00**	**15,625.00**	**79,375.00**	**46,875.00**	**0.00**	**32,500.00**
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-0000-00040-1	88,885.00	0.00	0.00	88,885.00	0.00	0.00	88,885.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1421-6541-3010-00700-1	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00040-1	0.00	0.00	0.00	0.00	10,080.36	0.00	(7,551.36)
004-1421-6541-3010-00040-1	0.00	0.00	0.00	0.00	6,497.95	0.00	(6,497.95)
004-1421-6541-3020-00040-1	0.00	0.00	9,134.52	(9,134.52)	10,594.86	0.00	(14,692.52)
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00700-1	30,765.71	0.00	26,659.92	4,105.79	4,105.79	0.00	3,960.80
004-1421-6541-1075-00700-1	29,172.00	0.00	40,001.64	(10,829.64)	3,749.00	(17,878.32)	3,299.68
004-1421-6541-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00040-1	0.00	0.00	9,884.55	(9,884.55)	18,056.56	0.00	(20,996.49)
004-1421-6541-1075-00040-1	0.00	0.00	23,910.00	(23,910.00)	0.00	0.00	(23,910.00)
Total for Object: 6541	**159,322.71**	**0.00**	**109,590.63**	**49,732.08**	**53,084.52**	**(17,878.32)**	**32,997.16**
Object: 6543 Technology-Related Hardware							
004-1421-6543-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-1421-6591-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6591 Other Capital Outlay							
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**159,322.71**	**0.00**	**109,590.63**	**49,732.08**	**53,084.52**	**(17,878.32)**	**32,997.16**
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00221-1	18,672.00	0.00	0.00	18,672.00	0.00	0.00	18,672.00
004-2139-6541-1075-00221-1	0.00	0.00	2,659.02	(2,659.02)	0.00	0.00	(2,659.02)
004-2139-6541-3000-00221-1	0.00	0.00	1,751.58	(1,751.58)	0.00	0.00	(1,751.58)
004-2139-6541-3010-00221-1	0.00	0.00	1,406.10	(1,406.10)	0.00	0.00	(1,406.10)
004-2139-6541-3020-00221-1	0.00	0.00	1,389.34	(1,389.34)	0.00	0.00	(1,389.34)
004-2139-6541-4020-00221-1	0.00	0.00	702.21	(702.21)	0.00	0.00	(702.21)
004-2139-6541-4060-00221-1	0.00	0.00	735.82	(735.82)	0.00	0.00	(735.82)
004-2139-6541-4070-00221-1	0.00	0.00	758.22	(758.22)	0.00	0.00	(758.22)
004-2139-6541-1050-00221-1	0.00	0.00	3,372.28	(3,372.28)	0.00	0.00	(3,372.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-4080-00221-1	0.00	0.00	827.31	(827.31)	0.00	0.00	(827.31)
004-2139-6541-4090-00221-1	0.00	0.00	937.43	(937.43)	0.00	0.00	(937.43)
004-2139-6541-5000-00221-1	0.00	0.00	743.25	(743.25)	0.00	0.00	(743.25)
004-2139-6541-5040-00221-1	0.00	0.00	827.27	(827.27)	0.00	0.00	(827.27)
004-2139-6541-5060-00221-1	0.00	0.00	870.22	(870.22)	0.00	0.00	(870.22)
004-2139-6541-5080-00221-1	0.00	0.00	864.68	(864.68)	0.00	0.00	(864.68)
004-2139-6541-6000-00221-1	0.00	0.00	827.27	(827.27)	0.00	0.00	(827.27)
004-2139-6541-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**18,672.00**	**0.00**	**18,672.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2139	**18,672.00**	**0.00**	**18,672.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-0000-12000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3020-12000-1	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
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
Total for Object: 6541	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Total for Function: 2182	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-2212-6542-0000-00208-1	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							
004-2212-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6544 Technology Software							
004-2329-6544-0000-45100-4	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
Total for Object: 6544	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**
Total for Function: 2329	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-0000-42800-4	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	638,000.00	0.00	(16,420.84)	654,420.84	425,988.57	18,720.54	209,711.73
004-2331-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**638,000.00**	**0.00**	**(16,420.84)**	**654,420.84**	**425,988.57**	**18,720.54**	**209,711.73**
Total for Function: 2331	**638,000.00**	**0.00**	**(16,420.84)**	**654,420.84**	**425,988.57**	**18,720.54**	**209,711.73**
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 : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2525-6541-0000-00000-1	63,167.56	0.00	2,771.34	60,396.22	0.00	11,145.00	49,251.22
004-2525-6541-0000-42801-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**63,167.56**	**0.00**	**2,771.34**	**60,396.22**	**0.00**	**11,145.00**	**49,251.22**
Total for Function: 2525	**63,167.56**	**0.00**	**2,771.34**	**60,396.22**	**0.00**	**11,145.00**	**49,251.22**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	0.00	0.00	1,699.88	(1,699.88)	0.00	0.00	(1,699.88)
004-2542-6541-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**1,699.88**	**(1,699.88)**	**0.00**	**0.00**	**(1,699.88)**
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	2,636,600.00	36,427.50	1,608,129.43	1,028,470.57	71,710.70	50,886.30	908,474.21
004-2542-6591-1100-00000-1	0.00	6,600.00	6,600.00	(6,600.00)	0.00	0.00	(6,600.00)
Total for Object: 6591	**2,636,600.00**	**43,027.50**	**1,614,729.43**	**1,021,870.57**	**71,710.70**	**50,886.30**	**901,874.21**
Total for Function: 2542	**2,636,600.00**	**43,027.50**	**1,616,429.31**	**1,020,170.69**	**71,710.70**	**50,886.30**	**900,174.33**
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2546-6543-0000-09000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2552 Dist Operated Non-Disabled Trans							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
Object:							
004-2552-6541-0000-00000-1	21,000.00	0.00	0.00	21,000.00	0.00	2,350.00	18,650.00
Total for Object: 6541	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**2,350.00**	**18,650.00**
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	1,068,740.00	0.00	0.00	1,068,740.00	0.00	0.00	1,068,740.00
Total for Object: 6552	**1,068,740.00**	**0.00**	**0.00**	**1,068,740.00**	**0.00**	**0.00**	**1,068,740.00**
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	17,220.00	0.00	0.00	17,220.00	0.00	0.00	17,220.00
Total for Object: 6591	**17,220.00**	**0.00**	**0.00**	**17,220.00**	**0.00**	**0.00**	**17,220.00**
Total for Function: 2552	**1,106,960.00**	**0.00**	**0.00**	**1,106,960.00**	**0.00**	**2,350.00**	**1,104,610.00**
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	86,000.00	8,100.00	12,454.65	73,545.35	8,819.00	0.00	64,726.35
004-2562-6541-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**86,000.00**	**8,100.00**	**12,454.65**	**73,545.35**	**8,819.00**	**0.00**	**64,726.35**
Total for Function: 2562	**86,000.00**	**8,100.00**	**12,454.65**	**73,545.35**	**8,819.00**	**0.00**	**64,726.35**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2645 Staff Services-Health Services							
Object: 6521 Buildings							
004-2645-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2645 Staff Services-Health Services							
Object: 6541 Regular Equipment							
Object:							
004-2645-6541-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
004-3211-6531-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-3211-6541-8200-00249-1	94,000.00	65,683.04	75,033.04	18,966.96	0.00	0.00	18,966.96
Total for Object: 6541	**94,000.00**	**65,683.04**	**75,033.04**	**18,966.96**	**0.00**	**0.00**	**18,966.96**
Total for Function: 3211	**94,000.00**	**65,683.04**	**75,033.04**	**18,966.96**	**0.00**	**0.00**	**18,966.96**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							
004-3512-6541-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-3512-6542-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00514-1	0.00	0.00	938.78	(938.78)	0.00	0.00	(938.78)
004-3512-6543-7500-00514-1	0.00	0.00	624.50	(624.50)	0.00	0.00	(624.50)
Total for Object: 6543	**0.00**	**0.00**	**1,563.28**	**(1,563.28)**	**0.00**	**0.00**	**(1,563.28)**
Total for Function: 3512	**0.00**	**0.00**	**1,563.28**	**(1,563.28)**	**0.00**	**0.00**	**(1,563.28)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
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	310,957.00	301,646.50	310,956.50	0.50	0.00	0.00	0.50
Total for Object: 6511	**310,957.00**	**301,646.50**	**310,956.50**	**0.50**	**0.00**	**0.00**	**0.50**
Total for Function: 4021	**310,957.00**	**301,646.50**	**310,956.50**	**0.50**	**0.00**	**0.00**	**0.50**
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-4090-00303-1	0.00	0.00	5,402.74	(5,402.74)	1,710.57	0.00	(7,113.31)
004-4031-6521-5000-00303-1	0.00	0.00	2,350.72	(2,350.72)	478.47	0.00	(2,829.19)
004-4031-6521-5040-00303-1	0.00	0.00	2,350.72	(2,350.72)	478.46	0.00	(2,829.18)
004-4031-6521-5060-00303-1	0.00	0.00	5,495.24	(5,495.24)	1,710.57	0.00	(7,205.81)
004-4031-6521-5080-00303-1	0.00	0.00	5,454.00	(5,454.00)	1,710.59	0.00	(7,164.59)
004-4031-6521-6000-00303-1	0.00	0.00	2,350.71	(2,350.71)	478.46	0.00	(2,829.17)
004-4031-6521-7010-00303-1	0.00	0.00	3,097.30	(3,097.30)	1,232.13	0.00	(4,329.43)
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	3,052.03	(3,052.03)	1,232.11	0.00	(4,284.14)
004-4031-6521-8200-00303-1	0.00	0.00	450.00	(450.00)	0.00	0.00	(450.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

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							
004-4031-6521-4060-00303-1	0.00	0.00	2,350.70	(2,350.70)	478.44	0.00	(2,829.14)
004-4031-6521-4070-00303-1	0.00	0.00	5,402.73	(5,402.73)	1,710.56	0.00	(7,113.29)
004-4031-6521-4080-00303-1	0.00	0.00	5,495.24	(5,495.24)	1,710.54	0.00	(7,205.78)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1050-00303-1	0.00	0.00	14,654.06	(14,654.06)	0.00	0.00	(14,654.06)
004-4031-6521-1075-00303-1	0.00	0.00	19,765.00	(19,765.00)	0.00	0.00	(19,765.00)
004-4031-6521-1100-00303-1	0.00	0.00	9,272.73	(9,272.73)	156.89	0.00	(9,429.62)
004-4031-6521-3000-00303-1	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00	(1,600.00)
004-4031-6521-3010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3020-00303-1	0.00	4,349.14	31,562.50	(31,562.50)	7,510.85	0.00	(39,073.35)
004-4031-6521-4020-00303-1	0.00	0.00	2,350.70	(2,350.70)	478.44	0.00	(2,829.14)
004-4031-6521-0000-00000-1	568,759.00	104,459.00	124,459.00	444,300.00	437,265.39	113,943.13	(106,908.52)
Total for Object: 6521	**568,759.00**	**108,808.14**	**246,916.12**	**321,842.88**	**458,342.47**	**113,943.13**	**(250,442.72)**
Total for Function: 4031	**568,759.00**	**108,808.14**	**246,916.12**	**321,842.88**	**458,342.47**	**113,943.13**	**(250,442.72)**
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	0.00	25,502.46	(25,502.46)	0.00	0.00	(25,502.46)
004-4051-6521-8200-00303-1	0.00	0.00	0.00	0.00	248,551.00	0.00	(248,551.00)
004-4051-6521-0000-00303-1	6,985,000.00	0.00	0.00	6,985,000.00	0.00	0.00	6,985,000.00
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
004-4051-6521-8110-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1050-00303-1	0.00	0.00	1,191,537.05	(1,191,537.05)	248,551.00	0.00	(1,440,088.05)
004-4051-6521-1075-00303-1	0.00	0.00	46,121.10	(46,121.10)	43,371.34	9,425.33	(98,917.77)
004-4051-6521-1100-00303-1	0.00	0.00	52,096.95	(52,096.95)	0.00	0.00	(52,096.95)
004-4051-6521-3000-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
004-4051-6521-3010-00303-1	0.00	0.00	1,960.33	(1,960.33)	0.00	0.00	(1,960.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-3020-00303-1	0.00	31,930.27	1,543,417.35	(1,543,417.35)	337,961.21	58,796.75	(1,940,175.31)
004-4051-6521-4020-00303-1	0.00	668.88	54,769.96	(54,769.96)	248,551.00	0.00	(303,320.96)
004-4051-6521-4060-00303-1	0.00	668.88	90,684.22	(90,684.22)	250,831.00	0.00	(341,515.22)
004-4051-6521-4070-00303-1	0.00	668.88	90,541.77	(90,541.77)	0.00	0.00	(90,541.77)
004-4051-6521-4080-00303-1	0.00	668.88	513,639.44	(513,639.44)	6,803.55	0.00	(520,442.99)
004-4051-6521-4090-00303-1	0.00	668.89	278,072.09	(278,072.09)	0.00	0.00	(278,072.09)
004-4051-6521-5000-00303-1	0.00	668.89	53,250.87	(53,250.87)	0.00	0.00	(53,250.87)
004-4051-6521-5040-00303-1	0.00	668.89	87,551.56	(87,551.56)	0.00	0.00	(87,551.56)
004-4051-6521-5060-00303-1	0.00	668.89	500,275.08	(500,275.08)	5,227.54	0.00	(505,502.62)
004-4051-6521-5080-00303-1	0.00	668.89	417,409.06	(417,409.06)	1,104.09	0.00	(418,513.15)
004-4051-6521-6000-00303-1	0.00	668.89	132,788.46	(132,788.46)	0.00	0.00	(132,788.46)
004-4051-6521-7010-00303-1	0.00	0.00	303,556.08	(303,556.08)	0.00	0.00	(303,556.08)
004-4051-6521-7500-00303-1	0.00	0.00	3,363.64	(3,363.64)	0.00	0.00	(3,363.64)
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**6,985,000.00**	**38,619.13**	**5,428,841.97**	**1,556,158.03**	**1,390,951.73**	**68,222.08**	**96,984.22**
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 4051	**6,985,000.00**	**38,619.13**	**5,428,841.97**	**1,556,158.03**	**1,390,951.73**	**68,222.08**	**96,984.22**
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-8110-00000-1	44,817.26	0.00	44,817.26	0.00	0.00	0.00	0.00
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6613	**44,817.26**	**0.00**	**44,817.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5131	**44,817.26**	**0.00**	**44,817.26**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
Function:							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	1,478.47	0.00	1,478.47	0.00	0.00	0.00	0.00
Total for Object: 6623	**1,478.47**	**0.00**	**1,478.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5231	**1,478.47**	**0.00**	**1,478.47**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-1	0.00	744.92	5,946.32	(5,946.32)	0.00	0.00	(5,946.32)
Total for Object: 6631	**0.00**	**744.92**	**5,946.32**	**(5,946.32)**	**0.00**	**0.00**	**(5,946.32)**
Total for Function: 5311	**0.00**	**744.92**	**5,946.32**	**(5,946.32)**	**0.00**	**0.00**	**(5,946.32)**
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**13,362,471.75**	**819,971.83**	**8,247,138.38**	**5,115,333.37**	**2,497,583.82**	**277,114.98**	**2,361,706.49**
Grand Total:	**150,271,294.58**	**11,329,673.57**	**76,977,815.22**	**73,293,479.36**	**5,091,819.97**	**10,011,787.65**	**58,333,235.82**