# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | 90.77 | 504.65 | 568.35 | 0.00 | 77.89 | 490.46 |
| 001-1111-6151-4060-00223-1 | 1,138.00 | 96.39 | 535.98 | 602.02 | 0.00 | 82.71 | 519.31 |
| 001-1111-6151-4070-00223-1 | 1,218.00 | 103.18 | 573.79 | 644.21 | 0.00 | 88.54 | 555.67 |
| 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 | 0.00 | 16,751.41 | 13,761.59 | 0.00 | 0.00 | 13,761.59 |
| 001-1111-6151-6000-40001-1 | 27,634.00 | 2,595.30 | 21,020.80 | 6,613.20 | 0.00 | 2,718.89 | 3,894.31 |
| 001-1111-6151-5060-40001-1 | 29,317.00 | 2,493.66 | 19,911.47 | 9,405.53 | 0.00 | 2,482.86 | 6,922.67 |
| 001-1111-6151-5080-40001-1 | 30,513.00 | 2,589.68 | 20,796.09 | 9,716.91 | 0.00 | 2,589.68 | 7,127.23 |
| 001-1111-6151-5040-40001-1 | 29,915.00 | 2,538.97 | 20,311.76 | 9,603.24 | 0.00 | 2,544.48 | 7,058.76 |
| 001-1111-6151-5000-40001-1 | 27,634.00 | 2,355.52 | 18,528.76 | 9,105.24 | 0.00 | 2,248.69 | 6,856.55 |
| 001-1111-6151-4080-40001-1 | 31,735.00 | 2,407.13 | 21,404.09 | 10,330.91 | 0.00 | 2,705.09 | 7,625.82 |
| 001-1111-6151-4070-40001-1 | 28,748.00 | 2,413.38 | 19,672.30 | 9,075.70 | 0.00 | 2,482.19 | 6,593.51 |
| 001-1111-6151-4060-40001-1 | 46,530.00 | 2,558.43 | 20,716.25 | 25,813.75 | 0.00 | 2,733.85 | 23,079.90 |
| 001-1111-6151-4020-40001-1 | 27,634.00 | 2,549.98 | 20,565.11 | 7,068.89 | 0.00 | 2,561.00 | 4,507.89 |
| 001-1111-6151-4090-00000-1 | 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 | 111.83 | 621.94 | 699.06 | 0.00 | 95.96 | 603.10 |
| 001-1111-6151-4090-00223-1 | 1,288.00 | 109.03 | 606.37 | 681.63 | 0.00 | 93.55 | 588.08 |
| 001-1111-6151-5000-00223-1 | 1,158.00 | 98.02 | 545.19 | 612.81 | 0.00 | 84.12 | 528.69 |
| 001-1111-6151-5040-00223-1 | 1,105.00 | 93.58 | 520.42 | 584.58 | 0.00 | 80.31 | 504.27 |
| 001-1111-6151-5060-00223-1 | 1,133.00 | 95.93 | 533.46 | 599.54 | 0.00 | 82.31 | 517.23 |
| 001-1111-6151-5080-00223-1 | 1,313.00 | 111.13 | 617.96 | 695.04 | 0.00 | 95.36 | 599.68 |
| 001-1111-6151-6000-00223-1 | 1,191.00 | 100.83 | 560.80 | 630.20 | 0.00 | 86.52 | 543.68 |
| 001-1111-6151-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **322,111.00** | **23,512.74** | **205,298.60** | **116,812.40** | **0.00** | **23,934.00** | **92,878.40** |
| 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 :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1111-6153-4020-40001-1 | 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 |
| 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) |
| 001-1111-6153-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6153-4090-40001-1 | 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 |
| 001-1111-6153-4020-00223-1 | 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 |
| 001-1111-6153-4080-00223-1 | 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 |
| 001-1111-6161-6000-00000-1 | 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 |
| 001-1111-6161-4090-00000-1 | 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 |
| 001-1111-6161-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 |
| 001-1111-6161-4080-40001-1 | 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 |
| 001-1111-6161-4070-00000-1 | 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 |
| 001-1111-6161-0000-00216-1 | 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 |
| 001-1111-6161-5060-00000-1 | 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 |
| 001-1111-6161-4060-00223-1 | 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 |
| 001-1111-6161-6000-00223-1 | 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 |
| 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 |
| 001-1111-6211-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1111-6211-5040-40001-1 | 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 |
| 001-1111-6211-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6211-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-1111-6221-4070-00223-1 | 84.00 | 9.26 | 56.81 | 27.19 | 0.00 | 8.26 | 18.93 |
| 001-1111-6221-6000-00223-1 | 82.00 | 9.04 | 55.52 | 26.48 | 0.00 | 8.05 | 18.43 |
| 001-1111-6221-4090-00223-1 | 89.00 | 9.78 | 60.05 | 28.95 | 0.00 | 8.73 | 20.22 |
| 001-1111-6221-4080-00223-1 | 91.00 | 10.04 | 61.58 | 29.42 | 0.00 | 8.95 | 20.47 |
| 001-1111-6221-4090-40001-1 | 2,718.00 | 0.00 | 1,413.57 | 1,304.43 | 0.00 | 0.00 | 1,304.43 |
| 001-1111-6221-5060-40001-1 | 2,636.00 | 223.95 | 1,788.98 | 847.02 | 0.00 | 223.20 | 623.82 |
| 001-1111-6221-6000-40001-1 | 1,895.00 | 227.49 | 1,738.74 | 156.26 | 0.00 | 235.97 | (79.71) |
| 001-1111-6221-5080-40001-1 | 2,718.00 | 230.54 | 1,849.72 | 868.28 | 0.00 | 230.54 | 637.74 |
| 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 | 224.96 | 1,816.76 | 1,375.24 | 0.00 | 237.00 | 1,138.24 |
| 001-1111-6221-4070-40001-1 | 1,972.00 | 215.02 | 1,745.16 | 226.84 | 0.00 | 219.73 | 7.11 |
| 001-1111-6221-4020-40001-1 | 1,895.00 | 227.81 | 1,728.08 | 166.92 | 0.00 | 228.57 | (61.65) |
| 001-1111-6221-4080-40001-1 | 2,761.00 | 214.58 | 1,863.94 | 897.06 | 0.00 | 235.02 | 662.04 |
| 001-1111-6221-5040-40001-1 | 2,676.00 | 227.06 | 1,816.48 | 859.52 | 0.00 | 227.44 | 632.08 |
| 001-1111-6221-5000-40001-1 | 1,895.00 | 161.59 | 1,271.07 | 623.93 | 0.00 | 154.26 | 469.67 |
| 001-1111-6221-0000-40001-1 | 677.00 | 0.00 | 0.00 | 677.00 | 0.00 | 0.00 | 677.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1111-6221-5080-00223-1 | 91.00 | 9.97 | 61.19 | 29.81 | 0.00 | 8.89 | 20.92 |
| 001-1111-6221-4020-00223-1 | 74.00 | 8.15 | 49.96 | 24.04 | 0.00 | 7.26 | 16.78 |
| 001-1111-6221-5000-00223-1 | 80.00 | 8.79 | 54.00 | 26.00 | 0.00 | 7.84 | 18.16 |
| 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 | 8.40 | 51.52 | 24.48 | 0.00 | 7.48 | 17.00 |
| 001-1111-6221-4060-00223-1 | 78.00 | 8.65 | 53.06 | 24.94 | 0.00 | 7.71 | 17.23 |
| 001-1111-6221-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 8.61 | 52.84 | 25.16 | 0.00 | 7.68 | 17.48 |
| Total for Object: 6221 | **25,858.00** | **2,043.69** | **17,589.03** | **8,268.97** | **0.00** | **2,072.58** | **6,196.39** |
| 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 |
| 001-1111-6231-5000-00223-1 | 72.00 | 5.56 | 29.71 | 42.29 | 0.00 | 4.70 | 37.59 |
| 001-1111-6231-6000-00223-1 | 74.00 | 5.72 | 30.51 | 43.49 | 0.00 | 4.84 | 38.65 |
| 001-1111-6231-4090-00223-1 | 80.00 | 6.19 | 33.03 | 46.97 | 0.00 | 5.23 | 41.74 |
| 001-1111-6231-4070-00223-1 | 76.00 | 5.85 | 31.23 | 44.77 | 0.00 | 4.94 | 39.83 |
| 001-1111-6231-5060-00223-1 | 70.00 | 5.44 | 29.03 | 40.97 | 0.00 | 4.60 | 36.37 |
| 001-1111-6231-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6231-5080-40001-1 | 1,892.00 | 157.43 | 1,269.97 | 622.03 | 0.00 | 157.43 | 464.60 |
| 001-1111-6231-6000-40001-1 | 1,713.00 | 156.38 | 1,276.09 | 436.91 | 0.00 | 164.04 | 272.87 |
| 001-1111-6231-5060-40001-1 | 1,817.00 | 150.07 | 1,198.23 | 618.77 | 0.00 | 149.40 | 469.37 |
| 001-1111-6231-4090-40001-1 | 1,892.00 | 0.00 | 980.84 | 911.16 | 0.00 | 0.00 | 911.16 |
| 001-1111-6231-5000-40001-1 | 1,713.00 | 146.04 | 1,148.79 | 564.21 | 0.00 | 139.42 | 424.79 |
| 001-1111-6231-5040-40001-1 | 1,855.00 | 155.43 | 1,243.41 | 611.59 | 0.00 | 155.78 | 455.81 |
| 001-1111-6231-4080-40001-1 | 1,968.00 | 140.74 | 1,259.11 | 708.89 | 0.00 | 159.22 | 549.67 |
| 001-1111-6231-4020-40001-1 | 1,713.00 | 154.96 | 1,256.21 | 456.79 | 0.00 | 155.64 | 301.15 |
| 001-1111-6231-4070-40001-1 | 1,782.00 | 145.10 | 1,221.25 | 560.75 | 0.00 | 149.36 | 411.39 |
| 001-1111-6231-4060-40001-1 | 2,885.00 | 154.09 | 1,248.14 | 1,636.86 | 0.00 | 164.97 | 1,471.89 |
| 001-1111-6231-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6231-4020-00223-1 | 67.00 | 5.15 | 27.47 | 39.53 | 0.00 | 4.35 | 35.18 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1111-6231-5080-00223-1 | 82.00 | 6.31 | 33.63 | 48.37 | 0.00 | 5.32 | 43.05 |
| 001-1111-6231-0000-40001-1 | 611.00 | 0.00 | 0.00 | 611.00 | 0.00 | 0.00 | 611.00 |
| 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 | 6.35 | 33.86 | 48.14 | 0.00 | 5.36 | 42.78 |
| 001-1111-6231-5040-00223-1 | 69.00 | 5.31 | 28.33 | 40.67 | 0.00 | 4.49 | 36.18 |
| 001-1111-6231-5000-00000-1 | 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 | 5.47 | 29.17 | 41.83 | 0.00 | 4.63 | 37.20 |
| 001-1111-6231-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **20,584.00** | **1,417.59** | **12,408.01** | **8,175.99** | **0.00** | **1,443.72** | **6,732.27** |
| 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 |
| 001-1111-6232-4070-00223-1 | 18.00 | 1.37 | 7.27 | 10.73 | 0.00 | 1.16 | 9.57 |
| 001-1111-6232-6000-00223-1 | 18.00 | 1.32 | 7.14 | 10.86 | 0.00 | 1.14 | 9.72 |
| 001-1111-6232-4090-00223-1 | 19.00 | 1.45 | 7.74 | 11.26 | 0.00 | 1.22 | 10.04 |
| 001-1111-6232-5000-00223-1 | 17.00 | 1.30 | 6.93 | 10.07 | 0.00 | 1.10 | 8.97 |
| 001-1111-6232-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6232-4090-40001-1 | 443.00 | 0.00 | 229.38 | 213.62 | 0.00 | 0.00 | 213.62 |
| 001-1111-6232-5060-40001-1 | 425.00 | 35.10 | 280.24 | 144.76 | 0.00 | 34.94 | 109.82 |
| 001-1111-6232-6000-40001-1 | 400.00 | 36.57 | 298.45 | 101.55 | 0.00 | 38.37 | 63.18 |
| 001-1111-6232-5080-40001-1 | 443.00 | 36.82 | 297.02 | 145.98 | 0.00 | 36.82 | 109.16 |
| 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 | 36.04 | 291.91 | 383.09 | 0.00 | 38.58 | 344.51 |
| 001-1111-6232-4070-40001-1 | 417.00 | 33.94 | 285.62 | 131.38 | 0.00 | 34.93 | 96.45 |
| 001-1111-6232-4020-40001-1 | 400.00 | 36.24 | 293.80 | 106.20 | 0.00 | 36.40 | 69.80 |
| 001-1111-6232-4080-40001-1 | 461.00 | 32.92 | 294.48 | 166.52 | 0.00 | 37.24 | 129.28 |
| 001-1111-6232-5000-40001-1 | 400.00 | 34.16 | 268.70 | 131.30 | 0.00 | 32.60 | 98.70 |
| 001-1111-6232-5040-40001-1 | 434.00 | 36.36 | 290.88 | 143.12 | 0.00 | 36.44 | 106.68 |
| 001-1111-6232-5060-00223-1 | 17.00 | 1.27 | 6.77 | 10.23 | 0.00 | 1.07 | 9.16 |
| 001-1111-6232-0000-40001-1 | 143.00 | 0.00 | 0.00 | 143.00 | 0.00 | 0.00 | 143.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1111-6232-5080-00223-1 | 19.00 | 1.47 | 7.88 | 11.12 | 0.00 | 1.24 | 9.88 |
| 001-1111-6232-4020-00223-1 | 16.00 | 1.20 | 6.45 | 9.55 | 0.00 | 1.02 | 8.53 |
| 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 | 1.24 | 6.63 | 9.37 | 0.00 | 1.05 | 8.32 |
| 001-1111-6232-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6232-4060-00223-1 | 17.00 | 1.28 | 6.81 | 10.19 | 0.00 | 1.09 | 9.10 |
| 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 |
| 001-1111-6232-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6232-4080-00223-1 | 19.00 | 1.49 | 7.93 | 11.07 | 0.00 | 1.26 | 9.81 |
| 001-1111-6232-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **4,817.00** | **331.54** | **2,902.03** | **1,914.97** | **0.00** | **337.67** | **1,577.30** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1111-6241-5040-00223-1 | 0.00 | 28.92 | 231.36 | (231.36) | 0.00 | 28.92 | (260.28) |
| 001-1111-6241-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6241-5000-00223-1 | 0.00 | 30.28 | 242.24 | (242.24) | 0.00 | 30.28 | (272.52) |
| 001-1111-6241-6000-00223-1 | 0.00 | 31.14 | 249.12 | (249.12) | 0.00 | 31.14 | (280.26) |
| 001-1111-6241-4080-00223-1 | 0.00 | 34.54 | 276.32 | (276.32) | 0.00 | 34.54 | (310.86) |
| 001-1111-6241-4070-00223-1 | 0.00 | 31.88 | 255.04 | (255.04) | 0.00 | 31.88 | (286.92) |
| 001-1111-6241-5060-00223-1 | 0.00 | 29.64 | 237.12 | (237.12) | 0.00 | 29.64 | (266.76) |
| 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 | 6,182.40 | 2,943.60 | 0.00 | 772.80 | 2,170.80 |
| 001-1111-6241-6000-40001-1 | 0.00 | 722.80 | 4,336.80 | (4,336.80) | 0.00 | 722.80 | (5,059.60) |
| 001-1111-6241-5060-40001-1 | 9,126.00 | 772.80 | 6,182.40 | 2,943.60 | 0.00 | 772.80 | 2,170.80 |
| 001-1111-6241-4090-40001-1 | 9,126.00 | 0.00 | 3,864.00 | 5,262.00 | 0.00 | 0.00 | 5,262.00 |
| 001-1111-6241-5040-40001-1 | 9,126.00 | 772.80 | 6,182.40 | 2,943.60 | 0.00 | 772.80 | 2,170.80 |
| 001-1111-6241-5000-40001-1 | 0.00 | 1.88 | 11.28 | (11.28) | 0.00 | 1.88 | (13.16) |
| 001-1111-6241-4080-40001-1 | 8,535.00 | 722.80 | 5,782.40 | 2,752.60 | 0.00 | 722.80 | 2,029.80 |
| 001-1111-6241-4020-40001-1 | 0.00 | 772.80 | 4,636.80 | (4,636.80) | 0.00 | 772.80 | (5,409.60) |
| 001-1111-6241-4070-40001-1 | 23.00 | 722.80 | 5,782.40 | (5,759.40) | 0.00 | 722.80 | (6,482.20) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1111-6241-4060-40001-1 | 0.00 | 722.80 | 5,782.40 | (5,782.40) | 0.00 | 722.80 | (6,505.20) |
| 001-1111-6241-5080-00223-1 | 0.00 | 34.32 | 274.56 | (274.56) | 0.00 | 34.32 | (308.88) |
| 001-1111-6241-4090-00223-1 | 0.00 | 33.68 | 269.44 | (269.44) | 0.00 | 33.68 | (303.12) |
| 001-1111-6241-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6241-4060-00223-1 | 0.00 | 29.78 | 238.24 | (238.24) | 0.00 | 29.78 | (268.02) |
| 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 | 224.48 | (224.48) | 0.00 | 28.06 | (252.54) |
| Total for Object: 6241 | **45,062.00** | **6,296.52** | **51,241.20** | **(6,179.20)** | **0.00** | **6,296.52** | **(12,475.72)** |
| 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 :** Apr **Year :** 2022-2023

**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 | 411.85 | 4,530.39 | (4,530.39) | 411.85 | 411.86 | (5,354.10) |
| 001-1111-6338-4060-00204-1 | 0.00 | 449.29 | 4,942.26 | (4,942.26) | 449.29 | 449.30 | (5,840.85) |
| 001-1111-6338-4070-00204-1 | 0.00 | 434.32 | 4,777.52 | (4,777.52) | 434.31 | 434.32 | (5,646.15) |
| 001-1111-6338-4080-00204-1 | 0.00 | 510.45 | 5,614.95 | (5,614.95) | 510.45 | 510.45 | (6,635.85) |
| 001-1111-6338-4090-00204-1 | 0.00 | 505.45 | 5,560.04 | (5,560.04) | 505.45 | 505.46 | (6,570.95) |
| 001-1111-6338-5000-00204-1 | 0.00 | 450.54 | 4,955.97 | (4,955.97) | 450.54 | 450.55 | (5,857.06) |
| 001-1111-6338-5040-00204-1 | 0.00 | 474.25 | 5,216.83 | (5,216.83) | 474.25 | 474.26 | (6,165.34) |
| 001-1111-6338-5060-00204-1 | 0.00 | 444.30 | 4,887.33 | (4,887.33) | 444.30 | 444.31 | (5,775.94) |
| 001-1111-6338-5080-00204-1 | 0.00 | 509.20 | 5,601.21 | (5,601.21) | 509.20 | 509.21 | (6,619.62) |
| 001-1111-6338-6000-00204-1 | 0.00 | 435.56 | 4,791.24 | (4,791.24) | 435.56 | 435.57 | (5,662.37) |
| Total for Object: 6338 | **0.00** | **4,625.21** | **50,877.74** | **(50,877.74)** | **4,625.20** | **4,625.29** | **(60,128.23)** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-1111-6339-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6339-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6339-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6339-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6339-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6339-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6339-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6339-4060-40001-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1111-6339-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6339-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6339 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-1111-6343-5080-00216-1 | 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 |
| 001-1111-6343-5080-00000-1 | 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 |
| 001-1111-6343-5060-40001-1 | 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 |
| 001-1111-6343-4090-40001-1 | 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 |
| 001-1111-6343-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6343-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6343-4020-00216-1 | 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) |
| 001-1111-6343-5080-00234-1 | 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) |
| 001-1111-6343-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1111-6343-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6343-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **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 | 602.79 | 6,452.24 | (6,452.24) | 4,534.15 | 607.37 | (11,593.76) |
| 001-1111-6361-4070-00204-1 | 0.00 | 635.67 | 6,804.19 | (6,804.19) | 4,781.48 | 640.50 | (12,226.17) |
| 001-1111-6361-4080-00204-1 | 0.00 | 747.02 | 7,996.79 | (7,996.79) | 5,619.61 | 752.79 | (14,369.19) |
| 001-1111-6361-4090-00204-1 | 0.00 | 739.86 | 7,918.73 | (7,918.73) | 5,564.66 | 745.42 | (14,228.81) |
| 001-1111-6361-5000-00204-1 | 0.00 | 659.43 | 7,058.35 | (7,058.35) | 4,960.13 | 664.42 | (12,682.90) |
| 001-1111-6361-5040-00204-1 | 0.00 | 694.13 | 7,429.83 | (7,429.83) | 5,221.15 | 699.42 | (13,350.40) |
| 001-1111-6361-5060-00204-1 | 0.00 | 650.29 | 6,960.61 | (6,960.61) | 4,891.40 | 655.21 | (12,507.22) |
| 001-1111-6361-4060-00204-1 | 0.00 | 657.58 | 7,038.79 | (7,038.79) | 4,946.37 | 662.60 | (12,647.76) |
| 001-1111-6361-5080-00204-1 | 0.00 | 745.27 | 7,977.31 | (7,977.31) | 5,605.87 | 750.95 | (14,334.13) |
| 001-1111-6361-6000-00204-1 | 0.00 | 637.50 | 6,823.71 | (6,823.71) | 4,795.22 | 642.36 | (12,261.29) |
| 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 |
| 001-1111-6361-4070-42800-4 | 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 |
| 001-1111-6361-4080-40001-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1111-6361-4060-08002-1 | 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 |
| 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 |
| 001-1111-6361-4060-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6361-4060-00000-1 | 0.00 | 0.00 | 126.00 | (126.00) | 0.00 | 0.00 | (126.00) |
| Total for Object: 6361 | **0.00** | **6,769.54** | **72,586.55** | **(72,586.55)** | **50,920.04** | **6,821.04** | **(130,327.63)** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1111-6363-0000-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4060-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4070-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4080-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4090-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4020-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4060-00000-1 | 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 |
| 001-1111-6363-6000-40001-1 | 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 :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1111-6363-5080-40001-1 | 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 | 72.51 | 322.03 | (322.03) | 0.00 | 0.00 | (322.03) |
| 001-1111-6363-4060-00216-1 | 0.00 | 76.02 | 338.98 | (338.98) | 0.00 | 0.00 | (338.98) |
| 001-1111-6363-4070-00216-1 | 0.00 | 78.28 | 652.79 | (652.79) | 0.00 | 0.00 | (652.79) |
| 001-1111-6363-4080-00216-1 | 0.00 | 85.55 | 385.35 | (385.35) | 0.00 | 0.00 | (385.35) |
| 001-1111-6363-4090-00216-1 | 0.00 | 96.84 | 415.70 | (415.70) | 0.00 | 0.00 | (415.70) |
| 001-1111-6363-5000-00216-1 | 0.00 | 76.77 | 343.20 | (343.20) | 18.50 | 0.00 | (361.70) |
| 001-1111-6363-5060-00216-1 | 0.00 | 89.82 | 678.22 | (678.22) | 0.00 | 0.00 | (678.22) |
| 001-1111-6363-5080-00216-1 | 0.00 | 89.32 | 396.27 | (396.27) | 0.00 | 0.00 | (396.27) |
| 001-1111-6363-6000-00216-1 | 0.00 | 85.63 | 372.56 | (372.56) | 0.00 | 0.00 | (372.56) |
| 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 | 85.56 | 364.20 | (364.20) | 0.00 | 0.00 | (364.20) |
| 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 |
| 001-1111-6363-4020-00000-1 | 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 |
| 001-1111-6363-5040-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-5060-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-5080-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-6000-00426-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6363-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **836.30** | **4,269.30** | **(4,269.30)** | **18.50** | **0.00** | **(4,287.80)** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-1111-6371-4020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 663.26 | 0.00 | (663.26) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1111-6371-4060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 723.56 | 0.00 | (723.56) |
| 001-1111-6371-4070-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 699.44 | 0.00 | (699.44) |
| 001-1111-6371-4080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 822.04 | 0.00 | (822.04) |
| 001-1111-6371-4090-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 814.00 | 0.00 | (814.00) |
| 001-1111-6371-5000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 725.57 | 0.00 | (725.57) |
| 001-1111-6371-5040-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 763.76 | 0.00 | (763.76) |
| 001-1111-6371-5060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 715.52 | 0.00 | (715.52) |
| 001-1111-6371-5080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 820.03 | 0.00 | (820.03) |
| 001-1111-6371-6000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 701.45 | 0.00 | (701.45) |
| 001-1111-6371-0000-00216-1 | 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 |
| 001-1111-6371-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6371-4020-00216-1 | 0.00 | 0.00 | 87.78 | (87.78) | 0.00 | 0.00 | (87.78) |
| 001-1111-6371-4060-00216-1 | 0.00 | 0.00 | 93.10 | (93.10) | 0.00 | 0.00 | (93.10) |
| 001-1111-6371-4070-00216-1 | 0.00 | 0.00 | 100.03 | (100.03) | 0.00 | 0.00 | (100.03) |
| 001-1111-6371-4080-00216-1 | 0.00 | 0.00 | 107.39 | (107.39) | 0.00 | 0.00 | (107.39) |
| 001-1111-6371-4090-00216-1 | 0.00 | 0.00 | 105.95 | (105.95) | 0.00 | 0.00 | (105.95) |
| 001-1111-6371-5000-00216-1 | 0.00 | 0.00 | 95.66 | (95.66) | 0.00 | 0.00 | (95.66) |
| 001-1111-6371-5040-00216-1 | 0.00 | 0.00 | 93.28 | (93.28) | 0.00 | 0.00 | (93.28) |
| 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 |
| 001-1111-6371-5080-00216-1 | 0.00 | 0.00 | 107.51 | (107.51) | 0.00 | 0.00 | (107.51) |
| 001-1111-6371-6000-00216-1 | 0.00 | 0.00 | 98.87 | (98.87) | 0.00 | 0.00 | (98.87) |
| 001-1111-6371-5060-00216-1 | 0.00 | 0.00 | 94.45 | (94.45) | 0.00 | 0.00 | (94.45) |
| Total for Object: 6371 | **0.00** | **0.00** | **984.02** | **(984.02)** | **7,448.63** | **0.00** | **(8,432.65)** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1111-6391-0000-00216-1 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 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 |
| 001-1111-6391-4060-00000-1 | 2,436.00 | 0.00 | 9.38 | 2,426.62 | 0.00 | 0.00 | 2,426.62 |
| 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 | 194.97 | 194.97 | 5.03 | 0.00 | 0.00 | 5.03 |
| 001-1111-6391-5060-40001-1 | 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 |
| 001-1111-6391-4090-40001-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1111-6391-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 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) | 173.18 | 0.00 | (178.88) |
| 001-1111-6391-4090-00204-1 | 0.00 | 0.00 | 5.64 | (5.64) | 171.49 | 0.00 | (177.13) |
| 001-1111-6391-5000-00204-1 | 0.00 | 0.00 | 5.03 | (5.03) | 152.86 | 0.00 | (157.89) |
| 001-1111-6391-5040-00204-1 | 0.00 | 0.00 | 5.29 | (5.29) | 160.90 | 0.00 | (166.19) |
| 001-1111-6391-5060-00204-1 | 0.00 | 0.00 | 4.97 | (4.97) | 150.74 | 0.00 | (155.71) |
| 001-1111-6391-5080-00204-1 | 0.00 | 0.00 | 5.68 | (5.68) | 172.76 | 0.00 | (178.44) |
| 001-1111-6391-6000-00204-1 | 0.00 | 0.00 | 4.86 | (4.86) | 147.78 | 0.00 | (152.64) |
| 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 |
| 001-1111-6391-4090-00000-1 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 001-1111-6391-4080-00000-1 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 001-1111-6391-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-5040-00000-1 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 001-1111-6391-5080-46100-4 | 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 |
| 001-1111-6391-4020-00426-1 | 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1111-6391-5080-00426-1 | 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) |
| 001-1111-6391-5000-46100-4 | 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 |
| 001-1111-6391-4020-00204-1 | 0.00 | 0.00 | 4.60 | (4.60) | 139.73 | 0.00 | (144.33) |
| 001-1111-6391-4060-00204-1 | 0.00 | 0.00 | 5.02 | (5.02) | 152.44 | 0.00 | (157.46) |
| 001-1111-6391-4070-00204-1 | 0.00 | 0.00 | 4.85 | (4.85) | 147.35 | 0.00 | (152.20) |
| 001-1111-6391-0000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4060-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4070-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4090-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-5000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-5040-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-5060-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-5080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-6000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-5060-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-1111-6391-3010-00509-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **43,436.00** | **194.97** | **6,482.72** | **36,953.28** | **1,569.23** | **0.00** | **35,384.05** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1111-6411-0000-00216-1 | 55,650.00 | 0.00 | 0.00 | 55,650.00 | 0.00 | 0.00 | 55,650.00 |
| 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 |
| 001-1111-6411-6000-00216-1 | 0.00 | 307.20 | 1,317.84 | (1,317.84) | 4,870.68 | 685.32 | (6,873.84) |
| 001-1111-6411-6000-00000-1 | 20,400.00 | 405.06 | 7,698.28 | 12,701.72 | 343.98 | 200.26 | 12,157.48 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1111-6411-4020-00000-1 | 20,400.00 | 595.84 | 4,889.11 | 15,510.89 | 0.00 | 0.00 | 15,510.89 |
| 001-1111-6411-4080-00000-1 | 21,400.00 | 467.99 | 2,463.08 | 18,936.92 | 56.93 | 539.66 | 18,397.26 |
| 001-1111-6411-5040-00216-1 | 0.00 | 306.90 | 940.62 | (940.62) | 460.35 | 1,003.77 | (2,404.74) |
| 001-1111-6411-5060-00216-1 | 0.00 | 322.20 | 983.44 | (983.44) | 483.30 | 389.56 | (1,856.30) |
| 001-1111-6411-5080-00216-1 | 0.00 | 513.80 | 1,204.39 | (1,204.39) | 480.60 | 1,960.80 | (3,645.79) |
| 001-1111-6411-4020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4070-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-5000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-5080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-5080-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-6000-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4020-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1111-6411-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4080-42200-4 | 0.00 | 1,098.97 | 1,098.97 | (1,098.97) | 0.00 | 0.00 | (1,098.97) |
| 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 |
| 001-1111-6411-4090-40001-1 | 3,000.00 | 0.00 | 2,360.31 | 639.69 | 0.00 | 0.00 | 639.69 |
| 001-1111-6411-6000-40001-1 | 3,000.00 | 0.00 | 2,079.71 | 920.29 | 0.00 | 0.00 | 920.29 |
| 001-1111-6411-5060-40001-1 | 3,000.00 | 0.00 | 2,926.44 | 73.56 | 70.04 | 0.00 | 3.52 |
| 001-1111-6411-5080-40001-1 | 3,000.00 | 0.00 | 992.53 | 2,007.47 | 1,973.84 | 0.00 | 33.63 |
| 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 | (37.76) | 2,839.94 | 160.06 | 0.00 | 0.00 | 160.06 |
| 001-1111-6411-4070-40001-1 | 3,000.00 | 0.00 | 2,967.87 | 32.13 | 0.00 | 0.00 | 32.13 |
| 001-1111-6411-4080-40001-1 | 3,000.00 | 0.00 | 2,977.93 | 22.07 | 0.00 | 0.00 | 22.07 |
| 001-1111-6411-4060-40001-1 | 3,200.00 | 0.00 | 1,659.87 | 1,540.13 | 945.32 | 165.37 | 524.39 |
| 001-1111-6411-4020-40001-1 | 3,000.00 | (5.99) | 1,341.66 | 1,658.34 | 166.89 | 0.00 | 1,491.45 |
| 001-1111-6411-4020-00216-1 | 0.00 | 260.10 | 821.99 | (821.99) | 390.15 | 27.69 | (1,239.83) |
| 001-1111-6411-4060-00216-1 | 0.00 | 1,200.04 | 1,791.23 | (1,791.23) | 409.05 | 868.99 | (3,069.27) |
| 001-1111-6411-4070-00216-1 | 0.00 | 280.80 | 898.06 | (898.06) | 433.98 | 421.96 | (1,754.00) |
| 001-1111-6411-4080-00216-1 | 0.00 | 506.89 | 1,850.62 | (1,850.62) | 460.35 | 432.65 | (2,743.62) |
| 001-1111-6411-4090-00216-1 | 0.00 | 347.40 | 1,070.97 | (1,070.97) | 521.10 | 1,916.41 | (3,508.48) |
| 001-1111-6411-5000-00216-1 | 0.00 | 275.40 | 877.91 | (877.91) | 713.95 | 1,358.93 | (2,757.64) |
| 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 | 0.00 | 3,903.42 | 16,496.58 | 0.00 | 0.00 | 16,496.58 |
| 001-1111-6411-5080-00000-1 | 20,400.00 | 1,354.48 | 10,452.47 | 9,947.53 | 1,776.70 | 0.00 | 8,170.83 |
| 001-1111-6411-4020-00426-1 | 0.00 | 60.92 | 60.92 | (60.92) | 0.00 | 0.00 | (60.92) |
| 001-1111-6411-4060-00426-1 | 0.00 | 63.86 | 63.86 | (63.86) | 0.00 | 0.00 | (63.86) |
| 001-1111-6411-4070-00426-1 | 0.00 | 65.75 | 65.75 | (65.75) | 0.00 | 0.00 | (65.75) |
| 001-1111-6411-4080-00426-1 | 0.00 | 71.88 | 71.88 | (71.88) | 0.00 | 0.00 | (71.88) |
| 001-1111-6411-4090-00426-1 | 0.00 | 81.34 | 81.34 | (81.34) | 0.00 | 0.00 | (81.34) |
| 001-1111-6411-5000-00426-1 | 0.00 | 64.49 | 64.49 | (64.49) | 0.00 | 0.00 | (64.49) |
| 001-1111-6411-5040-00426-1 | 0.00 | 71.88 | 71.88 | (71.88) | 0.00 | 0.00 | (71.88) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1111-6411-5060-00426-1 | 0.00 | 75.43 | 75.43 | (75.43) | 0.00 | 0.00 | (75.43) |
| 001-1111-6411-5080-00426-1 | 0.00 | 75.04 | 75.04 | (75.04) | 0.00 | 0.00 | (75.04) |
| 001-1111-6411-6000-00426-1 | 0.00 | 71.83 | 71.83 | (71.83) | 0.00 | 0.00 | (71.83) |
| 001-1111-6411-5040-00000-1 | 21,200.00 | 1,846.75 | 2,731.64 | 18,468.36 | 0.00 | 1,679.21 | 16,789.15 |
| 001-1111-6411-4060-00000-1 | 19,964.00 | (23.99) | 4,337.13 | 15,626.87 | 2,300.00 | 0.00 | 13,326.87 |
| 001-1111-6411-4070-00000-1 | 18,705.00 | 1,802.32 | 5,539.53 | 13,165.47 | 0.00 | 458.08 | 12,707.39 |
| 001-1111-6411-5000-00000-1 | 20,400.00 | 2,061.69 | 7,450.81 | 12,949.19 | 200.00 | 2,433.36 | 10,315.83 |
| 001-1111-6411-4090-00000-1 | 20,400.00 | 1,562.53 | 6,519.58 | 13,880.42 | 2,498.66 | 816.02 | 11,105.29 |
| 001-1111-6411-3010-00509-1 | 0.00 | 0.00 | 1,398.91 | (1,398.91) | 521.75 | 0.00 | (1,920.66) |
| Total for Object: 6411 | **290,019.00** | **16,151.04** | **94,079.31** | **195,939.69** | **20,077.62** | **15,358.04** | **161,388.61** |
| 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 | 93.29 | 29,644.68 | (29,644.68) | 18,363.50 | 92.79 | (48,100.97) |
| 001-1111-6412-5060-00204-1 | 0.00 | 87.40 | 30,307.62 | (30,307.62) | 17,246.23 | 86.93 | (47,640.78) |
| 001-1111-6412-5080-00204-1 | 0.00 | 100.17 | 32,922.17 | (32,922.17) | 19,705.60 | 99.63 | (52,727.40) |
| 001-1111-6412-6000-00204-1 | 0.00 | 85.70 | 30,337.19 | (30,337.19) | 16,896.02 | 85.22 | (47,318.43) |
| 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 | 99.44 | 34,987.96 | (34,987.96) | 19,596.18 | 98.90 | (54,683.04) |
| 001-1111-6412-5000-00204-1 | 0.00 | 88.64 | 29,673.64 | (29,673.64) | 17,425.75 | 88.15 | (47,187.54) |
| 001-1111-6412-4020-00204-1 | 0.00 | 81.02 | 26,761.91 | (26,761.91) | 15,939.38 | 80.58 | (42,781.87) |
| 001-1111-6412-4060-00204-1 | 0.00 | 88.39 | 28,407.67 | (28,407.67) | 17,374.97 | 87.91 | (45,870.55) |
| 001-1111-6412-4070-00204-1 | 0.00 | 85.44 | 29,533.10 | (29,533.10) | 16,817.19 | 84.98 | (46,435.27) |
| 001-1111-6412-4080-00204-1 | 0.00 | 100.42 | 32,464.78 | (32,464.78) | 19,736.34 | 99.87 | (52,300.99) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1111-6412-5060-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5080-00514-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4060-00514-1 | 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 |
| 001-1111-6412-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5080-40001-1 | 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 |
| 001-1111-6412-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4060-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4070-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4090-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5040-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1111-6412-4070-00000-1 | 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 |
| 001-1111-6412-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5000-40001-1 | 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 |
| 001-1111-6412-4020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4070-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4090-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-5040-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4020-00426-1 | 0.00 | 0.00 | 13,798.10 | (13,798.10) | 0.00 | 0.00 | (13,798.10) |
| 001-1111-6412-4060-00426-1 | 0.00 | 0.00 | 14,639.97 | (14,639.97) | 0.00 | 0.00 | (14,639.97) |
| 001-1111-6412-4070-00426-1 | 0.00 | 0.00 | 15,635.71 | (15,635.71) | 0.00 | 0.00 | (15,635.71) |
| 001-1111-6412-4080-00426-1 | 0.00 | 0.00 | 16,954.04 | (16,954.04) | 0.00 | 0.00 | (16,954.04) |
| 001-1111-6412-4090-00426-1 | 0.00 | 0.00 | 16,683.28 | (16,683.28) | 0.00 | 0.00 | (16,683.28) |
| 001-1111-6412-5000-00426-1 | 0.00 | 0.00 | 14,882.76 | (14,882.76) | 0.00 | 0.00 | (14,882.76) |
| 001-1111-6412-5040-00426-1 | 0.00 | 0.00 | 14,347.13 | (14,347.13) | 0.00 | 0.00 | (14,347.13) |
| 001-1111-6412-5060-00426-1 | 0.00 | 0.00 | 14,732.14 | (14,732.14) | 0.00 | 0.00 | (14,732.14) |
| 001-1111-6412-5080-00426-1 | 0.00 | 0.00 | 16,897.94 | (16,897.94) | 0.00 | 0.00 | (16,897.94) |
| 001-1111-6412-6000-00426-1 | 0.00 | 0.00 | 15,383.20 | (15,383.20) | 0.00 | 0.00 | (15,383.20) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1111-6412-0000-45100-4 | 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 |
| 001-1111-6412-4090-45100-4 | 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 |
| Total for Object: 6412 | **0.00** | **909.91** | **459,008.98** | **(459,008.98)** | **179,101.16** | **904.96** | **(639,015.10)** |
| Object: 6431 Textbooks | | | | | | | |
| 001-1111-6431-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6431-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6431-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6431-5060-40001-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1111-6431-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6431-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6431-4080-42300-4 | 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 | **761,751.00** | **63,089.05** | **1,068,566.92** | **(306,815.92)** | **265,118.15** | **61,793.82** | **(632,843.31)** |
| 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 | 172.43 | 958.84 | 1,078.16 | 0.00 | 147.96 | 930.20 |
| 001-1131-6151-3020-00223-1 | 30,128.00 | 2,734.41 | 21,536.09 | 8,591.91 | 0.00 | 3,247.96 | 5,343.95 |
| 001-1131-6151-3000-00223-1 | 30,747.00 | 2,683.91 | 20,485.41 | 10,261.59 | 0.00 | 2,526.00 | 7,735.59 |
| 001-1131-6151-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Total for Object: 6151 | **93,425.00** | **5,590.75** | **44,334.16** | **49,090.84** | **0.00** | **5,921.92** | **43,168.92** |
| Object: 6152 Classified Salaries - IAs | | | | | | | |
| 001-1131-6152-3020-00000-1 | 29,317.00 | 7,923.46 | 23,533.12 | 5,783.88 | 0.00 | 813.60 | 4,970.28 |
| 001-1131-6152-3010-00000-1 | 28,177.00 | 1,250.48 | 12,256.29 | 15,920.71 | 0.00 | 1,335.17 | 14,585.54 |
| 001-1131-6152-3000-00000-1 | 29,317.00 | 2,461.03 | 19,688.21 | 9,628.79 | 0.00 | 2,466.32 | 7,162.47 |
| Total for Object: 6152 | **86,811.00** | **11,634.97** | **55,477.62** | **31,333.38** | **0.00** | **4,615.09** | **26,718.29** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-1131-6153-3010-00000-1 | 0.00 | 0.00 | 684.00 | (684.00) | 0.00 | 76.31 | (760.31) |
| 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** | **76.31** | **(760.31)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | 593.00 | 2,010.00 | 585.00 | 0.00 | 55.81 | 529.19 |
| 001-1131-6221-3010-00223-1 | 140.00 | 15.47 | 94.92 | 45.08 | 0.00 | 13.80 | 31.28 |
| 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 | 243.96 | 1,770.27 | 920.73 | 0.00 | 279.19 | 641.54 |
| 001-1131-6221-3010-00000-1 | 5,194.00 | 85.78 | 1,079.48 | 4,114.52 | 0.00 | 91.59 | 4,022.93 |
| 001-1131-6221-3000-00000-1 | 2,595.00 | 218.28 | 1,746.25 | 848.75 | 0.00 | 218.64 | 630.11 |
| 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 |
| 001-1131-6221-3000-00223-1 | 2,734.00 | 241.60 | 1,865.19 | 868.81 | 0.00 | 230.76 | 638.05 |
| Total for Object: 6221 | **16,002.00** | **1,398.09** | **8,566.11** | **7,435.89** | **0.00** | **889.79** | **6,546.10** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1131-6231-3010-00223-1 | 126.00 | 9.78 | 52.19 | 73.81 | 0.00 | 8.27 | 65.54 |
| 001-1131-6231-3020-00000-1 | 1,817.00 | 485.02 | 1,409.15 | 407.85 | 0.00 | 50.44 | 357.41 |
| 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 | 167.23 | 1,319.68 | 548.32 | 0.00 | 199.08 | 349.24 |
| 001-1131-6231-3010-00000-1 | 3,639.00 | 77.53 | 878.93 | 2,760.07 | 0.00 | 87.51 | 2,672.56 |
| 001-1131-6231-3000-00000-1 | 1,817.00 | 145.88 | 1,167.07 | 649.93 | 0.00 | 146.20 | 503.73 |
| 001-1131-6231-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1131-6231-0000-00000-1 | 47.00 | 0.00 | 0.00 | 47.00 | 0.00 | 0.00 | 47.00 |
| 001-1131-6231-3000-00223-1 | 1,906.00 | 163.27 | 1,245.07 | 660.93 | 0.00 | 153.48 | 507.45 |
| Total for Object: 6231 | **11,220.00** | **1,048.71** | **6,072.09** | **5,147.91** | **0.00** | **644.98** | **4,502.93** |
| 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 | 113.43 | 329.57 | 95.43 | 0.00 | 11.80 | 83.63 |
| 001-1131-6232-3010-00223-1 | 30.00 | 2.29 | 12.20 | 17.80 | 0.00 | 1.93 | 15.87 |
| 001-1131-6232-3010-00000-1 | 851.00 | 18.13 | 205.54 | 645.46 | 0.00 | 20.46 | 625.00 |
| 001-1131-6232-3000-00000-1 | 425.00 | 34.12 | 272.93 | 152.07 | 0.00 | 34.20 | 117.87 |
| 001-1131-6232-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6232-0000-00000-1 | 11.00 | 0.00 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 |
| 001-1131-6232-3020-00223-1 | 437.00 | 39.12 | 308.67 | 128.33 | 0.00 | 46.55 | 81.78 |
| 001-1131-6232-3000-00223-1 | 446.00 | 38.19 | 291.18 | 154.82 | 0.00 | 35.90 | 118.92 |
| Total for Object: 6232 | **2,625.00** | **245.28** | **1,420.09** | **1,204.91** | **0.00** | **150.84** | **1,054.07** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1131-6241-3020-00000-1 | 8,535.00 | 722.80 | 5,782.40 | 2,752.60 | 0.00 | 0.00 | 2,752.60 |
| 001-1131-6241-3020-00223-1 | 9,126.00 | 823.84 | 5,045.12 | 4,080.88 | 0.00 | 823.84 | 3,257.04 |
| 001-1131-6241-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6241-3010-00223-1 | 0.00 | 53.28 | 426.24 | (426.24) | 0.00 | 53.28 | (479.52) |
| 001-1131-6241-3000-00000-1 | 8,535.00 | 722.80 | 5,782.40 | 2,752.60 | 0.00 | 722.80 | 2,029.80 |
| 001-1131-6241-3010-00000-1 | 17,069.00 | 1.88 | 1,448.42 | 15,620.58 | 0.00 | 1.88 | 15,618.70 |
| 001-1131-6241-3000-00223-1 | 9,126.00 | 840.02 | 6,720.16 | 2,405.84 | 0.00 | 840.02 | 1,565.82 |
| Total for Object: 6241 | **52,391.00** | **3,164.62** | **25,204.74** | **27,186.26** | **0.00** | **2,441.82** | **24,744.44** |
| 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**

**Period :** Apr **Year :** 2022-2023

**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: 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) |
| 001-1131-6337-3010-00514-1 | 0.00 | 0.00 | 14,651.24 | (14,651.24) | 0.00 | 0.00 | (14,651.24) |
| 001-1131-6337-3020-00514-1 | 0.00 | 0.00 | 13,753.25 | (13,753.25) | 0.00 | 0.00 | (13,753.25) |
| 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 | 7,989.96 | (7,989.96) | 726.36 | 726.37 | (9,442.69) |
| 001-1131-6338-3000-00204-1 | 0.00 | 1,012.16 | 11,133.78 | (11,133.78) | 1,012.16 | 1,012.17 | (13,158.11) |
| 001-1131-6338-3010-00204-1 | 0.00 | 773.78 | 8,511.66 | (8,511.66) | 773.78 | 773.79 | (10,059.23) |
| Total for Object: 6338 | **0.00** | **2,512.30** | **27,635.40** | **(27,635.40)** | **2,512.30** | **2,512.33** | **(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 | 41.80 | 99.34 | (99.34) | 40.00 | 0.00 | (139.34) |
| 001-1131-6343-3020-00234-1 | 0.00 | 41.80 | 99.34 | (99.34) | 40.00 | 0.00 | (139.34) |
| 001-1131-6343-3000-00234-1 | 0.00 | 41.80 | 99.34 | (99.34) | 40.00 | 0.00 | (139.34) |
| Total for Object: 6343 | **0.00** | **125.40** | **298.02** | **(298.02)** | **120.00** | **0.00** | **(418.02)** |
| 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 | 1,063.10 | 11,379.39 | (11,379.39) | 7,996.62 | 1,071.21 | (20,447.22) |
| 001-1131-6361-3010-00204-1 | 0.00 | 1,132.51 | 12,122.38 | (12,122.38) | 8,518.75 | 1,141.15 | (21,782.28) |
| 001-1131-6361-3000-00204-1 | 0.00 | 1,481.41 | 15,856.86 | (15,856.86) | 11,143.06 | 1,492.66 | (28,492.58) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6361 Communication | | | | | | | |
| 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 |
| 001-1131-6361-3010-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6361-3020-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6361-3020-42800-4 | 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 |
| Total for Object: 6361 | **0.00** | **3,677.02** | **39,358.63** | **(39,358.63)** | **27,658.43** | **3,705.02** | **(70,722.08)** |
| 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 | 1,630.02 | 0.00 | (1,630.02) |
| 001-1131-6371-3010-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1,246.13 | 0.00 | (1,246.13) |
| 001-1131-6371-3020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1,169.76 | 0.00 | (1,169.76) |
| 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** | **4,045.91** | **0.00** | **(4,045.91)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1131-6391-3010-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 :** Apr **Year :** 2022-2023

**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 | 1,000.00 | 624.00 | 624.00 | 376.00 | 0.00 | 0.00 | 376.00 |
| 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 | 0.00 | 954.00 | 3,046.00 | 0.00 | 0.00 | 3,046.00 |
| 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 |
| 001-1131-6391-3020-00000-1 | 800.00 | 0.00 | 234.00 | 566.00 | 0.00 | 0.00 | 566.00 |
| 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) |
| 001-1131-6391-3000-00234-1 | 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) | 343.40 | 0.00 | (354.70) |
| 001-1131-6391-3010-00204-1 | 0.00 | 0.00 | 8.64 | (8.64) | 262.53 | 0.00 | (271.17) |
| 001-1131-6391-3020-00204-1 | 0.00 | 0.00 | 8.11 | (8.11) | 246.44 | 0.00 | (254.55) |
| 001-1131-6391-3000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6391-3010-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6391-3020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6391-3000-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6391-3010-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6391-3020-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6391-3020-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **8,650.00** | **624.00** | **8,250.51** | **399.49** | **852.37** | **0.00** | **(452.88)** |
| 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 | 503.19 | 10,170.35 | 19,204.65 | 3,324.11 | 64.50 | 15,816.04 |
| 001-1131-6411-3020-00234-1 | 0.00 | 0.00 | 251.00 | (251.00) | 4.78 | 15.22 | (271.00) |
| 001-1131-6411-3020-00000-1 | 32,575.00 | 91.96 | 13,606.41 | 18,968.59 | 2.58 | 1,523.00 | 17,443.01 |
| 001-1131-6411-3000-00000-1 | 38,180.00 | 0.00 | 8,227.52 | 29,952.48 | 239.12 | 81.35 | 29,632.01 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 |
| 001-1131-6411-3010-00234-1 | 0.00 | 0.00 | 251.00 | (251.00) | 4.78 | 15.22 | (271.00) |
| 001-1131-6411-3000-00234-1 | 0.00 | 0.00 | 299.18 | (299.18) | 4.78 | 15.22 | (319.18) |
| 001-1131-6411-3000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3010-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3010-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3010-00001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3000-42200-4 | 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 | 2,212.00 | 0.00 | (2,212.00) |
| 001-1131-6411-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3020-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3010-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3000-00202-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3020-00030-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3020-00059-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3020-00090-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3020-00036-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3020-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3000-00216-1 | 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 |
| 001-1131-6411-3000-00426-1 | 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 |
| 001-1131-6411-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **106,705.00** | **595.15** | **32,805.46** | **73,899.54** | **5,792.15** | **1,714.51** | **66,392.88** |
| 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 :** Apr **Year :** 2022-2023

**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 | 199.12 | 33,639.41 | (33,639.41) | 39,184.23 | 198.03 | (73,021.67) |
| 001-1131-6412-3010-00204-1 | 0.00 | 152.23 | 26,689.75 | (26,689.75) | 29,986.83 | 151.40 | (56,827.98) |
| 001-1131-6412-3020-00204-1 | 0.00 | 142.90 | 26,734.65 | (26,734.65) | 28,179.96 | 142.12 | (55,056.73) |
| 001-1131-6412-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6412-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6412-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6412-3000-42403-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6412-3010-42403-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6412-3020-00000-1 | 0.00 | 0.00 | 1,490.00 | (1,490.00) | 0.00 | 0.00 | (1,490.00) |
| 001-1131-6412-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6412-3010-00000-1 | 0.00 | 0.00 | 695.40 | (695.40) | 0.00 | 0.00 | (695.40) |
| 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 |
| 001-1131-6412-3000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6412-3000-00426-1 | 0.00 | 0.00 | 33,153.94 | (33,153.94) | 0.00 | 0.00 | (33,153.94) |
| 001-1131-6412-3010-00426-1 | 0.00 | 0.00 | 26,297.14 | (26,297.14) | 0.00 | 0.00 | (26,297.14) |
| 001-1131-6412-3020-00426-1 | 0.00 | 0.00 | 25,238.98 | (25,238.98) | 0.00 | 0.00 | (25,238.98) |
| 001-1131-6412-3020-42403-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **494.25** | **173,939.27** | **(173,939.27)** | **97,351.02** | **491.55** | **(271,781.84)** |
| Total for Function: 1131 | **378,598.00** | **31,110.54** | **468,577.48** | **(89,979.48)** | **138,332.18** | **23,164.16** | **(251,475.82)** |
| Function: 1151 High School | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-1151-6151-1075-00223-1 | 35,814.00 | 3,038.72 | 23,432.38 | 12,381.62 | 0.00 | 2,995.56 | 9,386.06 |
| 001-1151-6151-1050-00223-1 | 39,415.00 | 2,871.73 | 17,315.01 | 22,099.99 | 0.00 | 2,871.34 | 19,228.65 |
| 001-1151-6151-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6151-1050-09005-4 | 28,177.00 | 2,230.63 | 15,095.67 | 13,081.33 | 0.00 | 2,106.14 | 10,975.19 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1151-6151-1075-09005-4 | 31,124.00 | 2,647.26 | 21,115.05 | 10,008.95 | 0.00 | 2,635.80 | 7,373.15 |
| 001-1151-6151-1075-00000-1 | 23,602.00 | 2,409.16 | 19,273.28 | 4,328.72 | 0.00 | 2,409.16 | 1,919.56 |
| 001-1151-6151-1050-00000-1 | 19,359.00 | 3,721.91 | 25,182.13 | (5,823.13) | 0.00 | 3,786.81 | (9,609.94) |
| Total for Object: 6151 | **177,491.00** | **16,919.41** | **121,413.52** | **56,077.48** | **0.00** | **16,804.81** | **39,272.67** |
| Object: 6152 Classified Salaries - IAs | | | | | | | |
| 001-1151-6152-1075-00000-1 | 28,177.00 | 2,298.07 | 19,014.46 | 9,162.54 | 0.00 | 1,997.20 | 7,165.34 |
| 001-1151-6152-1050-00000-1 | 28,748.00 | 2,434.56 | 19,476.48 | 9,271.52 | 0.00 | 2,434.56 | 6,836.96 |
| Total for Object: 6152 | **56,925.00** | **4,732.63** | **38,490.94** | **18,434.06** | **0.00** | **4,431.76** | **14,002.30** |
| 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 | 223.20 | (223.20) |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **223.20** | **(223.20)** |
| 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 |
| 001-1151-6161-0000-00000-1 | 769.00 | 0.00 | 0.00 | 769.00 | 0.00 | 0.00 | 769.00 |
| 001-1151-6161-1050-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6161-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 372.37 | 3,011.70 | 1,124.30 | 0.00 | 351.73 | 772.57 |
| 001-1151-6221-1050-00000-1 | 3,884.00 | 471.78 | 3,568.71 | 315.29 | 0.00 | 491.55 | (176.26) |
| 001-1151-6221-1050-00223-1 | 3,328.00 | 206.05 | 1,260.22 | 2,067.78 | 0.00 | 206.03 | 1,861.75 |
| 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 | 215.75 | 1,665.80 | 791.20 | 0.00 | 212.80 | 578.40 |
| 001-1151-6221-1075-09005-4 | 2,759.00 | 234.49 | 1,871.57 | 887.43 | 0.00 | 233.70 | 653.73 |
| 001-1151-6221-1050-09005-4 | 2,557.00 | 205.91 | 1,458.64 | 1,098.36 | 0.00 | 197.37 | 900.99 |
| 001-1151-6221-0000-00000-1 | 53.00 | 0.00 | 0.00 | 53.00 | 0.00 | 0.00 | 53.00 |
| Total for Object: 6221 | **19,174.00** | **1,706.35** | **12,836.64** | **6,337.36** | **0.00** | **1,693.18** | **4,644.18** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1151-6231-1075-00000-1 | 3,210.00 | 283.99 | 2,310.98 | 899.02 | 0.00 | 265.34 | 633.68 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | 363.46 | 2,622.89 | 360.11 | 0.00 | 381.32 | (21.21) |
| 001-1151-6231-1075-00223-1 | 2,221.00 | 186.59 | 1,438.24 | 782.76 | 0.00 | 183.90 | 598.86 |
| 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 | 175.79 | 1,055.52 | 1,387.48 | 0.00 | 175.77 | 1,211.71 |
| 001-1151-6231-1050-09005-4 | 1,747.00 | 135.69 | 915.07 | 831.93 | 0.00 | 127.97 | 703.96 |
| 001-1151-6231-1075-09005-4 | 1,930.00 | 160.99 | 1,284.02 | 645.98 | 0.00 | 160.28 | 485.70 |
| 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** | **1,306.51** | **9,626.72** | **4,954.28** | **0.00** | **1,294.58** | **3,659.70** |
| Object: 6232 Medicare | | | | | | | |
| 001-1151-6232-1075-00000-1 | 751.00 | 66.42 | 540.49 | 210.51 | 0.00 | 62.06 | 148.45 |
| 001-1151-6232-1075-00223-1 | 520.00 | 43.64 | 336.30 | 183.70 | 0.00 | 43.00 | 140.70 |
| 001-1151-6232-1050-00000-1 | 698.00 | 85.01 | 613.48 | 84.52 | 0.00 | 89.18 | (4.66) |
| 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 | 41.12 | 246.88 | 325.12 | 0.00 | 41.11 | 284.01 |
| 001-1151-6232-1075-09005-4 | 452.00 | 37.65 | 300.27 | 151.73 | 0.00 | 37.48 | 114.25 |
| 001-1151-6232-1050-09005-4 | 408.00 | 31.73 | 214.02 | 193.98 | 0.00 | 29.93 | 164.05 |
| 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** | **305.57** | **2,251.44** | **1,160.56** | **0.00** | **302.76** | **857.80** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1151-6241-1075-00223-1 | 23.00 | 108.56 | 868.48 | (845.48) | 0.00 | 108.56 | (954.04) |
| 001-1151-6241-1050-00223-1 | 9,126.00 | 132.34 | 1,058.72 | 8,067.28 | 0.00 | 136.10 | 7,931.18 |
| 001-1151-6241-1050-00000-1 | 8,535.00 | 724.68 | 5,793.68 | 2,741.32 | 0.00 | 724.68 | 2,016.64 |
| 001-1151-6241-1075-00000-1 | 8,535.00 | 724.68 | 5,797.44 | 2,737.56 | 0.00 | 724.68 | 2,012.88 |
| 001-1151-6241-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6241-1050-09005-4 | 9,126.00 | 772.80 | 6,182.40 | 2,943.60 | 0.00 | 772.80 | 2,170.80 |
| 001-1151-6241-1075-09005-4 | 9,126.00 | 772.80 | 6,182.40 | 2,943.60 | 0.00 | 772.80 | 2,170.80 |
| Total for Object: 6241 | **44,471.00** | **3,235.86** | **25,883.12** | **18,587.88** | **0.00** | **3,239.62** | **15,348.26** |
| 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 :** Apr **Year :** 2022-2023

**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 | 0.00 | 40.00 | (40.00) | 0.00 | 0.00 | (40.00) |
| Total for Object: 6332 | **0.00** | **0.00** | **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 |
| 001-1151-6337-1050-00204-1 | 0.00 | 0.00 | (2,523.34) | 2,523.34 | 0.00 | 0.00 | 2,523.34 |
| 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) |
| 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 | 1,775.96 | 19,535.62 | (19,535.62) | 1,775.96 | 1,775.97 | (23,087.55) |
| 001-1151-6338-1075-00204-1 | 0.00 | 1,384.08 | 15,224.88 | (15,224.88) | 1,384.08 | 1,384.08 | (17,993.04) |
| Total for Object: 6338 | **0.00** | **3,160.04** | **34,760.50** | **(34,760.50)** | **3,160.04** | **3,160.05** | **(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 |
| 001-1151-6343-1075-00234-1 | 0.00 | 41.80 | 99.34 | (99.34) | 40.00 | 0.00 | (139.34) |
| 001-1151-6343-1050-00912-1 | 0.00 | 0.00 | 2,860.79 | (2,860.79) | 2,770.62 | 0.00 | (5,631.41) |
| 001-1151-6343-1075-00912-1 | 0.00 | 204.30 | 10,682.52 | (10,682.52) | 3,530.76 | 649.30 | (14,862.58) |
| 001-1151-6343-0000-00912-1 | 20,500.00 | 0.00 | 0.00 | 20,500.00 | 0.00 | 0.00 | 20,500.00 |
| 001-1151-6343-1050-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6343-1050-00234-1 | 0.00 | 41.80 | 99.34 | (99.34) | 40.00 | 0.00 | (139.34) |
| 001-1151-6343-1100-00912-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | **26,950.00** | **287.90** | **13,741.99** | **13,208.01** | **6,381.38** | **649.30** | **6,177.33** |
| 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 | 2,599.32 | 27,817.54 | (27,817.54) | 19,551.88 | 2,619.11 | (49,988.53) |
| 001-1151-6361-1075-00204-1 | 0.00 | 2,025.75 | 21,683.40 | (21,683.40) | 15,237.54 | 2,041.16 | (38,962.10) |
| 001-1151-6361-1050-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6361-1075-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6361-1050-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6361-1075-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **4,625.07** | **49,500.94** | **(49,500.94)** | **34,789.42** | **4,660.27** | **(88,950.63)** |
| 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 | 2,228.97 | 0.00 | (2,228.97) |
| 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 | 2,860.07 | 0.00 | (2,860.07) |
| 001-1151-6371-1050-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6371-1075-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6371-1050-00000-1 | 0.00 | 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** | **5,089.04** | **0.00** | **(1,689.04)** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | 362.74 | 4,382.65 | (4,382.65) | 580.00 | 1,675.72 | (6,638.37) |
| 001-1151-6391-1075-00912-1 | 0.00 | 0.00 | 3,349.67 | (3,349.67) | 0.00 | 0.00 | (3,349.67) |
| 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 | 5,395.05 | 4,604.95 | 0.00 | 0.00 | 4,604.95 |
| 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) | 0.00 | 0.00 | (6,400.00) |
| 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 | 38,315.00 | 13,315.00 | 13,315.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 001-1151-6391-0000-00912-1 | 20,250.00 | 0.00 | 0.00 | 20,250.00 | 0.00 | 0.00 | 20,250.00 |
| 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 |
| 001-1151-6391-1100-00507-3 | 22,890.00 | 0.00 | 19,436.00 | 3,454.00 | 0.00 | 0.00 | 3,454.00 |
| 001-1151-6391-1050-00000-1 | 14,100.00 | 0.00 | 3,641.96 | 10,458.04 | 0.00 | 0.00 | 10,458.04 |
| 001-1151-6391-1050-00426-1 | 0.00 | 1,155.25 | 6,109.39 | (6,109.39) | 337.50 | 412.50 | (6,859.39) |
| 001-1151-6391-1075-00426-1 | 0.00 | 1,833.00 | 5,937.68 | (5,937.68) | 337.50 | 582.00 | (6,857.18) |
| 001-1151-6391-1050-00204-1 | 0.00 | 0.00 | 19.83 | (19.83) | 602.54 | 0.00 | (622.37) |
| 001-1151-6391-1075-00204-1 | 0.00 | 0.00 | 15.45 | (15.45) | 469.59 | 0.00 | (485.04) |
| 001-1151-6391-1050-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6391-1075-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6391-1100-00912-1 | 0.00 | 300.00 | 7,855.19 | (7,855.19) | 0.00 | 0.00 | (7,855.19) |
| 001-1151-6391-1050-00234-1 | 0.00 | 0.00 | 2,917.47 | (2,917.47) | 0.00 | 87.50 | (3,004.97) |
| 001-1151-6391-1075-00234-1 | 0.00 | 0.00 | 2,352.53 | (2,352.53) | 0.00 | 87.50 | (2,440.03) |
| 001-1151-6391-1050-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6391-1075-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **119,855.00** | **16,965.99** | **81,127.87** | **38,727.13** | **2,327.13** | **2,845.22** | **33,554.78** |
| 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 :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1151-6411-1075-00000-1 | 77,000.00 | 4,053.59 | 37,421.75 | 39,578.25 | 4,290.60 | 6,620.20 | 31,535.15 |
| 001-1151-6411-1075-00234-1 | 0.00 | 0.00 | 2,215.49 | (2,215.49) | 4.79 | 15.21 | (2,235.49) |
| 001-1151-6411-1050-00234-1 | 0.00 | 0.00 | 784.00 | (784.00) | 4.78 | 15.22 | (804.00) |
| 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 | 0.00 | 13,133.15 | (13,133.15) | 2,277.60 | 0.00 | (15,410.75) |
| 001-1151-6411-1075-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1075-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00436-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00912-1 | 0.00 | 0.00 | 1,284.46 | (1,284.46) | 0.00 | 0.00 | (1,284.46) |
| 001-1151-6411-1075-00436-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-0000-00912-1 | 6,075.00 | 0.00 | 0.00 | 6,075.00 | 0.00 | 0.00 | 6,075.00 |
| 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 |
| 001-1151-6411-1075-00912-1 | 0.00 | 0.00 | 1,676.07 | (1,676.07) | 81.03 | 1,617.15 | (3,374.25) |
| 001-1151-6411-1050-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 95,900.00 | 0.00 | 31,458.90 | 64,441.10 | 0.00 | 0.00 | 64,441.10 |
| 001-1151-6411-0000-46100-4 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 001-1151-6411-1050-00030-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00080-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00045-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00010-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1151-6411-1100-00912-1 | 0.00 | 0.00 | 1,058.62 | (1,058.62) | 90.00 | 0.00 | (1,148.62) |
| Total for Object: 6411 | **192,075.00** | **4,053.59** | **89,032.44** | **103,042.56** | **6,748.80** | **8,267.78** | **90,893.68** |
| 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 | 1,153.93 | 75,831.50 | (75,831.50) | 52,560.82 | 10,024.04 | (138,416.36) |
| 001-1151-6412-1050-00204-1 | 0.00 | 1,466.33 | 89,403.22 | (89,403.22) | 67,441.88 | 12,719.49 | (169,564.59) |
| 001-1151-6412-1075-00234-1 | 0.00 | 0.00 | 3,300.00 | (3,300.00) | 0.00 | 0.00 | (3,300.00) |
| 001-1151-6412-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 48,363.07 | 0.00 | (48,363.07) |
| 001-1151-6412-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 38,123.10 | 0.00 | (38,123.10) |
| 001-1151-6412-1050-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6412-1075-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6412-1050-42403-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6412-1075-42403-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6412-1050-00000-1 | 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 | 0.00 | 65,184.05 | (65,184.05) | 0.00 | 0.00 | (65,184.05) |
| 001-1151-6412-1075-00426-1 | 0.00 | 0.00 | 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 |
| 001-1151-6412-0000-42200-4 | 96,440.00 | 0.00 | 0.00 | 96,440.00 | 0.00 | 0.00 | 96,440.00 |
| Total for Object: 6412 | **461,536.00** | **2,620.26** | **290,094.39** | **171,441.61** | **206,488.87** | **22,743.53** | **(57,790.79)** |
| 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 | **1,120,639.00** | **59,919.18** | **825,953.75** | **294,685.25** | **264,984.68** | **70,316.06** | **(37,747.79)** |
| Function: 1191 Summer School | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1191-6153-4020-00452-1 | 0.00 | 0.00 | 281.25 | (281.25) | 0.00 | 0.00 | (281.25) |
| 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) |
| 001-1191-6153-0000-00452-1 | 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) |
| 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 |
| 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 | 31.85 | 10,341.79 | (10,341.79) | 0.00 | 107.80 | (10,449.59) |
| 001-1191-6161-4080-00452-1 | 0.00 | 36.85 | 13,637.19 | (13,637.19) | 0.00 | 116.99 | (13,754.18) |
| 001-1191-6161-5040-00452-1 | 0.00 | 34.24 | 13,388.83 | (13,388.83) | 0.00 | 111.26 | (13,500.09) |
| 001-1191-6161-5080-00452-1 | 0.00 | 38.27 | 13,395.17 | (13,395.17) | 0.00 | 121.73 | (13,516.90) |
| 001-1191-6161-6000-00452-1 | 0.00 | 31.10 | 13,384.39 | (13,384.39) | 0.00 | 104.38 | (13,488.77) |
| 001-1191-6161-1050-00452-1 | 0.00 | 127.39 | 12,135.24 | (12,135.24) | 0.00 | 426.29 | (12,561.53) |
| 001-1191-6161-3020-00452-1 | 0.00 | 52.22 | 11,726.63 | (11,726.63) | 0.00 | 174.82 | (11,901.45) |
| 001-1191-6161-3000-00452-1 | 0.00 | 76.00 | 13,998.31 | (13,998.31) | 0.00 | 242.81 | (14,241.12) |
| 001-1191-6161-4090-00452-1 | 0.00 | 35.72 | 12,766.05 | (12,766.05) | 0.00 | 119.27 | (12,885.32) |
| 001-1191-6161-1075-00452-1 | 0.00 | 101.81 | 13,831.47 | (13,831.47) | 0.00 | 339.30 | (14,170.77) |
| 001-1191-6161-0000-00452-1 | 152,500.00 | 0.00 | 1,725.87 | 150,774.13 | 0.00 | 0.00 | 150,774.13 |
| 001-1191-6161-4020-00452-1 | 0.00 | 31.40 | 10,329.20 | (10,329.20) | 0.00 | 99.28 | (10,428.48) |
| 001-1191-6161-7010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1191-6161-1020-00452-1 | 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 | 32.30 | 13,565.85 | (13,565.85) | 0.00 | 102.89 | (13,668.74) |
| 001-1191-6161-3010-00452-1 | 0.00 | 52.22 | 8,349.36 | (8,349.36) | 0.00 | 175.77 | (8,525.13) |
| 001-1191-6161-5000-00452-1 | 0.00 | 33.71 | 13,378.29 | (13,378.29) | 0.00 | 106.50 | (13,484.79) |
| 001-1191-6161-4070-00452-1 | 0.00 | 30.80 | 12,685.65 | (12,685.65) | 0.00 | 100.60 | (12,786.25) |
| Total for Object: 6161 | **152,500.00** | **745.88** | **213,847.45** | **(61,347.45)** | **0.00** | **2,449.69** | **(63,797.14)** |
| 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) |
| 001-1191-6211-5000-00452-1 | 0.00 | 0.00 | 828.82 | (828.82) | 0.00 | 0.00 | (828.82) |
| 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 |
| 001-1191-6211-1075-00452-1 | 0.00 | 0.00 | 192.16 | (192.16) | 0.00 | 0.00 | (192.16) |
| 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 |
| 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1191-6221-3020-00452-1 | 0.00 | 0.00 | 519.70 | (519.70) | 0.00 | 0.00 | (519.70) |
| 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) |
| 001-1191-6221-4070-00452-1 | 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) |
| 001-1191-6221-7010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2.12 | 484.86 | (484.86) | 0.00 | 6.90 | (491.76) |
| 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 | 2.22 | 525.57 | (525.57) | 0.00 | 7.39 | (532.96) |
| 001-1191-6231-4080-00452-1 | 0.00 | 2.29 | 401.00 | (401.00) | 0.00 | 7.23 | (408.23) |
| 001-1191-6231-6000-00452-1 | 0.00 | 1.92 | 528.95 | (528.95) | 0.00 | 6.48 | (535.43) |
| 001-1191-6231-1050-00452-1 | 0.00 | 7.90 | 689.31 | (689.31) | 0.00 | 26.45 | (715.76) |
| 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 | 4.71 | 815.64 | (815.64) | 0.00 | 15.07 | (830.71) |
| 001-1191-6231-3010-00452-1 | 0.00 | 3.24 | 517.69 | (517.69) | 0.00 | 10.89 | (528.58) |
| 001-1191-6231-5000-00452-1 | 0.00 | 2.09 | 484.20 | (484.20) | 0.00 | 6.59 | (490.79) |
| 001-1191-6231-1075-00452-1 | 0.00 | 6.32 | 781.45 | (781.45) | 0.00 | 21.03 | (802.48) |
| 001-1191-6231-4060-00452-1 | 0.00 | 2.00 | 396.56 | (396.56) | 0.00 | 6.37 | (402.93) |
| 001-1191-6231-4070-00452-1 | 0.00 | 1.91 | 520.60 | (520.60) | 0.00 | 6.23 | (526.83) |
| 001-1191-6231-5060-00452-1 | 0.00 | 1.98 | 400.00 | (400.00) | 0.00 | 6.68 | (406.68) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1191-6231-5080-00452-1 | 0.00 | 2.37 | 535.70 | (535.70) | 0.00 | 7.54 | (543.24) |
| 001-1191-6231-4020-00452-1 | 0.00 | 1.94 | 399.19 | (399.19) | 0.00 | 6.17 | (405.36) |
| 001-1191-6231-3020-00452-1 | 0.00 | 3.24 | 700.29 | (700.29) | 0.00 | 10.83 | (711.12) |
| Total for Object: 6231 | **9,455.00** | **46.25** | **9,775.16** | **(320.16)** | **0.00** | **151.85** | **(472.01)** |
| Object: 6232 Medicare | | | | | | | |
| 001-1191-6232-5060-00452-1 | 0.00 | 0.46 | 154.01 | (154.01) | 0.00 | 1.56 | (155.57) |
| 001-1191-6232-5040-00452-1 | 0.00 | 0.50 | 196.28 | (196.28) | 0.00 | 1.61 | (197.89) |
| 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 | 0.45 | 196.43 | (196.43) | 0.00 | 1.52 | (197.95) |
| 001-1191-6232-5080-00452-1 | 0.00 | 0.55 | 196.56 | (196.56) | 0.00 | 1.77 | (198.33) |
| 001-1191-6232-1050-00452-1 | 0.00 | 1.84 | 177.42 | (177.42) | 0.00 | 6.18 | (183.60) |
| 001-1191-6232-4090-00452-1 | 0.00 | 0.52 | 189.00 | (189.00) | 0.00 | 1.74 | (190.74) |
| 001-1191-6232-4080-00452-1 | 0.00 | 0.54 | 200.78 | (200.78) | 0.00 | 1.71 | (202.49) |
| 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 | 0.76 | 121.04 | (121.04) | 0.00 | 2.55 | (123.59) |
| 001-1191-6232-5000-00452-1 | 0.00 | 0.48 | 196.12 | (196.12) | 0.00 | 1.54 | (197.66) |
| 001-1191-6232-4070-00452-1 | 0.00 | 0.44 | 187.82 | (187.82) | 0.00 | 1.45 | (189.27) |
| 001-1191-6232-4060-00452-1 | 0.00 | 0.46 | 199.77 | (199.77) | 0.00 | 1.49 | (201.26) |
| 001-1191-6232-1075-00452-1 | 0.00 | 1.48 | 201.99 | (201.99) | 0.00 | 4.93 | (206.92) |
| 001-1191-6232-4020-00452-1 | 0.00 | 0.46 | 153.88 | (153.88) | 0.00 | 1.41 | (155.29) |
| 001-1191-6232-3000-00452-1 | 0.00 | 1.11 | 203.02 | (203.02) | 0.00 | 3.53 | (206.55) |
| 001-1191-6232-3020-00452-1 | 0.00 | 0.76 | 170.02 | (170.02) | 0.00 | 2.54 | (172.56) |
| Total for Object: 6232 | **2,211.00** | **10.81** | **3,134.65** | **(923.65)** | **0.00** | **35.53** | **(959.18)** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1191-6241-0000-00452-1 | 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 |
| 001-1191-6241-5060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6241-1020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1191-6343-5080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-6000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6343-7500-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6361 Communication | | | | | | | |
| 001-1191-6361-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6361-0000-00452-1 | 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 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1191-6363-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-4090-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-5000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6363-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1191-6391-7010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6391-0000-00452-1 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **5,000.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |
| 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 | 35.38 | 2,045.66 | (2,045.66) | 128.28 | 2,505.63 | (4,679.57) |
| 001-1191-6411-0000-00452-1 | 93,000.00 | 0.00 | 1,159.67 | 91,840.33 | 13,226.68 | 0.00 | 78,613.65 |
| 001-1191-6411-5040-00452-1 | 0.00 | 41.73 | 2,327.19 | (2,327.19) | 150.72 | 2,956.43 | (5,434.34) |
| 001-1191-6411-5060-00452-1 | 0.00 | 43.80 | 2,204.73 | (2,204.73) | 158.21 | 3,104.83 | (5,467.77) |
| 001-1191-6411-5080-00452-1 | 0.00 | 43.56 | 2,209.90 | (2,209.90) | 158.09 | 3,087.01 | (5,455.00) |
| 001-1191-6411-3000-00452-1 | 0.00 | 0.00 | 1,189.76 | (1,189.76) | 319.72 | 3,526.55 | (5,036.03) |
| 001-1191-6411-3020-00452-1 | 0.00 | 0.00 | 743.71 | (743.71) | 257.08 | 2,843.08 | (3,843.87) |
| 001-1191-6411-3010-00452-1 | 0.00 | 0.00 | 1,202.86 | (1,202.86) | 252.97 | 2,788.94 | (4,244.77) |
| 001-1191-6411-1050-00452-1 | 0.00 | 0.00 | 3,566.06 | (3,566.06) | 21.99 | 23.24 | (3,611.29) |
| 001-1191-6411-1075-00452-1 | 0.00 | 0.00 | 4,865.55 | (4,865.55) | 17.72 | 18.32 | (4,901.59) |
| 001-1191-6411-7010-00452-1 | 0.00 | 0.00 | 110.74 | (110.74) | 0.00 | 0.00 | (110.74) |
| 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 | 37.09 | 2,295.16 | (2,295.16) | 134.59 | 2,627.25 | (5,057.00) |
| 001-1191-6411-4070-00452-1 | 0.00 | 38.19 | 2,277.13 | (2,277.13) | 138.99 | 2,707.47 | (5,123.59) |
| 001-1191-6411-4080-00452-1 | 0.00 | 41.73 | 2,112.11 | (2,112.11) | 151.66 | 2,956.43 | (5,220.20) |
| 001-1191-6411-4090-00452-1 | 0.00 | 47.22 | 2,379.79 | (2,379.79) | 170.67 | 3,344.86 | (5,895.32) |
| 001-1191-6411-5000-00452-1 | 0.00 | 37.46 | 1,894.73 | (1,894.73) | 136.02 | 2,653.96 | (4,684.71) |
| 001-1191-6411-6000-00452-1 | 0.00 | 41.70 | 3,016.33 | (3,016.33) | 151.10 | 2,956.38 | (6,123.81) |
| Total for Object: 6411 | **93,000.00** | **407.86** | **35,993.70** | **57,006.30** | **15,574.49** | **38,100.38** | **3,331.43** |
| 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 |
| 001-1191-6431-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,279.25 | (1,279.25) |
| 001-1191-6431-1075-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6431-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,442.80 | (17,442.80) |
| 001-1191-6431-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,016.96 | (14,016.96) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1191-6431-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,848.09 | (13,848.09) |
| 001-1191-6431-4020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,996.42 | (6,996.42) |
| 001-1191-6431-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,334.18 | (7,334.18) |
| 001-1191-6431-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,551.31 | (7,551.31) |
| 001-1191-6431-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.95 | (8,250.95) |
| 001-1191-6431-4090-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,336.60 | (9,336.60) |
| 001-1191-6431-5000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,406.55 | (7,406.55) |
| 001-1191-6431-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.95 | (8,250.95) |
| 001-1191-6431-5060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,661.09 | (8,661.09) |
| 001-1191-6431-5080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,612.83 | (8,612.83) |
| 001-1191-6431-6000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.95 | (8,250.95) |
| Total for Object: 6431 | **131,000.00** | **0.00** | **0.00** | **131,000.00** | **0.00** | **127,238.93** | **3,761.07** |
| Total for Function: 1191 | **403,628.00** | **1,210.80** | **282,134.28** | **121,493.72** | **20,574.49** | **167,976.38** | **(67,057.15)** |
| Function: 1195 Virtual Instruction | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1195-6411-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6411-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6411-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6411-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6411-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6411-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6411-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6411-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6411-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6411-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1195-6412-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6412-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6412-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1195-6412-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6412-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6412-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6412-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6412-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6412-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1195-6412-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | | |
| 001-1211-6343-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6343-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6343-7500-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6343-0000-40001-1 | 645.00 | 0.00 | 0.00 | 645.00 | 22.58 | 0.00 | 622.42 |
| 001-1211-6343-5080-40001-1 | 0.00 | 0.00 | 33.98 | (33.98) | 4.70 | 20.15 | (58.83) |
| 001-1211-6343-6000-40001-1 | 0.00 | 0.00 | 32.50 | (32.50) | 4.49 | 19.30 | (56.29) |
| 001-1211-6343-4090-40001-1 | 0.00 | 0.00 | 36.83 | (36.83) | 5.09 | 21.84 | (63.76) |
| 001-1211-6343-4020-40001-1 | 0.00 | 0.00 | 27.61 | (27.61) | 3.82 | 16.37 | (47.80) |
| 001-1211-6343-4060-40001-1 | 0.00 | 0.00 | 28.95 | (28.95) | 4.01 | 17.17 | (50.13) |
| 001-1211-6343-4080-40001-1 | 0.00 | 0.00 | 32.56 | (32.56) | 4.51 | 19.31 | (56.38) |
| 001-1211-6343-4070-40001-1 | 0.00 | 0.00 | 29.81 | (29.81) | 4.12 | 17.67 | (51.60) |
| 001-1211-6343-5000-40001-1 | 0.00 | 0.00 | 29.23 | (29.23) | 4.04 | 17.32 | (50.59) |
| 001-1211-6343-5060-40001-1 | 0.00 | 0.00 | 34.18 | (34.18) | 4.73 | 20.27 | (59.18) |
| 001-1211-6343-5040-40001-1 | 0.00 | 0.00 | 32.56 | (32.56) | 4.51 | 19.31 | (56.38) |
| 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 |
| 001-1211-6343-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **645.00** | **0.00** | **318.21** | **326.79** | **66.60** | **188.71** | **71.48** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| Object: | | | | | | | |
| 001-1211-6363-0000-40001-1 | 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 |
| 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 |
| 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 | 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 |
| 001-1211-6391-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6391-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6391-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6391-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6391-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6391-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6391-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1211-6391-4020-40001-1 | 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 | | | | | | | |
| 001-1211-6411-3010-00000-1 | 291.00 | 0.00 | 0.00 | 291.00 | 0.00 | 0.00 | 291.00 |
| 001-1211-6411-0000-40001-1 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 |
| 001-1211-6411-5080-40001-1 | 0.00 | 0.00 | 408.73 | (408.73) | 0.00 | 70.23 | (478.96) |
| 001-1211-6411-6000-40001-1 | 0.00 | 0.00 | 441.44 | (441.44) | 0.00 | 67.31 | (508.75) |
| 001-1211-6411-4090-40001-1 | 0.00 | 0.00 | 408.99 | (408.99) | 0.00 | 76.14 | (485.13) |
| 001-1211-6411-4020-40001-1 | 0.00 | 0.00 | 333.26 | (333.26) | 0.00 | 57.06 | (390.32) |
| 001-1211-6411-4060-40001-1 | 0.00 | 0.00 | 353.09 | (353.09) | 0.00 | 59.81 | (412.90) |
| 001-1211-6411-4070-40001-1 | 0.00 | 0.00 | 375.40 | (375.40) | 0.00 | 61.58 | (436.98) |
| 001-1211-6411-5000-40001-1 | 0.00 | 0.00 | 359.06 | (359.06) | 0.00 | 60.40 | (419.46) |
| 001-1211-6411-4080-40001-1 | 0.00 | 0.00 | 407.31 | (407.31) | 0.00 | 67.28 | (474.59) |
| 001-1211-6411-5060-40001-1 | 0.00 | 0.00 | 364.00 | (364.00) | 0.00 | 70.63 | (434.63) |
| 001-1211-6411-5040-40001-1 | 0.00 | 0.00 | 353.29 | (353.29) | 0.00 | 67.28 | (420.57) |
| 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 |
| 001-1211-6411-3020-00000-1 | 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 |
| 001-1211-6411-6000-00434-1 | 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 | **10,323.00** | **0.00** | **3,804.57** | **6,518.43** | **0.00** | **657.72** | **5,860.71** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1211-6412-5060-40001-1 | 0.00 | 61.38 | 432.14 | (432.14) | 0.00 | 0.00 | (432.14) |
| 001-1211-6412-4020-40001-1 | 0.00 | 52.02 | 351.23 | (351.23) | 0.00 | 0.00 | (351.23) |
| 001-1211-6412-4060-40001-1 | 0.00 | 54.54 | 368.15 | (368.15) | 0.00 | 0.00 | (368.15) |
| 001-1211-6412-4070-40001-1 | 0.00 | 56.16 | 379.08 | (379.08) | 0.00 | 0.00 | (379.08) |
| 001-1211-6412-4080-40001-1 | 0.00 | 61.38 | 414.32 | (414.32) | 0.00 | 0.00 | (414.32) |
| 001-1211-6412-4090-40001-1 | 0.00 | 69.48 | 468.99 | (468.99) | 0.00 | 0.00 | (468.99) |
| 001-1211-6412-5040-40001-1 | 0.00 | 61.38 | 414.32 | (414.32) | 0.00 | 0.00 | (414.32) |
| 001-1211-6412-5000-40001-1 | 0.00 | 55.08 | 371.79 | (371.79) | 0.00 | 0.00 | (371.79) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1211-6412-5080-40001-1 | 0.00 | 64.50 | 432.96 | (432.96) | 0.00 | 0.00 | (432.96) |
| 001-1211-6412-6000-40001-1 | 0.00 | 64.08 | 417.02 | (417.02) | 0.00 | 0.00 | (417.02) |
| 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** | **600.00** | **4,979.69** | **(4,039.69)** | **0.00** | **0.00** | **(4,039.69)** |
| Total for Function: 1211 | **11,908.00** | **600.00** | **9,102.47** | **2,805.53** | **66.60** | **846.43** | **1,892.50** |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-1221-6151-4060-12210-3 | 2,465.00 | 214.22 | 1,745.33 | 719.67 | 0.00 | 234.22 | 485.45 |
| 001-1221-6151-5000-12210-3 | 2,507.00 | 217.86 | 1,774.98 | 732.02 | 0.00 | 238.19 | 493.83 |
| 001-1221-6151-3020-12210-3 | 4,224.00 | 367.09 | 2,990.73 | 1,233.27 | 0.00 | 401.35 | 831.92 |
| 001-1221-6151-4070-12210-3 | 2,638.00 | 229.31 | 1,868.19 | 769.81 | 0.00 | 250.70 | 519.11 |
| 001-1221-6151-4080-12210-3 | 2,860.00 | 248.54 | 2,024.90 | 835.10 | 0.00 | 271.74 | 563.36 |
| 001-1221-6151-5060-12210-3 | 2,453.00 | 213.18 | 1,736.81 | 716.19 | 0.00 | 233.09 | 483.10 |
| 001-1221-6151-1050-12210-3 | 10,955.00 | 952.05 | 7,756.46 | 3,198.54 | 0.00 | 1,040.90 | 2,157.64 |
| 001-1221-6151-1075-12210-3 | 8,830.00 | 767.47 | 6,252.64 | 2,577.36 | 0.00 | 839.09 | 1,738.27 |
| 001-1221-6151-6000-12210-3 | 2,579.00 | 224.10 | 1,825.78 | 753.22 | 0.00 | 245.02 | 508.20 |
| 001-1221-6151-4090-12210-3 | 2,788.00 | 242.30 | 1,974.08 | 813.92 | 0.00 | 264.90 | 549.02 |
| 001-1221-6151-3010-12210-3 | 4,409.00 | 383.21 | 3,122.04 | 1,286.96 | 0.00 | 418.97 | 867.99 |
| 001-1221-6151-7010-12210-3 | 85,267.00 | 7,221.08 | 63,844.84 | 21,422.16 | 0.00 | 7,164.62 | 14,257.54 |
| 001-1221-6151-4020-12210-3 | 2,321.00 | 201.75 | 1,643.64 | 677.36 | 0.00 | 220.57 | 456.79 |
| 001-1221-6151-3000-12210-3 | 5,565.00 | 483.56 | 3,939.65 | 1,625.35 | 0.00 | 528.69 | 1,096.66 |
| 001-1221-6151-5040-12210-3 | 2,393.00 | 207.98 | 1,694.47 | 698.53 | 0.00 | 227.40 | 471.13 |
| 001-1221-6151-5080-12210-3 | 2,842.00 | 246.99 | 2,012.22 | 829.78 | 0.00 | 270.03 | 559.75 |
| 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** | **12,420.69** | **106,206.76** | **38,889.24** | **0.00** | **12,849.48** | **26,039.76** |
| Object: 6152 Classified Salaries - IAs | | | | | | | |
| 001-1221-6152-4020-44100-4 | 163,104.00 | 5,197.21 | 61,859.18 | 101,244.82 | 0.00 | 5,246.00 | 95,998.82 |
| 001-1221-6152-5000-44100-4 | 58,341.00 | 2,362.70 | 23,290.76 | 35,050.24 | 0.00 | 2,575.46 | 32,474.78 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1221-6152-7010-44100-4 | 537,717.00 | 34,596.28 | 302,494.81 | 235,222.19 | 0.00 | 34,489.62 | 200,732.57 |
| 001-1221-6152-5060-44100-4 | 102,110.00 | 5,171.53 | 48,444.26 | 53,665.74 | 0.00 | 4,767.82 | 48,897.92 |
| 001-1221-6152-5040-44100-4 | 167,865.00 | 11,694.94 | 87,382.64 | 80,482.36 | 0.00 | 8,704.59 | 71,777.77 |
| 001-1221-6152-3010-44100-4 | 97,566.00 | 0.00 | 19,544.95 | 78,021.05 | 0.00 | 0.00 | 78,021.05 |
| 001-1221-6152-4060-44100-4 | 79,858.00 | 6,379.99 | 50,003.89 | 29,854.11 | 0.00 | 6,926.94 | 22,927.17 |
| 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 | 6,580.52 | 52,640.79 | 88,041.21 | 0.00 | 6,048.83 | 81,992.38 |
| 001-1221-6152-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-1020-12210-3 | 132,088.00 | 9,869.49 | 77,901.46 | 54,186.54 | 0.00 | 12,777.69 | 41,408.85 |
| 001-1221-6152-5080-44100-4 | 37,247.00 | 2,986.24 | 23,245.84 | 14,001.16 | 0.00 | 2,937.04 | 11,064.12 |
| 001-1221-6152-1050-44100-4 | 198,976.00 | 14,862.03 | 111,525.55 | 87,450.45 | 0.00 | 10,756.51 | 76,693.94 |
| 001-1221-6152-1075-44100-4 | 205,338.00 | 8,988.34 | 71,839.58 | 133,498.42 | 0.00 | 8,865.41 | 124,633.01 |
| 001-1221-6152-6000-44100-4 | 39,996.00 | 3,088.33 | 25,724.04 | 14,271.96 | 0.00 | 3,383.26 | 10,888.70 |
| 001-1221-6152-3020-44100-4 | 119,022.00 | 3,550.25 | 42,504.77 | 76,517.23 | 0.00 | 3,788.88 | 72,728.35 |
| 001-1221-6152-4070-44100-4 | 37,247.00 | 1,577.32 | 12,862.84 | 24,384.16 | 0.00 | 1,470.94 | 22,913.22 |
| 001-1221-6152-4090-44100-4 | 104,799.00 | 10,270.86 | 67,076.84 | 37,722.16 | 0.00 | 9,771.85 | 27,950.31 |
| 001-1221-6152-4080-44100-4 | 180,726.00 | 11,255.67 | 109,781.86 | 70,944.14 | 0.00 | 12,403.68 | 58,540.46 |
| 001-1221-6152-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| Total for Object: 6152 | **2,402,682.00** | **138,431.70** | **1,188,124.06** | **1,214,557.94** | **0.00** | **134,914.52** | **1,079,643.42** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 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 | 470.08 | 1,954.10 | (1,954.10) | 0.00 | 0.00 | (1,954.10) |
| 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 | 1,820.70 | 4,073.03 | (4,073.03) | 0.00 | 2,429.84 | (6,502.87) |
| 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 | 0.00 | 541.22 | (541.22) | 0.00 | 158.97 | (700.19) |
| 001-1221-6153-4090-44100-4 | 0.00 | 0.00 | 5,232.71 | (5,232.71) | 0.00 | 173.78 | (5,406.49) |
| 001-1221-6153-5040-44100-4 | 0.00 | 354.23 | 3,613.95 | (3,613.95) | 0.00 | 1,249.53 | (4,863.48) |
| 001-1221-6153-5060-44100-4 | 0.00 | 0.00 | 105.98 | (105.98) | 0.00 | 0.00 | (105.98) |
| 001-1221-6153-7010-44100-4 | 0.00 | 0.00 | 2,808.34 | (2,808.34) | 0.00 | 0.00 | (2,808.34) |
| 001-1221-6153-7010-12210-3 | 0.00 | 910.35 | 3,516.68 | (3,516.68) | 0.00 | 195.08 | (3,711.76) |
| 001-1221-6153-3020-44100-4 | 0.00 | 52.99 | 284.69 | (284.69) | 0.00 | 0.00 | (284.69) |
| 001-1221-6153-3010-44100-4 | 0.00 | 1,335.19 | 4,247.40 | (4,247.40) | 0.00 | 2,046.12 | (6,293.52) |
| 001-1221-6153-3000-44100-4 | 0.00 | 231.70 | 1,146.33 | (1,146.33) | 0.00 | 239.98 | (1,386.31) |
| Total for Object: 6153 | **0.00** | **5,175.24** | **28,969.65** | **(28,969.65)** | **0.00** | **6,493.30** | **(35,462.95)** |
| 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 | 258.30 | 258.30 | (258.30) | 0.00 | 2,936.01 | (3,194.31) |
| 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 | 5,456.51 | (5,267.51) | 0.00 | 10.68 | (5,278.19) |
| 001-1221-6161-5000-12210-3 | 200.00 | 11.32 | 90.56 | 109.44 | 0.00 | 11.32 | 98.12 |
| 001-1221-6161-1050-12210-3 | 756.00 | 42.68 | 5,781.51 | (5,025.51) | 0.00 | 42.68 | (5,068.19) |
| 001-1221-6161-5080-12210-3 | 227.00 | 12.84 | 102.72 | 124.28 | 0.00 | 12.84 | 111.44 |
| 001-1221-6161-3000-12210-3 | 452.00 | 25.48 | 2,112.12 | (1,660.12) | 0.00 | 25.48 | (1,685.60) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1221-6161-4020-12210-3 | 186.00 | 10.52 | 5,297.86 | (5,111.86) | 0.00 | 10.52 | (5,122.38) |
| 001-1221-6161-1075-12210-3 | 604.00 | 34.12 | 2,806.27 | (2,202.27) | 0.00 | 34.12 | (2,236.39) |
| 001-1221-6161-4060-12210-3 | 192.00 | 10.84 | 7,384.91 | (7,192.91) | 0.00 | 10.84 | (7,203.75) |
| 001-1221-6161-4090-12210-3 | 213.00 | 11.96 | 6,186.26 | (5,973.26) | 0.00 | 11.96 | (5,985.22) |
| 001-1221-6161-5040-12210-3 | 204.00 | 22.30 | 8,643.46 | (8,439.46) | 0.00 | 11.48 | (8,450.94) |
| 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 | 1,008.39 | (698.39) | 0.00 | 17.52 | (715.91) |
| 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 | 83.84 | 102.16 | 0.00 | 10.48 | 91.68 |
| 001-1221-6161-3010-12210-3 | 310.00 | 17.52 | 442.56 | (132.56) | 0.00 | 17.52 | (150.08) |
| 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 | 82.56 | 100.44 | 0.00 | 10.32 | 90.12 |
| 001-1221-6161-5060-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,803.96 | (1,803.96) |
| 001-1221-6161-3010-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6161-4080-12210-3 | 218.00 | 65.17 | 5,123.10 | (4,905.10) | 0.00 | 12.24 | (4,917.34) |
| 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 |
| 001-1221-6161-1050-44100-4 | 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 | 231.70 | 231.70 | (231.70) | 0.00 | 2,519.74 | (2,751.44) |
| 001-1221-6161-3000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **157,978.00** | **803.75** | **98,071.18** | **59,906.82** | **0.00** | **7,509.71** | **52,397.11** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1221-6211-6000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-4090-12210-3 | 0.00 | 0.00 | 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 |
| 001-1221-6211-7010-12210-3 | 0.00 | 0.00 | 455.25 | (455.25) | 0.00 | 0.00 | (455.25) |
| 001-1221-6211-5080-12210-3 | 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 |
| 001-1221-6211-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-5040-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-5060-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-7010-44100-4 | 0.00 | 244.11 | 2,027.15 | (2,027.15) | 0.00 | 188.20 | (2,215.35) |
| 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 | 240.95 | 1,944.68 | (1,944.68) | 0.00 | 245.11 | (2,189.79) |
| 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 |
| Total for Object: 6211 | **12,305.00** | **485.06** | **4,634.96** | **7,670.04** | **0.00** | **433.31** | **7,236.73** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1221-6221-1075-12210-3 | 692.00 | 59.95 | 653.27 | 38.73 | 0.00 | 64.85 | (26.12) |
| 001-1221-6221-4060-12210-3 | 193.00 | 16.73 | 628.86 | (435.86) | 0.00 | 18.10 | (453.96) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1221-6221-7010-12210-3 | 7,057.00 | 597.72 | 7,674.58 | (617.58) | 0.00 | 593.84 | (1,211.42) |
| 001-1221-6221-4080-12210-3 | 224.00 | 23.05 | 502.50 | (278.50) | 0.00 | 21.02 | (299.52) |
| 001-1221-6221-5060-12210-3 | 192.00 | 16.65 | 503.81 | (311.81) | 0.00 | 18.02 | (329.83) |
| 001-1221-6221-3000-44100-4 | 8,669.00 | 656.11 | 5,142.84 | 3,526.16 | 0.00 | 619.62 | 2,906.54 |
| 001-1221-6221-3010-44100-4 | 6,693.00 | 0.00 | 1,393.64 | 5,299.36 | 0.00 | 0.00 | 5,299.36 |
| 001-1221-6221-7010-44100-4 | 45,225.00 | 2,916.55 | 25,204.37 | 20,020.63 | 0.00 | 3,001.74 | 17,018.89 |
| 001-1221-6221-3000-12210-3 | 436.00 | 37.78 | 426.21 | 9.79 | 0.00 | 40.87 | (31.08) |
| 001-1221-6221-3020-12210-3 | 331.00 | 28.68 | 292.68 | 38.32 | 0.00 | 31.02 | 7.30 |
| 001-1221-6221-5000-12210-3 | 197.00 | 17.01 | 138.31 | 58.69 | 0.00 | 18.41 | 40.28 |
| 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 | 17.91 | 145.62 | 61.38 | 0.00 | 19.38 | 42.00 |
| 001-1221-6221-6000-44100-4 | 3,328.00 | 314.19 | 2,590.99 | 737.01 | 0.00 | 334.43 | 402.58 |
| 001-1221-6221-4090-12210-3 | 218.00 | 18.93 | 518.16 | (300.16) | 0.00 | 20.47 | (320.63) |
| 001-1221-6221-6000-12210-3 | 202.00 | 17.50 | 142.28 | 59.72 | 0.00 | 18.94 | 40.78 |
| 001-1221-6221-4020-12210-3 | 182.00 | 15.76 | 461.64 | (279.64) | 0.00 | 17.05 | (296.69) |
| 001-1221-6221-5080-12210-3 | 222.00 | 19.28 | 156.80 | 65.20 | 0.00 | 20.88 | 44.32 |
| 001-1221-6221-5060-44100-4 | 9,421.46 | 506.55 | 4,650.25 | 4,771.21 | 0.00 | 478.87 | 4,292.34 |
| 001-1221-6221-5040-44100-4 | 14,013.46 | 1,010.40 | 7,573.88 | 6,439.58 | 0.00 | 805.25 | 5,634.33 |
| 001-1221-6221-1020-12210-3 | 11,202.00 | 832.27 | 6,963.65 | 4,238.35 | 0.00 | 1,031.78 | 3,206.57 |
| 001-1221-6221-1050-44100-4 | 14,855.00 | 1,386.31 | 10,221.39 | 4,633.61 | 0.00 | 1,051.78 | 3,581.83 |
| 001-1221-6221-1075-44100-4 | 15,794.00 | 817.87 | 6,538.25 | 9,255.75 | 0.00 | 809.42 | 8,446.33 |
| 001-1221-6221-3020-44100-4 | 9,957.00 | 391.92 | 3,855.46 | 6,101.54 | 0.00 | 408.27 | 5,693.27 |
| 001-1221-6221-4070-44100-4 | 3,139.00 | 108.20 | 931.80 | 2,207.20 | 0.00 | 100.90 | 2,106.30 |
| 001-1221-6221-4080-44100-4 | 15,005.46 | 1,020.47 | 9,759.75 | 5,245.71 | 0.00 | 1,099.22 | 4,146.49 |
| 001-1221-6221-4090-44100-4 | 9,524.92 | 962.12 | 5,718.78 | 3,806.14 | 0.00 | 927.91 | 2,878.23 |
| 001-1221-6221-5000-44100-4 | 5,210.00 | 267.86 | 2,444.00 | 2,766.00 | 0.00 | 282.45 | 2,483.55 |
| 001-1221-6221-5080-44100-4 | 2,555.00 | 204.85 | 1,594.65 | 960.35 | 0.00 | 201.48 | 758.87 |
| 001-1221-6221-7500-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6221-3010-12210-3 | 345.00 | 29.94 | 243.32 | 101.68 | 0.00 | 32.39 | 69.29 |
| 001-1221-6221-5040-12210-3 | 188.00 | 16.99 | 668.31 | (480.31) | 0.00 | 17.58 | (497.89) |
| 001-1221-6221-1050-12210-3 | 858.00 | 74.36 | 969.33 | (111.33) | 0.00 | 80.46 | (191.79) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1221-6221-4060-44100-4 | 6,103.00 | 540.01 | 4,150.07 | 1,952.93 | 0.00 | 577.53 | 1,375.40 |
| 001-1221-6221-4020-44100-4 | 14,774.46 | 337.40 | 4,508.13 | 10,266.33 | 0.00 | 337.80 | 9,928.53 |
| Total for Object: 6221 | **217,439.76** | **13,281.32** | **117,367.58** | **100,072.18** | **0.00** | **13,101.73** | **86,970.45** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1221-6231-3000-44100-4 | 8,722.00 | 405.46 | 3,202.48 | 5,519.52 | 0.00 | 372.99 | 5,146.53 |
| 001-1221-6231-3010-44100-4 | 6,049.00 | 82.78 | 1,465.69 | 4,583.31 | 0.00 | 126.86 | 4,456.45 |
| 001-1221-6231-1050-12210-3 | 726.00 | 60.30 | 820.76 | (94.76) | 0.00 | 65.81 | (160.57) |
| 001-1221-6231-4090-12210-3 | 186.00 | 15.43 | 454.90 | (268.90) | 0.00 | 16.83 | (285.73) |
| 001-1221-6231-5000-12210-3 | 168.00 | 13.91 | 113.28 | 54.72 | 0.00 | 15.17 | 39.55 |
| 001-1221-6231-6000-12210-3 | 171.00 | 14.23 | 115.79 | 55.21 | 0.00 | 15.52 | 39.69 |
| 001-1221-6231-4060-12210-3 | 164.00 | 13.66 | 563.68 | (399.68) | 0.00 | 14.89 | (414.57) |
| 001-1221-6231-1075-12210-3 | 584.00 | 48.60 | 552.85 | 31.15 | 0.00 | 53.04 | (21.89) |
| 001-1221-6231-3000-12210-3 | 373.00 | 30.88 | 369.81 | 3.19 | 0.00 | 33.67 | (30.48) |
| 001-1221-6231-4020-12210-3 | 155.00 | 12.85 | 413.74 | (258.74) | 0.00 | 14.03 | (272.77) |
| 001-1221-6231-5080-12210-3 | 190.00 | 15.75 | 128.31 | 61.69 | 0.00 | 17.19 | 44.50 |
| 001-1221-6231-7010-44100-4 | 33,339.00 | 2,016.88 | 17,855.37 | 15,483.63 | 0.00 | 2,002.07 | 13,481.56 |
| 001-1221-6231-5060-12210-3 | 163.00 | 13.59 | 443.70 | (280.70) | 0.00 | 14.82 | (295.52) |
| 001-1221-6231-6000-44100-4 | 2,480.00 | 184.95 | 1,608.80 | 871.20 | 0.00 | 203.25 | 667.95 |
| 001-1221-6231-3010-12210-3 | 292.00 | 24.29 | 197.82 | 94.18 | 0.00 | 26.50 | 67.68 |
| 001-1221-6231-7010-12210-3 | 5,286.00 | 482.92 | 6,475.82 | (1,189.82) | 0.00 | 435.07 | (1,624.89) |
| 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 | 19.06 | 440.06 | (249.06) | 0.00 | 17.22 | (266.28) |
| 001-1221-6231-3020-12210-3 | 281.00 | 23.31 | 243.66 | 37.34 | 0.00 | 25.43 | 11.91 |
| 001-1221-6231-5060-44100-4 | 6,331.20 | 308.99 | 2,919.14 | 3,412.06 | 0.00 | 395.81 | 3,016.25 |
| 001-1221-6231-5040-44100-4 | 10,408.20 | 738.38 | 5,583.08 | 4,825.12 | 0.00 | 608.49 | 4,216.63 |
| 001-1221-6231-1020-12210-3 | 8,467.00 | 592.29 | 4,950.64 | 3,516.36 | 0.00 | 772.59 | 2,743.77 |
| 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 | 615.21 | 4,347.98 | 2,149.42 | 0.00 | 595.06 | 1,554.36 |
| 001-1221-6231-5000-44100-4 | 3,617.00 | 141.91 | 1,407.43 | 2,209.57 | 0.00 | 155.11 | 2,054.46 |
| 001-1221-6231-5080-44100-4 | 2,309.00 | 185.13 | 1,441.21 | 867.79 | 0.00 | 182.09 | 685.70 |
| 001-1221-6231-1050-44100-4 | 12,336.00 | 933.82 | 6,928.89 | 5,407.11 | 0.00 | 652.13 | 4,754.98 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1221-6231-1075-44100-4 | 12,731.00 | 541.34 | 4,333.72 | 8,397.28 | 0.00 | 533.73 | 7,863.55 |
| 001-1221-6231-3020-44100-4 | 7,379.00 | 218.41 | 2,537.72 | 4,841.28 | 0.00 | 371.77 | 4,469.51 |
| 001-1221-6231-4070-44100-4 | 2,309.00 | 95.91 | 737.72 | 1,571.28 | 0.00 | 89.31 | 1,481.97 |
| 001-1221-6231-4080-44100-4 | 11,205.20 | 674.71 | 6,611.20 | 4,594.00 | 0.00 | 755.74 | 3,838.26 |
| 001-1221-6231-4020-44100-4 | 10,113.20 | 435.47 | 3,960.75 | 6,152.45 | 0.00 | 642.27 | 5,510.18 |
| 001-1221-6231-4060-44100-4 | 4,951.00 | 381.56 | 2,998.40 | 1,952.60 | 0.00 | 415.47 | 1,537.13 |
| 001-1221-6231-5040-12210-3 | 161.00 | 13.98 | 638.62 | (477.62) | 0.00 | 14.52 | (492.14) |
| 001-1221-6231-4070-12210-3 | 175.00 | 14.53 | 118.29 | 56.71 | 0.00 | 15.85 | 40.86 |
| Total for Object: 6231 | **167,752.20** | **9,370.49** | **84,981.31** | **82,770.89** | **0.00** | **9,670.30** | **73,100.59** |
| Object: 6232 Medicare | | | | | | | |
| 001-1221-6232-1075-44100-4 | 2,978.00 | 126.58 | 1,013.46 | 1,964.54 | 0.00 | 124.79 | 1,839.75 |
| 001-1221-6232-5040-12210-3 | 37.00 | 3.26 | 149.29 | (112.29) | 0.00 | 3.39 | (115.68) |
| 001-1221-6232-5000-12210-3 | 39.00 | 3.25 | 26.42 | 12.58 | 0.00 | 3.54 | 9.04 |
| 001-1221-6232-4020-44100-4 | 2,364.95 | 101.84 | 926.31 | 1,438.64 | 0.00 | 150.20 | 1,288.44 |
| 001-1221-6232-3000-44100-4 | 2,040.00 | 94.80 | 748.90 | 1,291.10 | 0.00 | 87.23 | 1,203.87 |
| 001-1221-6232-3010-44100-4 | 1,415.00 | 19.36 | 342.79 | 1,072.21 | 0.00 | 29.67 | 1,042.54 |
| 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 | 4.49 | 103.20 | (59.20) | 0.00 | 4.07 | (63.27) |
| 001-1221-6232-4060-12210-3 | 38.00 | 3.19 | 131.86 | (93.86) | 0.00 | 3.49 | (97.35) |
| 001-1221-6232-1075-12210-3 | 137.00 | 11.36 | 129.16 | 7.84 | 0.00 | 12.38 | (4.54) |
| 001-1221-6232-3000-12210-3 | 88.00 | 7.21 | 86.36 | 1.64 | 0.00 | 7.86 | (6.22) |
| 001-1221-6232-5080-12210-3 | 44.00 | 3.70 | 30.13 | 13.87 | 0.00 | 4.03 | 9.84 |
| 001-1221-6232-4020-12210-3 | 36.00 | 3.02 | 100.16 | (64.16) | 0.00 | 3.29 | (67.45) |
| 001-1221-6232-4070-12210-3 | 41.00 | 3.41 | 27.76 | 13.24 | 0.00 | 3.72 | 9.52 |
| 001-1221-6232-7010-44100-4 | 7,797.00 | 471.70 | 4,175.75 | 3,621.25 | 0.00 | 468.18 | 3,153.07 |
| 001-1221-6232-6000-44100-4 | 580.00 | 43.25 | 376.20 | 203.80 | 0.00 | 47.52 | 156.28 |
| 001-1221-6232-3020-12210-3 | 66.00 | 5.44 | 56.88 | 9.12 | 0.00 | 5.93 | 3.19 |
| 001-1221-6232-5060-12210-3 | 38.00 | 3.18 | 103.76 | (65.76) | 0.00 | 3.47 | (69.23) |
| 001-1221-6232-3010-12210-3 | 69.00 | 5.67 | 50.53 | 18.47 | 0.00 | 6.18 | 12.29 |
| 001-1221-6232-5060-44100-4 | 1,479.95 | 72.26 | 682.73 | 797.22 | 0.00 | 92.57 | 704.65 |
| 001-1221-6232-1020-12210-3 | 1,980.00 | 138.52 | 1,157.81 | 822.19 | 0.00 | 180.68 | 641.51 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1221-6232-1050-44100-4 | 2,885.00 | 218.38 | 1,620.39 | 1,264.61 | 0.00 | 152.52 | 1,112.09 |
| 001-1221-6232-3020-44100-4 | 1,726.00 | 51.06 | 593.47 | 1,132.53 | 0.00 | 86.95 | 1,045.58 |
| 001-1221-6232-4070-44100-4 | 540.00 | 22.43 | 172.51 | 367.49 | 0.00 | 20.89 | 346.60 |
| 001-1221-6232-4080-44100-4 | 2,620.95 | 157.79 | 1,546.14 | 1,074.81 | 0.00 | 176.75 | 898.06 |
| 001-1221-6232-4090-44100-4 | 1,518.90 | 143.86 | 1,016.76 | 502.14 | 0.00 | 139.13 | 363.01 |
| 001-1221-6232-5000-44100-4 | 846.00 | 33.18 | 329.12 | 516.88 | 0.00 | 36.27 | 480.61 |
| 001-1221-6232-5080-44100-4 | 540.00 | 43.29 | 337.01 | 202.99 | 0.00 | 42.58 | 160.41 |
| 001-1221-6232-7500-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6232-5040-44100-4 | 2,433.95 | 172.67 | 1,305.61 | 1,128.34 | 0.00 | 142.31 | 986.03 |
| 001-1221-6232-4090-12210-3 | 43.00 | 3.59 | 117.55 | (74.55) | 0.00 | 3.92 | (78.47) |
| 001-1221-6232-7010-12210-3 | 1,236.00 | 112.94 | 1,560.06 | (324.06) | 0.00 | 101.74 | (425.80) |
| 001-1221-6232-6000-12210-3 | 40.00 | 3.33 | 27.20 | 12.80 | 0.00 | 3.65 | 9.15 |
| 001-1221-6232-1050-12210-3 | 170.00 | 14.12 | 193.86 | (23.86) | 0.00 | 15.41 | (39.27) |
| 001-1221-6232-4060-44100-4 | 1,158.00 | 89.23 | 701.14 | 456.86 | 0.00 | 97.15 | 359.71 |
| Total for Object: 6232 | **39,231.70** | **2,191.36** | **19,940.28** | **19,291.42** | **0.00** | **2,261.46** | **17,029.96** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1221-6241-7010-44100-4 | 121,871.00 | 10,474.84 | 86,576.76 | 35,294.24 | 0.00 | 11,247.64 | 24,046.60 |
| 001-1221-6241-5080-12210-3 | 406.00 | 34.40 | 275.20 | 130.80 | 0.00 | 34.40 | 96.40 |
| 001-1221-6241-5040-12210-3 | 342.00 | 29.00 | 232.00 | 110.00 | 0.00 | 29.00 | 81.00 |
| 001-1221-6241-3000-12210-3 | 796.00 | 67.40 | 539.20 | 256.80 | 0.00 | 67.40 | 189.40 |
| 001-1221-6241-4060-12210-3 | 352.00 | 29.86 | 238.88 | 113.12 | 0.00 | 29.86 | 83.26 |
| 001-1221-6241-6000-44100-4 | 8,535.00 | 1,495.60 | 11,964.80 | (3,429.80) | 0.00 | 1,495.60 | (4,925.40) |
| 001-1221-6241-4090-12210-3 | 399.00 | 33.76 | 270.08 | 128.92 | 0.00 | 33.76 | 95.16 |
| 001-1221-6241-5060-44100-4 | 26,090.96 | 2,220.28 | 19,400.32 | 6,690.64 | 0.00 | 2,220.28 | 4,470.36 |
| 001-1221-6241-5040-44100-4 | 27,315.96 | 3,043.08 | 23,012.20 | 4,303.76 | 0.00 | 3,043.08 | 1,260.68 |
| 001-1221-6241-3010-12210-3 | 631.00 | 53.42 | 427.36 | 203.64 | 0.00 | 53.42 | 150.22 |
| 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 | 409.44 | 194.56 | 0.00 | 51.18 | 143.38 |
| 001-1221-6241-4070-12210-3 | 378.00 | 31.96 | 255.68 | 122.32 | 0.00 | 31.96 | 90.36 |
| 001-1221-6241-4080-12210-3 | 409.00 | 34.62 | 276.96 | 132.04 | 0.00 | 34.62 | 97.42 |
| 001-1221-6241-5000-12210-3 | 358.00 | 30.36 | 242.88 | 115.12 | 0.00 | 30.36 | 84.76 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1221-6241-5060-12210-3 | 351.00 | 29.72 | 237.76 | 113.24 | 0.00 | 29.72 | 83.52 |
| 001-1221-6241-6000-12210-3 | 369.00 | 31.22 | 249.76 | 119.24 | 0.00 | 31.22 | 88.02 |
| 001-1221-6241-4020-12210-3 | 332.00 | 28.14 | 225.12 | 106.88 | 0.00 | 28.14 | 78.74 |
| 001-1221-6241-4060-44100-4 | 9,170.00 | 1,497.44 | 10,533.92 | (1,363.92) | 0.00 | 1,496.82 | (2,860.74) |
| 001-1221-6241-4020-44100-4 | 43,138.96 | 2,217.74 | 23,145.40 | 19,993.56 | 0.00 | 2,217.74 | 17,775.82 |
| 001-1221-6241-1050-12210-3 | 1,567.00 | 132.68 | 1,061.44 | 505.56 | 0.00 | 132.68 | 372.88 |
| 001-1221-6241-1075-12210-3 | 1,263.00 | 106.96 | 855.68 | 407.32 | 0.00 | 106.96 | 300.36 |
| 001-1221-6241-3010-44100-4 | 23.00 | 0.00 | 779.38 | (756.38) | 0.00 | 0.00 | (756.38) |
| 001-1221-6241-1020-12210-3 | 26,807.00 | 2,272.16 | 20,114.54 | 6,692.46 | 0.00 | 2,270.28 | 4,422.18 |
| 001-1221-6241-1050-44100-4 | 35,933.00 | 5,360.54 | 37,572.84 | (1,639.84) | 0.00 | 4,587.74 | (6,227.58) |
| 001-1221-6241-1075-44100-4 | 43,265.00 | 2,943.08 | 23,544.64 | 19,720.36 | 0.00 | 2,943.08 | 16,777.28 |
| 001-1221-6241-3020-44100-4 | 26,217.00 | 2,170.28 | 13,740.72 | 12,476.28 | 0.00 | 2,170.28 | 10,306.00 |
| 001-1221-6241-4070-44100-4 | 8,535.00 | 1.88 | 735.96 | 7,799.04 | 0.00 | 1.88 | 7,797.16 |
| 001-1221-6241-4080-44100-4 | 28,888.96 | 3,630.88 | 32,586.07 | (3,697.11) | 0.00 | 3,630.88 | (7,327.99) |
| 001-1221-6241-4090-44100-4 | 15,648.92 | 3,765.88 | 15,976.48 | (327.56) | 0.00 | 3,765.88 | (4,093.44) |
| 001-1221-6241-5000-44100-4 | 17,682.00 | 1,545.60 | 12,364.80 | 5,317.20 | 0.00 | 1,545.60 | 3,771.60 |
| 001-1221-6241-5080-44100-4 | 23.00 | 3.76 | 26.32 | (3.32) | 0.00 | 3.76 | (7.08) |
| 001-1221-6241-3000-44100-4 | 34,162.00 | 2,990.26 | 22,378.36 | 11,783.64 | 0.00 | 2,990.26 | 8,793.38 |
| 001-1221-6241-7010-12210-3 | 17,660.00 | 1,495.60 | 13,460.40 | 4,199.60 | 0.00 | 1,495.60 | 2,704.00 |
| 001-1221-6241-7500-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **499,523.76** | **47,853.58** | **373,711.35** | **125,812.41** | **0.00** | **47,851.08** | **77,961.33** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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. | | | | | | | |
| 001-1221-6319-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6319-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6319-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6319-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6319-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6319-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6319-1050-12210-3 | 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 | 236.25 | (236.25) |
| 001-1221-6332-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.26 | (236.26) |
| 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 | 419.11 | (419.11) |
| 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** | **891.62** | **(891.62)** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1221-6334-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6334-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6334-1050-12210-3 | 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 | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1221-6343-3020-12210-3 | 0.00 | 0.00 | 105.00 | (105.00) | 60.00 | (60.00) | (105.00) |
| 001-1221-6343-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6343-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6343-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6343-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | (36.75) |
| 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 | 0.00 | 210.00 | (210.00) | 0.00 | (120.00) | (90.00) |
| 001-1221-6343-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6343-6000-12210-3 | 0.00 | 0.00 | 47.94 | (47.94) | 0.00 | 0.00 | (47.94) |
| Total for Object: 6343 | **0.00** | **0.00** | **399.69** | **(399.69)** | **60.00** | **(180.00)** | **(279.69)** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1221-6361-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1221-6363-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6363-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1221-6391-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752.00 | (752.00) |
| 001-1221-6391-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 748.00 | (748.00) |
| 001-1221-6391-6000-12210-3 | 0.00 | 0.00 | 306.00 | (306.00) | 0.00 | 716.00 | (1,022.00) |
| 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 | 0.00 | 5,057.15 | (5,057.15) | 2,077.60 | 1,894.45 | (9,029.20) |
| 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 | 1,236.20 | 8,905.57 | (8,905.57) | 2,481.15 | 4,677.50 | (16,064.22) |
| 001-1221-6391-4060-12210-3 | 0.00 | 0.00 | 7,461.90 | (7,461.90) | 0.00 | 636.00 | (8,097.90) |
| 001-1221-6391-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655.00 | (655.00) |
| 001-1221-6391-4090-12210-3 | 0.00 | 4,843.65 | 30,147.63 | (30,147.63) | 1,796.20 | 4,337.60 | (36,281.43) |
| 001-1221-6391-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 643.00 | (643.00) |
| 001-1221-6391-5040-12210-3 | 0.00 | 4,696.65 | 7,796.25 | (7,796.25) | 3,799.25 | 4,473.95 | (16,069.45) |
| 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 | 405,588.95 | 0.00 | 0.00 | 405,588.95 | 0.00 | 0.00 | 405,588.95 |
| 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 |
| 001-1221-6391-1075-12210-3 | 0.00 | 10,586.00 | 78,875.00 | (78,875.00) | 8,228.00 | 7,752.00 | (94,855.00) |
| 001-1221-6391-1050-12210-3 | 0.00 | 250.00 | 250.00 | (250.00) | 0.00 | 0.00 | (250.00) |
| 001-1221-6391-4090-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-3000-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-3000-12210-3 | 0.00 | 201.00 | 201.00 | (201.00) | 0.00 | 0.00 | (201.00) |
| 001-1221-6391-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-4090-43900-4 | 0.00 | 5,868.36 | 13,887.01 | (13,887.01) | 4,648.96 | 4,670.73 | (23,206.70) |
| 001-1221-6391-0000-43900-4 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 001-1221-6391-4020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6391-3010-43900-4 | 0.00 | 4,659.86 | 8,089.42 | (8,089.42) | 4,050.15 | 2,471.47 | (14,611.04) |
| 001-1221-6391-4080-43900-4 | 0.00 | 4,095.00 | 9,765.00 | (9,765.00) | 1,575.00 | 1,575.00 | (12,915.00) |
| Total for Object: 6391 | **505,888.95** | **36,436.72** | **170,741.93** | **335,147.02** | **28,656.31** | **36,002.70** | **270,488.01** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1221-6411-4080-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1221-6411-1020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,068.60 | 9,198.25 | 4,176.75 | 978.00 | 1,245.83 | 2,180.92 |
| 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 | 0.54 | (0.54) | 59.85 | 0.00 | (60.39) |
| 001-1221-6411-3010-12210-3 | 0.00 | 0.00 | 0.35 | (0.35) | 76.82 | 0.00 | (77.17) |
| 001-1221-6411-3020-12210-3 | 0.00 | 0.00 | 0.55 | (0.55) | 27.49 | 0.00 | (28.04) |
| 001-1221-6411-1050-12210-3 | 0.00 | 354.61 | 2,059.96 | (2,059.96) | 31.85 | 0.00 | (2,091.81) |
| 001-1221-6411-1075-12210-3 | 0.00 | 0.00 | 217.81 | (217.81) | 28.90 | 0.00 | (246.71) |
| 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 |
| 001-1221-6411-4020-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-4070-12210-3 | 0.00 | 0.00 | 62.73 | (62.73) | 62.36 | 0.00 | (125.09) |
| 001-1221-6411-4020-12210-3 | 0.00 | 0.00 | 0.75 | (0.75) | 122.78 | 0.00 | (123.53) |
| 001-1221-6411-4060-12210-3 | 0.00 | 0.00 | 469.76 | (469.76) | 98.98 | 0.00 | (568.74) |
| 001-1221-6411-4080-12210-3 | 0.00 | 0.00 | 875.54 | (875.54) | 49.42 | 0.00 | (924.96) |
| 001-1221-6411-6000-12210-3 | 0.00 | 0.00 | 93.41 | (93.41) | 31.25 | 0.00 | (124.66) |
| 001-1221-6411-5060-12210-3 | 0.00 | 0.00 | 290.96 | (290.96) | 29.57 | 0.00 | (320.53) |
| 001-1221-6411-5080-12210-3 | 0.00 | 0.00 | 27.29 | (27.29) | 32.05 | 0.00 | (59.34) |
| 001-1221-6411-4090-12210-3 | 0.00 | 0.00 | 237.35 | (237.35) | 99.03 | 0.00 | (336.38) |
| 001-1221-6411-5000-12210-3 | 0.00 | 0.00 | 36.64 | (36.64) | 26.02 | 0.00 | (62.66) |
| 001-1221-6411-5040-12210-3 | 0.00 | 0.00 | 118.82 | (118.82) | 27.63 | 0.00 | (146.45) |
| 001-1221-6411-5000-43700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-0000-43900-4 | 246,088.00 | 0.00 | 0.00 | 246,088.00 | 0.00 | 3.78 | 246,084.22 |
| 001-1221-6411-1050-43900-4 | 0.00 | 4,347.81 | 11,475.29 | (11,475.29) | 2,598.54 | 3,113.26 | (17,187.09) |
| 001-1221-6411-1075-43900-4 | 0.00 | 3,681.48 | 9,653.17 | (9,653.17) | 475.00 | 3,844.42 | (13,972.59) |
| 001-1221-6411-3000-43900-4 | 0.00 | 2,439.88 | 5,067.11 | (5,067.11) | 96.19 | 1,242.08 | (6,405.38) |
| 001-1221-6411-3010-43900-4 | 0.00 | 1,952.86 | 3,819.93 | (3,819.93) | 50.00 | 2,333.18 | (6,203.11) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1221-6411-3020-43900-4 | 0.00 | 1,854.62 | 4,700.07 | (4,700.07) | 500.00 | 702.71 | (5,902.78) |
| 001-1221-6411-4020-43900-4 | 0.00 | 2,301.05 | 5,148.11 | (5,148.11) | 559.95 | 6,782.72 | (12,490.78) |
| 001-1221-6411-4060-43900-4 | 0.00 | 3,701.00 | 5,408.02 | (5,408.02) | 523.88 | 4,869.20 | (10,801.10) |
| 001-1221-6411-4070-43900-4 | 0.00 | 1,821.41 | 3,105.55 | (3,105.55) | 0.00 | 3,203.15 | (6,308.70) |
| 001-1221-6411-4080-43900-4 | 0.00 | 4,530.61 | 8,192.12 | (8,192.12) | 0.00 | 6,864.13 | (15,056.25) |
| 001-1221-6411-4090-43900-4 | 0.00 | 3,881.05 | 9,286.19 | (9,286.19) | 770.00 | 5,960.93 | (16,017.12) |
| 001-1221-6411-5000-43900-4 | 0.00 | 1,746.83 | 3,162.43 | (3,162.43) | 15.10 | 3,549.25 | (6,726.78) |
| 001-1221-6411-5040-43900-4 | 0.00 | 2,023.65 | 4,979.16 | (4,979.16) | 500.00 | 5,246.44 | (10,725.60) |
| 001-1221-6411-5060-43900-4 | 0.00 | 2,897.69 | 4,856.85 | (4,856.85) | 30.00 | 5,660.93 | (10,547.78) |
| 001-1221-6411-5080-43900-4 | 0.00 | 1,982.58 | 3,483.70 | (3,483.70) | 0.00 | 3,531.36 | (7,015.06) |
| 001-1221-6411-6000-43900-4 | 0.00 | 1,931.30 | 3,226.60 | (3,226.60) | 325.89 | 3,383.77 | (6,610.37) |
| Total for Object: 6411 | **379,301.00** | **44,517.03** | **99,255.01** | **280,045.99** | **8,226.55** | **61,537.14** | **210,836.19** |
| 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 | 299.63 | (299.63) | 0.00 | 0.00 | (299.63) |
| 001-1221-6412-3020-12210-3 | 0.00 | 0.00 | 232.25 | (232.25) | 0.00 | 0.00 | (232.25) |
| 001-1221-6412-1050-12210-3 | 0.00 | 0.00 | 802.55 | (802.55) | 1,901.72 | 0.00 | (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 | 580.09 | (580.09) | 0.00 | 0.00 | (580.09) |
| 001-1221-6412-3000-12210-3 | 0.00 | 0.00 | 1,108.40 | (1,108.40) | 0.00 | 0.00 | (1,108.40) |
| 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) |
| 001-1221-6412-4070-12210-3 | 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) |
| 001-1221-6412-1050-43900-4 | 0.00 | 0.00 | 6,000.00 | (6,000.00) | 0.00 | 0.00 | (6,000.00) |
| 001-1221-6412-3000-43900-4 | 0.00 | 0.00 | 1,032.82 | (1,032.82) | 0.00 | 0.00 | (1,032.82) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1221-6412-3010-43900-4 | 0.00 | 0.00 | 1,400.00 | (1,400.00) | 0.00 | 0.00 | (1,400.00) |
| 001-1221-6412-3020-43900-4 | 0.00 | 0.00 | 1,400.00 | (1,400.00) | 0.00 | 0.00 | (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 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | (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 | 289.48 | (289.48) | 0.00 | 0.00 | (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 | 0.00 | 10,108.12 | (10,108.12) | 0.00 | 0.00 | (10,108.12) |
| 001-1221-6431-3000-12210-3 | 0.00 | 0.00 | 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) |
| 001-1221-6431-3020-12210-3 | 0.00 | 0.00 | 8,980.38 | (8,980.38) | 0.00 | 0.00 | (8,980.38) |
| 001-1221-6431-6000-12210-3 | 0.00 | 0.00 | 307.15 | (307.15) | 0.00 | 0.00 | (307.15) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1221-6431-1075-12210-3 | 0.00 | 0.00 | 154.88 | (154.88) | 0.00 | 0.00 | (154.88) |
| 001-1221-6431-1050-43900-4 | 0.00 | 545.20 | 795.20 | (795.20) | 1,005.00 | 0.00 | (1,800.20) |
| 001-1221-6431-1075-43900-4 | 0.00 | 545.20 | 824.21 | (824.21) | 1,005.00 | 0.00 | (1,829.21) |
| 001-1221-6431-3000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.84 | (122.84) |
| 001-1221-6431-3010-43900-4 | 0.00 | 273.90 | 273.90 | (273.90) | 0.00 | 99.00 | (372.90) |
| 001-1221-6431-3020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.00 | (97.00) |
| 001-1221-6431-4020-43900-4 | 0.00 | 191.01 | 243.03 | (243.03) | 722.00 | 6,806.18 | (7,771.21) |
| 001-1221-6431-4060-43900-4 | 0.00 | 193.60 | 240.61 | (240.61) | 757.00 | 871.70 | (1,869.31) |
| 001-1221-6431-4070-43900-4 | 0.00 | 198.00 | 233.03 | (233.03) | 779.00 | 93.03 | (1,105.06) |
| 001-1221-6431-4080-43900-4 | 0.00 | 216.00 | 441.14 | (441.14) | 851.00 | 883.33 | (2,175.47) |
| 001-1221-6431-4090-43900-4 | 0.00 | 245.00 | 476.56 | (476.56) | 964.00 | 114.99 | (1,555.55) |
| 001-1221-6431-5000-43900-4 | 0.00 | 194.00 | 230.00 | (230.00) | 764.00 | 92.00 | (1,086.00) |
| 001-1221-6431-5040-43900-4 | 0.00 | 216.00 | 254.03 | (254.03) | 851.00 | 102.33 | (1,207.36) |
| 001-1221-6431-5060-43900-4 | 0.00 | 227.00 | 267.04 | (267.04) | 894.00 | 2,806.94 | (3,967.98) |
| 001-1221-6431-5080-43900-4 | 0.00 | 226.00 | 266.04 | (266.04) | 889.00 | 105.68 | (1,260.72) |
| 001-1221-6431-6000-43900-4 | 0.00 | 217.00 | 665.06 | (665.06) | 851.30 | 101.62 | (1,617.98) |
| Total for Object: 6431 | **0.00** | **3,487.91** | **36,491.98** | **(36,491.98)** | **10,332.30** | **12,296.64** | **(59,120.92)** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1221-6451-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6451-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6451 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| 001-1221-6491-1050-12210-3 | 0.00 | 0.00 | 1,576.14 | (1,576.14) | 0.00 | 0.00 | (1,576.14) |
| 001-1221-6491-1075-12210-3 | 0.00 | 0.00 | 1,369.33 | (1,369.33) | 0.00 | 0.00 | (1,369.33) |
| 001-1221-6491-3000-12210-3 | 0.00 | 0.00 | 854.35 | (854.35) | 0.00 | 100.00 | (954.35) |
| 001-1221-6491-3010-12210-3 | 0.00 | 0.00 | 678.32 | (678.32) | 0.00 | 100.00 | (778.32) |
| 001-1221-6491-3020-12210-3 | 0.00 | 0.00 | 651.36 | (651.36) | 0.00 | 73.90 | (725.26) |
| 001-1221-6491-4020-12210-3 | 0.00 | 0.00 | 409.03 | (409.03) | 0.00 | 0.00 | (409.03) |
| 001-1221-6491-4060-12210-3 | 0.00 | 0.00 | 457.08 | (457.08) | 0.00 | 0.00 | (457.08) |
| 001-1221-6491-4070-12210-3 | 0.00 | 0.00 | 449.08 | (449.08) | 0.00 | 0.00 | (449.08) |
| 001-1221-6491-4080-12210-3 | 0.00 | 0.00 | 501.16 | (501.16) | 0.00 | 0.00 | (501.16) |
| 001-1221-6491-4090-12210-3 | 0.00 | 0.00 | 488.22 | (488.22) | 0.00 | 0.00 | (488.22) |
| 001-1221-6491-5000-12210-3 | 0.00 | 0.00 | 571.44 | (571.44) | 0.00 | 0.00 | (571.44) |
| 001-1221-6491-5040-12210-3 | 0.00 | 0.00 | 548.78 | (548.78) | 0.00 | 0.00 | (548.78) |
| 001-1221-6491-5060-12210-3 | 0.00 | 0.00 | 591.18 | (591.18) | 0.00 | 0.00 | (591.18) |
| 001-1221-6491-5080-12210-3 | 0.00 | 0.00 | 646.07 | (646.07) | 0.00 | 0.00 | (646.07) |
| 001-1221-6491-6000-12210-3 | 0.00 | 0.00 | 439.78 | (439.78) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6491-1050-43900-4 | 0.00 | 1,385.00 | 1,433.00 | (1,433.00) | 132.00 | 1,659.00 | (3,092.00) |
| 001-1221-6491-1075-43900-4 | 0.00 | 1,093.00 | 1,131.00 | (1,131.00) | 104.00 | 1,308.00 | (2,439.00) |
| 001-1221-6491-3000-43900-4 | 0.00 | 721.00 | 746.00 | (746.00) | 69.00 | 861.00 | (1,607.00) |
| 001-1221-6491-3010-43900-4 | 0.00 | 578.00 | 598.00 | (598.00) | 55.00 | 692.00 | (1,290.00) |
| 001-1221-6491-3020-43900-4 | 0.00 | 570.00 | 590.00 | (590.00) | 192.60 | 683.00 | (1,273.00) |
| 001-1221-6491-4020-43900-4 | 0.00 | 300.70 | 510.70 | (510.70) | 53.00 | 892.76 | (1,429.46) |
| 001-1221-6491-4060-43900-4 | 0.00 | 312.91 | 577.06 | (577.06) | 56.00 | 405.34 | (1,009.40) |
| 001-1221-6491-4070-43900-4 | 0.00 | 321.81 | 532.81 | (532.81) | 57.00 | 418.13 | (977.94) |
| 001-1221-6491-4080-43900-4 | 0.00 | 350.74 | 562.74 | (562.74) | 63.00 | 962.27 | (1,556.01) |
| 001-1221-6491-4090-43900-4 | 0.00 | 397.39 | 610.39 | (610.39) | 72.00 | 516.56 | (1,161.95) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1221-6491-5000-43900-4 | 0.00 | 314.91 | 325.91 | (325.91) | 56.00 | 409.60 | (762.51) |
| 001-1221-6491-5040-43900-4 | 0.00 | 350.74 | 362.74 | (362.74) | 63.00 | 455.65 | (849.39) |
| 001-1221-6491-5060-43900-4 | 0.00 | 369.57 | 381.57 | (381.57) | 66.00 | 479.12 | (892.69) |
| 001-1221-6491-5080-43900-4 | 0.00 | 366.57 | 378.57 | (378.57) | 66.00 | 475.95 | (886.52) |
| 001-1221-6491-6000-43900-4 | 0.00 | 352.31 | 563.63 | (563.63) | 63.40 | 455.13 | (1,049.76) |
| Total for Object: 6491 | **0.00** | **7,784.65** | **19,535.44** | **(19,535.44)** | **1,168.00** | **10,947.41** | **(30,781.85)** |
| Total for Function: 1221 | **4,527,198.37** | **322,239.50** | **2,369,341.82** | **2,157,856.55** | **50,344.88** | **356,580.40** | **1,752,354.16** |
| 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 | 23,987.04 | 23,337.96 | 0.00 | 4,361.28 | 18,976.68 |
| 001-1251-6151-1020-00424-1 | 374,910.00 | 28,212.19 | 232,933.88 | 141,976.12 | 0.00 | 23,088.50 | 118,887.62 |
| 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 |
| 001-1251-6151-4090-40001-1 | 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 |
| 001-1251-6151-5080-40001-1 | 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 |
| 001-1251-6151-5040-40001-1 | 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 |
| 001-1251-6151-4060-40001-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1251-6151-4090-00424-1 | 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 | 2,411.49 | 18,874.73 | (18,874.73) | 0.00 | 2,391.14 | (21,265.87) |
| 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 |
| 001-1251-6151-3010-42200-4 | 0.00 | 5,147.58 | 46,328.22 | (46,328.22) | 0.00 | 5,147.58 | (51,475.80) |
| 001-1251-6151-4020-42200-4 | 39,971.00 | 2,231.99 | 25,397.90 | 14,573.10 | 0.00 | 3,002.53 | 11,570.57 |
| 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 | 1,218.44 | 10,765.86 | 25,734.14 | 0.00 | 1,184.37 | 24,549.77 |
| 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 | 1,576.16 | 13,908.54 | 25,315.46 | 0.00 | 1,594.95 | 23,720.51 |
| 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 | 1,531.46 | 12,325.74 | 24,921.26 | 0.00 | 1,549.74 | 23,371.52 |
| 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 | 1,314.16 | 18,671.94 | 18,936.06 | 0.00 | 1,084.63 | 17,851.43 |
| Total for Object: 6151 | **797,525.00** | **48,004.75** | **414,094.37** | **383,430.63** | **0.00** | **43,404.72** | **340,025.91** |
| Object: 6152 Classified Salaries - IAs | | | | | | | |
| 001-1251-6152-3010-42200-4 | 28,177.00 | 2,396.64 | 18,763.30 | 9,413.70 | 0.00 | 8,808.31 | 605.39 |
| 001-1251-6152-3000-42200-4 | 28,177.00 | 2,541.89 | 19,131.18 | 9,045.82 | 0.00 | 2,272.14 | 6,773.68 |
| 001-1251-6152-1075-42200-4 | 32,373.00 | 1,831.50 | 19,785.30 | 12,587.70 | 0.00 | 1,836.59 | 10,751.11 |
| 001-1251-6152-1020-42200-4 | 29,317.00 | 0.00 | 9,844.06 | 19,472.94 | 0.00 | 0.00 | 19,472.94 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1251-6152-1050-42200-4 | 29,317.00 | 2,245.37 | 18,643.04 | 10,673.96 | 0.00 | 2,212.99 | 8,460.97 |
| 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 |
| 001-1251-6152-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-1251-6152-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6152-3020-42200-4 | 28,177.00 | 4,705.00 | 22,075.02 | 6,101.98 | 0.00 | 2,899.88 | 3,202.10 |
| Total for Object: 6152 | **175,538.00** | **13,720.40** | **108,241.90** | **67,296.10** | **0.00** | **18,029.91** | **49,266.19** |
| 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 |
| 001-1251-6153-1020-00424-1 | 0.00 | 284.90 | 1,611.58 | (1,611.58) | 0.00 | 284.90 | (1,896.48) |
| 001-1251-6153-5000-45100-4 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1251-6153-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6153-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6153-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6153-4060-00223-1 | 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 |
| 001-1251-6153-5040-00424-1 | 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 |
| 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 |
| Total for Object: 6153 | **0.00** | **284.90** | **1,611.58** | **(1,611.58)** | **0.00** | **284.90** | **(1,896.48)** |
| 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 | 2,211.10 | 7,737.04 | (3,254.04) | 0.00 | 2,214.78 | (5,468.82) |
| 001-1251-6161-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6161-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6161-4080-40001-1 | 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 |
| 001-1251-6161-4060-40001-1 | 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 |
| 001-1251-6161-5080-45100-4 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1251-6161-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6161-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6161-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6161-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6161-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Total for Object: 6161 | **4,483.00** | **2,211.10** | **7,737.04** | **(3,254.04)** | **0.00** | **2,214.78** | **(5,468.82)** |
| 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 |
| 001-1251-6211-5060-45100-4 | 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 |
| 001-1251-6211-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-5040-40001-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1251-6211-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-1251-6211-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6211-3010-42200-4 | 0.00 | 567.48 | 5,107.32 | (5,107.32) | 0.00 | 567.48 | (5,674.80) |
| Total for Object: 6211 | **4,935.00** | **567.48** | **5,107.32** | **(172.32)** | **0.00** | **567.48** | **(739.80)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1251-6221-1100-42200-4 | 3,831.00 | 352.06 | 1,962.79 | 1,868.21 | 0.00 | 352.06 | 1,516.15 |
| 001-1251-6221-1020-00424-1 | 27,942.00 | 2,549.30 | 20,384.62 | 7,557.38 | 0.00 | 2,198.08 | 5,359.30 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1251-6221-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-3010-00424-1 | 0.00 | 214.88 | 1,591.54 | (1,591.54) | 0.00 | 213.48 | (1,805.02) |
| 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 |
| 001-1251-6221-1075-42200-4 | 2,804.00 | 175.10 | 1,555.11 | 1,248.89 | 0.00 | 175.45 | 1,073.44 |
| 001-1251-6221-3010-42200-4 | 1,933.00 | 217.30 | 1,710.23 | 222.77 | 0.00 | 657.13 | (434.36) |
| 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 | 223.83 | 1,697.57 | 235.43 | 0.00 | 205.32 | 30.11 |
| 001-1251-6221-1050-42200-4 | 2,011.00 | 206.91 | 1,701.94 | 309.06 | 0.00 | 204.69 | 104.37 |
| 001-1251-6221-3020-42200-4 | 1,933.00 | 322.76 | 1,503.89 | 429.11 | 0.00 | 0.00 | 429.11 |
| 001-1251-6221-1020-42200-4 | 3,260.00 | 0.00 | 675.30 | 2,584.70 | 0.00 | 0.00 | 2,584.70 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1251-6221-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6221-4060-42200-4 | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 0.00 | 0.00 | 2,581.00 |
| 001-1251-6221-4020-42200-4 | 3,326.00 | 202.57 | 2,137.91 | 1,188.09 | 0.00 | 255.43 | 932.66 |
| 001-1251-6221-4070-42200-4 | 2,504.00 | 136.47 | 1,055.86 | 1,448.14 | 0.00 | 134.13 | 1,314.01 |
| 001-1251-6221-6000-42200-4 | 3,164.00 | 90.15 | 1,280.87 | 1,883.13 | 0.00 | 74.41 | 1,808.72 |
| 001-1251-6221-5060-42200-4 | 3,139.00 | 154.51 | 1,241.19 | 1,897.81 | 0.00 | 155.77 | 1,742.04 |
| 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 |
| 001-1251-6221-4090-42200-4 | 3,275.00 | 157.58 | 1,349.75 | 1,925.25 | 0.00 | 158.87 | 1,766.38 |
| 001-1251-6221-4080-42200-4 | 2,504.00 | 0.00 | 486.09 | 2,017.91 | 0.00 | 0.00 | 2,017.91 |
| 001-1251-6221-5080-42200-4 | 2,504.00 | 0.00 | 0.00 | 2,504.00 | 0.00 | 0.00 | 2,504.00 |
| Total for Object: 6221 | **73,729.00** | **5,003.42** | **40,772.86** | **32,956.14** | **0.00** | **4,784.82** | **28,171.32** |
| 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 | 1,862.26 | 14,637.09 | 8,885.91 | 0.00 | 1,541.65 | 7,344.26 |
| 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 | 152.51 | 1,145.43 | 601.57 | 0.00 | 135.79 | 465.78 |
| 001-1251-6231-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-3010-42200-4 | 1,747.00 | 458.74 | 3,956.09 | (2,209.09) | 0.00 | 856.26 | (3,065.35) |
| 001-1251-6231-1075-42200-4 | 2,007.00 | 104.90 | 1,207.09 | 799.91 | 0.00 | 105.22 | 694.69 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1251-6231-3010-00424-1 | 0.00 | 144.43 | 1,139.71 | (1,139.71) | 0.00 | 143.17 | (1,282.88) |
| 001-1251-6231-1100-42200-4 | 2,934.00 | 262.76 | 1,441.38 | 1,492.62 | 0.00 | 262.76 | 1,229.86 |
| 001-1251-6231-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-1020-42200-4 | 1,817.00 | 0.00 | 610.34 | 1,206.66 | 0.00 | 0.00 | 1,206.66 |
| 001-1251-6231-3020-42200-4 | 1,747.00 | 291.71 | 1,368.66 | 378.34 | 0.00 | 179.79 | 198.55 |
| 001-1251-6231-1050-42200-4 | 1,817.00 | 130.80 | 1,088.61 | 728.39 | 0.00 | 128.80 | 599.59 |
| 001-1251-6231-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6231-5000-00424-1 | 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 |
| 001-1251-6231-4090-00424-1 | 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 | 81.47 | 1,154.32 | 1,177.68 | 0.00 | 67.24 | 1,110.44 |
| 001-1251-6231-4080-42200-4 | 2,263.00 | 0.00 | 308.89 | 1,954.11 | 0.00 | 0.00 | 1,954.11 |
| 001-1251-6231-4090-42200-4 | 2,431.00 | 92.63 | 821.61 | 1,609.39 | 0.00 | 93.80 | 1,515.59 |
| 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 | 89.26 | 718.71 | 1,590.29 | 0.00 | 90.40 | 1,499.89 |
| 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 | 75.54 | 667.49 | 1,595.51 | 0.00 | 73.43 | 1,522.08 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1251-6231-4020-42200-4 | 2,479.00 | 125.04 | 1,467.94 | 1,011.06 | 0.00 | 172.81 | 838.25 |
| 001-1251-6231-4060-42200-4 | 2,332.00 | 0.00 | 0.00 | 2,332.00 | 0.00 | 0.00 | 2,332.00 |
| 001-1251-6231-5060-45100-4 | 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 |
| Total for Object: 6231 | **60,606.00** | **3,872.05** | **32,081.62** | **28,524.38** | **0.00** | **3,851.12** | **24,673.26** |
| Object: 6232 Medicare | | | | | | | |
| 001-1251-6232-1100-42200-4 | 686.00 | 61.46 | 337.12 | 348.88 | 0.00 | 61.46 | 287.42 |
| 001-1251-6232-1020-00424-1 | 5,502.00 | 435.53 | 3,423.22 | 2,078.78 | 0.00 | 360.57 | 1,718.21 |
| 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 | 35.67 | 267.90 | 140.10 | 0.00 | 31.76 | 108.34 |
| 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 | 33.78 | 266.54 | (266.54) | 0.00 | 33.48 | (300.02) |
| 001-1251-6232-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-1075-42200-4 | 469.00 | 24.54 | 282.31 | 186.69 | 0.00 | 24.61 | 162.08 |
| 001-1251-6232-3010-42200-4 | 408.00 | 107.30 | 925.29 | (517.29) | 0.00 | 200.26 | (717.55) |
| 001-1251-6232-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6232-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1251-6232-5060-40001-1 | 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 |
| 001-1251-6232-4060-00424-1 | 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 | 30.60 | 254.60 | 170.40 | 0.00 | 30.12 | 140.28 |
| 001-1251-6232-3020-42200-4 | 408.00 | 68.22 | 320.09 | 87.91 | 0.00 | 42.05 | 45.86 |
| 001-1251-6232-1020-42200-4 | 425.00 | 0.00 | 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 |
| 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 |
| 001-1251-6232-4080-42200-4 | 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 |
| 001-1251-6232-4060-42200-4 | 545.00 | 0.00 | 0.00 | 545.00 | 0.00 | 0.00 | 545.00 |
| 001-1251-6232-4020-42200-4 | 580.00 | 29.25 | 343.31 | 236.69 | 0.00 | 40.42 | 196.27 |
| 001-1251-6232-4070-42200-4 | 529.00 | 17.66 | 156.10 | 372.90 | 0.00 | 17.18 | 355.72 |
| 001-1251-6232-5060-42200-4 | 540.00 | 20.88 | 168.09 | 371.91 | 0.00 | 21.14 | 350.77 |
| 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 | 21.66 | 192.14 | 376.86 | 0.00 | 21.94 | 354.92 |
| 001-1251-6232-6000-42200-4 | 545.00 | 19.06 | 269.98 | 275.02 | 0.00 | 15.73 | 259.29 |
| 001-1251-6232-5080-42200-4 | 529.00 | 0.00 | 0.00 | 529.00 | 0.00 | 0.00 | 529.00 |
| Total for Object: 6232 | **14,171.00** | **905.61** | **7,503.12** | **6,667.88** | **0.00** | **900.72** | **5,767.16** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1251-6241-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1251-6241-4070-42200-4 | 0.00 | 772.80 | 4,636.80 | (4,636.80) | 0.00 | 772.80 | (5,409.60) |
| 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 | 6,764.60 | 56,676.86 | 5,517.14 | 0.00 | 6,762.72 | (1,245.58) |
| 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 | 4,336.80 | (4,336.80) | 0.00 | 722.80 | (5,059.60) |
| 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 | 1.88 | 18.80 | 8,538.20 | 0.00 | 1.88 | 8,536.32 |
| 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 |
| 001-1251-6241-4080-00424-1 | 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 |
| 001-1251-6241-3010-42200-4 | 23.00 | 1,495.60 | 12,687.60 | (12,664.60) | 0.00 | 1,495.60 | (14,160.20) |
| 001-1251-6241-1075-42200-4 | 8,535.00 | 720.92 | 2,889.32 | 5,645.68 | 0.00 | 724.68 | 4,921.00 |
| 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 |
| 001-1251-6241-4080-42200-4 | 0.00 | 0.00 | 1,807.00 | (1,807.00) | 0.00 | 0.00 | (1,807.00) |
| 001-1251-6241-4020-42200-4 | 8,557.00 | 724.68 | 5,797.44 | 2,759.56 | 0.00 | 724.68 | 2,034.88 |
| 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 | 5,782.40 | 2,752.60 | 0.00 | 722.80 | 2,029.80 |
| 001-1251-6241-4090-42200-4 | 8,535.00 | 722.80 | 5,782.40 | 2,752.60 | 0.00 | 722.80 | 2,029.80 |
| 001-1251-6241-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1251-6241-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-1020-42200-4 | 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 | 4,636.80 | 3,898.20 | 0.00 | 772.80 | 3,125.40 |
| 001-1251-6241-3020-42200-4 | 23.00 | 0.00 | 13.16 | 9.84 | 0.00 | 0.00 | 9.84 |
| 001-1251-6241-1050-42200-4 | 0.00 | 772.80 | 6,182.40 | (6,182.40) | 0.00 | 772.80 | (6,955.20) |
| 001-1251-6241-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6241-3000-42200-4 | 0.00 | 722.80 | 5,782.40 | (5,782.40) | 0.00 | 722.80 | (6,505.20) |
| Total for Object: 6241 | **131,790.00** | **14,917.28** | **117,804.86** | **13,985.14** | **0.00** | **14,919.16** | **(934.02)** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6343 Travel | | | | | | | |
| Total for Object: 6343 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6361 Communication | | | | | | | |
| 001-1251-6361-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1251-6363-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-1075-45100-4 | 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 |
| 001-1251-6363-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-1251-6363-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1251-6363-5080-40001-1 | 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 |
| 001-1251-6363-5040-45100-4 | 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 |
| 001-1251-6363-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6363-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1251-6391-5080-00424-1 | 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 | 526.61 | 4,386.70 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1251-6391-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4060-00424-1 | 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 |
| 001-1251-6391-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-0000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4060-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4070-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4020-40001-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1251-6391-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-5040-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-5060-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-7500-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-7510-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-4090-46300-4 | 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 |
| 001-1251-6391-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-1020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-7500-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6391-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 112,806.30 | 0.00 | (112,806.30) |
| 001-1251-6391-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 88,921.70 | 0.00 | (88,921.70) |
| 001-1251-6391-4090-45100-4 | 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 |
| 001-1251-6391-4070-42200-4 | 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 |
| Total for Object: 6391 | **5,000.00** | **0.00** | **0.00** | **5,000.00** | **201,814.69** | **526.61** | **(197,341.30)** |
| Object: 6411 General Supplies | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1251-6411-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,123.55 | 19,958.08 | 11,910.92 | 2,291.69 | 969.08 | 8,650.15 |
| 001-1251-6411-5000-45100-4 | 0.00 | 0.00 | 187.28 | (187.28) | 0.00 | 0.00 | (187.28) |
| 001-1251-6411-4080-45100-4 | 0.00 | 0.00 | 303.96 | (303.96) | 0.00 | 0.00 | (303.96) |
| 001-1251-6411-4090-45100-4 | 0.00 | 0.00 | 266.79 | (266.79) | 104.86 | 0.00 | (371.65) |
| 001-1251-6411-5040-45100-4 | 0.00 | 0.00 | 23.11 | (23.11) | 0.00 | 0.00 | (23.11) |
| 001-1251-6411-5060-45100-4 | 0.00 | 0.00 | 105.22 | (105.22) | 0.00 | 0.00 | (105.22) |
| 001-1251-6411-5080-45100-4 | 0.00 | 0.00 | 24.12 | (24.12) | 0.00 | 302.67 | (326.79) |
| 001-1251-6411-6000-45100-4 | 0.00 | 0.00 | 500.29 | (500.29) | 0.00 | 0.00 | (500.29) |
| 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 |
| 001-1251-6411-4090-46300-4 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1251-6411-4080-40001-1 | 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 |
| 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 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-0000-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-1075-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4060-46300-4 | 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 |
| 001-1251-6411-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-7510-45100-4 | 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 |
| 001-1251-6411-3020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1251-6411-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5060-00424-1 | 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 |
| 001-1251-6411-1050-45100-4 | 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 |
| 001-1251-6411-3000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4020-45100-4 | 0.00 | 0.00 | 82.97 | (82.97) | 0.00 | 0.00 | (82.97) |
| 001-1251-6411-4060-45100-4 | 0.00 | 0.00 | 20.55 | (20.55) | 0.00 | 634.63 | (655.18) |
| 001-1251-6411-4070-45100-4 | 0.00 | 0.00 | 314.06 | (314.06) | 0.00 | 0.00 | (314.06) |
| Total for Object: 6411 | **46,619.00** | **2,123.55** | **21,797.31** | **24,821.69** | **2,396.55** | **1,906.38** | **20,518.76** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1251-6412-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 10,465.17 | 0.00 | (10,465.17) |
| 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 |
| 001-1251-6412-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 13,276.16 | 0.00 | (13,276.16) |
| 001-1251-6412-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1251-6412-4070-45100-4 | 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 |
| 001-1251-6412-0000-42200-4 | 39,880.00 | 0.00 | 0.00 | 39,880.00 | 0.00 | 0.00 | 39,880.00 |
| 001-1251-6412-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6412-0000-42300-4 | 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 |
| 001-1251-6412-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 6,212.80 | 0.00 | (6,212.80) |
| 001-1251-6412-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 4,992.77 | 0.00 | (4,992.77) |
| 001-1251-6412-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 4,932.70 | 0.00 | (4,932.70) |
| Total for Object: 6412 | **39,880.00** | **0.00** | **0.00** | **39,880.00** | **39,879.60** | **0.00** | **0.40** |
| Total for Function: 1251 | **1,354,276.00** | **91,610.54** | **756,751.98** | **597,524.02** | **244,090.84** | **91,390.60** | **262,042.58** |
| 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** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1252 Migrant | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| Total for Function: 1252 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 1254 Institutions for Neglected St | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1254-6391-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6391-3020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6391-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6391-1075-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | | |
| 001-1254-6411-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-1075-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-0000-45100-4 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 001-1254-6411-3000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1254-6411-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1254-6411-7510-45100-4 | 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 |
| 001-1254-6411-4060-45100-4 | 0.00 | 54.36 | 54.36 | (54.36) | 0.00 | 0.00 | (54.36) |
| 001-1254-6411-4070-45100-4 | 0.00 | 55.97 | 55.97 | (55.97) | 0.00 | 0.00 | (55.97) |
| 001-1254-6411-4080-45100-4 | 0.00 | 61.18 | 61.18 | (61.18) | 0.00 | 0.00 | (61.18) |
| 001-1254-6411-4090-45100-4 | 0.00 | 69.25 | 69.25 | (69.25) | 0.00 | 0.00 | (69.25) |
| 001-1254-6411-5000-45100-4 | 0.00 | 54.90 | 54.90 | (54.90) | 0.00 | 0.00 | (54.90) |
| 001-1254-6411-5040-45100-4 | 0.00 | 61.18 | 61.18 | (61.18) | 0.00 | 0.00 | (61.18) |
| 001-1254-6411-5060-45100-4 | 0.00 | 64.23 | 64.23 | (64.23) | 0.00 | 0.00 | (64.23) |
| 001-1254-6411-5080-45100-4 | 0.00 | 63.87 | 63.87 | (63.87) | 0.00 | 0.00 | (63.87) |
| 001-1254-6411-6000-45100-4 | 0.00 | 61.18 | 61.18 | (61.18) | 0.00 | 0.00 | (61.18) |
| 001-1254-6411-4020-45100-4 | 0.00 | 51.85 | 51.85 | (51.85) | 0.00 | 0.00 | (51.85) |
| Total for Object: 6411 | **5,000.00** | **597.97** | **597.97** | **4,402.03** | **0.00** | **0.00** | **4,402.03** |
| Total for Function: 1254 | **6,330.00** | **597.97** | **597.97** | **5,732.03** | **0.00** | **0.00** | **5,732.03** |
| 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 | | | | | | | |
| 001-1271-6151-3010-00000-1 | 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 |
| 001-1271-6151-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-4020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-4060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-4070-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-4080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-4090-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-1050-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-1075-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1271-6151-5000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-5040-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-5060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-5080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-6000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-3000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-3010-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6151-3020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1271-6161-0000-00430-1 | 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 | 78.96 | 697.73 | (697.73) | 0.00 | 83.48 | (781.21) |
| 001-1271-6161-5060-00430-1 | 0.00 | 48.26 | 426.23 | (426.23) | 0.00 | 50.92 | (477.15) |
| 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 | 45.36 | 413.86 | (413.86) | 0.00 | 50.20 | (464.06) |
| 001-1271-6161-4060-00430-1 | 0.00 | 46.65 | 426.02 | (426.02) | 0.00 | 51.64 | (477.66) |
| 001-1271-6161-4070-00430-1 | 0.00 | 45.60 | 408.93 | (408.93) | 0.00 | 49.25 | (458.18) |
| 001-1271-6161-4080-00430-1 | 0.00 | 53.20 | 485.76 | (485.76) | 0.00 | 58.91 | (544.67) |
| 001-1271-6161-4090-00430-1 | 0.00 | 53.46 | 476.22 | (476.22) | 0.00 | 57.12 | (533.34) |
| 001-1271-6161-5000-00430-1 | 0.00 | 48.52 | 443.96 | (443.96) | 0.00 | 53.87 | (497.83) |
| 001-1271-6161-5040-00430-1 | 0.00 | 50.31 | 453.72 | (453.72) | 0.00 | 54.74 | (508.46) |
| 001-1271-6161-5080-00430-1 | 0.00 | 55.38 | 504.65 | (504.65) | 0.00 | 61.18 | (565.83) |
| 001-1271-6161-1050-00430-1 | 0.00 | 191.52 | 1,747.14 | (1,747.14) | 0.00 | 203.68 | (1,950.82) |
| 001-1271-6161-1075-00430-1 | 0.00 | 152.62 | 1,404.14 | (1,404.14) | 0.00 | 162.78 | (1,566.92) |
| 001-1271-6161-3000-00430-1 | 0.00 | 110.47 | 1,003.78 | (1,003.78) | 0.00 | 121.52 | (1,125.30) |
| 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 | 78.66 | 697.13 | (697.13) | 0.00 | 83.48 | (780.61) |
| 001-1271-6161-6000-00430-1 | 0.00 | 46.83 | 415.29 | (415.29) | 0.00 | 49.73 | (465.02) |
| Total for Object: 6161 | **0.00** | **1,105.80** | **13,873.31** | **(13,873.31)** | **0.00** | **1,192.50** | **(15,065.81)** |
| Object: 6211 Teachers' Retirement | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6211 Teachers' Retirement | | | | | | | |
| 001-1271-6211-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6211-0000-00430-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1271-6221-3000-00430-1 | 0.00 | 7.58 | 68.86 | (68.86) | 0.00 | 8.34 | (77.20) |
| 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 |
| 001-1271-6221-1050-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-1075-46200-4 | 259.00 | 14.65 | 294.98 | (35.98) | 0.00 | 0.00 | (35.98) |
| 001-1271-6221-1075-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-3020-46200-4 | 136.00 | 7.13 | 141.82 | (5.82) | 0.00 | 0.00 | (5.82) |
| 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 | 4.90 | 85.51 | 3.49 | 0.00 | 0.00 | 3.49 |
| 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 | 4.40 | 85.18 | (0.18) | 0.00 | 0.00 | (0.18) |
| 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 | 3.11 | 70.06 | (70.06) | 0.00 | 3.45 | (73.51) |
| 001-1271-6221-4060-00430-1 | 0.00 | 3.20 | 29.24 | (29.24) | 0.00 | 3.55 | (32.79) |
| 001-1271-6221-4070-00430-1 | 0.00 | 3.13 | 28.04 | (28.04) | 0.00 | 3.38 | (31.42) |
| 001-1271-6221-4080-00430-1 | 0.00 | 3.65 | 33.32 | (33.32) | 0.00 | 4.04 | (37.36) |
| 001-1271-6221-4090-00430-1 | 0.00 | 3.67 | 32.69 | (32.69) | 0.00 | 3.92 | (36.61) |
| 001-1271-6221-3010-00430-1 | 0.00 | 5.42 | 47.87 | (47.87) | 0.00 | 5.72 | (53.59) |
| 001-1271-6221-1050-00430-1 | 0.00 | 13.14 | 116.64 | (116.64) | 0.00 | 13.98 | (130.62) |
| 001-1271-6221-1075-00430-1 | 0.00 | 10.47 | 93.13 | (93.13) | 0.00 | 11.17 | (104.30) |
| 001-1271-6221-6000-00430-1 | 0.00 | 3.21 | 28.49 | (28.49) | 0.00 | 3.41 | (31.90) |
| 001-1271-6221-5080-00430-1 | 0.00 | 3.80 | 34.63 | (34.63) | 0.00 | 4.19 | (38.82) |
| 001-1271-6221-5060-00430-1 | 0.00 | 3.32 | 29.24 | (29.24) | 0.00 | 3.49 | (32.73) |
| 001-1271-6221-5040-00430-1 | 0.00 | 3.45 | 31.13 | (31.13) | 0.00 | 3.76 | (34.89) |
| 001-1271-6221-5000-00430-1 | 0.00 | 3.31 | 30.40 | (30.40) | 0.00 | 3.69 | (34.09) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1271-6221-3020-00430-1 | 0.00 | 5.40 | 47.83 | (47.83) | 0.00 | 5.72 | (53.55) |
| 001-1271-6221-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-5060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-5060-46200-4 | 83.00 | 5.16 | 88.44 | (5.44) | 0.00 | 0.00 | (5.44) |
| 001-1271-6221-5040-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-5080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-5080-46200-4 | 95.00 | 5.12 | 97.39 | (2.39) | 0.00 | 0.00 | (2.39) |
| 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 | 4.90 | 89.84 | (7.84) | 0.00 | 0.00 | (7.84) |
| 001-1271-6221-3010-46200-4 | 145.00 | 7.23 | 146.74 | (1.74) | 0.00 | 0.00 | (1.74) |
| 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 | 9.27 | 186.08 | 3.92 | 0.00 | 0.00 | 3.92 |
| 001-1271-6221-4020-46200-4 | 77.00 | 4.16 | 79.40 | (2.40) | 0.00 | 0.00 | (2.40) |
| 001-1271-6221-1050-46200-4 | 333.00 | 18.88 | 370.15 | (37.15) | 0.00 | 0.00 | (37.15) |
| 001-1271-6221-4090-46200-4 | 94.00 | 5.56 | 98.75 | (4.75) | 0.00 | 0.00 | (4.75) |
| 001-1271-6221-4080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-4080-46200-4 | 95.00 | 4.90 | 96.46 | (1.46) | 0.00 | 0.00 | (1.46) |
| 001-1271-6221-4060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-4070-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6221-4070-46200-4 | 82.00 | 4.49 | 88.85 | (6.85) | 0.00 | 0.00 | (6.85) |
| 001-1271-6221-4060-46200-4 | 84.00 | 4.37 | 84.05 | (0.05) | 0.00 | 0.00 | (0.05) |
| Total for Object: 6221 | **1,929.00** | **180.98** | **2,755.21** | **(826.21)** | **0.00** | **81.81** | **(908.02)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1271-6231-3000-00430-1 | 0.00 | 6.85 | 62.24 | (62.24) | 0.00 | 7.54 | (69.78) |
| 001-1271-6231-0000-46200-4 | 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) |
| 001-1271-6231-5080-00430-1 | 0.00 | 3.43 | 31.29 | (31.29) | 0.00 | 3.80 | (35.09) |
| 001-1271-6231-5060-00430-1 | 0.00 | 2.99 | 26.42 | (26.42) | 0.00 | 3.16 | (29.58) |
| 001-1271-6231-5040-00430-1 | 0.00 | 3.12 | 28.12 | (28.12) | 0.00 | 3.39 | (31.51) |
| 001-1271-6231-5000-00430-1 | 0.00 | 3.02 | 27.55 | (27.55) | 0.00 | 3.32 | (30.87) |
| 001-1271-6231-5000-46200-4 | 51.00 | 3.92 | 77.73 | (26.73) | 0.00 | 0.00 | (26.73) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## Expense Listing

Fund: 001 GENERAL FUND
Function: 1271 Bilingual
Object: 6231 Old Age, Survivors & Disability Ins

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 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 | 4.36 | 77.97 | (23.97) | 0.00 | 0.00 | (23.97) |
| 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 | 6.34 | 129.41 | (46.41) | 0.00 | 0.00 | (46.41) |
| 001-1271-6231-3020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-1075-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-1075-46200-4 | 158.00 | 13.04 | 269.24 | (111.24) | 0.00 | 0.00 | (111.24) |
| 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 | 3.70 | 72.43 | (25.43) | 0.00 | 0.00 | (25.43) |
| 001-1271-6231-3020-00430-1 | 0.00 | 4.87 | 43.19 | (43.19) | 0.00 | 5.18 | (48.37) |
| 001-1271-6231-7500-00430-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-4060-00430-1 | 0.00 | 2.89 | 26.43 | (26.43) | 0.00 | 3.20 | (29.63) |
| 001-1271-6231-4070-00430-1 | 0.00 | 2.83 | 25.37 | (25.37) | 0.00 | 3.05 | (28.42) |
| 001-1271-6231-4080-00430-1 | 0.00 | 3.30 | 30.12 | (30.12) | 0.00 | 3.65 | (33.77) |
| 001-1271-6231-4090-00430-1 | 0.00 | 3.32 | 29.53 | (29.53) | 0.00 | 3.55 | (33.08) |
| 001-1271-6231-3010-00430-1 | 0.00 | 4.89 | 43.23 | (43.23) | 0.00 | 5.18 | (48.41) |
| 001-1271-6231-1050-00430-1 | 0.00 | 11.88 | 108.34 | (108.34) | 0.00 | 12.63 | (120.97) |
| 001-1271-6231-1075-00430-1 | 0.00 | 9.46 | 87.06 | (87.06) | 0.00 | 10.09 | (97.15) |
| 001-1271-6231-6000-00430-1 | 0.00 | 2.90 | 25.75 | (25.75) | 0.00 | 3.08 | (28.83) |
| 001-1271-6231-4020-00430-1 | 0.00 | 2.81 | 25.66 | (25.66) | 0.00 | 3.12 | (28.78) |
| 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 |
| 001-1271-6231-1050-46200-4 | 203.00 | 16.80 | 337.73 | (134.73) | 0.00 | 0.00 | (134.73) |
| 001-1271-6231-3000-46200-4 | 116.00 | 8.25 | 169.87 | (53.87) | 0.00 | 0.00 | (53.87) |
| 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 | 6.43 | 133.93 | (44.93) | 0.00 | 0.00 | (44.93) |
| 001-1271-6231-6000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-5080-46200-4 | 58.00 | 4.56 | 88.79 | (30.79) | 0.00 | 0.00 | (30.79) |
| 001-1271-6231-5080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1271-6231-6000-46200-4 | 50.00 | 4.36 | 81.95 | (31.95) | 0.00 | 0.00 | (31.95) |
| 001-1271-6231-5060-46200-4 | 51.00 | 4.59 | 80.55 | (29.55) | 0.00 | 0.00 | (29.55) |
| 001-1271-6231-5060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-4060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6231-4060-46200-4 | 51.00 | 3.89 | 76.64 | (25.64) | 0.00 | 0.00 | (25.64) |
| 001-1271-6231-4070-46200-4 | 49.00 | 4.00 | 81.05 | (32.05) | 0.00 | 0.00 | (32.05) |
| 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 | 4.36 | 88.03 | (30.03) | 0.00 | 0.00 | (30.03) |
| 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 | 4.94 | 89.91 | (31.91) | 0.00 | 0.00 | (31.91) |
| 001-1271-6231-4090-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **1,176.00** | **162.10** | **2,715.40** | **(1,539.40)** | **0.00** | **73.94** | **(1,613.34)** |
| Object: 6232 Medicare | | | | | | | |
| 001-1271-6232-3000-00430-1 | 0.00 | 1.60 | 14.57 | (14.57) | 0.00 | 1.76 | (16.33) |
| 001-1271-6232-0000-46200-4 | 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) |
| 001-1271-6232-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-1050-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-1075-46200-4 | 37.00 | 3.05 | 62.99 | (25.99) | 0.00 | 0.00 | (25.99) |
| 001-1271-6232-1075-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-3020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-3020-46200-4 | 20.00 | 1.48 | 30.26 | (10.26) | 0.00 | 0.00 | (10.26) |
| 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 | 1.02 | 18.24 | (5.24) | 0.00 | 0.00 | (5.24) |
| 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 | 0.92 | 18.16 | (6.16) | 0.00 | 0.00 | (6.16) |
| 001-1271-6232-4060-46200-4 | 12.00 | 0.91 | 17.97 | (5.97) | 0.00 | 0.00 | (5.97) |
| 001-1271-6232-4020-46200-4 | 11.00 | 0.87 | 16.92 | (5.92) | 0.00 | 0.00 | (5.92) |
| 001-1271-6232-4020-00430-1 | 0.00 | 0.65 | 6.00 | (6.00) | 0.00 | 0.73 | (6.73) |
| 001-1271-6232-4060-00430-1 | 0.00 | 0.68 | 6.17 | (6.17) | 0.00 | 0.75 | (6.92) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1271-6232-4070-00430-1 | 0.00 | 0.67 | 5.93 | (5.93) | 0.00 | 0.72 | (6.65) |
| 001-1271-6232-4080-00430-1 | 0.00 | 0.77 | 7.05 | (7.05) | 0.00 | 0.85 | (7.90) |
| 001-1271-6232-4090-00430-1 | 0.00 | 0.78 | 6.92 | (6.92) | 0.00 | 0.83 | (7.75) |
| 001-1271-6232-3010-00430-1 | 0.00 | 1.14 | 10.12 | (10.12) | 0.00 | 1.21 | (11.33) |
| 001-1271-6232-1050-00430-1 | 0.00 | 2.78 | 25.34 | (25.34) | 0.00 | 2.95 | (28.29) |
| 001-1271-6232-1075-00430-1 | 0.00 | 2.21 | 20.37 | (20.37) | 0.00 | 2.36 | (22.73) |
| 001-1271-6232-6000-00430-1 | 0.00 | 0.68 | 6.03 | (6.03) | 0.00 | 0.72 | (6.75) |
| 001-1271-6232-5080-00430-1 | 0.00 | 0.81 | 7.30 | (7.30) | 0.00 | 0.89 | (8.19) |
| 001-1271-6232-5060-00430-1 | 0.00 | 0.70 | 6.18 | (6.18) | 0.00 | 0.74 | (6.92) |
| 001-1271-6232-5040-00430-1 | 0.00 | 0.73 | 6.57 | (6.57) | 0.00 | 0.79 | (7.36) |
| 001-1271-6232-5000-00430-1 | 0.00 | 0.70 | 6.43 | (6.43) | 0.00 | 0.78 | (7.21) |
| 001-1271-6232-3020-00430-1 | 0.00 | 1.14 | 10.12 | (10.12) | 0.00 | 1.21 | (11.33) |
| 001-1271-6232-7500-00430-1 | 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 |
| 001-1271-6232-5060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-5060-46200-4 | 12.00 | 1.07 | 18.84 | (6.84) | 0.00 | 0.00 | (6.84) |
| 001-1271-6232-6000-46200-4 | 12.00 | 1.02 | 19.18 | (7.18) | 0.00 | 0.00 | (7.18) |
| 001-1271-6232-5080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-6000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-3010-46200-4 | 21.00 | 1.50 | 31.32 | (10.32) | 0.00 | 0.00 | (10.32) |
| 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 |
| 001-1271-6232-1050-46200-4 | 47.00 | 3.93 | 78.98 | (31.98) | 0.00 | 0.00 | (31.98) |
| 001-1271-6232-3000-46200-4 | 28.00 | 1.93 | 39.68 | (11.68) | 0.00 | 0.00 | (11.68) |
| 001-1271-6232-5080-46200-4 | 14.00 | 1.07 | 20.77 | (6.77) | 0.00 | 0.00 | (6.77) |
| 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 | 1.16 | 21.04 | (7.04) | 0.00 | 0.00 | (7.04) |
| 001-1271-6232-4080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-4080-46200-4 | 14.00 | 1.02 | 20.62 | (6.62) | 0.00 | 0.00 | (6.62) |
| 001-1271-6232-4070-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6232-4070-46200-4 | 12.00 | 0.94 | 18.95 | (6.95) | 0.00 | 0.00 | (6.95) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1271-6232-4060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **279.00** | **37.93** | **635.12** | **(356.12)** | **0.00** | **17.29** | **(373.41)** |
| 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 | 0.04 | (34.87) | 485.87 | 0.00 | 0.00 | 485.87 |
| 001-1271-6241-6000-46200-4 | 386.00 | 0.04 | (31.59) | 417.59 | 0.00 | 0.00 | 417.59 |
| 001-1271-6241-5060-46200-4 | 394.00 | 0.04 | (30.01) | 424.01 | 0.00 | 0.00 | 424.01 |
| 001-1271-6241-4070-46200-4 | 385.00 | 0.04 | (32.31) | 417.31 | 0.00 | 0.00 | 417.31 |
| 001-1271-6241-1075-46200-4 | 1,226.00 | 0.12 | (108.18) | 1,334.18 | 0.00 | 0.00 | 1,334.18 |
| 001-1271-6241-3000-46200-4 | 897.00 | 0.08 | (68.09) | 965.09 | 0.00 | 0.00 | 965.09 |
| 001-1271-6241-3010-46200-4 | 685.00 | 0.06 | (54.00) | 739.00 | 0.00 | 0.00 | 739.00 |
| 001-1271-6241-3020-46200-4 | 644.00 | 0.06 | (51.70) | 695.70 | 0.00 | 0.00 | 695.70 |
| 001-1271-6241-5040-46200-4 | 421.00 | 0.04 | (29.23) | 450.23 | 0.00 | 0.00 | 450.23 |
| 001-1271-6241-4020-46200-4 | 365.00 | 0.04 | (28.32) | 393.32 | 0.00 | 0.00 | 393.32 |
| 001-1271-6241-4060-46200-4 | 398.00 | 0.04 | (30.14) | 428.14 | 0.00 | 0.00 | 428.14 |
| 001-1271-6241-4090-46200-4 | 448.00 | 0.05 | (34.07) | 482.07 | 0.00 | 0.00 | 482.07 |
| 001-1271-6241-5000-46200-4 | 400.00 | 0.04 | (30.67) | 430.67 | 0.00 | 0.00 | 430.67 |
| 001-1271-6241-1050-46200-4 | 1,574.00 | 0.16 | (134.15) | 1,708.15 | 0.00 | 0.00 | 1,708.15 |
| 001-1271-6241-4080-46200-4 | 453.00 | 0.04 | (35.11) | 488.11 | 0.00 | 0.00 | 488.11 |
| Total for Object: 6241 | **9,127.00** | **0.89** | **(732.44)** | **9,859.44** | **0.00** | **0.00** | **9,859.44** |
| Object: 6343 Travel | | | | | | | |
| 001-1271-6343-0000-00430-1 | 632.00 | 0.00 | 0.00 | 632.00 | 0.66 | 299.18 | 332.16 |
| 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) |
| 001-1271-6343-3000-00430-1 | 0.00 | 0.00 | 30.51 | (30.51) | 0.00 | 0.00 | (30.51) |
| 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 | 47.51 | (47.51) | 0.00 | 0.00 | (47.51) |
| 001-1271-6343-1075-00430-1 | 0.00 | 0.00 | 39.33 | (39.33) | 0.00 | 0.00 | (39.33) |
| 001-1271-6343-5040-00430-1 | 0.00 | 0.00 | 8.99 | (8.99) | 0.00 | 0.00 | (8.99) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1271-6343-5060-00430-1 | 0.00 | 0.00 | 13.15 | (13.15) | 0.00 | 0.00 | (13.15) |
| 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 | 13.20 | (13.20) | 0.00 | 0.00 | (13.20) |
| 001-1271-6343-6000-40001-1 | 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) |
| 001-1271-6343-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-5060-40001-1 | 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) |
| 001-1271-6343-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6343-3010-00430-1 | 0.00 | 0.00 | 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 | **632.00** | **0.00** | **290.17** | **341.83** | **0.66** | **299.18** | **41.99** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1271-6391-7510-00452-1 | 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) | 0.00 | 0.00 | (44.87) |
| 001-1271-6391-4060-46200-4 | 0.00 | 0.00 | 47.65 | (47.65) | 0.00 | 0.00 | (47.65) |
| 001-1271-6391-4070-46200-4 | 0.00 | 0.00 | 51.03 | (51.03) | 0.00 | 0.00 | (51.03) |
| 001-1271-6391-4080-46200-4 | 0.00 | 0.00 | 55.28 | (55.28) | 0.00 | 0.00 | (55.28) |
| 001-1271-6391-4090-46200-4 | 0.00 | 0.00 | 53.96 | (53.96) | 0.00 | 0.00 | (53.96) |
| 001-1271-6391-5000-46200-4 | 0.00 | 0.00 | 48.53 | (48.53) | 0.00 | 0.00 | (48.53) |
| 001-1271-6391-5040-46200-4 | 0.00 | 0.00 | 46.33 | (46.33) | 0.00 | 0.00 | (46.33) |
| 001-1271-6391-5060-46200-4 | 0.00 | 0.00 | 47.51 | (47.51) | 0.00 | 0.00 | (47.51) |
| 001-1271-6391-5080-46200-4 | 0.00 | 0.00 | 54.99 | (54.99) | 0.00 | 0.00 | (54.99) |
| 001-1271-6391-6000-46200-4 | 0.00 | 0.00 | 49.85 | (49.85) | 0.00 | 0.00 | (49.85) |
| 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 |
| 001-1271-6391-0000-00430-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1271-6391-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-4020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-4090-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1271-6391-5000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** | **8,981.10** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1271-6411-5000-46200-4 | 0.00 | 0.00 | 1,074.69 | (1,074.69) | 1.33 | 10.21 | (1,086.23) |
| 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 |
| 001-1271-6411-4060-46200-4 | 0.00 | 0.00 | 1,062.08 | (1,062.08) | 1.31 | 10.11 | (1,073.50) |
| 001-1271-6411-4070-46200-4 | 0.00 | 0.00 | 1,169.57 | (1,169.57) | 1.35 | 10.41 | (1,181.33) |
| 001-1271-6411-4080-46200-4 | 0.00 | 0.00 | 1,203.50 | (1,203.50) | 1.48 | 11.38 | (1,216.36) |
| 001-1271-6411-4090-46200-4 | 0.00 | 0.00 | 1,317.27 | (1,317.27) | 1.67 | 12.87 | (1,331.81) |
| 001-1271-6411-5040-46200-4 | 0.00 | 0.00 | 1,157.08 | (1,157.08) | 1.48 | 11.38 | (1,169.94) |
| 001-1271-6411-5060-46200-4 | 0.00 | 0.00 | 1,208.76 | (1,208.76) | 1.55 | 11.94 | (1,222.25) |
| 001-1271-6411-5080-46200-4 | 0.00 | 0.00 | 1,242.20 | (1,242.20) | 1.54 | 11.88 | (1,255.62) |
| 001-1271-6411-6000-46200-4 | 0.00 | 0.00 | 1,175.34 | (1,175.34) | 1.48 | 11.37 | (1,188.19) |
| 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 | 1,010.12 | (1,010.12) | 1.25 | 9.65 | (1,021.02) |
| 001-1271-6411-3020-46200-4 | 0.00 | 0.00 | 14.51 | (14.51) | 0.00 | 108.56 | (123.07) |
| 001-1271-6411-3010-46200-4 | 0.00 | 0.00 | 15.16 | (15.16) | 0.00 | 0.00 | (15.16) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1271-6411-1050-46200-4 | 0.00 | 0.00 | 37.62 | (37.62) | 52.82 | 30.33 | (120.77) |
| 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** | **11,737.36** | **4,262.64** | **67.26** | **250.09** | **3,945.29** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 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) |
| 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) |
| 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) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6451 Resource Materials | | | | | | | |
| Total for Object: 6451 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1271 | **49,929.00** | **1,487.70** | **39,397.01** | **10,531.99** | **67.92** | **1,914.81** | **8,549.26** |
| Function: 1281 Early Childhood Special Ed | | | | | | | |
| Object: 6152 Classified Salaries - IAs | | | | | | | |
| 001-1281-6152-7500-44200-4 | 153,641.00 | 13,086.15 | 99,056.49 | 54,584.51 | 0.00 | 12,776.11 | 41,808.40 |
| 001-1281-6152-7500-12810-3 | 234,058.00 | 11,304.20 | 95,305.01 | 138,752.99 | 0.00 | 11,327.41 | 127,425.58 |
| 001-1281-6152-7500-44201-4 | 21,601.00 | 1,829.34 | 15,160.53 | 6,440.47 | 0.00 | 1,833.82 | 4,606.65 |
| Total for Object: 6152 | **409,300.00** | **26,219.69** | **209,522.03** | **199,777.97** | **0.00** | **25,937.34** | **173,840.63** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-1281-6153-7500-12810-3 | 0.00 | 2,390.74 | 4,205.76 | (4,205.76) | 0.00 | 3,377.60 | (7,583.36) |
| 001-1281-6153-7500-44200-4 | 0.00 | (169.64) | 5,166.96 | (5,166.96) | 0.00 | 1,052.76 | (6,219.72) |
| Total for Object: 6153 | **0.00** | **2,221.10** | **9,372.72** | **(9,372.72)** | **0.00** | **4,430.36** | **(13,803.08)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1281-6161-7500-12810-3 | 18,521.00 | 847.01 | 12,775.84 | 5,745.16 | 0.00 | 1,350.44 | 4,394.72 |
| Total for Object: 6161 | **18,521.00** | **847.01** | **12,775.84** | **5,745.16** | **0.00** | **1,350.44** | **4,394.72** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-1281-6211-7500-44200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6211-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1281-6221-7500-12810-3 | 19,744.00 | 901.64 | 7,743.81 | 12,000.19 | 0.00 | 910.63 | 11,089.56 |
| 001-1281-6221-7500-44200-4 | 12,916.00 | 1,176.53 | 8,779.53 | 4,136.47 | 0.00 | 1,135.10 | 3,001.37 |
| 001-1281-6221-7500-44201-4 | 2,065.00 | 174.94 | 1,431.63 | 633.37 | 0.00 | 175.25 | 458.12 |
| Total for Object: 6221 | **34,725.00** | **2,253.11** | **17,954.97** | **16,770.03** | **0.00** | **2,220.98** | **14,549.05** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-1281-6231-7500-12810-3 | 15,660.00 | 895.99 | 6,916.74 | 8,743.26 | 0.00 | 989.82 | 7,753.44 |
| 001-1281-6231-7500-44200-4 | 9,526.00 | 768.94 | 6,216.94 | 3,309.06 | 0.00 | 825.50 | 2,483.56 |
| 001-1281-6231-7500-44201-4 | 1,339.00 | 110.32 | 915.16 | 423.84 | 0.00 | 110.60 | 313.24 |
| Total for Object: 6231 | **26,525.00** | **1,775.25** | **14,048.84** | **12,476.16** | **0.00** | **1,925.92** | **10,550.24** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6232 Medicare | | | | | | | |
| Object: | | | | | | | |
| 001-1281-6232-7500-12810-3 | 3,662.00 | 209.49 | 1,617.44 | 2,044.56 | 0.00 | 231.47 | 1,813.09 |
| 001-1281-6232-7500-44201-4 | 313.00 | 25.80 | 214.03 | 98.97 | 0.00 | 25.87 | 73.10 |
| 001-1281-6232-7500-44200-4 | 2,228.00 | 179.82 | 1,453.92 | 774.08 | 0.00 | 193.06 | 581.02 |
| Total for Object: 6232 | **6,203.00** | **415.11** | **3,285.39** | **2,917.61** | **0.00** | **450.40** | **2,467.21** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-1281-6241-7500-44200-4 | 34,729.00 | 3,667.76 | 27,890.84 | 6,838.16 | 0.00 | 3,667.76 | 3,170.40 |
| 001-1281-6241-7500-12810-3 | 35,387.00 | 1,505.00 | 12,034.36 | 23,352.64 | 0.00 | 1,505.00 | 21,847.64 |
| 001-1281-6241-7500-44201-4 | 8,535.00 | 722.80 | 5,782.40 | 2,752.60 | 0.00 | 722.80 | 2,029.80 |
| Total for Object: 6241 | **78,651.00** | **5,895.56** | **45,707.60** | **32,943.40** | **0.00** | **5,895.56** | **27,047.84** |
| 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 | 0.00 | 4,759.51 | (4,759.51) | 0.00 | 51.44 | (4,810.95) |
| 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 |
| 001-1281-6343-1050-12810-3 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1281-6343-5000-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-5040-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-5060-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-5080-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **4,759.51** | **(4,759.51)** | **0.00** | **51.44** | **(4,810.95)** |
| Object: 6361 Communication | | | | | | | |
| 001-1281-6361-7500-12810-3 | 0.00 | 0.00 | 246.00 | (246.00) | 0.00 | 0.00 | (246.00) |
| Total for Object: 6361 | **0.00** | **0.00** | **246.00** | **(246.00)** | **0.00** | **0.00** | **(246.00)** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1281-6363-7500-12810-3 | 0.00 | 355.28 | 1,890.99 | (1,890.99) | 0.00 | 1,639.00 | (3,529.99) |
| Total for Object: 6363 | **0.00** | **355.28** | **1,890.99** | **(1,890.99)** | **0.00** | **1,639.00** | **(3,529.99)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1281-6391-7500-12810-3 | 56,000.00 | 0.00 | 16,130.89 | 39,869.11 | 0.00 | 0.00 | 39,869.11 |
| Total for Object: 6391 | **56,000.00** | **0.00** | **16,130.89** | **39,869.11** | **0.00** | **0.00** | **39,869.11** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1281-6411-7500-12810-3 | 20,465.00 | (86.93) | 6,035.98 | 14,429.02 | 4,249.92 | 3,474.93 | 9,481.97 |
| 001-1281-6411-7500-44300-4 | 29,510.00 | 3,359.76 | 20,181.10 | 9,328.90 | 3,123.52 | 5,973.93 | 231.38 |
| Total for Object: 6411 | **49,975.00** | **3,272.83** | **26,217.08** | **23,757.92** | **7,373.44** | **9,448.86** | **9,713.35** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 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 | 101.98 | 6,206.12 | (6,206.12) | 0.00 | 48.39 | (6,254.51) |
| Total for Object: 6491 | **0.00** | **101.98** | **6,206.12** | **(6,206.12)** | **0.00** | **48.39** | **(6,254.51)** |
| Total for Function: 1281 | **679,900.00** | **43,356.92** | **368,272.98** | **311,627.02** | **7,373.44** | **53,398.69** | **253,632.62** |
| 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** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1321 Voc: Business Education | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| Object: | | | | | | | |
| 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 |
| 001-1331-6391-1100-00108-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1331-6391-1100-42701-4 | 6,305.00 | 476.67 | 3,961.92 | 2,343.08 | 947.50 | 32.67 | 1,477.91 |
| Total for Object: 6391 | **6,305.00** | **476.67** | **3,961.92** | **2,343.08** | **947.50** | **32.67** | **1,477.91** |
| 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 |
| 001-1331-6411-1100-42701-4 | 75,500.00 | 9,041.19 | 64,996.23 | 10,503.77 | 3,196.50 | 1,140.56 | 6,166.71 |
| 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 | 6,220.28 | 3,852.13 | 13,867.65 |
| 001-1331-6411-1050-33206-3 | 499.50 | 0.00 | 499.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1331-6411-1100-33201-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **101,499.00** | **9,041.19** | **67,055.17** | **34,443.83** | **9,416.78** | **4,992.69** | **20,034.36** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6431 Textbooks | | | | | | | |
| 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** | **9,517.86** | **71,017.09** | **41,786.91** | **10,364.28** | **5,025.36** | **26,512.27** |
| Function: 1341 Voc: Health Sciences | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1341-6161-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1341-6161-1100-33200-3 | 20,000.00 | 2,302.50 | 3,922.50 | 16,077.50 | 0.00 | 4,102.50 | 11,975.00 |
| Total for Object: 6161 | **20,000.00** | **2,302.50** | **3,922.50** | **16,077.50** | **0.00** | **4,102.50** | **11,975.00** |
| 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 | 142.76 | 243.20 | 2,627.80 | 0.00 | 254.36 | 2,373.44 |
| Total for Object: 6231 | **3,482.00** | **142.76** | **243.20** | **3,238.80** | **0.00** | **254.36** | **2,984.44** |
| 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 | 33.39 | 56.88 | 230.12 | 0.00 | 59.48 | 170.64 |
| Total for Object: 6232 | **430.00** | **33.39** | **56.88** | **373.12** | **0.00** | **59.48** | **313.64** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1341-6363-1100-00120-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1341-6391-1100-00120-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1341-6411-1100-00121-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1341-6411-1100-00120-1 | 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 |
| 001-1341-6411-1100-33205-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6411 General Supplies | | | | | | | |
| 001-1341-6411-1100-33200-3 | 21,920.00 | 0.00 | 12,920.00 | 9,000.00 | 5,000.00 | 440.11 | 3,559.89 |
| 001-1341-6411-1100-42701-4 | 13,000.00 | 1,944.84 | 8,969.51 | 4,030.49 | 602.62 | 2,425.77 | 1,002.10 |
| Total for Object: 6411 | **34,920.00** | **1,944.84** | **21,889.51** | **13,030.49** | **5,602.62** | **2,865.88** | **4,561.99** |
| 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** | **4,423.49** | **26,112.09** | **33,396.91** | **5,602.62** | **7,282.22** | **20,512.07** |
| 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 | | | | | | | |
| 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 | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 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 | 0.00 | 5,142.23 | 1,757.77 | 781.00 | 0.00 | 976.77 |
| 001-1361-6391-1100-00112-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1361-6391-1100-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **6,900.00** | **0.00** | **5,142.23** | **1,757.77** | **781.00** | **0.00** | **976.77** |
| 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 |
| 001-1361-6411-1100-00123-1 | 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 |
| 001-1361-6411-1100-42701-4 | 147,000.00 | 11,484.08 | 111,357.62 | 35,642.38 | 24,003.73 | 7,866.23 | 17,319.60 |
| Total for Object: 6411 | **147,000.00** | **11,484.08** | **111,357.62** | **35,642.38** | **24,003.73** | **7,866.23** | **17,319.60** |
| 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** | **11,484.08** | **116,499.85** | **37,400.15** | **24,784.73** | **7,866.23** | **18,296.37** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1371 Project Lead the Way | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1371-6391-3020-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6391-3000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6391-3010-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6391-3020-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6391-3000-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1371-6411-1100-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6411-1100-33201-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1371-6411-1100-42701-4 | 2,000.00 | 0.00 | 990.00 | 1,010.00 | 1,010.00 | 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 |
| Total for Object: 6411 | **6,800.00** | **0.00** | **990.00** | **5,810.00** | **1,010.00** | **0.00** | **4,800.00** |
| Total for Function: 1371 | **6,800.00** | **0.00** | **990.00** | **5,810.00** | **1,010.00** | **0.00** | **4,800.00** |
| Function: 1381 Voc: Career Education Special Needs | | | | | | | |
| Object: 6411 General Supplies | | | | | | | |
| 001-1381-6411-1100-42701-4 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Total for Object: 6411 | **1,000.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| Total for Function: 1381 | **1,000.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| Function: 1391 Voc: Other Career (Non Prog Spec) | | | | | | | |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-1391-6332-1100-00000-1 | 3,000.00 | 0.00 | 351.50 | 2,648.50 | 0.00 | 0.00 | 2,648.50 |
| Total for Object: 6332 | **3,000.00** | **0.00** | **351.50** | **2,648.50** | **0.00** | **0.00** | **2,648.50** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-1391-6334-1100-00000-1 | 7,000.00 | 35.00 | 3,192.45 | 3,807.55 | 35.00 | 35.00 | 3,737.55 |
| 001-1391-6334-1100-00487-1 | 0.00 | 648.47 | 6,553.95 | (6,553.95) | 648.47 | 648.47 | (7,850.89) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6334 Rentals - Equipment | | | | | | | |
| Total for Object: 6334 | **7,000.00** | **683.47** | **9,746.40** | **(2,746.40)** | **683.47** | **683.47** | **(4,113.34)** |
| Object: 6343 Travel | | | | | | | |
| 001-1391-6343-1100-00487-1 | 0.00 | 602.56 | 1,315.16 | (1,315.16) | 452.54 | 184.57 | (1,952.27) |
| Total for Object: 6343 | **0.00** | **602.56** | **1,315.16** | **(1,315.16)** | **452.54** | **184.57** | **(1,952.27)** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1391-6363-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-1391-6371-1100-42701-4 | 1,300.00 | 0.00 | 1,085.00 | 215.00 | 0.00 | 0.00 | 215.00 |
| Total for Object: 6371 | **1,300.00** | **0.00** | **1,085.00** | **215.00** | **0.00** | **0.00** | **215.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1391-6391-1100-00487-1 | 70,000.00 | 0.00 | 21,360.26 | 48,639.74 | 0.00 | 142.79 | 48,496.95 |
| 001-1391-6391-1100-33200-3 | 72,000.00 | 9,648.00 | 43,165.00 | 28,835.00 | 3,369.12 | 2,440.00 | 24,052.50 |
| 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 | 0.00 | 4,829.00 | 25,171.00 | 3,473.50 | 1,947.50 | 19,750.00 |
| 001-1391-6391-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **187,000.00** | **9,648.00** | **69,354.26** | **117,645.74** | **6,842.62** | **4,530.29** | **107,299.45** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1391-6411-1100-42701-4 | 20,000.00 | 167.29 | 6,953.38 | 13,046.62 | 3,217.00 | 1,604.80 | 8,224.82 |
| 001-1391-6411-1100-00487-1 | 0.00 | 1,117.20 | 32,654.72 | (32,654.72) | 3,374.33 | 2,070.29 | (38,099.34) |
| 001-1391-6411-1100-33200-3 | 39,823.13 | 13,335.59 | 33,040.57 | 6,782.56 | 4,163.43 | 1,162.91 | 2,771.22 |
| 001-1391-6411-1100-42601-4 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 001-1391-6411-1100-42600-4 | 81,607.25 | 6,365.39 | 13,933.15 | 67,674.10 | 499.27 | 11,765.86 | 55,408.97 |
| 001-1391-6411-1100-00000-1 | 30,000.00 | 184.78 | 23,772.60 | 6,227.40 | 3,703.65 | 1,741.65 | 782.10 |
| 001-1391-6411-1100-00110-1 | 0.00 | 1,118.91 | 10,241.40 | (10,241.40) | 0.00 | 0.00 | (10,241.40) |
| 001-1391-6411-1100-49701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **196,430.38** | **22,289.16** | **120,595.82** | **75,834.56** | **14,957.68** | **18,345.51** | **43,846.37** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1391-6412-1100-49701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6412 Supplies - Technology Related | | | | | | | |
| 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 | 70.52 | 70.52 | 929.48 | 235.29 | 0.00 | 694.19 |
| Total for Object: 6486 | **1,000.00** | **70.52** | **70.52** | **929.48** | **235.29** | **0.00** | **694.19** |
| 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** | **33,293.71** | **202,518.66** | **193,211.72** | **23,171.60** | **23,743.84** | **148,637.90** |
| 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 |
| 001-1411-6161-1050-00741-1 | 0.00 | 25.00 | 25.00 | (25.00) | 0.00 | 0.00 | (25.00) |
| Total for Object: 6161 | **571.00** | **25.00** | **25.00** | **546.00** | **0.00** | **0.00** | **546.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1411-6221-1050-00702-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6221-1050-00741-1 | 0.00 | 1.72 | 1.72 | (1.72) | 0.00 | 0.00 | (1.72) |
| Total for Object: 6221 | **0.00** | **1.72** | **1.72** | **(1.72)** | **0.00** | **0.00** | **(1.72)** |
| 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 |
| 001-1411-6231-1050-00741-1 | 0.00 | 1.55 | 1.55 | (1.55) | 0.00 | 0.00 | (1.55) |
| Total for Object: 6231 | **35.00** | **1.55** | **1.55** | **33.45** | **0.00** | **0.00** | **33.45** |
| Object: 6232 Medicare | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6232 Medicare | | | | | | | |
| 001-1411-6232-1075-00618-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6232-1050-00702-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6232-1075-00040-1 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 |
| 001-1411-6232-1050-00741-1 | 0.00 | 0.36 | 0.36 | (0.36) | 0.00 | 0.00 | (0.36) |
| Total for Object: 6232 | **8.00** | **0.36** | **0.36** | **7.64** | **0.00** | **0.00** | **7.64** |
| 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 | 1,924.00 | 1,924.00 | (1,924.00) | 0.00 | 0.00 | (1,924.00) |
| 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 |
| 001-1411-6332-1050-00686-1 | 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 |
| 001-1411-6332-3000-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6332-4020-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6332 | **0.00** | **1,924.00** | **1,924.00** | **(1,924.00)** | **35.99** | **0.00** | **(1,959.99)** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1411-6334-1050-00740-1 | 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 | 912.50 | (912.50) | 0.00 | 912.50 | (1,825.00) |
| 001-1411-6334-4080-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6334 | **0.00** | **0.00** | **912.50** | **(912.50)** | **0.00** | **912.50** | **(1,825.00)** |
| 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 | 177.00 | 0.00 | (177.00) |
| 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 |
| Total for Object: 6339 | **0.00** | **0.00** | **0.00** | **0.00** | **177.00** | **0.00** | **(177.00)** |
| 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1411-6343-5060-00602-1 | 0.00 | 0.00 | 568.45 | (568.45) | 0.00 | 0.00 | (568.45) |
| 001-1411-6343-1050-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6343-3000-00602-1 | 0.00 | 0.00 | 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 | 40.70 | (40.70) | 0.00 | 550.00 | (590.70) |
| 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 | 860.00 | (860.00) | 332.76 | 0.00 | (1,192.76) |
| 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 |
| 001-1411-6343-1050-00516-1 | 0.00 | 29.15 | 29.15 | (29.15) | 0.00 | 0.00 | (29.15) |
| 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 | 262.51 | 1,786.51 | (1,786.51) | 0.00 | 846.39 | (2,632.90) |
| 001-1411-6343-1075-00045-1 | 0.00 | 0.00 | 2,841.54 | (2,841.54) | 0.00 | 0.00 | (2,841.54) |
| 001-1411-6343-1075-00656-1 | 0.00 | 0.00 | 27.05 | (27.05) | 0.00 | 0.00 | (27.05) |
| 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 | 0.00 | 144.23 | (144.23) | 0.00 | 0.00 | (144.23) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1411-6343-1050-00612-1 | 0.00 | 0.00 | 1,156.72 | (1,156.72) | 0.00 | 0.00 | (1,156.72) |
| Total for Object: 6343 | **0.00** | **291.66** | **8,711.13** | **(8,711.13)** | **332.76** | **1,396.39** | **(10,440.28)** |
| 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 |
| 001-1411-6349-1050-00740-1 | 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 |
| 001-1411-6349-1050-00702-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6349 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6361 Communication | | | | | | | |
| 001-1411-6361-1050-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6361-4020-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-1411-6363-0000-00400-1 | 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 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1411-6363-1050-00717-1 | 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 |
| 001-1411-6363-1075-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.15 | (45.15) |
| 001-1411-6363-4080-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6363-4020-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6363-3000-00610-1 | 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 |
| 001-1411-6363-4020-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **45.15** | **(45.15)** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-1411-6371-1050-00656-1 | 0.00 | 0.00 | 40.00 | (40.00) | 0.00 | 0.00 | (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 | 0.00 | 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 | 0.00 | 180.00 | (180.00) | 0.00 | 0.00 | (180.00) |
| 001-1411-6371-1075-00656-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00980-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00057-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00936-1 | 0.00 | 0.00 | 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 | 29.00 | (29.00) |
| 001-1411-6371-1050-00997-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1411-6371-1075-00911-1 | 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 | 770.00 | (770.00) | 0.00 | 0.00 | (770.00) |
| 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 |
| 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 |
| 001-1411-6371-1100-00492-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6371-1075-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1411-6371-1050-00020-1 | 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 |
| 001-1411-6371-1100-00602-1 | 0.00 | 0.00 | 650.00 | (650.00) | 100.00 | 3,780.00 | (4,430.00) |
| 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 |
| Total for Object: 6371 | **0.00** | **0.00** | **3,266.94** | **(3,266.94)** | **100.00** | **3,809.00** | **(7,075.94)** |
| 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 | 441.00 | (441.00) | 0.00 | 0.00 | (441.00) |
| 001-1411-6391-5000-00602-1 | 0.00 | 305.00 | 1,543.00 | (1,543.00) | 0.00 | 0.00 | (1,543.00) |
| 001-1411-6391-5080-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3020-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3010-00355-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1411-6391-1075-00020-1 | 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 | 169.76 | (610.76) |
| 001-1411-6391-4060-00602-1 | 0.00 | 0.00 | 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 | 200.00 | 3,029.52 | (3,029.52) | 1,279.04 | 143.95 | (3,196.47) |
| 001-1411-6391-1075-00717-1 | 0.00 | 0.00 | 10,427.00 | (10,427.00) | 150.00 | 4,200.00 | (14,651.71) |
| 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 | 3,536.97 | (3,536.97) | 0.00 | 0.00 | (3,536.97) |
| 001-1411-6391-1075-00741-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | (5,250.00) |
| 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 | 200.00 | 1,094.04 | (1,094.04) | 0.00 | 0.00 | (1,094.04) |
| 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 | 132.50 | (132.50) | 0.00 | 0.00 | (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 |
| 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 | 522.00 | (522.00) | 0.00 | 0.00 | (522.00) |
| 001-1411-6391-1100-00109-1 | 0.00 | 15.00 | 15.00 | (15.00) | 0.00 | 0.00 | (15.00) |
| 001-1411-6391-3000-00045-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00710-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.50 | (282.50) |
| 001-1411-6391-3020-00610-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1411-6391-1050-00616-1 | 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 | 0.00 | 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 | 207.70 | 18,360.99 | (18,360.99) | 0.00 | 0.00 | (18,360.99) |
| 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 | 0.00 | 3,119.07 | (3,119.07) | 0.00 | 2,349.65 | (5,468.72) |
| 001-1411-6391-1050-00717-1 | 0.00 | 0.00 | 2,125.00 | (2,125.00) | 62.00 | 0.00 | (2,125.00) |
| 001-1411-6391-1075-00040-1 | 0.00 | 1,832.53 | 6,587.59 | (6,587.59) | 1,844.10 | 1,590.00 | (9,810.69) |
| 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 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1411-6391-3000-00236-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3000-00994-1 | 0.00 | 0.00 | 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 | 172.99 | (232.99) |
| 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 | 500.00 | 4,191.08 | (4,191.08) | 20,555.00 | 6,779.75 | (10,970.83) |
| 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 | 321.30 | 321.30 | (321.30) | 0.00 | 0.00 | (321.30) |
| 001-1411-6391-1075-00656-1 | 0.00 | 24.00 | 24.00 | (24.00) | 0.00 | 245.36 | (269.36) |
| 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 | 215.00 | (615.00) |
| 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 | 994.00 | 1,275.00 | (1,275.00) | 0.00 | 59.75 | (1,334.75) |
| 001-1411-6391-3000-00602-1 | 0.00 | 0.00 | 1,323.95 | (1,323.95) | 0.00 | 2,114.54 | (3,438.49) |
| 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 | 318.00 | 300.00 | (618.00) |
| 001-1411-6391-1050-00711-1 | 0.00 | 0.00 | 1,499.71 | (1,499.71) | 0.00 | 0.00 | (1,499.71) |
| 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 | 132.00 | (132.00) | 0.00 | 0.00 | (132.00) |
| 001-1411-6391-3010-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1411-6391-1050-00760-1 | 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 | 200.00 | 0.00 | (200.00) |
| 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 | 100.00 | 100.00 | (100.00) | 0.00 | 100.00 | (200.00) |
| 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 |
| 001-1411-6391-3000-00915-1 | 0.00 | 0.00 | 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 |
| 001-1411-6391-1050-00660-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-7510-00528-1 | 0.00 | 0.00 | 198.34 | (198.34) | 0.00 | 0.00 | (198.34) |
| 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 |
| 001-1411-6391-5060-00355-1 | 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 | 74.21 | 553.06 | (627.27) |
| 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) |
| 001-1411-6391-1075-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-7500-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-5060-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-7510-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3020-00530-1 | 0.00 | 0.00 | 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 |
| 001-1411-6391-4090-00236-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-7500-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3000-00702-1 | 0.00 | 0.00 | 1,517.40 | (1,517.40) | 0.00 | 0.00 | (1,517.40) |
| 001-1411-6391-1075-00736-1 | 0.00 | 0.00 | 928.00 | (928.00) | 0.00 | 0.00 | (928.00) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1411-6391-1050-00229-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00903-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1020-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00765-1 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 | 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 | 105.00 | (105.00) | 0.00 | 0.00 | (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 | 3,340.00 | (3,340.00) | 0.00 | 0.00 | (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 | 211.41 | 1,869.33 | (1,869.33) | 105.00 | 176.44 | (2,150.77) |
| 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 | 0.00 | 9,418.65 | (9,418.65) | 70.01 | 0.00 | (9,488.66) |
| 001-1411-6391-4090-00602-1 | 0.00 | 0.00 | 61.00 | (61.00) | 0.00 | 72.00 | (133.00) |
| 001-1411-6391-1050-00994-1 | 0.00 | 706.20 | 3,603.20 | (3,603.20) | 0.00 | 2,100.00 | (5,703.20) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1411-6391-4060-00528-1 | 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 | 0.00 | 8,579.83 | (8,579.83) | 385.29 | 0.00 | (8,579.83) |
| 001-1411-6391-1075-00602-1 | 0.00 | 0.00 | 2,894.02 | (2,894.02) | 0.00 | 200.00 | (3,094.02) |
| 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) | 117.82 | 0.00 | (2,382.99) |
| 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 | 51.50 | (51.50) | 0.00 | 0.00 | (51.50) |
| 001-1411-6391-4080-00602-1 | 0.00 | 300.00 | 300.00 | (300.00) | 0.00 | 0.00 | (300.00) |
| 001-1411-6391-1100-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00719-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00719-1 | 0.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | (300.00) |
| 001-1411-6391-3000-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-0000-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-4060-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-3010-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1411-6391-3000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1050-00605-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6391-1075-00745-1 | 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 |
| 001-1411-6391-1050-00750-1 | 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 |
| 001-1411-6391-3010-00040-1 | 0.00 | 0.00 | 2,988.00 | (2,988.00) | 0.00 | 0.00 | (2,988.00) |
| 001-1411-6391-3010-00654-1 | 0.00 | 27.00 | 1,271.00 | (1,271.00) | 0.00 | 83.48 | (1,354.48) |
| Total for Object: 6391 | **0.00** | **5,944.14** | **112,674.40** | **(112,674.40)** | **25,160.47** | **27,158.23** | **(142,293.65)** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1411-6411-7500-00540-1 | 0.00 | 0.00 | 1,536.97 | (1,536.97) | 0.00 | 41.99 | (1,578.96) |
| 001-1411-6411-1050-00654-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.45 | (67.45) |
| 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 | 766.34 | (766.34) | 0.00 | 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 | 285.00 | 3,347.36 | (3,347.36) | 0.00 | 41.84 | (3,389.20) |
| 001-1411-6411-1050-00915-1 | 0.00 | 126.38 | 511.82 | (511.82) | 0.00 | 77.05 | (588.87) |
| 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 | 165.90 | 3,045.06 | (3,045.06) | 438.74 | 2,134.30 | (5,259.23) |
| 001-1411-6411-1075-00045-1 | 0.00 | 1,090.43 | 3,936.79 | (3,936.79) | 86.46 | 349.28 | (4,372.53) |
| 001-1411-6411-1075-00710-1 | 0.00 | 343.50 | 4,219.11 | (4,219.11) | 1,245.77 | 0.00 | (5,464.88) |
| 001-1411-6411-1075-00730-1 | 0.00 | 208.00 | 8,208.06 | (8,208.06) | 400.00 | 4,368.61 | (12,976.67) |
| 001-1411-6411-1075-00740-1 | 0.00 | 0.00 | 7,019.48 | (7,019.48) | 0.00 | 0.00 | (7,019.48) |
| 001-1411-6411-1075-00741-1 | 0.00 | 512.68 | 679.28 | (679.28) | 0.00 | 0.00 | (679.28) |
| 001-1411-6411-1075-00994-1 | 0.00 | 1,948.30 | 7,211.36 | (7,211.36) | 0.00 | 1,168.29 | (8,379.65) |
| 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 | 32.99 | 13,853.43 | (13,853.43) | 2,451.73 | 626.03 | (14,479.46) |
| 001-1411-6411-5060-00602-1 | 0.00 | 2,610.47 | 25,925.25 | (25,925.25) | 2,940.69 | 140.60 | (29,006.54) |
| 001-1411-6411-1050-00656-1 | 0.00 | (3.75) | 1,290.45 | (1,290.45) | 0.00 | 81.00 | (1,371.45) |
| 001-1411-6411-1050-00725-1 | 0.00 | 0.00 | 1,409.18 | (1,409.18) | 0.00 | 0.00 | (1,409.18) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1411-6411-1050-00765-1 | 0.00 | 590.00 | 590.00 | (590.00) | 0.00 | 0.00 | (590.00) |
| 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 | 11.98 | 798.01 | (798.01) | 0.00 | 0.00 | (798.01) |
| 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 | 2,340.91 | (2,340.91) | 854.23 | 390.85 | (3,585.99) |
| 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 | 66.00 | (66.00) | 0.00 | 0.00 | (66.00) |
| 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 | 0.00 | 11,996.09 | (11,996.09) | 0.00 | 0.00 | (11,996.09) |
| 001-1411-6411-1100-00109-1 | 0.00 | 1,804.03 | 19,074.98 | (19,074.98) | 0.00 | 537.00 | (19,611.98) |
| 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 | 0.00 | 855.17 | (855.17) | 0.00 | 714.17 | (1,569.34) |
| 001-1411-6411-1050-00052-1 | 0.00 | 0.00 | 44.90 | (44.90) | 0.00 | 0.00 | (44.90) |
| 001-1411-6411-1050-00080-1 | 0.00 | 39.96 | 59.94 | (59.94) | 0.00 | 0.00 | (59.94) |
| 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 |
| 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 | 299.75 | 490.20 | (490.20) | 172.67 | 0.00 | (662.87) |
| 001-1411-6411-3010-00997-1 | 0.00 | 0.00 | 1,862.05 | (1,862.05) | 1,938.93 | 0.00 | (3,800.98) |
| 001-1411-6411-3020-00626-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 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 |
|---|---|---|---|---|---|---|---|
| 001-1411-6411-3020-00660-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00710-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5000-00530-1 | 0.00 | 0.00 | 104.22 | (104.22) | 0.00 | 0.00 | (104.22) |
| 001-1411-6411-3000-00994-1 | 0.00 | 0.00 | 1,672.30 | (1,672.30) | 0.00 | 0.00 | (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 | 27.99 | (27.99) |
| 001-1411-6411-1100-00100-1 | 0.00 | 1,806.86 | 2,179.06 | (2,179.06) | 376.10 | 0.00 | (2,555.16) |
| 001-1411-6411-1100-00121-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-7500-00602-1 | 0.00 | 0.00 | 1,707.47 | (1,707.47) | 0.00 | 0.00 | (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 | 736.38 | 4,967.66 | (4,967.66) | 0.00 | 1,201.09 | (6,168.75) |
| 001-1411-6411-1050-00755-1 | 0.00 | 4,656.58 | 4,744.38 | (4,744.38) | 2,383.05 | 549.61 | (7,351.61) |
| 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 | 1,180.76 | 4,952.71 | (4,952.71) | 740.00 | 1,114.85 | (6,807.56) |
| 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 | 525.04 | 11,212.00 | (11,212.00) | 0.00 | 847.59 | (12,059.59) |
| 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 | 365.27 | 1,657.35 | (1,657.35) | 1,654.95 | 394.62 | (3,706.92) |
| 001-1411-6411-3000-00915-1 | 0.00 | 0.00 | 245.12 | (245.12) | 0.00 | 0.00 | (245.12) |
| 001-1411-6411-3000-00997-1 | 0.00 | 0.00 | 769.30 | (769.30) | 1,026.67 | 0.00 | (769.30) |
| 001-1411-6411-3010-00040-1 | 0.00 | 1,628.00 | 1,703.00 | (1,703.00) | 0.00 | 0.00 | (1,703.00) |
| 001-1411-6411-3010-00530-1 | 0.00 | 280.65 | 280.65 | (280.65) | 0.00 | 0.00 | (280.65) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1411-6411-3020-00755-1 | 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 | 29.49 | 1,566.92 | (1,566.92) | 0.00 | 260.71 | (1,827.63) |
| 001-1411-6411-6000-00602-1 | 0.00 | 2,922.13 | 8,042.13 | (8,042.13) | 300.00 | 1,042.11 | (9,384.24) |
| 001-1411-6411-4060-00528-1 | 0.00 | 0.00 | 40.48 | (40.48) | 0.00 | 0.00 | (40.48) |
| 001-1411-6411-4070-00528-1 | 0.00 | 0.00 | 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 | 0.00 | 14,973.55 | (14,973.55) | 0.00 | 0.00 | (14,973.55) |
| 001-1411-6411-1050-00937-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-0000-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00929-1 | 0.00 | 0.00 | 203.88 | (203.88) | 0.00 | 29.86 | (233.74) |
| 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 | 2,512.70 | 8,204.57 | (8,204.57) | 2,428.41 | 2,331.58 | (12,964.56) |
| 001-1411-6411-3010-00654-1 | 0.00 | 0.00 | 1,002.39 | (1,002.39) | 0.00 | 91.48 | (1,093.87) |
| 001-1411-6411-1100-00103-1 | 0.00 | 20.00 | 1,355.49 | (1,355.49) | 315.95 | 601.56 | (2,107.05) |
| 001-1411-6411-3000-00602-1 | 0.00 | 2,362.07 | 13,639.98 | (13,639.98) | 400.00 | 3,461.68 | (17,501.66) |
| 001-1411-6411-1075-00715-1 | 0.00 | 923.79 | 5,298.68 | (5,298.68) | 390.00 | 901.95 | (6,590.63) |
| 001-1411-6411-1050-00705-1 | 0.00 | 443.48 | 443.48 | (443.48) | 0.00 | 1,914.84 | (2,358.32) |
| 001-1411-6411-3000-00236-1 | 0.00 | 0.00 | 89.69 | (89.69) | 0.00 | 0.00 | (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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1411-6411-1075-00516-1 | 0.00 | 112.60 | 112.60 | (112.60) | 0.00 | 0.00 | (112.60) |
| 001-1411-6411-3010-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-7510-00226-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00204-1 | 0.00 | 0.00 | 8,008.63 | (8,008.63) | 0.00 | 0.00 | (8,008.63) |
| 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 | 181.92 | 181.92 | (181.92) | 0.00 | 187.50 | (369.42) |
| 001-1411-6411-1050-00057-1 | 0.00 | 0.00 | 267.99 | (267.99) | 0.00 | 0.00 | (267.99) |
| 001-1411-6411-1050-00516-1 | 0.00 | 81.59 | (329.99) | 329.99 | 0.00 | 0.00 | 329.99 |
| 001-1411-6411-1050-00602-1 | 0.00 | 14,827.32 | 50,778.96 | (50,778.96) | 9,913.66 | 21,852.58 | (82,335.44) |
| 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 | 368.45 | 3,072.24 | (3,072.24) | 2,320.00 | 235.00 | (5,627.24) |
| 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 | 4,822.25 | 42,164.54 | (42,164.54) | 0.00 | 15,498.35 | (57,662.89) |
| 001-1411-6411-1050-00936-1 | 0.00 | 0.00 | 454.74 | (454.74) | 746.82 | 213.65 | (668.39) |
| 001-1411-6411-1050-00980-1 | 0.00 | 0.00 | 246.65 | (246.65) | 0.00 | 0.00 | (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 | 3,289.80 | 29,369.52 | (29,369.52) | 110.60 | 229.73 | (29,709.85) |
| 001-1411-6411-1075-00618-1 | 0.00 | 190.71 | 1,238.40 | (1,238.40) | 0.00 | 458.00 | (1,696.40) |
| 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 | 6,887.00 | 13,353.22 | (13,353.22) | 150.00 | 1,283.55 | (14,724.65) |
| 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 | 240.00 | 240.00 | (240.00) | 30.00 | 0.00 | (270.00) |
| 001-1411-6411-3010-00600-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00626-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00940-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00956-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00020-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00090-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00600-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4060-00602-1 | 0.00 | 0.00 | 1,785.00 | (1,785.00) | 1,703.30 | 28.48 | (3,516.78) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1411-6411-5000-00602-1 | 0.00 | 0.00 | 2,775.95 | (2,775.95) | 0.00 | 0.00 | (2,775.95) |
| 001-1411-6411-1050-00717-1 | 0.00 | 0.00 | 944.15 | (944.15) | 244.80 | 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 | 548.97 | 4,055.94 | (4,055.94) | 1,100.00 | 4,738.29 | (9,894.23) |
| 001-1411-6411-4080-00602-1 | 0.00 | 567.45 | 2,082.84 | (2,082.84) | 1,674.82 | 0.00 | (3,757.66) |
| 001-1411-6411-1075-00711-1 | 0.00 | 73.94 | 2,010.42 | (2,010.42) | 0.00 | 121.00 | (2,131.42) |
| 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 | 1,905.89 | (1,905.89) | 0.00 | 0.00 | (1,905.89) |
| 001-1411-6411-3010-00602-1 | 0.00 | 0.00 | 631.97 | (631.97) | 0.00 | 165.00 | (796.97) |
| 001-1411-6411-1050-00043-1 | 0.00 | 271.69 | 3,042.54 | (3,042.54) | 0.00 | 198.00 | (3,240.54) |
| 001-1411-6411-1050-00236-1 | 0.00 | 253.74 | 2,164.75 | (2,164.75) | 0.00 | 0.00 | (2,164.75) |
| 001-1411-6411-1050-00711-1 | 0.00 | 215.00 | 4,290.87 | (4,290.87) | 0.00 | 0.00 | (4,290.87) |
| 001-1411-6411-1050-00741-1 | 0.00 | 657.98 | 657.98 | (657.98) | 0.00 | 0.00 | (657.98) |
| 001-1411-6411-1050-00994-1 | 0.00 | 431.06 | 1,428.52 | (1,428.52) | 115.29 | 2,770.58 | (4,199.10) |
| 001-1411-6411-1075-00044-1 | 0.00 | 0.00 | 4,985.61 | (4,985.61) | 0.00 | 0.00 | (4,985.61) |
| 001-1411-6411-1075-00071-1 | 0.00 | 159.90 | 346.25 | (346.25) | 244.61 | 612.00 | (1,202.86) |
| 001-1411-6411-1075-00705-1 | 0.00 | 1,928.99 | 2,424.34 | (2,424.34) | 0.00 | 0.00 | (2,424.34) |
| 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 | 644.27 | 7,085.27 | (7,085.27) | 0.00 | 900.00 | (7,985.27) |
| 001-1411-6411-1100-00104-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.72 | (295.72) |
| 001-1411-6411-1100-00108-1 | 0.00 | 0.00 | 16,935.01 | (16,935.01) | 1,000.00 | 940.24 | (18,034.65) |
| 001-1411-6411-1100-00129-1 | 0.00 | 0.00 | 1,878.28 | (1,878.28) | 99.00 | 0.00 | (1,977.28) |
| 001-1411-6411-3010-00020-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00042-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.50 | (17.50) |
| 001-1411-6411-3020-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.99 | (231.99) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1411-6411-4090-00355-1 | 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 | 504.10 | (504.10) |
| 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 | 903.50 | 3,175.48 | (3,175.48) | 245.75 | 478.94 | (3,685.42) |
| 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 | 81.84 | 187.48 | (187.48) | 0.00 | 239.83 | (427.31) |
| 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 |
| 001-1411-6411-5040-00355-1 | 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 |
| 001-1411-6411-4090-00915-1 | 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 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | (20.00) |
| 001-1411-6411-4020-00530-1 | 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 |
| 001-1411-6411-4020-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00000-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1411-6411-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00234-1 | 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 |
| 001-1411-6411-7510-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-7510-00530-1 | 0.00 | 852.15 | 3,122.00 | (3,122.00) | 0.00 | 0.00 | (3,122.00) |
| 001-1411-6411-1050-00660-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00756-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00719-1 | 0.00 | 0.00 | 515.80 | (515.80) | 0.00 | 0.00 | (515.80) |
| 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 | 331.67 | (549.91) |
| 001-1411-6411-4070-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4060-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4080-00915-1 | 0.00 | 0.00 | 15.00 | (15.00) | 0.00 | 0.00 | (15.00) |
| 001-1411-6411-1050-00686-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-7500-00226-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00310-1 | 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 | 300.00 | (300.00) | 0.00 | 0.00 | (300.00) |
| 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 | 154.47 | 913.71 | (913.71) | 1,016.20 | 1,466.10 | (3,396.01) |
| 001-1411-6411-7500-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.44 | (114.44) |
| 001-1411-6411-7500-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-1411-6411-3000-00700-1 | 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 |
| 001-1411-6411-1075-00717-1 | 0.00 | 2,621.79 | 12,774.77 | (12,774.77) | 226.00 | 230.94 | (13,109.73) |
| 001-1411-6411-3010-00702-1 | 0.00 | 0.00 | 1,140.06 | (1,140.06) | 0.00 | 330.00 | (1,470.06) |
| 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 | 474.25 | (1,248.25) |
| 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 | 3.40 | 7,924.39 | (7,924.39) | 15.85 | 1,809.00 | (9,749.24) |
| 001-1411-6411-3020-00236-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4080-00530-1 | 0.00 | 0.00 | 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 |
| 001-1411-6411-1050-00710-1 | 0.00 | 0.00 | 1,254.55 | (1,254.55) | 135.00 | 0.00 | (1,389.55) |
| 001-1411-6411-1075-00656-1 | 0.00 | 175.97 | 1,903.48 | (1,903.48) | 0.00 | 34.94 | (1,938.42) |
| 001-1411-6411-1020-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00903-1 | 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 | 0.00 | 8,148.55 | (8,148.55) | 0.00 | 0.00 | (8,148.55) |
| 001-1411-6411-1050-00913-1 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | (24.00) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1411-6411-1075-00936-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00970-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00925-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00605-1 | 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) |
| 001-1411-6411-1050-00719-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1075-00765-1 | 0.00 | 545.73 | 545.73 | (545.73) | 0.00 | 0.00 | (545.73) |
| 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 | 2,167.08 | 5,773.54 | (5,773.54) | 1,673.07 | 1,150.01 | (8,596.62) |
| 001-1411-6411-1050-00035-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00044-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3010-00516-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00750-1 | 0.00 | 25.79 | 1,732.51 | (1,732.51) | 200.00 | 437.05 | (2,369.56) |
| 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 |
| 001-1411-6411-4060-00434-1 | 0.00 | 0.00 | 2,576.46 | (2,576.46) | 0.00 | 0.00 | (2,576.46) |
| 001-1411-6411-4070-00434-1 | 0.00 | 0.00 | 2,756.68 | (2,756.68) | 0.00 | 0.00 | (2,756.68) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1411-6411-4080-00434-1 | 0.00 | 0.00 | 2,986.91 | (2,986.91) | 0.00 | 0.00 | (2,986.91) |
| 001-1411-6411-4090-00434-1 | 0.00 | 0.00 | 2,924.97 | (2,924.97) | 0.00 | 0.00 | (2,924.97) |
| 001-1411-6411-5000-00434-1 | 0.00 | 0.00 | 2,623.64 | (2,623.64) | 0.00 | 0.00 | (2,623.64) |
| 001-1411-6411-4020-00434-1 | 0.00 | 0.00 | 2,426.42 | (2,426.42) | 0.00 | 0.00 | (2,426.42) |
| 001-1411-6411-5040-00434-1 | 0.00 | 0.00 | 2,513.50 | (2,513.50) | 0.00 | 0.00 | (2,513.50) |
| 001-1411-6411-5060-00434-1 | 0.00 | 0.00 | 2,578.52 | (2,578.52) | 0.00 | 0.00 | (2,578.52) |
| 001-1411-6411-5080-00434-1 | 0.00 | 0.00 | 2,974.04 | (2,974.04) | 0.00 | 0.00 | (2,974.04) |
| 001-1411-6411-6000-00434-1 | 0.00 | 0.00 | 2,669.35 | (2,669.35) | 0.00 | 0.00 | (2,669.35) |
| Total for Object: 6411 | **600,000.00** | **74,745.17** | **515,107.89** | **84,892.11** | **43,533.12** | **84,088.41** | **(35,844.65)** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-1411-6412-1050-00602-1 | 0.00 | 0.00 | 120.00 | (120.00) | 0.00 | 0.00 | (120.00) |
| Total for Object: 6412 | **0.00** | **0.00** | **120.00** | **(120.00)** | **0.00** | **0.00** | **(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) |
| 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 | 0.00 | 1,683.22 | (1,683.22) | 2,212.01 | 0.00 | (2,077.78) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6441 Library Books | | | | | | | |
| 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 |
| 001-1411-6441-4080-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6441-1050-00915-1 | 0.00 | 0.00 | 106.75 | (106.75) | 0.00 | 0.00 | (106.75) |
| 001-1411-6441-1020-00915-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6441 | **0.00** | **0.00** | **2,602.73** | **(2,602.73)** | **2,212.01** | **0.00** | **(2,997.29)** |
| Total for Function: 1411 | **600,614.00** | **82,933.60** | **645,853.91** | **(45,239.91)** | **71,551.35** | **117,409.68** | **(202,699.27)** |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-1421-6161-1050-00700-1 | 0.00 | 762.44 | 24,743.23 | (24,743.23) | 0.00 | 2,318.16 | (27,061.39) |
| 001-1421-6161-3000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6161-1075-00700-1 | 0.00 | 1,415.79 | 28,207.14 | (28,207.14) | 0.00 | 3,988.60 | (32,195.74) |
| 001-1421-6161-3020-00700-1 | 0.00 | 0.00 | 1,196.82 | (1,196.82) | 0.00 | 0.00 | (1,196.82) |
| 001-1421-6161-3010-00700-1 | 0.00 | 0.00 | 2,270.64 | (2,270.64) | 0.00 | 0.00 | (2,270.64) |
| Total for Object: 6161 | **0.00** | **2,178.23** | **56,417.83** | **(56,417.83)** | **0.00** | **6,306.76** | **(62,724.59)** |
| 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) |
| 001-1421-6211-3000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6211-0000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6211-1075-00700-1 | 0.00 | 0.00 | 78.29 | (78.29) | 0.00 | 0.00 | (78.29) |
| Total for Object: 6211 | **0.00** | **0.00** | **242.15** | **(242.15)** | **0.00** | **0.00** | **(242.15)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1421-6221-1050-00700-1 | 0.00 | 48.87 | 1,580.63 | (1,580.63) | 0.00 | 159.03 | (1,739.66) |
| 001-1421-6221-3020-00700-1 | 0.00 | 0.00 | 82.12 | (82.12) | 0.00 | 0.00 | (82.12) |
| 001-1421-6221-3010-00700-1 | 0.00 | 0.00 | 145.47 | (145.47) | 0.00 | 0.00 | (145.47) |
| 001-1421-6221-1075-00700-1 | 0.00 | 71.57 | 1,524.13 | (1,524.13) | 0.00 | 213.95 | (1,738.08) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6221 Non-Teacher Retirement | | | | | | | |
| 001-1421-6221-3000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **120.44** | **3,332.35** | **(3,332.35)** | **0.00** | **372.98** | **(3,705.33)** |
| 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 | 87.77 | 1,715.34 | (1,715.34) | 0.00 | 247.29 | (1,962.63) |
| 001-1421-6231-3010-00700-1 | 0.00 | 0.00 | 131.47 | (131.47) | 0.00 | 0.00 | (131.47) |
| 001-1421-6231-1050-00700-1 | 0.00 | 47.28 | 1,473.32 | (1,473.32) | 0.00 | 143.73 | (1,617.05) |
| 001-1421-6231-3020-00700-1 | 0.00 | 0.00 | 74.19 | (74.19) | 0.00 | 0.00 | (74.19) |
| Total for Object: 6231 | **0.00** | **135.05** | **3,394.32** | **(3,394.32)** | **0.00** | **391.02** | **(3,785.34)** |
| Object: 6232 Medicare | | | | | | | |
| 001-1421-6232-3020-00700-1 | 0.00 | 0.00 | 17.36 | (17.36) | 0.00 | 0.00 | (17.36) |
| 001-1421-6232-1050-00700-1 | 0.00 | 11.06 | 358.84 | (358.84) | 0.00 | 33.63 | (392.47) |
| 001-1421-6232-3010-00700-1 | 0.00 | 0.00 | 32.92 | (32.92) | 0.00 | 0.00 | (32.92) |
| 001-1421-6232-1075-00700-1 | 0.00 | 20.54 | 409.13 | (409.13) | 0.00 | 57.84 | (466.97) |
| 001-1421-6232-3000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **31.60** | **818.25** | **(818.25)** | **0.00** | **91.47** | **(909.72)** |
| Object: 6314 Staff Services | | | | | | | |
| 001-1421-6314-1050-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6314-1075-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6314-3000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6314-3010-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6314-3020-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6314 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-1421-6332-0000-00040-1 | 17,895.55 | 0.00 | 0.00 | 17,895.55 | 0.00 | 0.00 | 17,895.55 |
| 001-1421-6332-1050-00040-1 | 0.00 | 630.00 | 5,566.00 | (5,566.00) | 260.00 | 260.00 | (6,086.00) |
| 001-1421-6332-1075-00040-1 | 0.00 | 0.00 | 1,509.00 | (1,509.00) | 390.00 | 0.00 | (1,899.00) |
| 001-1421-6332-3000-00040-1 | 0.00 | 0.00 | 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) | 260.00 | 0.00 | (4,040.00) |
| 001-1421-6332-3020-00040-1 | 0.00 | 0.00 | 3,119.00 | (3,119.00) | 0.00 | 0.00 | (3,119.00) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 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 |
| Total for Object: 6332 | **17,895.55** | **630.00** | **15,892.95** | **2,002.60** | **910.00** | **260.00** | **832.60** |
| Object: 6333 Rentals - Land and Building | | | | | | | |
| 001-1421-6333-1050-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6333-1075-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6333 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-1421-6334-3000-00700-1 | 0.00 | 0.00 | 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) |
| 001-1421-6334-1050-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6334 | **0.00** | **0.00** | **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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6343 Travel | | | | | | | |
| 001-1421-6343-1050-00700-1 | 0.00 | 1,292.97 | 6,880.70 | (6,880.70) | 0.00 | 0.00 | (6,880.70) |
| 001-1421-6343-1075-00700-1 | 0.00 | 298.47 | 3,424.99 | (3,424.99) | 0.00 | 111.00 | (3,535.99) |
| 001-1421-6343-3000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6343-3010-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6343-3020-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **1,591.44** | **10,305.69** | **(10,305.69)** | **0.00** | **111.00** | **(10,416.69)** |
| Object: 6349 Other Trans. Serv - Lic, Tit, Insp | | | | | | | |
| 001-1421-6349-0000-00042-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6349-1050-00045-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6349 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6352 Liability Insurance | | | | | | | |
| 001-1421-6352-1075-00700-1 | 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 |
| 001-1421-6352-0000-00700-1 | 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 | 950.00 | (950.00) | 0.00 | 0.00 | (950.00) |
| 001-1421-6361-3000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6361-3010-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6361-0000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **950.00** | **(950.00)** | **0.00** | **0.00** | **(950.00)** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6363 Printing and Binding | | | | | | | |
| 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 | 45.00 | 160.00 | (160.00) | 0.00 | 0.00 | (160.00) |
| 001-1421-6371-1075-00700-1 | 0.00 | 190.00 | 415.00 | (415.00) | 0.00 | 0.00 | (415.00) |
| 001-1421-6371-3000-00700-1 | 0.00 | 0.00 | 1,870.51 | (1,870.51) | 1,587.00 | 0.00 | (3,457.51) |
| 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** | **235.00** | **2,445.51** | **(2,445.51)** | **1,587.00** | **0.00** | **(4,032.51)** |
| 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 |
| 001-1421-6391-1050-00700-1 | 156,475.00 | 9,033.65 | 128,972.16 | 27,502.84 | 700.00 | 18,384.92 | 8,417.92 |
| 001-1421-6391-1075-00700-1 | 145,000.00 | 3,497.00 | 126,958.99 | 18,041.01 | 9,444.65 | 707.19 | 7,889.17 |
| 001-1421-6391-3000-00700-1 | 10,600.00 | 0.00 | 3,744.02 | 6,855.98 | 2,839.29 | 0.00 | 4,016.69 |
| 001-1421-6391-3010-00700-1 | 15,000.00 | 150.00 | 4,744.50 | 10,255.50 | 1,059.90 | 0.00 | 9,195.60 |
| 001-1421-6391-3020-00700-1 | 15,000.00 | 497.85 | 5,096.20 | 9,903.80 | 0.00 | 0.00 | 9,903.80 |
| 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 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1421-6391-5080-00700-1 | 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 |
| 001-1421-6391-4090-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-0000-00756-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-5000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6391-0000-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **342,075.00** | **13,178.50** | **270,089.47** | **71,985.53** | **14,043.84** | **19,092.11** | **38,849.58** |
| Object: 6411 General Supplies | | | | | | | |
| 001-1421-6411-4070-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-1050-00040-1 | 0.00 | 1,227.83 | 11,743.91 | (11,743.91) | 1,494.72 | 592.24 | (13,830.87) |
| 001-1421-6411-0000-00040-1 | 57,400.45 | 0.00 | 0.00 | 57,400.45 | 0.00 | 0.00 | 57,400.45 |
| 001-1421-6411-1050-00700-1 | 108,825.00 | 4,357.73 | 92,315.05 | 16,509.95 | 12,215.92 | 2,174.53 | 3,342.93 |
| 001-1421-6411-1075-00700-1 | 110,300.00 | 7,194.48 | 94,070.20 | 16,229.80 | 10,097.53 | 2,097.73 | 9,161.53 |
| 001-1421-6411-3000-00700-1 | 12,500.00 | 3,757.30 | 9,530.92 | 2,969.08 | 2,900.00 | 0.00 | 69.08 |
| 001-1421-6411-3010-00700-1 | 15,000.00 | 28.99 | 4,970.90 | 10,029.10 | 4,783.59 | 2,428.54 | 2,816.97 |
| 001-1421-6411-3020-00700-1 | 15,000.00 | 0.00 | 8,599.87 | 6,400.13 | 5,268.64 | 150.00 | 981.49 |
| 001-1421-6411-1075-00040-1 | 0.00 | 549.99 | 10,398.42 | (10,398.42) | 23.38 | 476.62 | (10,898.42) |
| 001-1421-6411-3000-00040-1 | 0.00 | 0.00 | 5,521.17 | (5,521.17) | 970.06 | 585.97 | (7,077.20) |
| 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 | 4,386.88 | (4,386.88) | 8,196.91 | 0.00 | (7,886.88) |
| 001-1421-6411-3020-00040-1 | 0.00 | 0.00 | 11,413.37 | (11,413.37) | 844.99 | 0.00 | (11,563.36) |
| 001-1421-6411-4020-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-4060-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-4070-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-0000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-7510-00700-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-1421-6411-4080-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-4090-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-5040-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-5060-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-5080-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-4020-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-4060-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6411-4090-00040-1 | 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 |
| 001-1421-6411-1075-00745-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **319,025.45** | **17,116.32** | **252,950.69** | **66,074.76** | **46,795.74** | **8,505.63** | **22,515.72** |
| 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 | **704,396.00** | **35,216.58** | **642,163.27** | **62,232.73** | **63,336.58** | **35,130.97** | **(24,492.49)** |
| Function: 1611 Adult Education | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1611-6391-1100-00406-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1611 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 1621 Adult Vocation Education | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-1621-6391-1100-33200-3 | 305,280.00 | 0.00 | 293,472.00 | 11,808.00 | 0.00 | 0.00 | 11,808.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 1621 Adult Vocation Education | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| Total for Object: 6391 | **305,280.00** | **0.00** | **293,472.00** | **11,808.00** | **0.00** | **0.00** | **11,808.00** |
| Total for Function: 1621 | **305,280.00** | **0.00** | **293,472.00** | **11,808.00** | **0.00** | **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 | 1,913.58 | 597.42 | 0.00 | 212.62 | 384.80 |
| 001-2112-6151-5080-00238-1 | 3,017.00 | 255.46 | 2,299.14 | 717.86 | 0.00 | 255.46 | 462.40 |
| 001-2112-6151-5040-00238-1 | 2,699.00 | 228.56 | 2,057.04 | 641.96 | 0.00 | 228.56 | 413.40 |
| 001-2112-6151-4090-00238-1 | 2,816.00 | 238.52 | 2,146.68 | 669.32 | 0.00 | 238.52 | 430.80 |
| 001-2112-6151-4020-00238-1 | 2,476.00 | 209.64 | 1,886.76 | 589.24 | 0.00 | 209.64 | 379.60 |
| 001-2112-6151-4080-00238-1 | 2,905.00 | 246.00 | 2,214.00 | 691.00 | 0.00 | 246.00 | 445.00 |
| 001-2112-6151-4060-00238-1 | 2,546.00 | 215.62 | 1,940.58 | 605.42 | 0.00 | 215.62 | 389.80 |
| 001-2112-6151-4070-00238-1 | 2,429.00 | 205.66 | 1,850.94 | 578.06 | 0.00 | 205.66 | 372.40 |
| 001-2112-6151-3020-00238-1 | 4,116.00 | 348.58 | 3,137.22 | 978.78 | 0.00 | 348.58 | 630.20 |
| 001-2112-6151-6000-00238-1 | 2,464.00 | 208.68 | 1,878.12 | 585.88 | 0.00 | 208.68 | 377.20 |
| 001-2112-6151-3010-00238-1 | 4,116.00 | 348.58 | 3,137.22 | 978.78 | 0.00 | 348.58 | 630.20 |
| 001-2112-6151-3000-00238-1 | 5,992.00 | 507.42 | 4,566.78 | 1,425.22 | 0.00 | 507.42 | 917.80 |
| 001-2112-6151-5000-00238-1 | 2,658.00 | 225.08 | 2,025.72 | 632.28 | 0.00 | 225.08 | 407.20 |
| 001-2112-6151-1050-00238-1 | 10,037.00 | 850.04 | 7,650.36 | 2,386.64 | 0.00 | 850.04 | 1,536.60 |
| 001-2112-6151-1075-00238-1 | 8,021.00 | 679.24 | 6,113.16 | 1,907.84 | 0.00 | 679.24 | 1,228.60 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2112-6151-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **58,803.00** | **4,979.70** | **44,817.30** | **13,985.70** | **0.00** | **4,979.70** | **9,006.00** |
| 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 | 162.54 | 51.46 | 0.00 | 18.06 | 33.40 |
| 001-2112-6161-1075-00238-1 | 170.00 | 14.44 | 129.96 | 40.04 | 0.00 | 14.44 | 25.60 |
| 001-2112-6161-3000-00238-1 | 127.00 | 10.78 | 97.02 | 29.98 | 0.00 | 10.78 | 19.20 |
| 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) |
| 001-2112-6161-3010-00238-1 | 88.00 | 7.40 | 66.60 | 21.40 | 0.00 | 7.40 | 14.00 |
| 001-2112-6161-3020-00238-1 | 88.00 | 7.40 | 66.60 | 21.40 | 0.00 | 7.40 | 14.00 |
| 001-2112-6161-4020-00238-1 | 52.00 | 4.46 | 40.14 | 11.86 | 0.00 | 4.46 | 7.40 |
| 001-2112-6161-4060-00238-1 | 54.00 | 4.58 | 41.22 | 12.78 | 0.00 | 4.58 | 8.20 |
| 001-2112-6161-4070-00238-1 | 51.00 | 4.38 | 39.42 | 11.58 | 0.00 | 4.38 | 7.20 |
| 001-2112-6161-4080-00238-1 | 62.00 | 5.22 | 46.98 | 15.02 | 0.00 | 5.22 | 9.80 |
| 001-2112-6161-4090-00238-1 | 60.00 | 5.06 | 45.54 | 14.46 | 0.00 | 5.06 | 9.40 |
| 001-2112-6161-5000-00238-1 | 56.00 | 4.78 | 43.02 | 12.98 | 0.00 | 4.78 | 8.20 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2112-6161-5040-00238-1 | 57.00 | 4.86 | 43.74 | 13.26 | 0.00 | 4.86 | 8.40 |
| 001-2112-6161-5060-00238-1 | 53.00 | 4.52 | 40.68 | 12.32 | 0.00 | 4.52 | 7.80 |
| 001-2112-6161-5080-00238-1 | 64.00 | 5.42 | 48.78 | 15.22 | 0.00 | 5.42 | 9.80 |
| 001-2112-6161-6000-00238-1 | 52.00 | 4.48 | 40.32 | 11.68 | 0.00 | 4.48 | 7.20 |
| Total for Object: 6161 | **1,248.00** | **105.84** | **2,650.07** | **(1,402.07)** | **0.00** | **105.84** | **(1,507.91)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2112-6221-3020-00238-1 | 323.00 | 27.38 | 246.42 | 76.58 | 0.00 | 27.38 | 49.20 |
| 001-2112-6221-3010-00238-1 | 323.00 | 27.38 | 246.42 | 76.58 | 0.00 | 27.38 | 49.20 |
| 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 | 148.14 | 46.86 | 0.00 | 16.46 | 30.40 |
| 001-2112-6221-4060-00238-1 | 200.00 | 16.94 | 152.46 | 47.54 | 0.00 | 16.94 | 30.60 |
| 001-2112-6221-4070-00238-1 | 191.00 | 16.14 | 145.26 | 45.74 | 0.00 | 16.14 | 29.60 |
| 001-2112-6221-4080-00238-1 | 228.00 | 19.32 | 173.88 | 54.12 | 0.00 | 19.32 | 34.80 |
| 001-2112-6221-4090-00238-1 | 221.00 | 18.74 | 168.66 | 52.34 | 0.00 | 18.74 | 33.60 |
| 001-2112-6221-5000-00238-1 | 209.00 | 17.68 | 159.12 | 49.88 | 0.00 | 17.68 | 32.20 |
| 001-2112-6221-6000-00238-1 | 194.00 | 16.38 | 147.42 | 46.58 | 0.00 | 16.38 | 30.20 |
| 001-2112-6221-5040-00238-1 | 212.00 | 17.94 | 161.46 | 50.54 | 0.00 | 17.94 | 32.60 |
| 001-2112-6221-5060-00238-1 | 197.00 | 16.70 | 150.30 | 46.70 | 0.00 | 16.70 | 30.00 |
| 001-2112-6221-5080-00238-1 | 237.00 | 20.06 | 180.54 | 56.46 | 0.00 | 20.06 | 36.40 |
| 001-2112-6221-1050-00238-1 | 788.00 | 66.76 | 600.84 | 187.16 | 0.00 | 66.76 | 120.40 |
| 001-2112-6221-1075-00238-1 | 630.00 | 53.34 | 480.06 | 149.94 | 0.00 | 53.34 | 96.60 |
| 001-2112-6221-3000-00238-1 | 470.00 | 39.84 | 358.56 | 111.44 | 0.00 | 39.84 | 71.60 |
| 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) |
| 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2112-6221-1075-46700-4 | 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) |
| Total for Object: 6221 | **4,618.00** | **391.06** | **3,635.99** | **982.01** | **0.00** | **391.06** | **590.95** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2112-6231-5060-00238-1 | 159.00 | 11.36 | 102.24 | 56.76 | 0.00 | 11.36 | 45.40 |
| 001-2112-6231-5080-00238-1 | 191.00 | 13.66 | 122.94 | 68.06 | 0.00 | 13.66 | 54.40 |
| 001-2112-6231-6000-00238-1 | 156.00 | 11.12 | 100.08 | 55.92 | 0.00 | 11.12 | 44.80 |
| 001-2112-6231-3020-00238-1 | 261.00 | 18.60 | 167.40 | 93.60 | 0.00 | 18.60 | 75.00 |
| 001-2112-6231-4070-00238-1 | 154.00 | 11.00 | 99.00 | 55.00 | 0.00 | 11.00 | 44.00 |
| 001-2112-6231-4020-00238-1 | 156.00 | 11.20 | 100.80 | 55.20 | 0.00 | 11.20 | 44.00 |
| 001-2112-6231-4060-00238-1 | 161.00 | 11.50 | 103.50 | 57.50 | 0.00 | 11.50 | 46.00 |
| 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 | 118.26 | 65.74 | 0.00 | 13.14 | 52.60 |
| 001-2112-6231-4090-00238-1 | 178.00 | 12.76 | 114.84 | 63.16 | 0.00 | 12.76 | 50.40 |
| 001-2112-6231-1050-00238-1 | 636.00 | 45.40 | 408.60 | 227.40 | 0.00 | 45.40 | 182.00 |
| 001-2112-6231-1075-00238-1 | 508.00 | 36.28 | 326.52 | 181.48 | 0.00 | 36.28 | 145.20 |
| 001-2112-6231-3000-00238-1 | 380.00 | 27.10 | 243.90 | 136.10 | 0.00 | 27.10 | 109.00 |
| 001-2112-6231-3010-00238-1 | 261.00 | 18.60 | 167.40 | 93.60 | 0.00 | 18.60 | 75.00 |
| 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) |
| 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2112-6231-5000-46700-4 | 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) |
| 001-2112-6231-5040-00238-1 | 171.00 | 12.20 | 109.80 | 61.20 | 0.00 | 12.20 | 49.00 |
| 001-2112-6231-5000-00238-1 | 168.00 | 12.04 | 108.36 | 59.64 | 0.00 | 12.04 | 47.60 |
| Total for Object: 6231 | **3,724.00** | **265.96** | **2,498.89** | **1,225.11** | **0.00** | **265.96** | **959.15** |
| Object: 6232 Medicare | | | | | | | |
| 001-2112-6232-1050-00238-1 | 149.00 | 10.60 | 95.40 | 53.60 | 0.00 | 10.60 | 43.00 |
| 001-2112-6232-1075-00238-1 | 119.00 | 8.50 | 76.50 | 42.50 | 0.00 | 8.50 | 34.00 |
| 001-2112-6232-3000-00238-1 | 89.00 | 6.34 | 57.06 | 31.94 | 0.00 | 6.34 | 25.60 |
| 001-2112-6232-3010-00238-1 | 61.00 | 4.34 | 39.06 | 21.94 | 0.00 | 4.34 | 17.60 |
| 001-2112-6232-3020-00238-1 | 61.00 | 4.34 | 39.06 | 21.94 | 0.00 | 4.34 | 17.60 |
| 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 | 23.94 | 13.06 | 0.00 | 2.66 | 10.40 |
| 001-2112-6232-5080-00238-1 | 44.00 | 3.20 | 28.80 | 15.20 | 0.00 | 3.20 | 12.00 |
| 001-2112-6232-6000-00238-1 | 36.00 | 2.66 | 23.94 | 12.06 | 0.00 | 2.66 | 9.40 |
| 001-2112-6232-4020-00238-1 | 36.00 | 2.60 | 23.40 | 12.60 | 0.00 | 2.60 | 10.00 |
| 001-2112-6232-4060-00238-1 | 37.00 | 2.70 | 24.30 | 12.70 | 0.00 | 2.70 | 10.00 |
| 001-2112-6232-4070-00238-1 | 36.00 | 2.56 | 23.04 | 12.96 | 0.00 | 2.56 | 10.40 |
| 001-2112-6232-4080-00238-1 | 43.00 | 3.06 | 27.54 | 15.46 | 0.00 | 3.06 | 12.40 |
| 001-2112-6232-4090-00238-1 | 41.00 | 2.98 | 26.82 | 14.18 | 0.00 | 2.98 | 11.20 |
| 001-2112-6232-5000-00238-1 | 39.00 | 2.80 | 25.20 | 13.80 | 0.00 | 2.80 | 11.00 |
| 001-2112-6232-5040-00238-1 | 40.00 | 2.86 | 25.74 | 14.26 | 0.00 | 2.86 | 11.40 |
| 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) |
| 001-2112-6232-5080-46700-4 | 0.00 | 0.00 | 1.16 | (1.16) | 0.00 | 0.00 | (1.16) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2112-6232-4080-46700-4 | 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) |
| 001-2112-6232-4060-46700-4 | 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) |
| 001-2112-6232-5060-46700-4 | 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) |
| Total for Object: 6232 | **868.00** | **62.20** | **584.41** | **283.59** | **0.00** | **62.20** | **221.39** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2112-6241-4020-00238-1 | 359.00 | 30.44 | 273.96 | 85.04 | 0.00 | 30.44 | 54.60 |
| 001-2112-6241-4060-00238-1 | 370.00 | 31.30 | 281.70 | 88.30 | 0.00 | 31.30 | 57.00 |
| 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 | 268.74 | 83.26 | 0.00 | 29.86 | 53.40 |
| 001-2112-6241-4080-00238-1 | 421.00 | 35.72 | 321.48 | 99.52 | 0.00 | 35.72 | 63.80 |
| 001-2112-6241-4090-00238-1 | 408.00 | 34.64 | 311.76 | 96.24 | 0.00 | 34.64 | 61.60 |
| 001-2112-6241-5000-00238-1 | 386.00 | 32.66 | 293.94 | 92.06 | 0.00 | 32.66 | 59.40 |
| 001-2112-6241-5040-00238-1 | 392.00 | 33.18 | 298.62 | 93.38 | 0.00 | 33.18 | 60.20 |
| 001-2112-6241-1050-00238-1 | 1,457.00 | 123.38 | 1,110.42 | 346.58 | 0.00 | 123.38 | 223.20 |
| 001-2112-6241-3020-00238-1 | 597.00 | 50.60 | 455.40 | 141.60 | 0.00 | 50.60 | 91.00 |
| 001-2112-6241-3000-00238-1 | 870.00 | 73.66 | 662.94 | 207.06 | 0.00 | 73.66 | 133.40 |
| 001-2112-6241-1075-00238-1 | 1,164.00 | 98.60 | 887.40 | 276.60 | 0.00 | 98.60 | 178.00 |
| 001-2112-6241-3010-00238-1 | 597.00 | 50.60 | 455.40 | 141.60 | 0.00 | 50.60 | 91.00 |
| 001-2112-6241-6000-00238-1 | 357.00 | 30.22 | 271.98 | 85.02 | 0.00 | 30.22 | 54.80 |
| 001-2112-6241-5080-00238-1 | 438.00 | 37.08 | 333.72 | 104.28 | 0.00 | 37.08 | 67.20 |
| 001-2112-6241-5060-00238-1 | 364.00 | 30.86 | 277.74 | 86.26 | 0.00 | 30.86 | 55.40 |
| Total for Object: 6241 | **8,532.00** | **722.80** | **6,505.20** | **2,026.80** | **0.00** | **722.80** | **1,304.00** |
| Total for Function: 2112 | **77,793.00** | **6,527.56** | **60,691.86** | **17,101.14** | **0.00** | **6,527.56** | **10,573.58** |
| Function: 2113 Social Work Services | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## Expense Listing

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

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 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 |
| 001-2113-6151-4080-45100-4 | 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 | 44,062.56 | 13,747.44 | 0.00 | 4,895.84 | 8,851.60 |
| 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 |
| 001-2113-6151-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3000-00537-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3010-00537-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3020-00537-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2113-6151-3010-00000-1 | 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 | 45,194.94 | 7,999.06 | 0.00 | 5,021.66 | 2,977.40 |
| 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 | 26,287.52 | (26,287.52) | 0.00 | 3,285.94 | (29,573.46) |
| 001-2113-6151-5000-40001-1 | 0.00 | 821.48 | 6,571.84 | (6,571.84) | 0.00 | 821.48 | (7,393.32) |
| 001-2113-6151-5080-40001-1 | 34,686.00 | 2,000.74 | 16,005.92 | 18,680.08 | 0.00 | 2,000.74 | 16,679.34 |
| 001-2113-6151-6000-40001-1 | 49,672.00 | 4,147.44 | 14,516.04 | 35,155.96 | 0.00 | 4,147.44 | 31,008.52 |
| 001-2113-6151-7500-00000-1 | 49,672.00 | 4,206.66 | 37,859.94 | 11,812.06 | 0.00 | 4,206.66 | 7,605.40 |
| 001-2113-6151-5060-12210-3 | 29,100.00 | 3,001.10 | 26,473.26 | 2,626.74 | 0.00 | 3,001.10 | (374.36) |
| 001-2113-6151-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4070-40001-1 | 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 | 47,102.94 | 14,696.06 | 0.00 | 5,233.66 | 9,462.40 |
| 001-2113-6151-1075-00533-1 | 46,155.00 | 3,908.76 | 35,178.84 | 10,976.16 | 0.00 | 3,908.76 | 7,067.40 |
| 001-2113-6151-3020-00533-1 | 49,048.00 | 4,153.84 | 37,384.56 | 11,663.44 | 0.00 | 4,153.84 | 7,509.60 |
| 001-2113-6151-3000-00238-1 | 0.00 | 3,760.02 | 18,800.10 | (18,800.10) | 0.00 | 3,760.02 | (22,560.12) |
| 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 |
| 001-2113-6151-4090-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4070-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2113-6151-4080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3010-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-4060-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-1075-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-6000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-5040-00476-4 | 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 |
| 001-2113-6151-4060-46100-4 | 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 |
| 001-2113-6151-4020-46100-4 | 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 | 41,439.06 | 12,928.94 | 0.00 | 4,604.34 | 8,324.60 |
| 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 |
| 001-2113-6151-3000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3010-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-3020-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6151-1020-00424-1 | 152,698.00 | 12,796.03 | 107,202.12 | 45,495.88 | 0.00 | 12,774.66 | 32,721.22 |
| Total for Object: 6151 | **804,632.00** | **61,837.51** | **510,724.44** | **293,907.56** | **0.00** | **61,816.14** | **232,091.42** |
| 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 |
| 001-2113-6161-7500-00540-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2113-6161-5060-12210-3 | 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) |
| 001-2113-6161-4020-00452-1 | 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 |
| 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) |
| 001-2113-6161-0000-46700-4 | 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2113-6161-3020-46700-4 | 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) |
| 001-2113-6161-7510-00105-4 | 0.00 | 0.00 | 2,542.50 | (2,542.50) | 0.00 | 1,170.00 | (3,712.50) |
| 001-2113-6161-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-3020-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-4020-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-4060-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-4070-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-4080-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-1050-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-1075-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-3000-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-3010-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-4090-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-5000-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-5040-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-5060-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-5080-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6161-6000-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **0.00** | **0.00** | **16,621.25** | **(16,621.25)** | **0.00** | **1,170.00** | **(17,791.25)** |
| 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2113-6211-4070-00452-1 | 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) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2113-6221-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5040-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3010-00537-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-6000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-6000-45102-4 | 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 | 3,073.14 | 958.86 | 0.00 | 341.46 | 617.40 |
| 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 |
| 001-2113-6221-7510-00105-4 | 4,354.00 | 368.74 | 3,493.08 | 860.92 | 0.00 | 449.00 | 411.92 |
| 001-2113-6221-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-4070-40001-1 | 3,015.00 | 0.00 | 255.34 | 2,759.66 | 0.00 | 0.00 | 2,759.66 |
| 001-2113-6221-5040-40001-1 | 4,550.00 | 385.30 | 3,467.70 | 1,082.30 | 0.00 | 385.30 | 697.00 |
| 001-2113-6221-7010-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2113-6221-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-3010-00000-1 | 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 | 3,100.32 | 548.68 | 0.00 | 344.48 | 204.20 |
| 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 | 2,141.76 | (2,141.76) | 0.00 | 267.72 | (2,409.48) |
| 001-2113-6221-5000-40001-1 | 0.00 | 66.94 | 535.52 | (535.52) | 0.00 | 66.94 | (602.46) |
| 001-2113-6221-5080-40001-1 | 2,379.00 | 137.26 | 1,098.08 | 1,280.92 | 0.00 | 137.26 | 1,143.66 |
| 001-2113-6221-6000-40001-1 | 4,032.00 | 333.96 | 1,144.14 | 2,887.86 | 0.00 | 333.96 | 2,553.90 |
| 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 |
| 001-2113-6221-5060-12210-3 | 2,371.00 | 255.34 | 2,243.52 | 127.48 | 0.00 | 255.34 | (127.86) |
| 001-2113-6221-1020-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6221-1075-00533-1 | 3,167.00 | 317.60 | 2,808.94 | 358.06 | 0.00 | 317.60 | 40.46 |
| 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2113-6221-5040-46700-4 | 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) |
| 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) |
| 001-2113-6221-7010-00476-4 | 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 |
| 001-2113-6221-4080-00476-4 | 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 |
| 001-2113-6221-3010-12210-3 | 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 |
| 001-2113-6221-3020-00533-1 | 3,949.00 | 334.40 | 3,009.60 | 939.40 | 0.00 | 334.40 | 605.00 |
| 001-2113-6221-1020-00424-1 | 11,100.00 | 1,033.03 | 8,701.61 | 2,398.39 | 0.00 | 1,031.56 | 1,366.83 |
| 001-2113-6221-1050-00533-1 | 4,239.00 | 408.48 | 3,676.32 | 562.68 | 0.00 | 408.48 | 154.20 |
| 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 | 1,554.10 | (1,554.10) | 0.00 | 310.82 | (1,864.92) |
| Total for Object: 6221 | **60,657.00** | **4,905.53** | **40,887.02** | **19,769.98** | **0.00** | **4,984.32** | **14,785.66** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2113-6231-1075-00533-1 | 2,861.00 | 237.26 | 2,140.42 | 720.58 | 0.00 | 237.26 | 483.32 |
| 001-2113-6231-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 001-2113-6231-1050-00424-1 | 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 |
| 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 |
| 001-2113-6231-7510-00105-4 | 3,371.00 | 277.84 | 2,658.20 | 712.80 | 0.00 | 350.38 | 362.42 |
| 001-2113-6231-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4060-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4070-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4090-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5040-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5060-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4070-40001-1 | 2,197.00 | 0.00 | 132.40 | 2,064.60 | 0.00 | 0.00 | 2,064.60 |
| 001-2113-6231-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2113-6231-4090-45100-4 | 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 | 2,675.70 | 909.30 | 0.00 | 297.30 | 612.00 |
| 001-2113-6231-7010-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4060-40001-1 | 3,298.00 | 311.34 | 2,802.06 | 495.94 | 0.00 | 311.34 | 184.60 |
| 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 | 1,494.08 | (1,494.08) | 0.00 | 186.76 | (1,680.84) |
| 001-2113-6231-5000-40001-1 | 0.00 | 46.70 | 373.60 | (373.60) | 0.00 | 46.70 | (420.30) |
| 001-2113-6231-5080-40001-1 | 2,151.00 | 124.04 | 992.32 | 1,158.68 | 0.00 | 124.04 | 1,034.64 |
| 001-2113-6231-6000-40001-1 | 3,080.00 | 252.60 | 886.37 | 2,193.63 | 0.00 | 252.60 | 1,941.03 |
| 001-2113-6231-5060-12210-3 | 1,805.00 | 132.40 | 1,199.28 | 605.72 | 0.00 | 132.40 | 473.32 |
| 001-2113-6231-3010-45100-4 | 3,769.00 | 0.00 | 0.00 | 3,769.00 | 0.00 | 0.00 | 3,769.00 |
| 001-2113-6231-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-6000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4060-46100-4 | 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 |
| 001-2113-6231-7500-12810-3 | 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 |
| 001-2113-6231-3000-46100-4 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2113-6231-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-1075-46700-4 | 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 | 2,323.98 | 756.02 | 0.00 | 258.22 | 497.80 |
| 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 |
| 001-2113-6231-3010-12210-3 | 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 |
| 001-2113-6231-1050-00533-1 | 3,832.00 | 318.24 | 2,864.16 | 967.84 | 0.00 | 318.24 | 649.60 |
| 001-2113-6231-1020-00424-1 | 9,467.00 | 767.10 | 6,416.52 | 3,050.48 | 0.00 | 765.78 | 2,284.70 |
| 001-2113-6231-3020-00533-1 | 3,041.00 | 233.72 | 2,103.48 | 937.52 | 0.00 | 233.72 | 703.80 |
| 001-2113-6231-5000-12210-3 | 1,202.00 | 0.00 | 93.38 | 1,108.62 | 0.00 | 0.00 | 1,108.62 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2113-6231-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6231-3000-00238-1 | 0.00 | 231.14 | 1,155.70 | (1,155.70) | 0.00 | 231.14 | (1,386.84) |
| Total for Object: 6231 | **49,890.00** | **3,674.66** | **30,958.67** | **18,931.33** | **0.00** | **3,745.88** | **15,185.45** |
| Object: 6232 Medicare | | | | | | | |
| 001-2113-6232-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3010-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3010-00537-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 001-2113-6232-3000-00476-4 | 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 |
| 001-2113-6232-5080-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-7510-00105-4 | 788.00 | 64.98 | 621.68 | 166.32 | 0.00 | 81.95 | 84.37 |
| 001-2113-6232-4080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4090-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4070-40001-1 | 514.00 | 0.00 | 30.96 | 483.04 | 0.00 | 0.00 | 483.04 |
| 001-2113-6232-5040-40001-1 | 838.00 | 69.54 | 625.86 | 212.14 | 0.00 | 69.54 | 142.60 |
| 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 | 655.38 | 115.62 | 0.00 | 72.82 | 42.80 |
| 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 | 349.44 | (349.44) | 0.00 | 43.68 | (393.12) |
| 001-2113-6232-5000-40001-1 | 0.00 | 10.92 | 87.36 | (87.36) | 0.00 | 10.92 | (98.28) |
| 001-2113-6232-5080-40001-1 | 503.00 | 29.02 | 232.16 | 270.84 | 0.00 | 29.02 | 241.82 |
| 001-2113-6232-6000-40001-1 | 720.00 | 59.08 | 207.31 | 512.69 | 0.00 | 59.08 | 453.61 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2113-6232-4020-40001-1 | 342.00 | 0.00 | 29.02 | 312.98 | 0.00 | 0.00 | 312.98 |
| 001-2113-6232-5060-12210-3 | 422.00 | 30.96 | 280.44 | 141.56 | 0.00 | 30.96 | 110.60 |
| 001-2113-6232-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-1075-00533-1 | 669.00 | 55.48 | 500.52 | 168.48 | 0.00 | 55.48 | 113.00 |
| 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 |
| 001-2113-6232-3020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-6000-46100-4 | 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 |
| 001-2113-6232-3010-45100-4 | 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 |
| 001-2113-6232-1075-46700-4 | 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) |
| 001-2113-6232-5080-46700-4 | 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) |
| 001-2113-6232-5000-00452-1 | 0.00 | 0.00 | 3.43 | (3.43) | 0.00 | 0.00 | (3.43) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2113-6232-4060-00452-1 | 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) |
| 001-2113-6232-1050-46700-4 | 0.00 | 0.00 | 22.41 | (22.41) | 0.00 | 0.00 | (22.41) |
| 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 | 543.60 | 176.40 | 0.00 | 60.40 | 116.00 |
| 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 |
| 001-2113-6232-3020-00533-1 | 711.00 | 54.66 | 491.94 | 219.06 | 0.00 | 54.66 | 164.40 |
| 001-2113-6232-1020-00424-1 | 2,214.00 | 179.41 | 1,500.68 | 713.32 | 0.00 | 179.10 | 534.22 |
| 001-2113-6232-1050-00533-1 | 896.00 | 74.42 | 669.78 | 226.22 | 0.00 | 74.42 | 151.80 |
| 001-2113-6232-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6232-5000-12210-3 | 281.00 | 0.00 | 21.84 | 259.16 | 0.00 | 0.00 | 259.16 |
| 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) |
| 001-2113-6232-4070-00452-1 | 0.00 | 0.00 | 3.61 | (3.61) | 0.00 | 0.00 | (3.61) |
| 001-2113-6232-3000-00238-1 | 0.00 | 54.06 | 270.30 | (270.30) | 0.00 | 54.06 | (324.36) |
| Total for Object: 6232 | **11,666.00** | **859.43** | **7,322.41** | **4,343.59** | **0.00** | **876.09** | **3,467.50** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2113-6241-4020-00424-1 | 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 |
| 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 |
| 001-2113-6241-4070-40001-1 | 8,535.00 | 0.00 | 722.80 | 7,812.20 | 0.00 | 0.00 | 7,812.20 |
| 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 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| 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 | 15.04 | (15.04) | 0.00 | 1.88 | (16.92) |
| 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 | 4,945.92 | (4,945.92) | 0.00 | 618.24 | (5,564.16) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2113-6241-5000-40001-1 | 0.00 | 154.56 | 1,236.48 | (1,236.48) | 0.00 | 154.56 | (1,391.04) |
| 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 | 722.80 | 2,168.40 | 6,957.60 | 0.00 | 722.80 | 6,234.80 |
| 001-2113-6241-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-5060-12210-3 | 5,475.00 | 722.80 | 6,246.08 | (771.08) | 0.00 | 722.80 | (1,493.88) |
| 001-2113-6241-7510-00105-4 | 9,126.00 | 772.80 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| 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 |
| 001-2113-6241-3010-00000-1 | 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 |
| 001-2113-6241-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6241-7500-00000-1 | 9,126.00 | 772.80 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| 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 |
| 001-2113-6241-1020-00424-1 | 9,126.00 | 2,268.40 | 19,692.80 | (10,566.80) | 0.00 | 2,268.40 | (12,835.20) |
| 001-2113-6241-1050-00533-1 | 0.00 | 722.80 | 6,505.20 | (6,505.20) | 0.00 | 722.80 | (7,228.00) |
| 001-2113-6241-1075-00533-1 | 0.00 | 722.80 | 5,782.40 | (5,782.40) | 0.00 | 722.80 | (6,505.20) |
| 001-2113-6241-3020-00533-1 | 8,535.00 | 722.80 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| 001-2113-6241-3000-00238-1 | 0.00 | 772.80 | 3,864.00 | (3,864.00) | 0.00 | 772.80 | (4,636.80) |
| Total for Object: 6241 | **79,769.00** | **9,698.28** | **78,409.04** | **1,359.96** | **0.00** | **9,698.28** | **(8,338.32)** |
| Object: 6343 Travel | | | | | | | |
| 001-2113-6343-3010-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6343 Travel | | | | | | | |
| 001-2113-6343-3020-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6343-0000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6343-0000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6343-3000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6361 Communication | | | | | | | |
| 001-2113-6361-0000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6361-3020-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6361-3000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6361-3010-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2113-6363-0000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6363-3000-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6363-3010-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6363-3020-00535-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2113-6391-6000-46100-4 | 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 |
| 001-2113-6391-0000-46100-4 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2113-6391-1050-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6391-1075-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6391-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6391-3010-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6391-3020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6391-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6391-7500-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6391-7510-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6391-4020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-2113-6412-4080-46100-4 | 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 |
| 001-2113-6412-1075-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-4070-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-5000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2113-6412-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 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** |
| Total for Function: 2113 | **1,007,114.00** | **80,975.41** | **686,116.00** | **320,998.00** | **0.00** | **82,290.71** | **238,707.29** |
| 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 |
| 001-2114-6151-4020-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6151-4060-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6151-1075-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6151-3020-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6151-5060-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6151-4080-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6151-4090-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6151-5000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6151-5080-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6151-3010-00410-1 | 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** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6161 Classified Salaries - Part-Time | | | | | | | |
| Object: | | | | | | | |
| 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 |
| 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 |
| 001-2114-6221-1075-00410-1 | 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 |
| 001-2114-6221-3020-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6221-5040-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6221-4090-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6221-5000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6221-3010-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6221-5080-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 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 |
| 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 |
| 001-2114-6232-4070-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6232-1050-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-2114-6241-4020-00410-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2114-6241-4070-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-4080-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-4090-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-5000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-5040-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6241-1050-00410-1 | 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 |
| 001-2114-6241-5080-00410-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6337 Technology-Related Repairs & Maint | | | | | | | |
| 001-2114-6337-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6337-0000-00410-1 | 0.00 | 0.00 | 84,126.89 | (84,126.89) | 0.00 | 0.00 | (84,126.89) |
| Total for Object: 6337 | **0.00** | **0.00** | **84,126.89** | **(84,126.89)** | **0.00** | **0.00** | **(84,126.89)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2114-6391-0000-00410-1 | 0.00 | (3,114.79) | 6,335.37 | (6,335.37) | 6,354.82 | 0.00 | (12,690.19) |
| 001-2114-6391-1050-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-4070-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-4080-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-1075-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-3000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-5000-00410-1 | 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 |
| 001-2114-6391-5080-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-3020-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-4020-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-4060-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-4090-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-6000-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2114-6391-3010-00410-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **(3,114.79)** | **6,335.37** | **(6,335.37)** | **6,354.82** | **0.00** | **(12,690.19)** |
| Total for Function: 2114 | **2,201.00** | **(3,114.79)** | **90,462.26** | **(88,261.26)** | **6,354.82** | **0.00** | **(94,616.08)** |
| Function: 2122 Counseling Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2122-6151-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6151-1050-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6151-1075-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6151-1100-00110-1 | 31,147.00 | 2,637.74 | 23,739.66 | 7,407.34 | 0.00 | 2,752.09 | 4,655.25 |
| Total for Object: 6151 | **31,147.00** | **2,637.74** | **23,739.66** | **7,407.34** | **0.00** | **2,752.09** | **4,655.25** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2122-6153-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6153-1050-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6153-1075-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2122-6221-1050-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6221-1075-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6221-1100-00000-1 | 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 | 1,628.46 | 507.54 | 0.00 | 188.80 | 318.74 |
| Total for Object: 6221 | **2,136.00** | **180.94** | **1,628.46** | **507.54** | **0.00** | **188.80** | **318.74** |
| 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 | 1,461.24 | 469.76 | 0.00 | 169.45 | 300.31 |
| Total for Object: 6231 | **1,931.00** | **162.36** | **1,461.24** | **469.76** | **0.00** | **169.45** | **300.31** |
| 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 | 341.82 | 110.18 | 0.00 | 39.63 | 70.55 |
| Total for Object: 6232 | **452.00** | **37.98** | **341.82** | **110.18** | **0.00** | **39.63** | **70.55** |
| 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 | 16.92 | 6.08 | 0.00 | 1.88 | 4.20 |
| Total for Object: 6241 | **23.00** | **1.88** | **16.92** | **6.08** | **0.00** | **1.88** | **4.20** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6339 Other Property Services | | | | | | | |
| 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 |
| 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 |
| 001-2122-6343-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6343-1075-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6343-7500-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6343-7510-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **1,190.00** | **0.00** | **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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2122-6363-4060-00220-1 | 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 |
| 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 |
| 001-2122-6363-7510-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6363-0000-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 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 | | | | | | | |
| 001-2122-6391-0000-00220-1 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 |
| 001-2122-6391-4070-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6391-4080-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6391-4090-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6391-5000-00220-1 | 0.00 | 0.00 | 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 |
| 001-2122-6391-5060-00220-1 | 0.00 | 0.00 | 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 | 0.00 | 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 | 199.00 | 199.00 | (199.00) | 0.00 | 0.00 | (199.00) |
| 001-2122-6391-1050-00220-1 | 0.00 | 0.00 | 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 |
| 001-2122-6391-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2122-6391-4020-00220-1 | 0.00 | 0.00 | 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 |
| Total for Object: 6391 | **3,400.00** | **199.00** | **949.00** | **2,451.00** | **0.00** | **0.00** | **2,451.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2122-6411-1100-00000-1 | 1,000.00 | 0.00 | 100.23 | 899.77 | 0.00 | 114.00 | 785.77 |
| 001-2122-6411-5000-00000-1 | 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 | 126.55 | 0.00 | (126.55) |
| 001-2122-6411-4060-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 176.57 | 0.00 | (176.57) |
| 001-2122-6411-4080-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 95.30 | 0.00 | (95.30) |
| 001-2122-6411-4090-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 146.31 | 0.00 | (146.31) |
| 001-2122-6411-5000-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2122-6411-5040-00220-1 | 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 | 139.73 | 0.00 | (139.73) |
| 001-2122-6411-6000-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 148.79 | 0.00 | (148.79) |
| 001-2122-6411-3000-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 304.38 | 0.00 | (304.38) |
| 001-2122-6411-3010-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 152.73 | 0.00 | (152.73) |
| 001-2122-6411-3020-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 218.62 | 0.00 | (218.62) |
| 001-2122-6411-1050-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 482.76 | 0.00 | (482.76) |
| 001-2122-6411-1075-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.93 | 0.00 | (1,042.93) |
| 001-2122-6411-4070-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 51.33 | 0.00 | (51.33) |
| 001-2122-6411-5080-00220-1 | 0.00 | 0.00 | 0.00 | 0.00 | 156.65 | 0.00 | (156.65) |
| 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 |
| Total for Object: 6411 | **5,320.00** | **0.00** | **100.23** | **5,219.77** | **3,242.65** | **114.00** | **1,863.12** |
| Total for Function: 2122 | **45,599.00** | **3,219.90** | **29,427.33** | **16,171.67** | **3,242.65** | **3,265.85** | **9,663.17** |
| 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) |
| 001-2125-6161-4090-46700-4 | 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) |
| 001-2125-6161-4070-46700-4 | 0.00 | 0.00 | 176.40 | (176.40) | 0.00 | 0.00 | (176.40) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6161 Classified Salaries - Part-Time | | | | | | | |
| 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) |
| 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) |
| 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 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)** |
| Object: 6232 Medicare | | | | | | | |
| 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) |
| 001-2125-6337-3010-12210-3 | 0.00 | 0.00 | 2,073.00 | (2,073.00) | 0.00 | 0.00 | (2,073.00) |
| 001-2125-6337-3000-12210-3 | 0.00 | 0.00 | 2,615.00 | (2,615.00) | 0.00 | 0.00 | (2,615.00) |
| 001-2125-6337-1050-12210-3 | 0.00 | 0.00 | 5,149.00 | (5,149.00) | 0.00 | 0.00 | (5,149.00) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2125-6337-5040-12210-3 | 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) |
| 001-2125-6337-4080-12210-3 | 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 |
| 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) |
| 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 | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6151 Classified Salaries Regular | | | | | | | |
| Object: | | | | | | | |
| 001-2126-6151-1100-00520-1 | 127,423.00 | 9,176.22 | 67,768.32 | 59,654.68 | 0.00 | 9,176.22 | 50,478.46 |
| Total for Object: 6151 | **127,423.00** | **9,176.22** | **67,768.32** | **59,654.68** | **0.00** | **9,176.22** | **50,478.46** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2126-6161-1100-00520-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2126-6221-1100-00520-1 | 9,345.00 | 735.26 | 5,283.54 | 4,061.46 | 0.00 | 735.26 | 3,326.20 |
| Total for Object: 6221 | **9,345.00** | **735.26** | **5,283.54** | **4,061.46** | **0.00** | **735.26** | **3,326.20** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2126-6231-1100-00520-1 | 7,901.00 | 513.52 | 3,850.25 | 4,050.75 | 0.00 | 513.52 | 3,537.23 |
| Total for Object: 6231 | **7,901.00** | **513.52** | **3,850.25** | **4,050.75** | **0.00** | **513.52** | **3,537.23** |
| Object: 6232 Medicare | | | | | | | |
| 001-2126-6232-1100-00520-1 | 1,848.00 | 120.10 | 900.50 | 947.50 | 0.00 | 120.10 | 827.40 |
| Total for Object: 6232 | **1,848.00** | **120.10** | **900.50** | **947.50** | **0.00** | **120.10** | **827.40** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2126-6241-1100-00520-1 | 8,830.00 | 1,545.60 | 9,273.60 | (443.60) | 0.00 | 1,545.60 | (1,989.20) |
| Total for Object: 6241 | **8,830.00** | **1,545.60** | **9,273.60** | **(443.60)** | **0.00** | **1,545.60** | **(1,989.20)** |
| 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 | 0.00 | 7,995.00 | (7,995.00) | 0.00 | 0.00 | (7,995.00) |
| 001-2126-6391-1075-00520-1 | 0.00 | 0.00 | 7,995.00 | (7,995.00) | 0.00 | 0.00 | (7,995.00) |
| Total for Object: 6391 | **22,000.00** | **0.00** | **15,990.00** | **6,010.00** | **0.00** | **0.00** | **6,010.00** |
| Object: 6411 General Supplies | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 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 | 172.81 | 441.26 | (441.26) | 150.00 | 42.99 | (634.25) |
| 001-2126-6411-1075-00520-1 | 0.00 | 353.18 | 605.98 | (605.98) | 660.00 | 15.00 | (1,280.98) |
| 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** | **525.99** | **1,047.24** | **22,176.76** | **810.00** | **57.99** | **21,308.77** |
| 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 | 8,416.40 | 8,416.40 | (8,416.40) | 0.00 | 0.00 | (8,416.40) |
| 001-2126-6412-1075-00520-1 | 0.00 | 6,634.38 | 6,634.38 | (6,634.38) | 0.00 | 0.00 | (6,634.38) |
| Total for Object: 6412 | **19,945.00** | **15,050.78** | **15,050.78** | **4,894.22** | **0.00** | **0.00** | **4,894.22** |
| Total for Function: 2126 | **221,366.00** | **27,667.47** | **119,164.23** | **102,201.77** | **810.00** | **12,148.69** | **89,243.08** |
| 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 | 5,243.84 | 44,336.70 | 17,031.30 | 0.00 | 4,945.14 | 12,086.16 |
| 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 | 3,969.49 | 33,129.05 | 13,641.95 | 0.00 | 3,976.86 | 9,665.09 |
| 001-2132-6151-6000-00000-1 | 41,495.00 | 3,525.28 | 28,709.75 | 12,785.25 | 0.00 | 3,168.47 | 9,616.78 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2132-6151-4080-12210-3 | 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 | 28,055.33 | 13,320.67 | 0.00 | 3,504.06 | 9,816.61 |
| 001-2132-6151-4060-00000-1 | 39,300.00 | 5,332.20 | 42,396.62 | (3,096.62) | 0.00 | 5,516.73 | (8,613.35) |
| 001-2132-6151-4070-00000-1 | 33,964.00 | 4,780.62 | 41,693.48 | (7,729.48) | 0.00 | 5,218.58 | (12,948.06) |
| 001-2132-6151-5080-00000-1 | 42,203.00 | 3,688.38 | 29,520.71 | 12,682.29 | 0.00 | 3,651.66 | 9,030.63 |
| 001-2132-6151-1020-00424-1 | 34,722.00 | 2,980.96 | 24,341.89 | 10,380.11 | 0.00 | 3,021.36 | 7,358.75 |
| 001-2132-6151-7010-12210-3 | 41,376.00 | 0.00 | 25,488.19 | 15,887.81 | 0.00 | 0.00 | 15,887.81 |
| 001-2132-6151-5060-00000-1 | 50,349.00 | 4,299.68 | 35,656.30 | 14,692.70 | 0.00 | 4,334.64 | 10,358.06 |
| 001-2132-6151-4080-00000-1 | 45,104.00 | 4,307.95 | 32,988.59 | 12,115.41 | 0.00 | 3,968.04 | 8,147.37 |
| 001-2132-6151-4090-00000-1 | 44,789.00 | 858.32 | 27,547.33 | 17,241.67 | 0.00 | 863.35 | 16,378.32 |
| 001-2132-6151-5040-00000-1 | 50,220.00 | 822.48 | 7,433.54 | 42,786.46 | 0.00 | 827.34 | 41,959.12 |
| 001-2132-6151-3000-00000-1 | 93,412.00 | 6,461.38 | 58,369.96 | 35,042.04 | 0.00 | 8,090.67 | 26,951.37 |
| 001-2132-6151-3020-00000-1 | 47,409.00 | 4,041.59 | 33,671.14 | 13,737.86 | 0.00 | 4,042.94 | 9,694.92 |
| 001-2132-6151-5000-00000-1 | 42,198.00 | 3,579.14 | 30,027.98 | 12,170.02 | 0.00 | 3,601.95 | 8,568.07 |
| 001-2132-6151-1050-00000-1 | 68,577.00 | 5,774.33 | 49,575.62 | 19,001.38 | 0.00 | 5,792.27 | 13,209.11 |
| 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 |
| 001-2132-6151-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6151-4020-00000-1 | 49,422.00 | 4,631.43 | 38,049.01 | 11,372.99 | 0.00 | 4,661.58 | 6,711.41 |
| 001-2132-6151-3020-12210-3 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2132-6151-3020-00424-1 | 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 |
| 001-2132-6151-6000-12210-3 | 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 |
| 001-2132-6151-4080-00424-1 | 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 | 3,101.30 | 13,347.65 | (13,347.65) | 0.00 | 3,000.45 | (16,348.10) |
| 001-2132-6151-1100-00000-1 | 40,574.00 | 0.00 | 17,471.39 | 23,102.61 | 0.00 | 0.00 | 23,102.61 |
| Total for Object: 6151 | **955,203.00** | **70,902.43** | **641,810.23** | **313,392.77** | **0.00** | **72,186.09** | **241,206.68** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2132-6153-6000-00000-1 | 0.00 | 0.00 | 834.00 | (834.00) | 0.00 | 500.40 | (1,334.40) |
| 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 | 1,964.40 | (1,964.40) | 0.00 | 166.80 | (2,131.20) |
| 001-2132-6153-4090-00000-1 | 0.00 | 1,668.00 | 3,169.20 | (3,169.20) | 0.00 | 0.00 | (3,169.20) |
| 001-2132-6153-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.80 | (166.80) |
| 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 | 0.00 | 417.00 | (417.00) | 0.00 | 0.00 | (417.00) |
| 001-2132-6153-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6153-3000-00000-1 | 0.00 | 896.40 | 3,905.78 | (3,905.78) | 0.00 | 0.00 | (3,905.78) |
| 001-2132-6153-1075-00000-1 | 0.00 | 0.00 | 1,351.08 | (1,351.08) | 0.00 | 0.00 | (1,351.08) |
| 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 | 333.60 | 417.00 | (417.00) | 0.00 | 166.80 | (583.80) |
| 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 | 237.83 | 349.88 | (349.88) | 0.00 | 0.00 | (349.88) |
| 001-2132-6153-5000-00000-1 | 0.00 | 0.00 | 667.20 | (667.20) | 0.00 | 0.00 | (667.20) |
| 001-2132-6153-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2132-6153-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6153-7510-00000-1 | 0.00 | 906.28 | 7,458.11 | (7,458.11) | 0.00 | 3,085.80 | (10,543.91) |
| Total for Object: 6153 | **0.00** | **4,042.11** | **20,700.45** | **(20,700.45)** | **0.00** | **4,086.60** | **(24,787.05)** |
| 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 | 541.84 | 197.16 | 0.00 | 62.52 | 134.64 |
| 001-2132-6161-4090-00452-1 | 2,527.00 | 227.64 | 1,543.89 | 983.11 | 0.00 | 227.64 | 755.47 |
| 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 | 182.52 | 66.48 | 0.00 | 21.06 | 45.42 |
| 001-2132-6161-3010-00000-1 | 380.00 | 32.16 | 278.72 | 101.28 | 0.00 | 32.16 | 69.12 |
| 001-2132-6161-4020-00000-1 | 228.00 | 19.32 | 167.44 | 60.56 | 0.00 | 19.32 | 41.24 |
| 001-2132-6161-1050-00000-1 | 925.00 | 78.36 | 679.12 | 245.88 | 0.00 | 78.36 | 167.52 |
| 001-2132-6161-3000-00000-1 | 552.00 | 46.80 | 405.60 | 146.40 | 0.00 | 46.80 | 99.60 |
| 001-2132-6161-5000-00452-1 | 2,384.00 | 214.84 | 1,457.09 | 926.91 | 0.00 | 214.84 | 712.07 |
| 001-2132-6161-6000-00000-1 | 227.00 | 19.26 | 166.92 | 60.08 | 0.00 | 19.26 | 40.82 |
| 001-2132-6161-5060-00000-1 | 231.00 | 19.62 | 170.04 | 60.96 | 0.00 | 19.62 | 41.34 |
| 001-2132-6161-3020-00000-1 | 380.00 | 32.16 | 278.72 | 101.28 | 0.00 | 32.16 | 69.12 |
| 001-2132-6161-4060-00000-1 | 235.00 | 19.86 | 172.12 | 62.88 | 0.00 | 19.86 | 43.02 |
| 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 | 203.84 | 74.16 | 0.00 | 23.52 | 50.64 |
| 001-2132-6161-5000-00000-1 | 245.00 | 20.76 | 179.92 | 65.08 | 0.00 | 20.76 | 44.32 |
| 001-2132-6161-4090-00000-1 | 260.00 | 21.96 | 190.32 | 69.68 | 0.00 | 21.96 | 47.72 |
| 001-2132-6161-4070-00000-1 | 223.00 | 18.96 | 164.32 | 58.68 | 0.00 | 18.96 | 39.72 |
| 001-2132-6161-7010-12210-3 | 0.00 | 0.00 | 6,852.15 | (6,852.15) | 0.00 | 0.00 | (6,852.15) |
| 001-2132-6161-4080-00000-1 | 268.00 | 22.68 | 196.56 | 71.44 | 0.00 | 22.68 | 48.76 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2132-6161-4070-42200-4 | 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 |
| 001-2132-6161-0000-00452-1 | 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 |
| 001-2132-6161-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-7500-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6161-4060-00452-1 | 2,284.00 | 205.78 | 1,395.63 | 888.37 | 0.00 | 205.78 | 682.59 |
| 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 | 5,504.98 | 3,504.02 | 0.00 | 811.70 | 2,692.32 |
| 001-2132-6161-1075-00452-1 | 7,199.00 | 648.66 | 4,399.17 | 2,799.83 | 0.00 | 648.66 | 2,151.17 |
| 001-2132-6161-3000-00452-1 | 5,376.00 | 484.28 | 3,284.43 | 2,091.57 | 0.00 | 484.28 | 1,607.29 |
| 001-2132-6161-3010-00452-1 | 3,693.00 | 332.70 | 2,256.42 | 1,436.58 | 0.00 | 332.70 | 1,103.88 |
| 001-2132-6161-3020-00452-1 | 3,693.00 | 332.70 | 2,256.42 | 1,436.58 | 0.00 | 332.70 | 1,103.88 |
| 001-2132-6161-4070-00452-1 | 2,179.00 | 196.30 | 1,331.36 | 847.64 | 0.00 | 196.30 | 651.34 |
| 001-2132-6161-4080-00452-1 | 2,606.00 | 234.80 | 1,592.44 | 1,013.56 | 0.00 | 234.80 | 778.76 |
| 001-2132-6161-5040-00452-1 | 2,422.00 | 218.16 | 1,479.61 | 942.39 | 0.00 | 218.16 | 724.23 |
| 001-2132-6161-5080-00452-1 | 2,706.00 | 243.84 | 1,653.79 | 1,052.21 | 0.00 | 243.84 | 808.37 |
| 001-2132-6161-6000-00452-1 | 2,202.00 | 198.42 | 1,345.96 | 856.04 | 0.00 | 198.42 | 657.62 |
| 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 | 1,357.28 | 863.72 | 0.00 | 200.12 | 663.60 |
| 001-2132-6161-5060-00452-1 | 2,252.00 | 202.92 | 1,376.19 | 875.81 | 0.00 | 202.92 | 672.89 |
| 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** | **43,064.81** | **34,835.19** | **0.00** | **5,211.86** | **29,623.33** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2132-6221-5040-42200-4 | 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 | 467.07 | 3,862.73 | 1,672.27 | 0.00 | 468.30 | 1,203.97 |
| 001-2132-6221-3020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-0000-00000-1 | 1,353.00 | 0.00 | 0.00 | 1,353.00 | 0.00 | 0.00 | 1,353.00 |
| 001-2132-6221-4020-00000-1 | 3,441.00 | 322.16 | 2,645.77 | 795.23 | 0.00 | 324.24 | 470.99 |
| 001-2132-6221-4060-00000-1 | 2,748.00 | 419.83 | 3,241.79 | (493.79) | 0.00 | 432.48 | (926.27) |
| 001-2132-6221-5060-00000-1 | 4,130.00 | 352.37 | 2,905.28 | 1,224.72 | 0.00 | 354.77 | 869.95 |
| 001-2132-6221-6000-00000-1 | 3,481.00 | 295.71 | 2,400.56 | 1,080.44 | 0.00 | 271.24 | 809.20 |
| 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 | 265.63 | 1,074.30 | (1,074.30) | 0.00 | 258.72 | (1,333.02) |
| 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 | 427.05 | 3,580.09 | 1,419.91 | 0.00 | 406.54 | 1,013.37 |
| 001-2132-6221-3020-00000-1 | 3,962.00 | 284.63 | 2,368.94 | 1,593.06 | 0.00 | 284.75 | 1,308.31 |
| 001-2132-6221-5080-00000-1 | 3,582.00 | 311.31 | 2,491.54 | 1,090.46 | 0.00 | 308.82 | 781.64 |
| 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 | 2,347.65 | 1,115.35 | 0.00 | 293.26 | 822.09 |
| 001-2132-6221-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2132-6221-4090-00424-1 | 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 | 303.19 | 2,521.22 | 1,052.78 | 0.00 | 304.76 | 748.02 |
| 001-2132-6221-4090-00000-1 | 3,755.00 | 63.95 | 2,194.73 | 1,560.27 | 0.00 | 64.30 | 1,495.97 |
| 001-2132-6221-3000-00000-1 | 7,115.00 | 454.04 | 4,090.49 | 3,024.51 | 0.00 | 565.81 | 2,458.70 |
| 001-2132-6221-4080-00000-1 | 3,779.00 | 300.75 | 2,304.78 | 1,474.22 | 0.00 | 277.42 | 1,196.80 |
| 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 | 61.30 | 548.76 | 2,952.24 | 0.00 | 61.61 | 2,890.63 |
| 001-2132-6221-4070-00000-1 | 2,380.00 | 381.78 | 3,191.83 | (811.83) | 0.00 | 411.81 | (1,223.64) |
| 001-2132-6221-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-1100-00000-1 | 2,784.00 | 0.00 | 1,396.36 | 1,387.64 | 0.00 | 0.00 | 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 |
| 001-2132-6221-7510-00000-1 | 2,784.00 | 0.00 | 0.00 | 2,784.00 | 0.00 | 0.00 | 2,784.00 |
| 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 |
| 001-2132-6221-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-1020-00424-1 | 2,966.00 | 253.95 | 2,042.63 | 923.37 | 0.00 | 256.72 | 666.65 |
| 001-2132-6221-3010-00000-1 | 3,293.00 | 329.15 | 2,529.58 | 763.42 | 0.00 | 329.67 | 433.75 |
| 001-2132-6221-7010-12210-3 | 3,422.00 | 0.00 | 2,218.52 | 1,203.48 | 0.00 | 0.00 | 1,203.48 |
| 001-2132-6221-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6221-5080-12210-3 | 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 |
| 001-2132-6221-3000-42200-4 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2132-6221-4060-42200-4 | 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 | 335.63 | 158.37 | 0.00 | 51.26 | 107.11 |
| 001-2132-6221-3010-00452-1 | 253.00 | 26.32 | 172.36 | 80.64 | 0.00 | 26.32 | 54.32 |
| 001-2132-6221-3020-00452-1 | 253.00 | 26.32 | 172.36 | 80.64 | 0.00 | 26.32 | 54.32 |
| 001-2132-6221-3000-00452-1 | 369.00 | 38.28 | 250.65 | 118.35 | 0.00 | 38.28 | 80.07 |
| 001-2132-6221-1050-00452-1 | 618.00 | 64.12 | 419.77 | 198.23 | 0.00 | 64.12 | 134.11 |
| 001-2132-6221-6000-00452-1 | 152.00 | 15.60 | 102.21 | 49.79 | 0.00 | 15.60 | 34.19 |
| 001-2132-6221-5080-00452-1 | 186.00 | 19.24 | 125.93 | 60.07 | 0.00 | 19.24 | 40.83 |
| 001-2132-6221-5060-00452-1 | 154.00 | 16.06 | 105.17 | 48.83 | 0.00 | 16.06 | 32.77 |
| 001-2132-6221-4090-00452-1 | 173.00 | 17.96 | 117.54 | 55.46 | 0.00 | 17.96 | 37.50 |
| 001-2132-6221-4080-00452-1 | 179.00 | 18.54 | 121.36 | 57.64 | 0.00 | 18.54 | 39.10 |
| 001-2132-6221-5040-00452-1 | 166.00 | 17.22 | 112.75 | 53.25 | 0.00 | 17.22 | 36.03 |
| 001-2132-6221-5000-00452-1 | 163.00 | 16.96 | 111.01 | 51.99 | 0.00 | 16.96 | 35.03 |
| 001-2132-6221-4070-00452-1 | 150.00 | 15.52 | 101.65 | 48.35 | 0.00 | 15.52 | 32.83 |
| 001-2132-6221-4060-00452-1 | 156.00 | 16.26 | 106.45 | 49.55 | 0.00 | 16.26 | 33.29 |
| 001-2132-6221-4020-00452-1 | 153.00 | 15.84 | 103.73 | 49.27 | 0.00 | 15.84 | 33.43 |
| Total for Object: 6221 | **79,667.00** | **5,962.63** | **52,416.12** | **27,250.88** | **0.00** | **6,050.72** | **21,200.16** |
| 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 | 56.18 | 462.36 | 2,053.64 | 0.00 | 191.32 | 1,862.32 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 001-2132-6231-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-5040-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-5060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-6000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-4090-00424-1 | 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 | 179.74 | 1,468.50 | 684.50 | 0.00 | 182.23 | 502.27 |
| 001-2132-6231-4060-00000-1 | 2,451.00 | 316.00 | 2,537.67 | (86.67) | 0.00 | 327.45 | (414.12) |
| 001-2132-6231-4070-00000-1 | 2,120.00 | 305.29 | 2,568.42 | (448.42) | 0.00 | 317.69 | (766.11) |
| 001-2132-6231-3010-00000-1 | 2,923.00 | 240.14 | 2,029.20 | 893.80 | 0.00 | 240.60 | 653.20 |
| 001-2132-6231-4020-00000-1 | 3,078.00 | 285.43 | 2,345.47 | 732.53 | 0.00 | 287.29 | 445.24 |
| 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 | 268.39 | 2,090.71 | 872.29 | 0.00 | 258.14 | 614.15 |
| 001-2132-6231-6000-00000-1 | 2,587.00 | 196.86 | 1,658.14 | 928.86 | 0.00 | 205.75 | 723.11 |
| 001-2132-6231-5000-00000-1 | 2,631.00 | 211.85 | 1,822.75 | 808.25 | 0.00 | 213.27 | 594.98 |
| 001-2132-6231-5040-00000-1 | 3,129.00 | 49.14 | 446.15 | 2,682.85 | 0.00 | 59.76 | 2,623.09 |
| 001-2132-6231-4090-00000-1 | 2,793.00 | 154.69 | 1,811.42 | 981.58 | 0.00 | 51.59 | 929.99 |
| 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 | 265.05 | 2,150.84 | 662.16 | 0.00 | 254.32 | 407.84 |
| 001-2132-6231-3000-00000-1 | 5,826.00 | 452.00 | 3,828.05 | 1,997.95 | 0.00 | 497.46 | 1,500.49 |
| 001-2132-6231-0000-00000-1 | 1,223.00 | 0.00 | 0.00 | 1,223.00 | 0.00 | 0.00 | 1,223.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2132-6231-3010-00424-1 | 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 | 316.41 | 2,763.52 | 1,086.48 | 0.00 | 297.90 | 788.58 |
| 001-2132-6231-5060-00000-1 | 3,136.00 | 258.05 | 2,142.68 | 993.32 | 0.00 | 260.22 | 733.10 |
| 001-2132-6231-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-4020-00424-1 | 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 |
| 001-2132-6231-1100-00000-1 | 2,516.00 | 0.00 | 873.33 | 1,642.67 | 0.00 | 0.00 | 1,642.67 |
| 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 | 190.85 | 823.26 | (823.26) | 0.00 | 184.59 | (1,007.85) |
| 001-2132-6231-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6231-1050-00000-1 | 4,309.00 | 344.84 | 2,981.23 | 1,327.77 | 0.00 | 345.95 | 981.82 |
| 001-2132-6231-5080-00000-1 | 2,634.00 | 207.83 | 1,689.46 | 944.54 | 0.00 | 205.53 | 739.01 |
| 001-2132-6231-7010-12210-3 | 2,565.00 | 0.00 | 2,005.12 | 559.88 | 0.00 | 0.00 | 559.88 |
| 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 | 1,624.30 | 940.70 | 0.00 | 202.86 | 737.84 |
| 001-2132-6231-5060-00452-1 | 140.00 | 12.32 | 83.88 | 56.12 | 0.00 | 12.32 | 43.80 |
| 001-2132-6231-5080-00452-1 | 168.00 | 14.88 | 101.40 | 66.60 | 0.00 | 14.88 | 51.72 |
| 001-2132-6231-6000-00452-1 | 137.00 | 12.10 | 82.46 | 54.54 | 0.00 | 12.10 | 42.44 |
| 001-2132-6231-1050-00452-1 | 559.00 | 49.46 | 337.01 | 221.99 | 0.00 | 49.46 | 172.53 |
| 001-2132-6231-1075-00452-1 | 447.00 | 39.50 | 269.10 | 177.90 | 0.00 | 39.50 | 138.40 |
| 001-2132-6231-3000-00452-1 | 334.00 | 29.50 | 200.98 | 133.02 | 0.00 | 29.50 | 103.52 |
| 001-2132-6231-3020-00452-1 | 229.00 | 20.30 | 138.34 | 90.66 | 0.00 | 20.30 | 70.36 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | 138.34 | 90.66 | 0.00 | 20.30 | 70.36 |
| 001-2132-6231-4020-00452-1 | 138.00 | 12.20 | 83.14 | 54.86 | 0.00 | 12.20 | 42.66 |
| 001-2132-6231-4060-00452-1 | 142.00 | 12.54 | 85.42 | 56.58 | 0.00 | 12.54 | 44.04 |
| 001-2132-6231-4070-00452-1 | 135.00 | 11.96 | 81.48 | 53.52 | 0.00 | 11.96 | 41.56 |
| 001-2132-6231-5000-00452-1 | 148.00 | 13.08 | 89.11 | 58.89 | 0.00 | 13.08 | 45.81 |
| 001-2132-6231-5040-00452-1 | 151.00 | 13.30 | 90.63 | 60.37 | 0.00 | 13.30 | 47.07 |
| 001-2132-6231-4080-00452-1 | 161.00 | 14.32 | 97.61 | 63.39 | 0.00 | 14.32 | 49.07 |
| 001-2132-6231-4090-00452-1 | 156.00 | 13.86 | 94.45 | 61.55 | 0.00 | 13.86 | 47.69 |
| Total for Object: 6231 | **64,055.00** | **4,791.22** | **42,095.93** | **21,959.07** | **0.00** | **4,873.54** | **17,085.53** |
| 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 | 42.04 | 343.45 | 160.55 | 0.00 | 42.62 | 117.93 |
| 001-2132-6232-1050-00000-1 | 1,008.00 | 80.66 | 697.36 | 310.64 | 0.00 | 80.92 | 229.72 |
| 001-2132-6232-4020-00000-1 | 720.00 | 66.78 | 548.76 | 171.24 | 0.00 | 67.22 | 104.02 |
| 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 | 73.92 | 593.61 | (19.61) | 0.00 | 76.59 | (96.20) |
| 001-2132-6232-4070-00000-1 | 496.00 | 71.42 | 600.79 | (104.79) | 0.00 | 74.31 | (179.10) |
| 001-2132-6232-5040-00000-1 | 732.00 | 11.47 | 104.32 | 627.68 | 0.00 | 13.96 | 613.72 |
| 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 | 61.98 | 502.92 | 155.08 | 0.00 | 59.47 | 95.61 |
| 001-2132-6232-3000-00000-1 | 1,363.00 | 105.69 | 895.12 | 467.88 | 0.00 | 116.32 | 351.56 |
| 001-2132-6232-3020-00000-1 | 693.00 | 62.81 | 489.19 | 203.81 | 0.00 | 60.40 | 143.41 |
| 001-2132-6232-6000-00000-1 | 605.00 | 46.06 | 387.98 | 217.02 | 0.00 | 48.15 | 168.87 |
| 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 | 49.56 | 426.42 | 188.58 | 0.00 | 49.89 | 138.69 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2132-6232-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-7500-00000-1 | 600.00 | 47.44 | 379.85 | 220.15 | 0.00 | 47.44 | 172.71 |
| 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 |
| 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 | 44.63 | 192.53 | (192.53) | 0.00 | 43.17 | (235.70) |
| 001-2132-6232-1075-00000-1 | 900.00 | 73.94 | 645.72 | 254.28 | 0.00 | 69.61 | 184.67 |
| 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 |
| 001-2132-6232-5060-12210-3 | 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 |
| 001-2132-6232-1100-00000-1 | 588.00 | 0.00 | 204.26 | 383.74 | 0.00 | 0.00 | 383.74 |
| 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 |
| 001-2132-6232-7510-00000-1 | 588.00 | 13.15 | 108.17 | 479.83 | 0.00 | 44.74 | 435.09 |
| 001-2132-6232-5080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-4060-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-4070-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-4080-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-5000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2132-6232-5040-42200-4 | 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 |
| 001-2132-6232-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6232-3010-00000-1 | 684.00 | 56.19 | 474.76 | 209.24 | 0.00 | 56.30 | 152.94 |
| 001-2132-6232-4090-00000-1 | 653.00 | 36.18 | 423.58 | 229.42 | 0.00 | 12.05 | 217.37 |
| 001-2132-6232-0000-00000-1 | 286.00 | 0.00 | 0.00 | 286.00 | 0.00 | 0.00 | 286.00 |
| 001-2132-6232-5080-00000-1 | 616.00 | 48.52 | 394.56 | 221.44 | 0.00 | 48.03 | 173.41 |
| 001-2132-6232-5060-00000-1 | 733.00 | 60.37 | 501.30 | 231.70 | 0.00 | 60.88 | 170.82 |
| 001-2132-6232-7010-12210-3 | 600.00 | 0.00 | 468.94 | 131.06 | 0.00 | 0.00 | 131.06 |
| 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 |
| 001-2132-6232-3010-00452-1 | 53.00 | 4.72 | 32.12 | 20.88 | 0.00 | 4.72 | 16.16 |
| 001-2132-6232-3020-00452-1 | 53.00 | 4.72 | 32.12 | 20.88 | 0.00 | 4.72 | 16.16 |
| 001-2132-6232-3000-00452-1 | 78.00 | 6.92 | 47.16 | 30.84 | 0.00 | 6.92 | 23.92 |
| 001-2132-6232-1075-00452-1 | 104.00 | 9.24 | 62.96 | 41.04 | 0.00 | 9.24 | 31.80 |
| 001-2132-6232-1050-00452-1 | 131.00 | 11.60 | 79.06 | 51.94 | 0.00 | 11.60 | 40.34 |
| 001-2132-6232-6000-00452-1 | 31.00 | 2.82 | 19.15 | 11.85 | 0.00 | 2.82 | 9.03 |
| 001-2132-6232-5080-00452-1 | 39.00 | 3.48 | 23.74 | 15.26 | 0.00 | 3.48 | 11.78 |
| 001-2132-6232-4090-00452-1 | 36.00 | 3.24 | 22.09 | 13.91 | 0.00 | 3.24 | 10.67 |
| 001-2132-6232-4080-00452-1 | 37.00 | 3.32 | 22.61 | 14.39 | 0.00 | 3.32 | 11.07 |
| 001-2132-6232-5040-00452-1 | 35.00 | 3.08 | 20.96 | 14.04 | 0.00 | 3.08 | 10.96 |
| 001-2132-6232-5000-00452-1 | 34.00 | 3.04 | 20.70 | 13.30 | 0.00 | 3.04 | 10.26 |
| 001-2132-6232-4070-00452-1 | 31.00 | 2.78 | 18.92 | 12.08 | 0.00 | 2.78 | 9.30 |
| 001-2132-6232-4060-00452-1 | 33.00 | 2.94 | 20.05 | 12.95 | 0.00 | 2.94 | 10.01 |
| 001-2132-6232-4020-00452-1 | 32.00 | 2.82 | 19.19 | 12.81 | 0.00 | 2.82 | 9.99 |
| 001-2132-6232-5060-00452-1 | 32.00 | 3.00 | 20.55 | 11.45 | 0.00 | 3.00 | 8.45 |
| Total for Object: 6232 | **14,975.00** | **1,120.53** | **9,844.97** | **5,130.03** | **0.00** | **1,139.79** | **3,990.24** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## Expense Listing

Fund: 001 GENERAL FUND
Function: 2132 Medical Services
Object: 6241 Employee Insurance
Object:

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 001-2132-6241-1075-00000-1 | 11,541.00 | 984.24 | 7,874.44 | 3,666.56 | 0.00 | 984.24 | 2,682.32 |
| 001-2132-6241-4080-00000-1 | 9,999.00 | 78.44 | 623.96 | 9,375.04 | 0.00 | 78.44 | 9,296.60 |
| 001-2132-6241-5000-00000-1 | 9,926.00 | 842.80 | 6,742.56 | 3,183.44 | 0.00 | 842.80 | 2,340.64 |
| 001-2132-6241-5060-00000-1 | 9,881.00 | 838.30 | 6,706.56 | 3,174.44 | 0.00 | 838.30 | 2,336.14 |
| 001-2132-6241-6000-00000-1 | 9,275.00 | 787.56 | 6,300.64 | 2,974.36 | 0.00 | 787.56 | 2,186.80 |
| 001-2132-6241-1050-00000-1 | 12,148.00 | 1,037.36 | 6,753.92 | 5,394.08 | 0.00 | 1,037.36 | 4,356.72 |
| 001-2132-6241-3000-00000-1 | 10,339.00 | 159.80 | 1,276.92 | 9,062.08 | 0.00 | 159.80 | 8,902.28 |
| 001-2132-6241-3010-00000-1 | 1,261.00 | 831.28 | 3,766.84 | (2,505.84) | 0.00 | 831.28 | (3,337.12) |
| 001-2132-6241-4090-00000-1 | 9,973.00 | 74.24 | 4,458.12 | 5,514.88 | 0.00 | 74.24 | 5,440.64 |
| 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 | 4,873.60 | (4,106.60) | 0.00 | 789.88 | (4,896.48) |
| 001-2132-6241-3020-00000-1 | 10,364.00 | 110.36 | 883.16 | 9,480.84 | 0.00 | 110.36 | 9,370.48 |
| 001-2132-6241-4020-00000-1 | 745.00 | 67.12 | 533.36 | 211.64 | 0.00 | 67.12 | 144.52 |
| 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 | 5,782.40 | 2,752.60 | 0.00 | 722.80 | 2,029.80 |
| 001-2132-6241-4070-00000-1 | 731.00 | 786.80 | 4,848.96 | (4,117.96) | 0.00 | 786.80 | (4,904.76) |
| 001-2132-6241-7010-12210-3 | 8,535.00 | 0.00 | 11.28 | 8,523.72 | 0.00 | 0.00 | 8,523.72 |
| 001-2132-6241-7500-00000-1 | 9,126.00 | 772.80 | 6,182.40 | 2,943.60 | 0.00 | 772.80 | 2,170.80 |
| 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 | 6,817.56 | 3,216.44 | 0.00 | 852.18 | 2,364.26 |
| 001-2132-6241-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-5040-12210-3 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2132-6241-3010-12210-3 | 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 | 772.80 | 2,318.40 | (2,318.40) | 0.00 | 772.80 | (3,091.20) |
| 001-2132-6241-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-5040-00000-1 | 813.00 | 71.06 | 568.64 | 244.36 | 0.00 | 71.06 | 173.30 |
| 001-2132-6241-4020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-4080-12210-3 | 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 | 0.00 | 2,891.20 | (2,891.20) | 0.00 | 0.00 | (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 |
| 001-2132-6241-5080-00452-1 | 0.00 | 37.08 | 185.40 | (185.40) | 0.00 | 37.08 | (222.48) |
| 001-2132-6241-6000-00452-1 | 0.00 | 30.08 | 150.40 | (150.40) | 0.00 | 30.08 | (180.48) |
| 001-2132-6241-1050-00452-1 | 0.00 | 123.46 | 617.30 | (617.30) | 0.00 | 123.46 | (740.76) |
| 001-2132-6241-1075-00452-1 | 0.00 | 98.66 | 493.30 | (493.30) | 0.00 | 98.66 | (591.96) |
| 001-2132-6241-3000-00452-1 | 0.00 | 73.66 | 368.30 | (368.30) | 0.00 | 73.66 | (441.96) |
| 001-2132-6241-4020-00452-1 | 0.00 | 30.44 | 152.20 | (152.20) | 0.00 | 30.44 | (182.64) |
| 001-2132-6241-3020-00452-1 | 0.00 | 50.60 | 253.00 | (253.00) | 0.00 | 50.60 | (303.60) |
| 001-2132-6241-3010-00452-1 | 0.00 | 50.60 | 253.00 | (253.00) | 0.00 | 50.60 | (303.60) |
| 001-2132-6241-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2132-6241-5060-00452-1 | 0.00 | 30.86 | 154.30 | (154.30) | 0.00 | 30.86 | (185.16) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2132-6241-4090-00452-1 | 0.00 | 34.64 | 173.20 | (173.20) | 0.00 | 34.64 | (207.84) |
| 001-2132-6241-4060-00452-1 | 0.00 | 31.30 | 156.50 | (156.50) | 0.00 | 31.30 | (187.80) |
| 001-2132-6241-4070-00452-1 | 0.00 | 29.86 | 149.30 | (149.30) | 0.00 | 29.86 | (179.16) |
| 001-2132-6241-5000-00452-1 | 0.00 | 32.66 | 163.30 | (163.30) | 0.00 | 32.66 | (195.96) |
| 001-2132-6241-5040-00452-1 | 0.00 | 33.18 | 165.90 | (165.90) | 0.00 | 33.18 | (199.08) |
| 001-2132-6241-4080-00452-1 | 0.00 | 35.72 | 178.60 | (178.60) | 0.00 | 35.72 | (214.32) |
| Total for Object: 6241 | **133,993.00** | **11,302.62** | **83,828.92** | **50,164.08** | **0.00** | **11,302.62** | **38,861.46** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2132-6391-1050-00476-4 | 0.00 | 0.00 | 16.00 | (16.00) | 0.00 | 0.00 | (16.00) |
| 001-2132-6391-1075-00476-4 | 0.00 | 0.00 | 32.00 | (32.00) | 0.00 | 0.00 | (32.00) |
| 001-2132-6391-3000-00476-4 | 0.00 | 0.00 | 256.00 | (256.00) | 16.00 | 0.00 | (272.00) |
| 001-2132-6391-3010-00476-4 | 0.00 | 16.00 | 128.00 | (128.00) | 0.00 | 0.00 | (128.00) |
| 001-2132-6391-3020-00476-4 | 0.00 | 16.00 | 32.00 | (32.00) | 0.00 | 0.00 | (32.00) |
| 001-2132-6391-4020-00476-4 | 0.00 | 16.00 | 144.00 | (144.00) | 0.00 | 0.00 | (144.00) |
| 001-2132-6391-4060-00476-4 | 0.00 | 0.00 | 144.00 | (144.00) | 0.00 | 16.00 | (160.00) |
| 001-2132-6391-4070-00476-4 | 0.00 | 48.00 | 176.00 | (176.00) | 0.00 | 48.00 | (224.00) |
| 001-2132-6391-4080-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | (16.00) |
| 001-2132-6391-4090-00476-4 | 0.00 | 0.00 | 144.00 | (144.00) | 16.00 | 16.00 | (176.00) |
| 001-2132-6391-5000-00476-4 | 0.00 | 0.00 | 32.00 | (32.00) | 0.00 | 16.00 | (48.00) |
| 001-2132-6391-5040-00476-4 | 0.00 | 0.00 | 128.00 | (128.00) | 0.00 | 0.00 | (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 | 64.00 | (64.00) | 64.00 | 0.00 | (128.00) |
| 001-2132-6391-6000-00476-4 | 0.00 | 0.00 | 16.00 | (16.00) | 0.00 | 0.00 | (16.00) |
| 001-2132-6391-7500-00476-4 | 0.00 | 0.00 | 272.00 | (272.00) | 16.00 | 0.00 | (288.00) |
| 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 |
| Total for Object: 6391 | **3,000.00** | **96.00** | **1,584.00** | **1,416.00** | **112.00** | **112.00** | **1,192.00** |
| Total for Function: 2132 | **1,328,793.00** | **103,429.40** | **895,345.43** | **433,447.57** | **112.00** | **104,963.22** | **328,372.35** |
| Function: 2134 Nursing Services | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 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) |
| 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) |
| 001-2134-6221-1075-00452-1 | 0.00 | 0.00 | 93.13 | (93.13) | 0.00 | 0.00 | (93.13) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2134-6221-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6221-4020-00452-1 | 0.00 | 0.00 | 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) |
| 001-2134-6221-7010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6221-6000-00452-1 | 0.00 | 0.00 | 154.35 | (154.35) | 0.00 | 0.00 | (154.35) |
| 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) |
| 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) |
| 001-2134-6231-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6231-1075-00452-1 | 0.00 | 0.00 | 84.17 | (84.17) | 0.00 | 0.00 | (84.17) |
| 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) |
| 001-2134-6231-5060-00452-1 | 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) |
| 001-2134-6231-5040-00452-1 | 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) |
| 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) |
| 001-2134-6232-3010-00452-1 | 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2134-6232-4080-00452-1 | 0.00 | 0.00 | 31.21 | (31.21) | 0.00 | 0.00 | (31.21) |
| 001-2134-6232-1075-00452-1 | 0.00 | 0.00 | 19.69 | (19.69) | 0.00 | 0.00 | (19.69) |
| 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) |
| 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) |
| 001-2134-6232-6000-00452-1 | 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) |
| 001-2134-6232-5000-00452-1 | 0.00 | 0.00 | 31.00 | (31.00) | 0.00 | 0.00 | (31.00) |
| 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 |
| 001-2134-6412-4060-00204-1 | 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 |
| 001-2134-6412-1050-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2134-6412-1075-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-7500-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-7510-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6412-4020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2134 | **0.00** | **0.00** | **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 | 21.02 | 269.04 | (269.04) | 0.00 | 0.00 | (269.04) |
| 001-2139-6161-4060-00221-1 | 0.00 | 21.02 | 259.89 | (259.89) | 0.00 | 0.00 | (259.89) |
| 001-2139-6161-1075-00221-1 | 0.00 | 81.05 | 917.29 | (917.29) | 0.00 | 0.00 | (917.29) |
| 001-2139-6161-1050-00221-1 | 0.00 | 21.02 | 1,065.30 | (1,065.30) | 0.00 | 0.00 | (1,065.30) |
| 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 | 21.02 | 297.89 | (297.89) | 0.00 | 0.00 | (297.89) |
| 001-2139-6161-5000-00221-1 | 0.00 | 21.02 | 265.28 | (265.28) | 0.00 | 0.00 | (265.28) |
| 001-2139-6161-5040-00221-1 | 0.00 | 21.02 | 266.71 | (266.71) | 0.00 | 0.00 | (266.71) |
| 001-2139-6161-5060-00221-1 | 0.00 | 21.02 | 269.34 | (269.34) | 0.00 | 0.00 | (269.34) |
| 001-2139-6161-5080-00221-1 | 0.00 | 21.02 | 299.34 | (299.34) | 0.00 | 0.00 | (299.34) |
| 001-2139-6161-6000-00221-1 | 0.00 | 21.02 | 271.26 | (271.26) | 0.00 | 0.00 | (271.26) |
| 001-2139-6161-7500-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6161-7510-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6161-3000-00221-1 | 0.00 | 20.85 | 572.18 | (572.18) | 0.00 | 0.00 | (572.18) |
| 001-2139-6161-3010-00221-1 | 0.00 | 20.85 | 445.80 | (445.80) | 0.00 | 0.00 | (445.80) |
| 001-2139-6161-3020-00221-1 | 0.00 | 20.85 | 437.07 | (437.07) | 0.00 | 0.00 | (437.07) |
| 001-2139-6161-4080-00221-1 | 0.00 | 21.02 | 295.88 | (295.88) | 0.00 | 0.00 | (295.88) |
| 001-2139-6161-4020-00221-1 | 0.00 | 20.85 | 247.92 | (247.92) | 0.00 | 0.00 | (247.92) |
| 001-2139-6161-0000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **0.00** | **374.65** | **6,180.19** | **(6,180.19)** | **0.00** | **0.00** | **(6,180.19)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2139-6221-0000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2139-6221-4020-00221-1 | 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) |
| 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 | 4.13 | 49.28 | (49.28) | 0.00 | 0.00 | (49.28) |
| 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) |
| 001-2139-6221-3020-00221-1 | 0.00 | 0.00 | 22.28 | (22.28) | 0.00 | 0.00 | (22.28) |
| Total for Object: 6221 | **0.00** | **4.13** | **317.09** | **(317.09)** | **0.00** | **0.00** | **(317.09)** |
| 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 | 1.29 | 27.10 | (27.10) | 0.00 | 0.00 | (27.10) |
| 001-2139-6231-1075-00221-1 | 0.00 | 5.07 | 56.93 | (56.93) | 0.00 | 0.00 | (56.93) |
| 001-2139-6231-3010-00221-1 | 0.00 | 1.29 | 27.64 | (27.64) | 0.00 | 0.00 | (27.64) |
| 001-2139-6231-6000-00221-1 | 0.00 | 1.30 | 16.80 | (16.80) | 0.00 | 0.00 | (16.80) |
| 001-2139-6231-5080-00221-1 | 0.00 | 1.30 | 18.53 | (18.53) | 0.00 | 0.00 | (18.53) |
| 001-2139-6231-0000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6231-7500-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6231-4020-00221-1 | 0.00 | 1.29 | 15.50 | (15.50) | 0.00 | 0.00 | (15.50) |
| 001-2139-6231-4070-00221-1 | 0.00 | 1.30 | 16.69 | (16.69) | 0.00 | 0.00 | (16.69) |
| 001-2139-6231-4090-00221-1 | 0.00 | 1.30 | 18.45 | (18.45) | 0.00 | 0.00 | (18.45) |
| 001-2139-6231-4060-00221-1 | 0.00 | 1.30 | 16.09 | (16.09) | 0.00 | 0.00 | (16.09) |
| 001-2139-6231-4080-00221-1 | 0.00 | 1.30 | 18.34 | (18.34) | 0.00 | 0.00 | (18.34) |
| 001-2139-6231-1050-00221-1 | 0.00 | 1.30 | 66.03 | (66.03) | 0.00 | 0.00 | (66.03) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2139-6231-3000-00221-1 | 0.00 | 1.29 | 35.49 | (35.49) | 0.00 | 0.00 | (35.49) |
| 001-2139-6231-5000-00221-1 | 0.00 | 1.30 | 16.41 | (16.41) | 0.00 | 0.00 | (16.41) |
| 001-2139-6231-5060-00221-1 | 0.00 | 1.30 | 16.67 | (16.67) | 0.00 | 0.00 | (16.67) |
| 001-2139-6231-5040-00221-1 | 0.00 | 1.30 | 16.51 | (16.51) | 0.00 | 0.00 | (16.51) |
| Total for Object: 6231 | **0.00** | **23.23** | **383.18** | **(383.18)** | **0.00** | **0.00** | **(383.18)** |
| 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 | 1.23 | 13.35 | (13.35) | 0.00 | 0.00 | (13.35) |
| 001-2139-6232-3010-00221-1 | 0.00 | 0.30 | 6.46 | (6.46) | 0.00 | 0.00 | (6.46) |
| 001-2139-6232-5080-00221-1 | 0.00 | 0.30 | 4.33 | (4.33) | 0.00 | 0.00 | (4.33) |
| 001-2139-6232-6000-00221-1 | 0.00 | 0.30 | 3.92 | (3.92) | 0.00 | 0.00 | (3.92) |
| 001-2139-6232-0000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6232-7500-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6232-4070-00221-1 | 0.00 | 0.30 | 3.89 | (3.89) | 0.00 | 0.00 | (3.89) |
| 001-2139-6232-4020-00221-1 | 0.00 | 0.30 | 3.56 | (3.56) | 0.00 | 0.00 | (3.56) |
| 001-2139-6232-4060-00221-1 | 0.00 | 0.30 | 3.75 | (3.75) | 0.00 | 0.00 | (3.75) |
| 001-2139-6232-4080-00221-1 | 0.00 | 0.30 | 4.28 | (4.28) | 0.00 | 0.00 | (4.28) |
| 001-2139-6232-3020-00221-1 | 0.00 | 0.30 | 6.35 | (6.35) | 0.00 | 0.00 | (6.35) |
| 001-2139-6232-4090-00221-1 | 0.00 | 0.30 | 4.34 | (4.34) | 0.00 | 0.00 | (4.34) |
| 001-2139-6232-5040-00221-1 | 0.00 | 0.30 | 3.88 | (3.88) | 0.00 | 0.00 | (3.88) |
| 001-2139-6232-1050-00221-1 | 0.00 | 0.30 | 15.45 | (15.45) | 0.00 | 0.00 | (15.45) |
| 001-2139-6232-3000-00221-1 | 0.00 | 0.30 | 8.29 | (8.29) | 0.00 | 0.00 | (8.29) |
| 001-2139-6232-5000-00221-1 | 0.00 | 0.30 | 3.85 | (3.85) | 0.00 | 0.00 | (3.85) |
| 001-2139-6232-5060-00221-1 | 0.00 | 0.30 | 3.91 | (3.91) | 0.00 | 0.00 | (3.91) |
| Total for Object: 6232 | **0.00** | **5.43** | **89.61** | **(89.61)** | **0.00** | **0.00** | **(89.61)** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2139-6361-4070-00221-1 | 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 |
| 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 |
| 001-2139-6362-1050-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6362-1075-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6362-3000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6362-3010-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6362-3020-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6362 Advertising | | | | | | | |
| 001-2139-6362-7500-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6362-0000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6362 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2139-6363-0000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6363-5080-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6363-6000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6363-7500-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6363-7510-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6363-4080-00221-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2139-6371-4080-00221-1 | 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 |
| 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 |
| 001-2139-6371-6000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6371-3000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6371-0000-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2139-6391-3020-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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) |
| 001-2139-6391-5080-00221-1 | 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 |
| 001-2139-6391-4020-00221-1 | 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 | 7,686.25 | 7,686.25 | (7,686.25) | 1,933.75 | 6,906.25 | (16,526.25) |
| 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 | 6,022.50 | 38,156.25 | (38,156.25) | 1,897.50 | 6,173.75 | (46,227.50) |
| 001-2139-6391-5060-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6391-0000-00221-1 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6391 Other Purchased Services | | | | | | | |
| Total for Object: 6391 | **200,000.00** | **13,708.75** | **72,460.84** | **127,539.16** | **3,831.25** | **13,080.00** | **110,627.91** |
| 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 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2139-6411-3010-00227-1 | 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 |
| 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 |
| 001-2139-6411-7500-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-7510-00221-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-4020-00221-1 | 0.00 | 37.24 | 505.88 | (505.88) | 0.00 | 0.00 | (505.88) |
| 001-2139-6411-4060-00221-1 | 0.00 | 39.02 | 507.99 | (507.99) | 0.00 | 0.00 | (507.99) |
| 001-2139-6411-4070-00221-1 | 0.00 | 40.21 | 537.18 | (537.18) | 0.00 | 0.00 | (537.18) |
| 001-2139-6411-4080-00221-1 | 0.00 | 43.87 | 583.35 | (583.35) | 0.00 | 0.00 | (583.35) |
| 001-2139-6411-5000-00221-1 | 0.00 | 39.41 | 530.24 | (530.24) | 0.00 | 0.00 | (530.24) |
| 001-2139-6411-5040-00221-1 | 0.00 | 43.87 | 2,580.30 | (2,580.30) | 0.00 | 0.00 | (2,580.30) |
| 001-2139-6411-5060-00221-1 | 0.00 | 46.17 | 535.86 | (535.86) | 0.00 | 0.00 | (535.86) |
| 001-2139-6411-5080-00221-1 | 0.00 | 45.91 | 589.17 | (589.17) | 0.00 | 0.00 | (589.17) |
| 001-2139-6411-6000-00221-1 | 0.00 | 43.87 | 543.97 | (543.97) | 0.00 | 0.00 | (543.97) |
| 001-2139-6411-3000-00221-1 | 0.00 | 92.90 | 1,166.46 | (1,166.46) | 0.00 | 0.00 | (1,166.46) |
| 001-2139-6411-3020-00221-1 | 0.00 | 73.68 | 898.54 | (898.54) | 0.00 | 0.00 | (898.54) |
| 001-2139-6411-3010-00221-1 | 0.00 | 74.57 | 1,133.68 | (1,133.68) | 0.00 | 0.00 | (1,133.68) |
| 001-2139-6411-1050-00221-1 | 0.00 | 178.92 | 1,749.28 | (1,749.28) | 0.00 | 0.00 | (1,749.28) |
| 001-2139-6411-1075-00221-1 | 0.00 | 141.02 | 1,824.61 | (1,824.61) | 0.00 | 0.00 | (1,824.61) |
| 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 | 49.71 | 597.55 | (597.55) | 0.00 | 0.00 | (597.55) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2139-6411-4090-09100-4 | 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 |
| 001-2139-6411-3010-08000-4 | 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 |
| 001-2139-6411-6000-09100-4 | 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 |
| 001-2139-6411-4080-08000-4 | 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 |
| 001-2139-6411-5040-00227-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2139-6411-0000-00221-1 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 001-2139-6411-4060-09100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **20,000.00** | **990.37** | **14,284.06** | **5,715.94** | **0.00** | **0.00** | **5,715.94** |
| Total for Function: 2139 | **220,000.00** | **15,106.56** | **93,714.97** | **126,285.03** | **3,831.25** | **13,080.00** | **109,373.78** |
| 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** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**Expense Listing**

Fund: 001 GENERAL FUND
Function: 2142 Psychological Testing Services
Object: 6391 Other Purchased Services
Object:

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 001-2142-6391-0000-46100-4 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 001-2142-6391-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6391-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | (600.00) |
| 001-2142-6391-1075-46100-4 | 0.00 | 0.00 | 600.00 | (600.00) | 0.00 | 0.00 | (600.00) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2142-6391-4070-46100-4 | 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** | **0.00** | **0.00** | **600.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2142-6411-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6411-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| 001-2142-6491-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2142-6491-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6491-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6491 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2142 | **2,700.00** | **0.00** | **2,100.00** | **600.00** | **0.00** | **0.00** | **600.00** |
| 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 | 35,477.28 | (35,477.28) | 0.00 | 3,941.92 | (39,419.20) |
| 001-2152-6151-3000-12210-3 | 9,310.00 | 788.38 | 7,095.42 | 2,214.58 | 0.00 | 788.38 | 1,426.20 |
| 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 | 21,286.44 | 6,641.56 | 0.00 | 2,365.16 | 4,276.40 |
| 001-2152-6151-4020-12210-3 | 55,308.00 | 4,683.92 | 42,155.28 | 13,152.72 | 0.00 | 4,683.92 | 8,468.80 |
| 001-2152-6151-7500-12810-3 | 49,048.00 | 8,625.68 | 77,631.12 | (28,583.12) | 0.00 | 8,625.68 | (37,208.80) |
| 001-2152-6151-1050-12210-3 | 9,310.00 | 788.38 | 7,095.42 | 2,214.58 | 0.00 | 788.38 | 1,426.20 |
| 001-2152-6151-4060-12210-3 | 49,048.00 | 4,153.84 | 37,384.56 | 11,663.44 | 0.00 | 4,153.84 | 7,509.60 |
| 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 | 148.68 | 46.32 | 0.00 | 16.52 | 29.80 |
| 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 | 36,281.88 | 51,787.12 | 0.00 | 4,031.32 | 47,755.80 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6151 Classified Salaries Regular | | | | | | | |
| 001-2152-6151-6000-12210-3 | 0.00 | 6,949.34 | 62,544.06 | (62,544.06) | 0.00 | 6,949.34 | (69,493.40) |
| 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** | **327,100.14** | **(38,884.14)** | **0.00** | **36,344.46** | **(75,228.60)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2152-6161-5080-12210-3 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 001-2152-6161-6000-12210-3 | 25.00 | 0.00 | 1,785.00 | (1,760.00) | 0.00 | 0.00 | (1,760.00) |
| 001-2152-6161-7500-12810-3 | 0.00 | 50.00 | 1,853.75 | (1,853.75) | 0.00 | 50.00 | (1,903.75) |
| Total for Object: 6161 | **50.00** | **50.00** | **3,638.75** | **(3,588.75)** | **0.00** | **50.00** | **(3,638.75)** |
| 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 | 700.93 | 6,351.80 | (2,362.80) | 0.00 | 700.93 | (3,063.73) |
| 001-2152-6221-5040-12210-3 | 14.00 | 1.14 | 10.26 | 3.74 | 0.00 | 1.14 | 2.60 |
| 001-2152-6221-4060-12210-3 | 3,989.00 | 337.84 | 3,040.56 | 948.44 | 0.00 | 337.84 | 610.60 |
| 001-2152-6221-3000-12210-3 | 0.00 | 54.08 | 486.72 | (486.72) | 0.00 | 54.08 | (540.80) |
| 001-2152-6221-1050-12210-3 | 0.00 | 54.08 | 486.72 | (486.72) | 0.00 | 54.08 | (540.80) |
| 001-2152-6221-1075-12210-3 | 0.00 | 319.88 | 2,829.46 | (2,829.46) | 0.00 | 319.88 | (3,149.34) |
| 001-2152-6221-3020-12210-3 | 0.00 | 215.14 | 1,883.36 | (1,883.36) | 0.00 | 215.14 | (2,098.50) |
| 001-2152-6221-5080-12210-3 | 3,266.00 | 329.44 | 2,964.96 | 301.04 | 0.00 | 329.44 | (28.40) |
| 001-2152-6221-6000-12210-3 | 0.00 | 526.18 | 4,808.61 | (4,808.61) | 0.00 | 526.18 | (5,334.79) |
| 001-2152-6221-4020-12210-3 | 4,378.00 | 370.78 | 3,337.02 | 1,040.98 | 0.00 | 370.78 | 670.20 |
| Total for Object: 6221 | **15,636.00** | **2,909.49** | **26,199.47** | **(10,563.47)** | **0.00** | **2,909.49** | **(13,472.96)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2152-6231-5040-12210-3 | 12.00 | 1.02 | 9.18 | 2.82 | 0.00 | 1.02 | 1.80 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2152-6231-7500-12810-3 | 3,041.00 | 528.90 | 4,852.85 | (1,811.85) | 0.00 | 528.90 | (2,340.75) |
| 001-2152-6231-6000-12210-3 | 0.00 | 366.84 | 3,476.25 | (3,476.25) | 0.00 | 366.84 | (3,843.09) |
| 001-2152-6231-4060-12210-3 | 3,041.00 | 253.70 | 2,283.30 | 757.70 | 0.00 | 253.70 | 504.00 |
| 001-2152-6231-3020-12210-3 | 0.00 | 144.66 | 1,303.92 | (1,303.92) | 0.00 | 144.66 | (1,448.58) |
| 001-2152-6231-1075-12210-3 | 0.00 | 239.86 | 2,163.28 | (2,163.28) | 0.00 | 239.86 | (2,403.14) |
| 001-2152-6231-1050-12210-3 | 0.00 | 48.88 | 439.92 | (439.92) | 0.00 | 48.88 | (488.80) |
| 001-2152-6231-3000-12210-3 | 0.00 | 48.88 | 439.92 | (439.92) | 0.00 | 48.88 | (488.80) |
| 001-2152-6231-5080-12210-3 | 2,951.00 | 246.72 | 2,220.48 | 730.52 | 0.00 | 246.72 | 483.80 |
| 001-2152-6231-4020-12210-3 | 3,429.00 | 217.16 | 1,954.44 | 1,474.56 | 0.00 | 217.16 | 1,257.40 |
| Total for Object: 6231 | **12,474.00** | **2,096.62** | **19,143.54** | **(6,669.54)** | **0.00** | **2,096.62** | **(8,766.16)** |
| Object: 6232 Medicare | | | | | | | |
| 001-2152-6232-7500-12810-3 | 711.00 | 123.69 | 1,134.88 | (423.88) | 0.00 | 123.69 | (547.57) |
| 001-2152-6232-5040-12210-3 | 3.00 | 0.24 | 2.16 | 0.84 | 0.00 | 0.24 | 0.60 |
| 001-2152-6232-4060-12210-3 | 711.00 | 59.34 | 534.06 | 176.94 | 0.00 | 59.34 | 117.60 |
| 001-2152-6232-1075-12210-3 | 0.00 | 56.10 | 505.96 | (505.96) | 0.00 | 56.10 | (562.06) |
| 001-2152-6232-3020-12210-3 | 405.00 | 33.84 | 305.02 | 99.98 | 0.00 | 33.84 | 66.14 |
| 001-2152-6232-1050-12210-3 | 135.00 | 11.44 | 102.96 | 32.04 | 0.00 | 11.44 | 20.60 |
| 001-2152-6232-3000-12210-3 | 135.00 | 11.44 | 102.96 | 32.04 | 0.00 | 11.44 | 20.60 |
| 001-2152-6232-4020-12210-3 | 802.00 | 50.78 | 457.02 | 344.98 | 0.00 | 50.78 | 294.20 |
| 001-2152-6232-6000-12210-3 | 0.00 | 85.80 | 813.04 | (813.04) | 0.00 | 85.80 | (898.84) |
| 001-2152-6232-5080-12210-3 | 1,277.00 | 57.70 | 519.30 | 757.70 | 0.00 | 57.70 | 700.00 |
| Total for Object: 6232 | **4,179.00** | **490.37** | **4,477.36** | **(298.36)** | **0.00** | **490.37** | **(788.73)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2152-6241-7500-12810-3 | 9,126.00 | 1,545.60 | 13,137.60 | (4,011.60) | 0.00 | 1,545.60 | (5,557.20) |
| 001-2152-6241-6000-12210-3 | 0.00 | 722.80 | 5,782.40 | (5,782.40) | 0.00 | 722.80 | (6,505.20) |
| 001-2152-6241-4020-12210-3 | 8,535.00 | 722.80 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| 001-2152-6241-4060-12210-3 | 9,126.00 | 772.80 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| 001-2152-6241-1075-12210-3 | 0.00 | 722.80 | 5,782.40 | (5,782.40) | 0.00 | 722.80 | (6,505.20) |
| 001-2152-6241-3020-12210-3 | 0.00 | 772.80 | 6,182.40 | (6,182.40) | 0.00 | 772.80 | (6,955.20) |
| 001-2152-6241-5080-12210-3 | 23.00 | 772.80 | 6,955.20 | (6,932.20) | 0.00 | 772.80 | (7,705.00) |
| Total for Object: 6241 | **26,810.00** | **6,032.40** | **51,300.40** | **(24,490.40)** | **0.00** | **6,032.40** | **(30,522.80)** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| Object: | | | | | | | |
| 001-2152-6332-4080-12210-3 | 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 |
| 001-2152-6332-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6332 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-2152-6343-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6343-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6343-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6343-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6343-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6343-3020-12210-3 | 0.00 | 0.00 | 349.00 | (349.00) | 0.00 | 0.00 | (349.00) |
| 001-2152-6343-1050-12210-3 | 0.00 | 0.00 | 58.83 | (58.83) | 49.14 | 0.00 | (107.97) |
| 001-2152-6343-1075-12210-3 | 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 |
| 001-2152-6343-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6343-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **407.83** | **(407.83)** | **49.14** | **0.00** | **(456.97)** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2152-6371-6000-12210-3 | 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 |
| 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 |
| 001-2152-6371-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6371-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6371-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2152-6391-4070-12210-3 | 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 | 9,000.00 | 68,527.97 | (68,527.97) | 9,576.00 | 8,064.00 | (86,167.97) |
| 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) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6391 Other Purchased Services | | | | | | | |
| Total for Object: 6391 | **0.00** | **9,000.00** | **70,545.64** | **(70,545.64)** | **9,576.00** | **8,064.00** | **(88,185.64)** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2152-6411-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6411-4020-12210-3 | 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 |
| 001-2152-6411-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6411-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 32.38 | 298.27 | (298.27) | 0.00 | 0.00 | (298.27) |
| 001-2152-6412-4080-12210-3 | 0.00 | 19.05 | 189.69 | (189.69) | 0.00 | 0.00 | (189.69) |
| 001-2152-6412-3000-12210-3 | 0.00 | 40.33 | 375.37 | (375.37) | 0.00 | 0.00 | (375.37) |
| 001-2152-6412-5000-12210-3 | 0.00 | 17.11 | 167.08 | (167.08) | 0.00 | 0.00 | (167.08) |
| 001-2152-6412-1075-12210-3 | 0.00 | 61.23 | 590.38 | (590.38) | 0.00 | 0.00 | (590.38) |
| 001-2152-6412-3020-12210-3 | 0.00 | 31.99 | 287.60 | (287.60) | 0.00 | 0.00 | (287.60) |
| 001-2152-6412-5080-12210-3 | 0.00 | 19.91 | 190.39 | (190.39) | 0.00 | 0.00 | (190.39) |
| 001-2152-6412-6000-12210-3 | 0.00 | 19.05 | 174.67 | (174.67) | 0.00 | 0.00 | (174.67) |
| 001-2152-6412-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6412-4090-12210-3 | 0.00 | 21.59 | 190.74 | (190.74) | 0.00 | 0.00 | (190.74) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2152-6412-4020-12210-3 | 0.00 | 16.17 | 155.34 | (155.34) | 0.00 | 0.00 | (155.34) |
| 001-2152-6412-4070-12210-3 | 0.00 | 17.46 | 174.78 | (174.78) | 0.00 | 0.00 | (174.78) |
| 001-2152-6412-4060-12210-3 | 0.00 | 16.94 | 164.51 | (164.51) | 0.00 | 0.00 | (164.51) |
| 001-2152-6412-5040-12210-3 | 0.00 | 19.05 | 164.74 | (164.74) | 0.00 | 0.00 | (164.74) |
| 001-2152-6412-5060-12210-3 | 0.00 | 20.04 | 169.85 | (169.85) | 0.00 | 0.00 | (169.85) |
| 001-2152-6412-1050-12210-3 | 0.00 | 77.70 | 735.69 | (735.69) | 0.00 | 0.00 | (735.69) |
| Total for Object: 6412 | **0.00** | **430.00** | **4,029.10** | **(4,029.10)** | **0.00** | **0.00** | **(4,029.10)** |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| 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) |
| 001-2152-6491-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6491 | **0.00** | **0.00** | **344.00** | **(344.00)** | **0.00** | **0.00** | **(344.00)** |
| Total for Function: 2152 | **359,982.00** | **57,353.34** | **507,186.23** | **(147,204.23)** | **9,625.14** | **55,987.34** | **(212,816.71)** |
| Function: 2162 Occupational Therapy | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2162-6151-4020-12210-3 | 8,200.00 | 1,125.72 | 10,131.49 | (1,931.49) | 0.00 | 1,125.72 | (3,057.21) |
| 001-2162-6151-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2162-6151-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6151-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6151-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6151-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6151-5040-12210-3 | 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 | 30,394.61 | (5,794.61) | 0.00 | 3,377.18 | (9,171.79) |
| 001-2162-6151-7010-12210-3 | 121,330.00 | 10,275.24 | 92,477.16 | 28,852.84 | 0.00 | 10,275.24 | 18,577.60 |
| Total for Object: 6151 | **165,063.00** | **14,778.14** | **133,003.26** | **32,059.74** | **0.00** | **14,778.14** | **17,281.60** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2162-6161-4020-12210-3 | 49.00 | 4.18 | 37.62 | 11.38 | 0.00 | 4.18 | 7.20 |
| 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 | 274.16 | 982.44 | (933.44) | 0.00 | 476.66 | (1,410.10) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6161 Classified Salaries - Part-Time | | | | | | | |
| 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 | 3,687.50 | (735.50) | 0.00 | 250.00 | (985.50) |
| Total for Object: 6161 | **3,050.00** | **528.34** | **5,720.06** | **(2,670.06)** | **0.00** | **730.84** | **(3,400.90)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2162-6221-5040-12210-3 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 001-2162-6221-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6221-4070-12210-3 | 0.00 | 0.00 | 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 | 793.87 | (230.87) | 0.00 | 89.58 | (320.45) |
| 001-2162-6221-7500-12810-3 | 1,688.00 | 268.78 | 2,451.37 | (763.37) | 0.00 | 268.78 | (1,032.15) |
| 001-2162-6221-7010-12210-3 | 9,572.00 | 810.66 | 7,394.55 | 2,177.45 | 0.00 | 810.66 | 1,366.79 |
| Total for Object: 6221 | **12,573.00** | **1,169.02** | **10,639.79** | **1,933.21** | **0.00** | **1,169.02** | **764.19** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2162-6231-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6231-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6231-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6231-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 17.00 | 60.93 | (60.93) | 0.00 | 29.56 | (90.49) |
| 001-2162-6231-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2162-6231-5000-12210-3 | 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 |
| 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 | 499.98 | 9.02 | 0.00 | 53.74 | (44.72) |
| 001-2162-6231-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6231-7500-12810-3 | 1,525.00 | 160.48 | 1,555.98 | (30.98) | 0.00 | 160.48 | (191.46) |
| 001-2162-6231-7010-12210-3 | 7,706.00 | 629.90 | 5,758.23 | 1,947.77 | 0.00 | 629.90 | 1,317.87 |
| Total for Object: 6231 | **10,418.00** | **861.12** | **7,875.12** | **2,542.88** | **0.00** | **873.68** | **1,669.20** |
| Object: 6232 Medicare | | | | | | | |
| 001-2162-6232-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6232-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6232-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6232-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6232-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 3.98 | 14.25 | (13.25) | 0.00 | 6.92 | (20.17) |
| 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 | 116.86 | 3.14 | 0.00 | 12.56 | (9.42) |
| 001-2162-6232-7500-12810-3 | 357.00 | 37.54 | 363.97 | (6.97) | 0.00 | 37.54 | (44.51) |
| 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 | 1,346.73 | 455.27 | 0.00 | 147.32 | 307.95 |
| Total for Object: 6232 | **2,438.00** | **201.40** | **1,841.81** | **596.19** | **0.00** | **204.34** | **391.85** |
| Object: 6241 Employee Insurance | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2162-6241-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6241-5060-12210-3 | 0.00 | 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 |
| 001-2162-6241-4020-12210-3 | 0.00 | 180.68 | 1,445.44 | (1,445.44) | 0.00 | 180.68 | (1,626.12) |
| 001-2162-6241-4060-12210-3 | 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 | 4,336.96 | (4,336.96) | 0.00 | 542.12 | (4,879.08) |
| 001-2162-6241-7010-12210-3 | 18,250.00 | 1,545.60 | 13,910.40 | 4,339.60 | 0.00 | 1,545.60 | 2,794.00 |
| Total for Object: 6241 | **18,250.00** | **2,268.40** | **19,692.80** | **(1,442.80)** | **0.00** | **2,268.40** | **(3,711.20)** |
| Object: 6343 Travel | | | | | | | |
| 001-2162-6343-4020-12210-3 | 0.00 | 0.00 | 297.00 | (297.00) | 0.00 | 0.00 | (297.00) |
| 001-2162-6343-4060-12210-3 | 0.00 | 0.00 | 298.00 | (298.00) | 0.00 | 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 | 6.55 | 116.08 | (116.08) | 17.03 | 9.17 | (142.28) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2162-6343-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6343-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6343-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6343-5080-12210-3 | 0.00 | 0.00 | 21.00 | (21.00) | 0.00 | 0.00 | (21.00) |
| Total for Object: 6343 | **0.00** | **6.55** | **853.08** | **(853.08)** | **17.03** | **9.17** | **(879.28)** |
| 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 | | | | | | | |
| 001-2162-6391-4020-12210-3 | 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 |
| 001-2162-6391-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-4080-12210-3 | 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 |
| 001-2162-6391-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6391-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **41.75** | **(41.75)** | **0.00** | **0.00** | **(41.75)** |
| Object: 6411 General Supplies | | | | | | | |
| 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2162-6411-5080-12210-3 | 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 |
| 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) |
| 001-2162-6411-7500-12810-3 | 0.00 | 0.00 | 227.15 | (227.15) | 0.00 | 0.00 | (227.15) |
| Total for Object: 6411 | **0.00** | **0.00** | **856.12** | **(856.12)** | **0.00** | **0.00** | **(856.12)** |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| 001-2162-6491-4020-12210-3 | 0.00 | 0.00 | 68.90 | (68.90) | 0.00 | 0.00 | (68.90) |
| 001-2162-6491-4060-12210-3 | 0.00 | 0.00 | 71.00 | (71.00) | 0.00 | 0.00 | (71.00) |
| 001-2162-6491-4070-12210-3 | 0.00 | 0.00 | 72.00 | (72.00) | 0.00 | 0.00 | (72.00) |
| 001-2162-6491-4080-12210-3 | 0.00 | 0.00 | 80.00 | (80.00) | 0.00 | 0.00 | (80.00) |
| 001-2162-6491-4090-12210-3 | 0.00 | 0.00 | 89.00 | (89.00) | 0.00 | 0.00 | (89.00) |
| 001-2162-6491-5000-12210-3 | 0.00 | 0.00 | 72.00 | (72.00) | 0.00 | 0.00 | (72.00) |
| 001-2162-6491-5040-12210-3 | 0.00 | 0.00 | 78.00 | (78.00) | 0.00 | 0.00 | (78.00) |
| 001-2162-6491-5060-12210-3 | 0.00 | 0.00 | 82.00 | (82.00) | 0.00 | 0.00 | (82.00) |
| 001-2162-6491-5080-12210-3 | 0.00 | 0.00 | 83.70 | (83.70) | 0.00 | 0.00 | (83.70) |
| 001-2162-6491-6000-12210-3 | 0.00 | 0.00 | 79.00 | (79.00) | 0.00 | 0.00 | (79.00) |
| 001-2162-6491-3000-12210-3 | 0.00 | 0.00 | 54.00 | (54.00) | 0.00 | 0.00 | (54.00) |
| 001-2162-6491-3010-12210-3 | 0.00 | 0.00 | 43.00 | (43.00) | 0.00 | 0.00 | (43.00) |
| 001-2162-6491-3020-12210-3 | 0.00 | 0.00 | 43.00 | (43.00) | 0.00 | 0.00 | (43.00) |
| 001-2162-6491-1050-12210-3 | 0.00 | 0.00 | 103.00 | (103.00) | 0.00 | 0.00 | (103.00) |
| 001-2162-6491-1075-12210-3 | 0.00 | 0.00 | 81.61 | (81.61) | 0.00 | 0.00 | (81.61) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 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 |
| Total for Object: 6491 | **0.00** | **0.00** | **1,100.21** | **(1,100.21)** | **0.00** | **0.00** | **(1,100.21)** |
| Total for Function: 2162 | **211,792.00** | **19,812.97** | **181,624.00** | **30,168.00** | **17.03** | **20,033.59** | **10,117.38** |
| 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 | 6,183.00 | 10,125.00 | 0.00 | 687.00 | 9,438.00 |
| 001-2172-6151-4080-12210-3 | 7,534.00 | 1,506.68 | 13,560.12 | (6,026.12) | 0.00 | 1,506.68 | (7,532.80) |
| 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 | 4,426.20 | 3,860.80 | 0.00 | 491.80 | 3,369.00 |
| Total for Object: 6151 | **41,632.00** | **2,685.48** | **24,169.32** | **17,462.68** | **0.00** | **2,685.48** | **14,777.20** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2172-6161-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6161-4020-12210-3 | 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 |
| 001-2172-6161-4090-12210-3 | 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6161 Classified Salaries - Part-Time | | | | | | | |
| 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 |
| 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 | 383.40 | 604.60 | 0.00 | 42.60 | 562.00 |
| 001-2172-6231-4080-12210-3 | 468.00 | 93.42 | 840.78 | (372.78) | 0.00 | 93.42 | (466.20) |
| 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 | 285.17 | 432.83 | 0.00 | 30.48 | 402.35 |
| 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** | **1,517.10** | **1,221.91** | **0.00** | **166.50** | **1,055.41** |
| Object: 6232 Medicare | | | | | | | |
| 001-2172-6232-4080-12210-3 | 158.00 | 21.86 | 196.74 | (38.74) | 0.00 | 21.86 | (60.60) |
| 001-2172-6232-4060-12210-3 | 242.00 | 9.96 | 89.64 | 152.36 | 0.00 | 9.96 | 142.40 |
| 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 | 66.62 | 136.38 | 0.00 | 7.12 | 129.26 |
| 001-2172-6232-4020-12210-3 | 94.40 | 0.00 | 0.00 | 94.40 | 0.00 | 0.00 | 94.40 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2172-6232-4090-12210-3 | 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 |
| Total for Object: 6232 | **697.40** | **38.94** | **354.81** | **342.59** | **0.00** | **38.94** | **303.65** |
| 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 | 12.78 | (12.78) | 0.00 | 1.42 | (14.20) |
| 001-2172-6241-7500-12810-3 | 0.00 | 0.46 | 4.14 | (4.14) | 0.00 | 0.46 | (4.60) |
| Total for Object: 6241 | **0.00** | **1.88** | **16.92** | **(16.92)** | **0.00** | **1.88** | **(18.80)** |
| Object: 6343 Travel | | | | | | | |
| 001-2172-6343-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6343-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| Object: | | | | | | | |
| 001-2172-6391-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-4020-12210-3 | 0.00 | 0.00 | 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 |
| 001-2172-6391-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6391-7500-12810-3 | 0.00 | 4,974.60 | 13,369.25 | (13,369.25) | 3,730.95 | 3,730.95 | (20,831.15) |
| 001-2172-6391-4020-43900-4 | 0.00 | 4,974.60 | 13,369.25 | (13,369.25) | 3,730.95 | 3,730.95 | (20,831.15) |
| Total for Object: 6391 | **0.00** | **9,949.20** | **26,738.50** | **(26,738.50)** | **7,461.90** | **7,461.90** | **(41,662.30)** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2172-6411-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2172-6411-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6411-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6491 Other Supplies and Materials | | | | | | | |
| 001-2172-6491-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6491-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6491 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2172 | **47,645.21** | **12,842.00** | **53,096.65** | **(5,451.44)** | **7,461.90** | **10,354.70** | **(23,268.04)** |
| Function: 2182 Visual Impaired/Vision Services | | | | | | | |
| Object: 6332 Repairs and Maintenance | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2182-6332-0000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6332-4070-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6332-4080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6332-4090-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6332-5000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6332-5040-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6332-5060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6332-5080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6332-6000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6332-1050-12000-1 | 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 | 266.79 | 1,977.44 | (1,977.44) | 320.00 | 282.34 | (2,579.78) |
| 001-2182-6343-0000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6343-3000-12000-1 | 0.00 | 138.50 | 1,030.38 | (1,030.38) | 166.00 | 147.00 | (1,343.38) |
| 001-2182-6343-3010-12000-1 | 0.00 | 111.58 | 825.58 | (825.58) | 133.00 | 118.00 | (1,076.58) |
| 001-2182-6343-3020-12000-1 | 0.00 | 109.58 | 811.58 | (811.58) | 131.39 | 116.00 | (1,058.97) |
| 001-2182-6343-4020-12000-1 | 0.00 | 55.82 | 412.82 | (412.82) | 66.19 | 59.00 | (538.01) |
| 001-2182-6343-4060-12000-1 | 0.00 | 57.82 | 431.52 | (431.52) | 70.00 | 62.00 | (563.52) |
| 001-2182-6343-4070-12000-1 | 0.00 | 59.86 | 445.86 | (445.86) | 72.00 | 63.00 | (580.86) |
| 001-2182-6343-4080-12000-1 | 0.00 | 64.91 | 484.72 | (484.72) | 78.00 | 69.00 | (631.72) |
| 001-2182-6343-4090-12000-1 | 0.00 | 74.06 | 550.06 | (550.06) | 88.00 | 78.00 | (716.06) |
| 001-2182-6343-1075-12000-1 | 0.00 | 211.02 | 1,561.27 | (1,561.27) | 253.00 | 222.00 | (2,036.27) |
| 001-2182-6343-5000-12000-1 | 0.00 | 59.04 | 438.04 | (438.04) | 70.00 | 62.00 | (570.04) |
| 001-2182-6343-5040-12000-1 | 0.00 | 65.28 | 480.94 | (480.94) | 78.00 | 69.00 | (627.94) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6343 Travel | | | | | | | |
| 001-2182-6343-5060-12000-1 | 0.00 | 67.96 | 510.09 | (510.09) | 83.00 | 73.31 | (666.40) |
| 001-2182-6343-5080-12000-1 | 0.00 | 67.96 | 506.77 | (506.77) | 81.46 | 72.43 | (660.66) |
| 001-2182-6343-6000-12000-1 | 0.00 | 64.92 | 483.42 | (483.42) | 78.00 | 69.00 | (630.42) |
| Total for Object: 6343 | **0.00** | **1,475.10** | **10,950.49** | **(10,950.49)** | **1,768.04** | **1,562.08** | **(14,280.61)** |
| Object: 6361 Communication | | | | | | | |
| 001-2182-6361-0000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-1050-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-1075-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-3000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-3010-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-3020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-4020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-4060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-4070-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-4080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-4090-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-5000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-5040-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-5060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6361-5080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2182-6363-4070-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6363-4080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6363-4090-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6363-5000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6363-5040-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6363-5060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6363-5080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2182-6363-6000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2182-6391-1050-12000-1 | 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 | 14,670.00 | 0.00 | 0.00 | 14,670.00 | 0.00 | 0.00 | 14,670.00 |
| 001-2182-6391-4060-12210-3 | 0.00 | 0.00 | 1,419.30 | (1,419.30) | 0.00 | 0.00 | (1,419.30) |
| 001-2182-6391-3020-12210-3 | 0.00 | 0.00 | 2,573.26 | (2,573.26) | 2,183.00 | 571.24 | (4,577.05) |
| 001-2182-6391-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6391 Other Purchased Services | | | | | | | |
| 001-2182-6391-7500-12810-3 | 0.00 | 0.00 | 2,902.20 | (2,902.20) | 1,766.53 | 494.21 | (4,566.63) |
| Total for Object: 6391 | **14,670.00** | **0.00** | **7,279.04** | **7,390.96** | **3,949.53** | **1,065.45** | **3,722.74** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2182-6411-3010-12000-1 | 0.00 | 33.95 | 255.28 | (255.28) | 0.27 | 0.00 | (255.55) |
| 001-2182-6411-0000-12000-1 | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 001-2182-6411-5000-12000-1 | 0.00 | 44.00 | 224.57 | (224.57) | 0.15 | 0.00 | (224.72) |
| 001-2182-6411-5040-12000-1 | 0.00 | 0.00 | 188.51 | (188.51) | 0.15 | 0.00 | (188.66) |
| 001-2182-6411-5060-12000-1 | 0.00 | 0.00 | 191.31 | (191.31) | 0.15 | 0.00 | (191.46) |
| 001-2182-6411-5080-12000-1 | 0.00 | 0.00 | 206.97 | (206.97) | 0.17 | 0.00 | (207.14) |
| 001-2182-6411-6000-12000-1 | 0.00 | 0.00 | 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 |
| 001-2182-6411-4090-12000-1 | 0.00 | 0.00 | 212.74 | (212.74) | 0.17 | 0.00 | (212.91) |
| 001-2182-6411-4080-12000-1 | 0.00 | 0.00 | 201.06 | (201.06) | 0.17 | 0.00 | (201.23) |
| 001-2182-6411-4060-12000-1 | 0.00 | 0.00 | 179.15 | (179.15) | 0.15 | 0.00 | (179.30) |
| 001-2182-6411-4070-12000-1 | 0.00 | 49.38 | 237.32 | (237.32) | 0.16 | 0.00 | (237.48) |
| 001-2182-6411-4020-12000-1 | 0.00 | 0.00 | 170.08 | (170.08) | 0.14 | 0.00 | (170.22) |
| 001-2182-6411-1050-12000-1 | 0.00 | 0.00 | 608.60 | (608.60) | 0.00 | 0.00 | (608.60) |
| 001-2182-6411-1075-12000-1 | 0.00 | 0.00 | 570.17 | (570.17) | 0.54 | 0.00 | (570.71) |
| 001-2182-6411-3000-12000-1 | 0.00 | 0.00 | 395.46 | (395.46) | 0.34 | 0.00 | (395.80) |
| 001-2182-6411-3020-12000-1 | 0.00 | 0.00 | 331.79 | (331.79) | 0.25 | 0.00 | (332.04) |
| Total for Object: 6411 | **5,200.00** | **127.33** | **4,186.30** | **1,013.70** | **6.43** | **0.00** | **1,007.27** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2182-6412-4080-12000-1 | 0.00 | 155.00 | 155.00 | (155.00) | 0.00 | 0.00 | (155.00) |
| Total for Object: 6412 | **0.00** | **155.00** | **155.00** | **(155.00)** | **0.00** | **0.00** | **(155.00)** |
| Total for Function: 2182 | **19,870.00** | **1,757.43** | **22,570.83** | **(2,700.83)** | **5,724.00** | **2,627.53** | **(9,705.60)** |
| Function: 2191 Student -- Other Support Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2191-6151-4070-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-4080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2191-6151-4090-46201-4 | 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 |
| 001-2191-6151-3010-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-3020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-4020-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-4060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-4070-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-4080-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-4090-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-0000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-1050-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-1075-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-3000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-5000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-5040-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-5060-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-5080-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-6000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-1075-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-5040-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-5060-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-5080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-6000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-3000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6151-3010-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2191-6151-3020-46300-4 | 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 |
| 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 |
| Total for Object: 6151 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2191-6221-5080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-6000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-1050-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-4070-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-4080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6221-1075-46201-4 | 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 |
| 001-2191-6221-5000-46201-4 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 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 | | | | | | | |
| 001-2191-6231-1050-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6231-4080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6231-3020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6231-5060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6231-6000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6231-4090-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6231-5040-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6231-3000-46201-4 | 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 |
| 001-2191-6231-4020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6231-4060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6231-5080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 001-2191-6232-3010-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6232-4080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6232-5080-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6232-3020-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6232-4070-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6232-4090-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6232-5060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6232-6000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6232-1050-46201-4 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6232 Medicare | | | | | | | |
| 001-2191-6232-5000-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6232-4060-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6232-5040-46201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6361 Communication | | | | | | | |
| 001-2191-6361-3020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-1075-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-3000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-7500-45100-4 | 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 |
| 001-2191-6361-5060-45100-4 | 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 |
| 001-2191-6361-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2191-6361-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-7500-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-7510-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6361-4080-45100-4 | 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 |
| 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 |
| 001-2191-6391-3000-45100-4 | 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 |
| 001-2191-6391-1050-45100-4 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2191-6391-7510-40001-1 | 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 |
| 001-2191-6391-4080-45100-4 | 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 |
| 001-2191-6391-4020-00511-1 | 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 |
| 001-2191-6391-1050-00511-1 | 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2191-6391-4090-00513-1 | 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) |
| 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) |
| 001-2191-6391-6000-00511-1 | 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 |
| 001-2191-6391-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6391-5060-45100-4 | 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 |
| 001-2191-6391-5040-45100-4 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2191-6411-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-7500-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-7510-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-3000-45100-4 | 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 |
| 001-2191-6411-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2191-6411-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 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 |
| 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 | 0.00 | 345.62 | (345.62) | 0.00 | 0.00 | (345.62) |
| 001-2212-6343-3000-00208-1 | 0.00 | 0.00 | 175.28 | (175.28) | 0.00 | 0.00 | (175.28) |
| 001-2212-6343-3020-00208-1 | 0.00 | 0.00 | 137.52 | (137.52) | 0.00 | 0.00 | (137.52) |
| 001-2212-6343-3010-00208-1 | 0.00 | 0.00 | 140.25 | (140.25) | 0.00 | 0.00 | (140.25) |
| 001-2212-6343-1050-00208-1 | 0.00 | 210.77 | 788.00 | (788.00) | 200.00 | 20.83 | (1,008.83) |
| 001-2212-6343-1075-00208-1 | 0.00 | 0.00 | 357.70 | (357.70) | 100.00 | 0.00 | (457.70) |
| 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 | 65.98 | (65.98) | 0.00 | 45.06 | (111.04) |
| 001-2212-6343-4060-00208-1 | 0.00 | 0.00 | 74.64 | (74.64) | 0.00 | 17.29 | (91.93) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2212-6343-4080-00208-1 | 0.00 | 0.00 | 316.93 | (316.93) | 0.00 | 0.00 | (316.93) |
| 001-2212-6343-4090-00208-1 | 0.00 | 0.00 | 544.73 | (544.73) | 0.00 | 0.00 | (544.73) |
| 001-2212-6343-5000-00208-1 | 0.00 | 0.00 | 75.53 | (75.53) | 0.00 | 0.00 | (75.53) |
| 001-2212-6343-5040-00208-1 | 0.00 | 270.82 | 351.74 | (351.74) | 0.00 | 0.00 | (351.74) |
| 001-2212-6343-5060-00208-1 | 0.00 | 0.00 | 303.27 | (303.27) | 0.00 | 0.00 | (303.27) |
| 001-2212-6343-5080-00208-1 | 0.00 | 375.78 | 463.07 | (463.07) | 0.00 | 0.00 | (463.07) |
| 001-2212-6343-4070-00208-1 | 0.00 | 0.00 | 77.70 | (77.70) | 0.00 | 0.00 | (77.70) |
| Total for Object: 6343 | **15,000.00** | **857.37** | **4,217.96** | **10,782.04** | **300.00** | **83.18** | **10,398.86** |
| Object: 6361 Communication | | | | | | | |
| 001-2212-6361-0000-00208-1 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 001-2212-6361-5080-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6361-6000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6361-3000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6361-3010-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6361-3020-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6361-1050-00208-1 | 0.00 | 0.00 | 20.71 | (20.71) | 0.00 | 57.64 | (78.35) |
| 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** | **0.00** | **20.71** | **179.29** | **0.00** | **57.64** | **121.65** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2212-6363-4060-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6363-4070-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6363-4080-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6363-4090-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6363-5000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6363-5040-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6363-3000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6363-3010-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6363-1075-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6363-6000-00208-1 | 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) | 14.00 | 0.00 | (29.00) |
| 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 | 14.00 | (29.00) |
| 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 | 159.00 | (471.42) |
| 001-2212-6371-5000-00208-1 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | (25.00) |
| 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 | 29.00 | (29.00) | 0.00 | 0.00 | (29.00) |
| 001-2212-6371-4070-00208-1 | 0.00 | 0.00 | 174.00 | (174.00) | 0.00 | 0.00 | (174.00) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6371 Dues and Memberships | | | | | | | |
| 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 | 29.00 | (29.00) | 0.00 | 0.00 | (29.00) |
| 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** | **1,090.00** | **3,690.00** | **14.00** | **173.00** | **3,503.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2212-6391-4090-00208-1 | 0.00 | 75.50 | 1,527.99 | (1,527.99) | 0.00 | 250.01 | (1,778.00) |
| 001-2212-6391-5000-00208-1 | 0.00 | 59.86 | 1,072.33 | (1,072.33) | 0.00 | 71.36 | (1,143.69) |
| 001-2212-6391-5040-00208-1 | 0.00 | 66.63 | 1,526.60 | (1,526.60) | 0.00 | 79.43 | (1,606.03) |
| 001-2212-6391-4020-00208-1 | 0.00 | 56.55 | 941.24 | (941.24) | 0.00 | 67.42 | (1,008.66) |
| 001-2212-6391-4060-00208-1 | 0.00 | 59.25 | 1,060.23 | (1,060.23) | 0.00 | 70.64 | (1,130.87) |
| 001-2212-6391-4070-00208-1 | 0.00 | 61.07 | 1,341.31 | (1,341.31) | 0.00 | 72.80 | (1,414.11) |
| 001-2212-6391-4080-00208-1 | 0.00 | 66.63 | 1,433.07 | (1,433.07) | 0.00 | 239.43 | (1,672.50) |
| 001-2212-6391-5060-00208-1 | 0.00 | 70.09 | 1,424.23 | (1,424.23) | 0.00 | 83.55 | (1,507.78) |
| 001-2212-6391-3020-00208-1 | 0.00 | 111.90 | 3,017.75 | (3,017.75) | 0.00 | 133.40 | (3,151.15) |
| 001-2212-6391-5080-00208-1 | 0.00 | 113.64 | 1,660.04 | (1,660.04) | 0.00 | 243.02 | (1,903.06) |
| 001-2212-6391-3010-00208-1 | 0.00 | 113.25 | 1,856.01 | (1,856.01) | 1,200.00 | 135.01 | (3,191.02) |
| 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 | 34,250.00 | 0.00 | 0.00 | 34,250.00 | 0.00 | 0.00 | 34,250.00 |
| 001-2212-6391-1050-00208-1 | 0.00 | 271.63 | 4,834.70 | (4,834.70) | 572.40 | 323.82 | (5,730.92) |
| 001-2212-6391-1075-00208-1 | 0.00 | 214.17 | 3,766.49 | (3,766.49) | 330.60 | 255.32 | (4,352.41) |
| 001-2212-6391-3000-00208-1 | 0.00 | 141.07 | 2,727.63 | (2,727.63) | 0.00 | 168.18 | (2,895.81) |
| 001-2212-6391-6000-00208-1 | 0.00 | 66.76 | 1,399.25 | (1,399.25) | 0.00 | 239.61 | (1,638.86) |
| Total for Object: 6391 | **34,250.00** | **1,548.00** | **29,588.87** | **4,661.13** | **2,103.00** | **2,433.00** | **125.13** |
| 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 | 245.77 | 2,122.04 | (2,122.04) | 1,336.92 | 186.88 | (3,645.84) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2212-6411-3020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6411-3000-00208-1 | 0.00 | 543.17 | 21,765.25 | (21,765.25) | 2,587.94 | 1,061.81 | (25,415.00) |
| 001-2212-6411-3010-00208-1 | 0.00 | 178.14 | 15,704.98 | (15,704.98) | 3,298.85 | 734.64 | (19,738.47) |
| 001-2212-6411-3020-00208-1 | 0.00 | 276.29 | 16,210.47 | (16,210.47) | 2,925.91 | 444.35 | (19,580.73) |
| 001-2212-6411-1050-00208-1 | 0.00 | 582.62 | 30,874.28 | (30,874.28) | 12,124.71 | 776.84 | (43,775.83) |
| 001-2212-6411-1075-00208-1 | 0.00 | 336.86 | 48,557.28 | (48,557.28) | 5,855.71 | 541.52 | (54,954.51) |
| 001-2212-6411-1020-00208-1 | 0.00 | 0.00 | 446.04 | (446.04) | 0.00 | 0.00 | (446.04) |
| 001-2212-6411-4090-00208-1 | 0.00 | 183.77 | 4,739.94 | (4,739.94) | 1,074.22 | 139.36 | (5,953.52) |
| 001-2212-6411-5000-00208-1 | 0.00 | 145.68 | 2,285.38 | (2,285.38) | 859.46 | 104.98 | (3,249.82) |
| 001-2212-6411-5040-00208-1 | 0.00 | 220.22 | 1,610.79 | (1,610.79) | 940.67 | 197.31 | (2,748.77) |
| 001-2212-6411-5080-00208-1 | 0.00 | 169.47 | 1,953.85 | (1,953.85) | 1,153.39 | 160.52 | (3,267.76) |
| 001-2212-6411-6000-00208-1 | 0.00 | 177.45 | 1,964.90 | (1,964.90) | 1,247.90 | 361.74 | (3,574.54) |
| 001-2212-6411-7010-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6411-7500-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6411-7510-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6411-4020-00208-1 | 0.00 | 137.62 | 2,345.96 | (2,345.96) | 1,092.90 | 113.13 | (3,551.99) |
| 001-2212-6411-4060-00208-1 | 0.00 | 144.23 | 3,088.01 | (3,088.01) | 971.13 | 117.83 | (4,176.97) |
| 001-2212-6411-4070-00208-1 | 0.00 | 148.59 | 6,106.95 | (6,106.95) | 2,579.70 | 1,117.38 | (9,804.03) |
| 001-2212-6411-4080-00208-1 | 0.00 | 197.01 | 6,165.98 | (6,165.98) | 1,465.01 | 116.88 | (7,747.87) |
| Total for Object: 6411 | **213,010.00** | **3,686.89** | **166,282.69** | **46,727.31** | **39,514.42** | **6,175.17** | **1,037.72** |
| 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 |
| 001-2212-6412-4060-42804-4 | 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 |
| 001-2212-6412-5060-46500-4 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2212-6412-6000-46500-4 | 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 |
| 001-2212-6412-4060-46100-4 | 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 |
| 001-2212-6412-7510-42804-4 | 5,500.00 | 167.20 | 587.18 | 4,912.82 | 0.00 | 4,490.00 | 422.82 |
| 001-2212-6412-4020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-6000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-1050-00208-1 | 0.00 | 4,534.83 | 87,056.18 | (87,056.18) | 539.09 | 0.00 | (87,595.27) |
| 001-2212-6412-1075-00208-1 | 0.00 | 1,560.17 | 67,187.78 | (67,187.78) | 425.06 | 0.00 | (67,612.84) |
| 001-2212-6412-0000-00208-1 | 682,500.00 | 0.00 | 0.00 | 682,500.00 | 8,178.00 | 0.00 | 674,322.00 |
| 001-2212-6412-4020-00208-1 | 0.00 | 0.00 | 39,881.31 | (39,881.31) | 263.92 | 686.66 | (40,831.89) |
| 001-2212-6412-4060-00208-1 | 0.00 | 0.00 | 41,963.04 | (41,963.04) | 276.83 | 719.93 | (42,959.80) |
| 001-2212-6412-4070-00208-1 | 0.00 | 0.00 | 44,063.90 | (44,063.90) | 284.94 | 741.31 | (45,090.15) |
| 001-2212-6412-4080-00208-1 | 0.00 | 0.00 | 47,391.56 | (47,391.56) | 311.21 | 810.22 | (48,512.99) |
| 001-2212-6412-4090-00208-1 | 0.00 | 0.00 | 46,744.30 | (46,744.30) | 352.44 | 917.14 | (48,013.88) |
| 001-2212-6412-5000-00208-1 | 0.00 | 0.00 | 42,550.19 | (42,550.19) | 279.40 | 727.06 | (43,556.65) |
| 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) |
| 001-2212-6412-4090-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2212-6412-5000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5040-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-0000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-6000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-7500-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4020-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4060-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4070-46500-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4080-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4090-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5040-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6412-5040-00208-1 | 0.00 | 0.00 | 41,442.34 | (41,442.34) | 311.21 | 810.22 | (42,563.77) |
| 001-2212-6412-5060-00208-1 | 0.00 | 0.00 | 34,775.83 | (34,775.83) | 327.00 | 850.61 | (35,953.44) |
| 001-2212-6412-5080-00208-1 | 0.00 | 0.00 | 39,922.64 | (39,922.64) | 325.06 | 845.86 | (41,093.56) |
| 001-2212-6412-6000-00208-1 | 0.00 | 0.00 | 36,117.06 | (36,117.06) | 311.50 | 810.99 | (37,239.55) |
| 001-2212-6412-3000-00208-1 | 0.00 | 0.00 | 32,605.13 | (32,605.13) | 279.99 | 0.00 | (32,885.12) |
| 001-2212-6412-3010-00208-1 | 0.00 | 0.00 | 25,733.87 | (25,733.87) | 224.77 | 0.00 | (25,958.64) |
| 001-2212-6412-3020-00208-1 | 0.00 | 0.00 | 23,406.43 | (23,406.43) | 222.08 | 0.00 | (23,628.51) |
| Total for Object: 6412 | **688,000.00** | **6,262.20** | **654,213.43** | **33,786.57** | **12,912.50** | **12,410.00** | **8,464.07** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2212-6431-4020-00000-1 | 0.00 | 0.00 | 76,446.33 | (76,446.33) | 264.08 | 383.96 | (77,094.37) |
| 001-2212-6431-4060-00000-1 | 0.00 | 0.00 | 73,805.29 | (73,805.29) | 280.56 | 402.56 | (74,488.41) |
| 001-2212-6431-4080-00000-1 | 0.00 | 0.00 | 82,764.96 | (82,764.96) | 325.60 | 453.07 | (83,543.63) |
| 001-2212-6431-4090-00000-1 | 0.00 | 0.00 | 81,412.59 | (81,412.59) | 317.66 | 512.85 | (82,243.10) |
| 001-2212-6431-5000-00000-1 | 0.00 | 0.00 | 73,140.66 | (73,140.66) | 285.86 | 406.55 | (73,833.07) |
| 001-2212-6431-5040-00000-1 | 0.00 | 0.00 | 79,161.35 | (79,161.35) | 2,285.71 | 453.05 | (81,900.11) |
| 001-2212-6431-5060-00000-1 | 0.00 | 0.00 | 88,897.43 | (88,897.43) | 2,304.57 | 475.63 | (91,677.63) |
| 001-2212-6431-5080-00000-1 | 0.00 | 0.00 | 87,416.95 | (87,416.95) | 323.84 | 472.97 | (88,213.76) |
| 001-2212-6431-6000-00000-1 | 0.00 | 0.00 | 90,195.61 | (90,195.61) | 293.24 | 453.46 | (90,942.31) |
| 001-2212-6431-3000-00000-1 | 0.00 | 0.00 | 23,193.86 | (23,193.86) | 0.00 | 0.00 | (23,193.86) |
| 001-2212-6431-3010-00000-1 | 0.00 | 0.00 | 17,095.44 | (17,095.44) | 0.00 | 0.00 | (17,095.44) |
| 001-2212-6431-3020-00000-1 | 0.00 | 0.00 | 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 | 30,481.31 | (30,481.31) | 836.80 | 0.00 | (31,318.11) |
| 001-2212-6431-0000-00000-1 | 1,112,365.00 | 0.00 | 0.00 | 1,112,365.00 | 0.00 | 0.00 | 1,112,365.00 |
| 001-2212-6431-1020-00000-1 | 0.00 | 0.00 | 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 | 0.00 | 27,632.08 | (27,632.08) | 0.00 | 0.00 | (27,632.08) |
| 001-2212-6431-4070-00000-1 | 0.00 | 0.00 | 97,083.14 | (97,083.14) | 300.58 | 414.51 | (97,798.23) |
| 001-2212-6431-3000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-3010-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-3020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-4020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-4060-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-4070-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-4080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-4090-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-5000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-5040-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-5060-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-5080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2212-6431-6000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6431 | **1,112,365.00** | **0.00** | **1,039,406.60** | **72,958.40** | **7,818.50** | **4,428.61** | **60,711.29** |
| Total for Function: 2212 | **2,067,605.00** | **12,354.46** | **1,894,820.26** | **172,784.74** | **62,662.42** | **25,760.60** | **84,361.72** |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2213-6151-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2213-6161-5080-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-1050-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-2213-6161-3020-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-4020-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-4060-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-4070-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-4080-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-4090-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-5000-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-5040-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-5060-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-6000-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6161-4070-12210-3 | 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) |
| 001-2213-6161-0000-00223-1 | 4,099.00 | 0.00 | 0.00 | 4,099.00 | 0.00 | 0.00 | 4,099.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2213-6161-3020-12210-3 | 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 | 200.00 | (678.84) |
| 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) |
| 001-2213-6161-0000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **4,099.00** | **0.00** | **2,137.92** | **1,961.08** | **0.00** | **200.00** | **1,761.08** |
| 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 | | | | | | | |
| 001-2213-6221-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6221-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6221-1075-12210-3 | 0.00 | 0.00 | 12.01 | (12.01) | 0.00 | 0.00 | (12.01) |
| 001-2213-6221-0000-00223-1 | 281.00 | 0.00 | 0.00 | 281.00 | 0.00 | 0.00 | 281.00 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 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 |
| 001-2213-6221-7500-12810-3 | 0.00 | 0.00 | 32.85 | (32.85) | 0.00 | 13.72 | (46.57) |
| Total for Object: 6221 | **281.00** | **0.00** | **146.67** | **134.33** | **0.00** | **13.72** | **120.61** |
| 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 |
| 001-2213-6231-0000-00223-1 | 254.00 | 0.00 | 0.00 | 254.00 | 0.00 | 0.00 | 254.00 |
| 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) |
| 001-2213-6231-7500-12810-3 | 0.00 | 0.00 | 29.69 | (29.69) | 0.00 | 12.40 | (42.09) |
| Total for Object: 6231 | **254.00** | **0.00** | **132.56** | **121.44** | **0.00** | **12.40** | **109.04** |
| Object: 6232 Medicare | | | | | | | |
| 001-2213-6232-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2213-6232-4070-12210-3 | 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 |
| 001-2213-6232-0000-00223-1 | 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 |
| 001-2213-6232-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6232-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6232-5060-12210-3 | 0.00 | 0.00 | 1.47 | (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 |
| 001-2213-6232-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6232-1075-12210-3 | 0.00 | 0.00 | 2.54 | (2.54) | 0.00 | 0.00 | (2.54) |
| 001-2213-6232-3010-12210-3 | 0.00 | 0.00 | 1.81 | (1.81) | 0.00 | 0.00 | (1.81) |
| 001-2213-6232-7500-12810-3 | 0.00 | 0.00 | 6.95 | (6.95) | 0.00 | 2.90 | (9.85) |
| Total for Object: 6232 | **59.00** | **0.00** | **31.03** | **27.97** | **0.00** | **2.90** | **25.07** |
| 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 | 0.00 | 38.61 | (38.61) | 0.00 | 0.00 | (38.61) |
| 001-2213-6343-4060-45100-4 | 0.00 | 0.00 | 40.74 | (40.74) | 0.00 | 0.00 | (40.74) |
| 001-2213-6343-4070-45100-4 | 0.00 | 0.00 | 42.78 | (42.78) | 0.00 | 0.00 | (42.78) |
| 001-2213-6343-4080-45100-4 | 0.00 | 0.00 | 46.52 | (46.52) | 0.00 | 0.00 | (46.52) |
| 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 | 0.00 | 49.01 | (49.01) | 0.00 | 0.00 | (49.01) |
| 001-2213-6343-0000-00222-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2213-6343-4090-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5040-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5060-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5080-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-6000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-7500-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-7510-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3010-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3020-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-1075-45100-4 | 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 |
| 001-2213-6343-1050-45100-4 | 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 |
| 001-2213-6343-3000-46200-4 | 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 |
| 001-2213-6343-4070-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4020-46200-4 | 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 |
| 001-2213-6343-4070-00222-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 001-2213-6343-5000-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5040-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5060-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-5080-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-6000-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3020-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3010-00000-1 | 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 |
| 001-2213-6343-5040-45100-4 | 0.00 | 0.00 | 42.73 | (42.73) | 0.00 | 0.00 | (42.73) |
| 001-2213-6343-5000-45100-4 | 0.00 | 0.00 | 41.31 | (41.31) | 0.00 | 0.00 | (41.31) |
| 001-2213-6343-1050-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-1075-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-7500-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-7510-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-3010-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-4060-12210-3 | 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 | 0.00 | 660.00 | (660.00) | 0.00 | 0.00 | (660.00) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 001-2213-6343-4090-12210-1 | 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 |
| 001-2213-6343-4090-12210-3 | 0.00 | 0.00 | 614.10 | (614.10) | 0.00 | 0.00 | (614.10) |
| 001-2213-6343-4020-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6343-1050-12210-3 | 0.00 | 103.70 | 103.70 | (103.70) | 200.00 | 0.00 | (303.70) |
| 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 | 423.29 | (423.29) |
| 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 | 404.34 | (404.34) |
| 001-2213-6343-4020-12210-3 | 0.00 | 0.00 | 368.06 | (368.06) | 0.00 | 0.00 | (368.06) |
| 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2213-6343-0000-00501-1 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 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 |
| 001-2213-6343-1100-42701-4 | 35,000.00 | 7,412.18 | 20,046.51 | 14,953.49 | 2,542.68 | 3,772.91 | 8,637.90 |
| 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 |
| 001-2213-6343-5060-45100-4 | 0.00 | 0.00 | 44.39 | (44.39) | 0.00 | 0.00 | (44.39) |
| 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 | 0.00 | 47.42 | (47.42) | 0.00 | 0.00 | (47.42) |
| 001-2213-6343-6000-45100-4 | 0.00 | 0.00 | 44.23 | (44.23) | 0.00 | 0.00 | (44.23) |
| Total for Object: 6343 | **38,100.00** | **7,515.88** | **23,980.11** | **14,119.89** | **2,742.68** | **4,600.54** | **6,776.67** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2213-6391-5000-12210-3 | 0.00 | 0.00 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2213-6391-5080-12210-3 | 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 |
| 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 |
| 001-2213-6391-7500-45100-4 | 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 |
| 001-2213-6391-0000-46500-4 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 001-2213-6391-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2213-6391-4070-46100-4 | 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) |
| 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) |
| 001-2213-6391-4020-46200-4 | 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 |
| 001-2213-6391-3010-46100-4 | 0.00 | 0.00 | 777.53 | (777.53) | 0.00 | 0.00 | (777.53) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2213-6391-1050-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4090-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-7500-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-7510-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5080-45100-4 | 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 |
| 001-2213-6391-3020-46500-4 | 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2213-6391-4020-46100-4 | 0.00 | 0.00 | 388.09 | (388.09) | 0.00 | 0.00 | (388.09) |
| 001-2213-6391-4060-46100-4 | 0.00 | 0.00 | 406.83 | (406.83) | 0.00 | 0.00 | (406.83) |
| 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) |
| 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) |
| 001-2213-6391-7510-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-0000-00501-1 | 4,820.00 | 0.00 | 0.00 | 4,820.00 | 0.00 | 0.00 | 4,820.00 |
| 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 | 295.28 | (295.28) | 0.00 | 0.00 | (295.28) |
| 001-2213-6391-4060-00501-1 | 0.00 | 0.00 | 309.19 | (309.19) | 0.00 | 0.00 | (309.19) |
| 001-2213-6391-4070-00501-1 | 0.00 | 0.00 | 378.00 | (378.00) | 0.00 | 0.00 | (378.00) |
| 001-2213-6391-4080-00501-1 | 0.00 | 0.00 | 308.98 | (308.98) | 0.00 | 0.00 | (308.98) |
| 001-2213-6391-4090-00501-1 | 0.00 | 0.00 | 333.46 | (333.46) | 0.00 | 0.00 | (333.46) |
| 001-2213-6391-5000-00501-1 | 0.00 | 0.00 | 420.38 | (420.38) | 0.00 | 0.00 | (420.38) |
| 001-2213-6391-5040-00501-1 | 0.00 | 0.00 | 300.88 | (300.88) | 0.00 | 0.00 | (300.88) |
| 001-2213-6391-5060-00501-1 | 0.00 | 0.00 | 343.82 | (343.82) | 0.00 | 0.00 | (343.82) |
| 001-2213-6391-5080-00501-1 | 0.00 | 0.00 | 366.22 | (366.22) | 0.00 | 0.00 | (366.22) |
| 001-2213-6391-6000-00501-1 | 0.00 | 0.00 | 347.54 | (347.54) | 0.00 | 0.00 | (347.54) |
| 001-2213-6391-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4070-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2213-6391-4080-46300-4 | 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 |
| 001-2213-6391-1050-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-1075-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5040-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5060-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-5080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-6000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3010-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-1100-42701-4 | 14,000.00 | 0.00 | 5,903.00 | 8,097.00 | 900.00 | 900.00 | 6,297.00 |
| 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 |
| Total for Object: 6391 | **156,320.00** | **0.00** | **69,219.00** | **87,101.00** | **900.00** | **900.00** | **85,301.00** |
| 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 |
| 001-2213-6411-1050-46500-4 | 0.00 | 585.44 | 585.44 | (585.44) | 0.00 | 0.00 | (585.44) |
| 001-2213-6411-0000-46500-4 | 4,150.00 | 0.00 | 0.00 | 4,150.00 | 0.00 | 0.00 | 4,150.00 |
| 001-2213-6411-1050-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-1075-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3010-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-6000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2213-6411-5080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5040-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4090-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4080-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4070-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4060-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-6000-46500-4 | 0.00 | 144.00 | 144.00 | (144.00) | 0.00 | 0.00 | (144.00) |
| 001-2213-6411-4090-46500-4 | 0.00 | 162.73 | 162.73 | (162.73) | 0.00 | 0.00 | (162.73) |
| 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 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2213-6411-3000-46500-4 | 0.00 | 304.07 | 304.07 | (304.07) | 0.00 | 0.00 | (304.07) |
| 001-2213-6411-3020-46500-4 | 0.00 | 241.18 | 241.18 | (241.18) | 0.00 | 0.00 | (241.18) |
| 001-2213-6411-3010-46500-4 | 0.00 | 244.09 | 244.09 | (244.09) | 0.00 | 0.00 | (244.09) |
| 001-2213-6411-1075-46500-4 | 0.00 | 461.61 | 461.61 | (461.61) | 0.00 | 0.00 | (461.61) |
| 001-2213-6411-4020-46500-4 | 0.00 | 121.89 | 121.89 | (121.89) | 0.00 | 0.00 | (121.89) |
| 001-2213-6411-4060-46500-4 | 0.00 | 128.16 | 128.16 | (128.16) | 0.00 | 0.00 | (128.16) |
| 001-2213-6411-4070-46500-4 | 0.00 | 131.62 | 131.62 | (131.62) | 0.00 | 0.00 | (131.62) |
| 001-2213-6411-4080-46500-4 | 0.00 | 143.60 | 143.60 | (143.60) | 0.00 | 0.00 | (143.60) |
| 001-2213-6411-5000-46500-4 | 0.00 | 129.02 | 129.02 | (129.02) | 0.00 | 0.00 | (129.02) |
| 001-2213-6411-5040-46500-4 | 0.00 | 143.60 | 143.60 | (143.60) | 0.00 | 0.00 | (143.60) |
| 001-2213-6411-5060-46500-4 | 0.00 | 151.06 | 151.06 | (151.06) | 0.00 | 0.00 | (151.06) |
| 001-2213-6411-5080-46500-4 | 0.00 | 150.09 | 150.09 | (150.09) | 0.00 | 0.00 | (150.09) |
| 001-2213-6411-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6411-3000-46200-4 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2213-6411-4080-46200-4 | 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 | 20,080.00 | 0.00 | 0.00 | 20,080.00 | 0.00 | 0.00 | 20,080.00 |
| 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) |
| 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 | 433.50 | 598.70 | (598.70) | 1,341.56 | 0.00 | (1,940.26) |
| 001-2213-6411-4060-00501-1 | 0.00 | 454.50 | 627.74 | (627.74) | 363.60 | 0.00 | (991.34) |
| 001-2213-6411-4070-00501-1 | 0.00 | 468.00 | 646.35 | (646.35) | 374.45 | 0.00 | (1,020.80) |
| 001-2213-6411-4080-00501-1 | 0.00 | 511.50 | 706.34 | (706.34) | 1,404.01 | 0.00 | (2,110.35) |
| 001-2213-6411-4090-00501-1 | 0.00 | 579.00 | 799.63 | (799.63) | 1,543.00 | 0.00 | (2,342.63) |
| 001-2213-6411-5000-00501-1 | 0.00 | 459.00 | 633.90 | (633.90) | 367.25 | 0.00 | (1,001.15) |
| 001-2213-6411-5040-00501-1 | 0.00 | 511.50 | 706.34 | (706.34) | 409.25 | 0.00 | (1,115.59) |
| 001-2213-6411-5060-00501-1 | 0.00 | 537.00 | 741.67 | (741.67) | 1,509.40 | 0.00 | (2,251.07) |
| 001-2213-6411-5080-00501-1 | 0.00 | 534.00 | 737.48 | (737.48) | 1,341.75 | 0.00 | (2,079.23) |
| 001-2213-6411-6000-00501-1 | 0.00 | 512.00 | 707.08 | (707.08) | 1,418.59 | 0.00 | (2,125.67) |
| 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 |
| 001-2213-6411-4080-00527-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2213-6411-1100-42701-4 | 3,000.00 | 493.08 | 710.08 | 2,289.92 | 0.00 | 0.00 | 2,289.92 |
| Total for Object: 6411 | **27,230.00** | **8,735.24** | **11,560.48** | **15,669.52** | **10,072.86** | **0.00** | **5,596.66** |
| Total for Function: 2213 | **226,343.00** | **16,251.12** | **107,207.77** | **119,135.23** | **13,715.54** | **5,729.56** | **99,690.13** |
| 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 | 9.92 | (9.92) | 0.00 | 376.00 | (385.92) |
| 001-2214-6343-4060-00244-3 | 0.00 | 0.00 | 10.40 | (10.40) | 0.00 | 394.00 | (404.40) |
| 001-2214-6343-5080-00244-3 | 0.00 | 0.00 | 12.22 | (12.22) | 0.00 | 463.00 | (475.22) |
| 001-2214-6343-6000-00244-3 | 0.00 | 0.00 | 11.72 | (11.72) | 0.00 | 443.00 | (454.72) |
| 001-2214-6343-1050-00244-3 | 0.00 | 366.42 | 3,956.44 | (3,956.44) | 620.35 | 1,806.00 | (6,382.79) |
| 001-2214-6343-4080-00244-3 | 0.00 | 0.00 | 11.69 | (11.69) | 0.00 | 443.00 | (454.69) |
| 001-2214-6343-4090-00244-3 | 0.00 | 0.00 | 13.25 | (13.25) | 0.00 | 502.00 | (515.25) |
| 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 | 37.59 | (37.59) | 0.00 | 1,424.00 | (1,461.59) |
| 001-2214-6343-5040-00244-3 | 0.00 | 0.00 | 11.69 | (11.69) | 0.00 | 443.00 | (454.69) |
| 001-2214-6343-5000-00244-3 | 0.00 | 0.00 | 10.51 | (10.51) | 0.00 | 398.00 | (408.51) |
| 001-2214-6343-3000-00244-3 | 0.00 | 0.00 | 24.76 | (24.76) | 0.00 | 938.00 | (962.76) |
| 001-2214-6343-3010-00244-3 | 0.00 | 0.00 | 19.88 | (19.88) | 0.00 | 753.00 | (772.88) |
| 001-2214-6343-3020-00244-3 | 0.00 | 0.00 | 19.64 | (19.64) | 0.00 | 744.00 | (763.64) |
| 001-2214-6343-1100-00244-3 | 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 |
| 001-2214-6343-7510-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6343-4070-00244-3 | 0.00 | 0.00 | 10.72 | (10.72) | 0.00 | 406.00 | (416.72) |
| 001-2214-6343-5060-00244-3 | 0.00 | 0.00 | 12.30 | (12.30) | 0.00 | 466.00 | (478.30) |
| Total for Object: 6343 | **14,800.00** | **366.42** | **4,172.73** | **10,627.27** | **620.35** | **9,999.00** | **7.92** |
| 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** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6371 Dues and Memberships | | | | | | | |
| Object: | | | | | | | |
| 001-2214-6371-0000-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6371-3010-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6371-1050-00244-3 | 0.00 | 0.00 | 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 | | | | | | | |
| 001-2214-6391-0000-00244-3 | 55,950.00 | 0.00 | 0.00 | 55,950.00 | 0.00 | 0.00 | 55,950.00 |
| 001-2214-6391-4020-00244-3 | 0.00 | 0.00 | 1,909.87 | (1,909.87) | 0.00 | 760.27 | (2,670.14) |
| 001-2214-6391-4060-00244-3 | 0.00 | 0.00 | 2,018.29 | (2,018.29) | 0.00 | 796.67 | (2,814.96) |
| 001-2214-6391-4070-00244-3 | 0.00 | 0.00 | 2,132.19 | (2,132.19) | 0.00 | 820.93 | (2,953.12) |
| 001-2214-6391-4080-00244-3 | 0.00 | 0.00 | 2,315.67 | (2,315.67) | 0.00 | 895.75 | (3,211.42) |
| 001-2214-6391-4090-00244-3 | 0.00 | 0.00 | 2,389.65 | (2,389.65) | 0.00 | 1,015.04 | (3,404.69) |
| 001-2214-6391-5000-00244-3 | 0.00 | 0.00 | 2,049.98 | (2,049.98) | 0.00 | 804.76 | (2,854.74) |
| 001-2214-6391-5040-00244-3 | 0.00 | 0.00 | 2,074.92 | (2,074.92) | 0.00 | 895.75 | (2,970.67) |
| 001-2214-6391-5060-00244-3 | 0.00 | 0.00 | 2,148.84 | (2,148.84) | 0.00 | 942.25 | (3,091.09) |
| 001-2214-6391-5080-00244-3 | 0.00 | 0.00 | 2,344.99 | (2,344.99) | 0.00 | 936.19 | (3,281.18) |
| 001-2214-6391-6000-00244-3 | 0.00 | 0.00 | 2,167.69 | (2,167.69) | 0.00 | 805.75 | (2,973.44) |
| 001-2214-6391-3000-00244-3 | 0.00 | 0.00 | 1,753.40 | (1,753.40) | 0.00 | 1,896.64 | (3,650.04) |
| 001-2214-6391-3020-00244-3 | 0.00 | 0.00 | 1,538.76 | (1,538.76) | 0.00 | 1,504.37 | (3,043.13) |
| 001-2214-6391-3010-00244-3 | 0.00 | 0.00 | 1,407.59 | (1,407.59) | 0.00 | 1,522.57 | (2,930.16) |
| 001-2214-6391-1050-00244-3 | 0.00 | 0.00 | 6,307.72 | (6,307.72) | 0.00 | 4,003.73 | (10,311.45) |
| 001-2214-6391-1075-00244-3 | 0.00 | 0.00 | 2,818.12 | (2,818.12) | 0.00 | 2,879.33 | (5,697.45) |
| 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 |
| Total for Object: 6391 | **55,950.00** | **0.00** | **35,377.68** | **20,572.32** | **0.00** | **20,480.00** | **92.32** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2214-6411-4020-00244-3 | 0.00 | 31.63 | 280.55 | (280.55) | 305.39 | 77.46 | (663.40) |
| 001-2214-6411-4060-00244-3 | 0.00 | 33.14 | 296.53 | (296.53) | 320.94 | 81.17 | (698.64) |
| 001-2214-6411-5060-00244-3 | 0.00 | 39.19 | 314.36 | (314.36) | 366.23 | 96.00 | (776.59) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2214-6411-6000-00244-3 | 0.00 | 37.32 | 318.51 | (318.51) | 355.90 | 91.48 | (765.89) |
| 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 | 119.77 | 1,269.41 | (1,269.41) | 1,157.70 | 293.37 | (2,720.48) |
| 001-2214-6411-1050-00244-3 | 0.00 | 151.91 | 1,664.83 | (1,664.83) | 1,461.18 | 1,580.06 | (4,706.07) |
| 001-2214-6411-4070-00244-3 | 0.00 | 34.15 | 313.30 | (313.30) | 333.57 | 83.64 | (730.51) |
| 001-2214-6411-1100-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 772.50 | 0.00 | (772.50) |
| 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 | 37.26 | 340.35 | (340.35) | 363.41 | 91.26 | (795.02) |
| 001-2214-6411-5080-00244-3 | 0.00 | 38.95 | 344.14 | (344.14) | 375.56 | 95.39 | (815.09) |
| 001-2214-6411-3000-00244-3 | 0.00 | 78.90 | 781.03 | (781.03) | 755.27 | 193.24 | (1,729.54) |
| 001-2214-6411-3010-00244-3 | 0.00 | 63.34 | 917.04 | (917.04) | 608.56 | 155.13 | (1,680.73) |
| 001-2214-6411-3020-00244-3 | 0.00 | 62.58 | 1,199.29 | (1,199.29) | 1,093.59 | 433.50 | (2,726.38) |
| 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 | 42.23 | 449.09 | (449.09) | 398.73 | 103.42 | (951.24) |
| 001-2214-6411-5000-00244-3 | 0.00 | 33.47 | 834.55 | (834.55) | 324.69 | 81.99 | (1,241.23) |
| 001-2214-6411-5040-00244-3 | 0.00 | 37.26 | 510.29 | (510.29) | 1,549.92 | 91.26 | (2,151.47) |
| 001-2214-6411-0000-00244-3 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Total for Object: 6411 | **25,000.00** | **841.10** | **10,273.46** | **14,726.54** | **10,543.14** | **3,548.37** | **635.03** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2214-6412-5000-00244-3 | 0.00 | 0.00 | 2,461.00 | (2,461.00) | 0.00 | 0.00 | (2,461.00) |
| 001-2214-6412-4090-00244-3 | 0.00 | 0.00 | 2,734.00 | (2,734.00) | 0.00 | 0.00 | (2,734.00) |
| 001-2214-6412-5080-00244-3 | 0.00 | 0.00 | 2,788.00 | (2,788.00) | 0.00 | 0.00 | (2,788.00) |
| 001-2214-6412-6000-00244-3 | 0.00 | 0.00 | 2,527.00 | (2,527.00) | 0.00 | 0.00 | (2,527.00) |
| 001-2214-6412-4020-00244-3 | 0.00 | 0.00 | 2,273.00 | (2,273.00) | 0.00 | 0.00 | (2,273.00) |
| 001-2214-6412-4060-00244-3 | 0.00 | 0.00 | 2,415.00 | (2,415.00) | 0.00 | 0.00 | (2,415.00) |
| 001-2214-6412-4070-00244-3 | 0.00 | 0.00 | 2,587.00 | (2,587.00) | 0.00 | 0.00 | (2,587.00) |
| 001-2214-6412-4080-00244-3 | 0.00 | 0.00 | 2,803.00 | (2,803.00) | 0.00 | 0.00 | (2,803.00) |
| 001-2214-6412-5040-00244-3 | 0.00 | 0.00 | 2,349.00 | (2,349.00) | 0.00 | 0.00 | (2,349.00) |
| 001-2214-6412-5060-00244-3 | 0.00 | 0.00 | 2,407.00 | (2,407.00) | 0.00 | 0.00 | (2,407.00) |
| 001-2214-6412-0000-00244-3 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6412 Supplies - Technology Related | | | | | | | |
| 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** | **1,207.52** | **75,167.87** | **46,582.13** | **11,163.49** | **34,027.37** | **1,391.27** |
| 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 | 1,644.06 | 12,276.90 | 7,495.10 | 0.00 | 1,629.78 | 5,865.32 |
| 001-2222-6151-1050-00000-1 | 37,141.00 | 1,843.12 | 15,882.39 | 21,258.61 | 0.00 | 1,334.54 | 19,924.07 |
| 001-2222-6151-1075-00000-1 | 36,672.00 | 0.00 | 11,269.29 | 25,402.71 | 0.00 | 0.00 | 25,402.71 |
| 001-2222-6151-3010-00000-1 | 21,415.00 | 1,821.45 | 14,563.70 | 6,851.30 | 0.00 | 1,817.50 | 5,033.80 |
| 001-2222-6151-3000-00000-1 | 23,642.00 | 2,002.16 | 16,091.28 | 7,550.72 | 0.00 | 2,015.22 | 5,535.50 |
| 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 |
| 001-2222-6151-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6151-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6151-4060-00000-1 | 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 | 1,680.16 | 11,864.86 | 7,526.14 | 0.00 | 1,650.95 | 5,875.19 |
| 001-2222-6151-6000-40001-1 | 20,572.00 | 1,768.78 | 13,832.07 | 6,739.93 | 0.00 | 1,193.07 | 5,546.86 |
| 001-2222-6151-5080-40001-1 | 20,980.00 | 1,776.76 | 14,959.28 | 6,020.72 | 0.00 | 1,776.76 | 4,243.96 |
| 001-2222-6151-5060-40001-1 | 22,284.00 | 1,895.37 | 15,203.96 | 7,080.04 | 0.00 | 1,911.78 | 5,168.26 |
| 001-2222-6151-5040-40001-1 | 22,284.00 | 1,896.68 | 15,065.77 | 7,218.23 | 0.00 | 1,887.16 | 5,331.07 |
| 001-2222-6151-4020-40001-1 | 22,284.00 | 1,895.37 | 15,179.36 | 7,104.64 | 0.00 | 1,911.78 | 5,192.86 |
| 001-2222-6151-4060-40001-1 | 22,718.00 | 1,936.51 | 15,993.96 | 6,724.04 | 0.00 | 2,011.79 | 4,712.25 |
| 001-2222-6151-4080-40001-1 | 22,284.00 | 1,341.53 | 13,152.69 | 9,131.31 | 0.00 | 1,534.34 | 7,596.97 |
| 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 | 2,063.45 | 16,423.28 | 7,679.72 | 0.00 | 2,067.89 | 5,611.83 |
| Total for Object: 6151 | **355,314.00** | **23,565.40** | **208,206.77** | **147,107.23** | **0.00** | **22,742.56** | **124,364.67** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| Object: | | | | | | | |
| 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 | 214.20 | (214.20) | 0.00 | 0.00 | (214.20) |
| 001-2222-6153-4070-40001-1 | 0.00 | 1,392.30 | 2,945.25 | (2,945.25) | 0.00 | 1,499.40 | (4,444.65) |
| Total for Object: 6153 | **0.00** | **1,392.30** | **3,159.45** | **(3,159.45)** | **0.00** | **1,499.40** | **(4,658.85)** |
| 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 |
| 001-2222-6161-1050-00000-1 | 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 |
| 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 |
| 001-2222-6161-5000-40001-1 | 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 |
| 001-2222-6161-4080-40001-1 | 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 |
| 001-2222-6161-4020-00000-1 | 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 |
| 001-2222-6161-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6211 Teachers' Retirement | | | | | | | |
| 001-2222-6211-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6211-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2222-6221-1075-00000-1 | 3,100.00 | 0.00 | 1,069.81 | 2,030.19 | 0.00 | 0.00 | 2,030.19 |
| 001-2222-6221-3010-00000-1 | 2,094.00 | 177.84 | 1,422.18 | 671.82 | 0.00 | 177.57 | 494.25 |
| 001-2222-6221-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-4090-40001-1 | 1,330.00 | 164.72 | 1,112.63 | 217.37 | 0.00 | 162.71 | 54.66 |
| 001-2222-6221-6000-40001-1 | 1,411.00 | 121.34 | 948.89 | 462.11 | 0.00 | 81.85 | 380.26 |
| 001-2222-6221-5080-40001-1 | 2,023.00 | 171.34 | 1,374.63 | 648.37 | 0.00 | 171.34 | 477.03 |
| 001-2222-6221-5060-40001-1 | 1,529.00 | 130.02 | 1,042.99 | 486.01 | 0.00 | 131.15 | 354.86 |
| 001-2222-6221-5040-40001-1 | 2,113.00 | 179.57 | 1,429.19 | 683.81 | 0.00 | 178.92 | 504.89 |
| 001-2222-6221-4020-40001-1 | 2,153.00 | 182.91 | 1,464.40 | 688.60 | 0.00 | 184.03 | 504.57 |
| 001-2222-6221-4060-40001-1 | 2,142.00 | 182.30 | 1,492.83 | 649.17 | 0.00 | 187.46 | 461.71 |
| 001-2222-6221-4070-40001-1 | 1,356.00 | 0.00 | 533.90 | 822.10 | 0.00 | 0.00 | 822.10 |
| 001-2222-6221-4080-40001-1 | 2,153.00 | 144.92 | 1,325.37 | 827.63 | 0.00 | 158.14 | 669.49 |
| 001-2222-6221-5000-40001-1 | 2,278.00 | 194.44 | 1,549.74 | 728.26 | 0.00 | 194.75 | 533.51 |
| 001-2222-6221-0000-00000-1 | 308.00 | 0.00 | 0.00 | 308.00 | 0.00 | 0.00 | 308.00 |
| 001-2222-6221-1050-00000-1 | 3,172.00 | 179.32 | 1,565.49 | 1,606.51 | 0.00 | 144.44 | 1,462.07 |
| 001-2222-6221-3000-00000-1 | 1,622.00 | 137.34 | 1,103.82 | 518.18 | 0.00 | 138.24 | 379.94 |
| 001-2222-6221-3020-00000-1 | 1,940.00 | 162.24 | 1,138.91 | 801.09 | 0.00 | 161.26 | 639.83 |
| 001-2222-6221-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **30,724.00** | **2,128.30** | **18,574.78** | **12,149.22** | **0.00** | **2,071.86** | **10,077.36** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| Object: | | | | | | | |
| 001-2222-6231-3000-00000-1 | 1,466.00 | 124.14 | 997.71 | 468.29 | 0.00 | 124.95 | 343.34 |
| 001-2222-6231-1050-00000-1 | 2,303.00 | 110.67 | 952.26 | 1,350.74 | 0.00 | 79.14 | 1,271.60 |
| 001-2222-6231-1075-00000-1 | 2,274.00 | 0.00 | 664.39 | 1,609.61 | 0.00 | 0.00 | 1,609.61 |
| 001-2222-6231-3020-00000-1 | 1,226.00 | 96.85 | 730.64 | 495.36 | 0.00 | 95.96 | 399.40 |
| 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 |
| 001-2222-6231-5040-40001-1 | 1,382.00 | 99.85 | 792.12 | 589.88 | 0.00 | 99.26 | 490.62 |
| 001-2222-6231-5060-40001-1 | 1,382.00 | 117.51 | 942.64 | 439.36 | 0.00 | 118.53 | 320.83 |
| 001-2222-6231-5080-40001-1 | 1,301.00 | 91.66 | 779.49 | 521.51 | 0.00 | 91.66 | 429.85 |
| 001-2222-6231-6000-40001-1 | 1,275.00 | 109.66 | 857.59 | 417.41 | 0.00 | 73.97 | 343.44 |
| 001-2222-6231-4090-40001-1 | 1,202.00 | 99.08 | 706.88 | 495.12 | 0.00 | 97.27 | 397.85 |
| 001-2222-6231-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6231-5000-40001-1 | 1,495.00 | 111.52 | 900.20 | 594.80 | 0.00 | 111.79 | 483.01 |
| 001-2222-6231-4080-40001-1 | 1,382.00 | 81.19 | 799.60 | 582.40 | 0.00 | 93.14 | 489.26 |
| 001-2222-6231-4070-40001-1 | 1,226.00 | 86.33 | 560.61 | 665.39 | 0.00 | 92.96 | 572.43 |
| 001-2222-6231-4060-40001-1 | 1,408.00 | 114.98 | 950.95 | 457.05 | 0.00 | 119.64 | 337.41 |
| 001-2222-6231-4020-40001-1 | 1,382.00 | 115.53 | 925.24 | 456.76 | 0.00 | 116.55 | 340.21 |
| 001-2222-6231-0000-00000-1 | 277.00 | 0.00 | 0.00 | 277.00 | 0.00 | 0.00 | 277.00 |
| 001-2222-6231-3010-00000-1 | 1,327.00 | 109.79 | 877.84 | 449.16 | 0.00 | 109.55 | 339.61 |
| 001-2222-6231-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6231-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6231-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6231-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6231-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6231-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6231-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **22,308.00** | **1,468.76** | **12,438.16** | **9,869.84** | **0.00** | **1,424.37** | **8,445.47** |
| Object: 6232 Medicare | | | | | | | |
| 001-2222-6232-3010-00000-1 | 311.00 | 25.68 | 205.30 | 105.70 | 0.00 | 25.62 | 80.08 |
| 001-2222-6232-3000-00000-1 | 342.00 | 29.04 | 233.37 | 108.63 | 0.00 | 29.22 | 79.41 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2222-6232-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-1050-00000-1 | 538.00 | 25.88 | 222.71 | 315.29 | 0.00 | 18.51 | 296.78 |
| 001-2222-6232-1075-00000-1 | 531.00 | 0.00 | 155.41 | 375.59 | 0.00 | 0.00 | 375.59 |
| 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 | 23.17 | 165.31 | 115.69 | 0.00 | 22.75 | 92.94 |
| 001-2222-6232-6000-40001-1 | 298.00 | 25.65 | 200.57 | 97.43 | 0.00 | 17.30 | 80.13 |
| 001-2222-6232-5080-40001-1 | 304.00 | 21.44 | 182.32 | 121.68 | 0.00 | 21.44 | 100.24 |
| 001-2222-6232-5060-40001-1 | 323.00 | 27.48 | 220.44 | 102.56 | 0.00 | 27.72 | 74.84 |
| 001-2222-6232-5040-40001-1 | 323.00 | 23.35 | 185.29 | 137.71 | 0.00 | 23.22 | 114.49 |
| 001-2222-6232-4020-40001-1 | 323.00 | 27.02 | 216.40 | 106.60 | 0.00 | 27.26 | 79.34 |
| 001-2222-6232-4060-40001-1 | 330.00 | 26.89 | 222.40 | 107.60 | 0.00 | 27.98 | 79.62 |
| 001-2222-6232-4070-40001-1 | 286.00 | 20.20 | 131.10 | 154.90 | 0.00 | 21.74 | 133.16 |
| 001-2222-6232-4080-40001-1 | 323.00 | 18.99 | 187.00 | 136.00 | 0.00 | 21.79 | 114.21 |
| 001-2222-6232-5000-40001-1 | 349.00 | 26.08 | 210.52 | 138.48 | 0.00 | 26.15 | 112.33 |
| 001-2222-6232-0000-00000-1 | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 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 | 22.65 | 170.86 | 115.14 | 0.00 | 22.44 | 92.70 |
| 001-2222-6232-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **5,213.00** | **343.52** | **2,909.00** | **2,304.00** | **0.00** | **333.14** | **1,970.86** |
| 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 | 4,336.80 | 4,198.20 | 0.00 | 722.80 | 3,475.40 |
| 001-2222-6241-3000-00000-1 | 23.00 | 1.88 | 15.04 | 7.96 | 0.00 | 1.88 | 6.08 |
| 001-2222-6241-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2222-6241-5060-00000-1 | 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 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| 001-2222-6241-1075-00000-1 | 8,535.00 | 0.00 | 4,336.80 | 4,198.20 | 0.00 | 0.00 | 4,198.20 |
| 001-2222-6241-3010-00000-1 | 9,126.00 | 772.80 | 6,182.40 | 2,943.60 | 0.00 | 772.80 | 2,170.80 |
| 001-2222-6241-5040-40001-1 | 8,535.00 | 722.80 | 5,782.40 | 2,752.60 | 0.00 | 722.80 | 2,029.80 |
| 001-2222-6241-5060-40001-1 | 23.00 | 1.88 | 15.04 | 7.96 | 0.00 | 1.88 | 6.08 |
| 001-2222-6241-5080-40001-1 | 8,527.00 | 722.14 | 5,777.12 | 2,749.88 | 0.00 | 722.14 | 2,027.74 |
| 001-2222-6241-6000-40001-1 | 23.00 | 1.88 | 15.04 | 7.96 | 0.00 | 1.88 | 6.08 |
| 001-2222-6241-4090-40001-1 | 0.00 | 722.80 | 4,336.80 | (4,336.80) | 0.00 | 722.80 | (5,059.60) |
| 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 |
| 001-2222-6241-5000-40001-1 | 9,126.00 | 772.80 | 6,182.40 | 2,943.60 | 0.00 | 772.80 | 2,170.80 |
| 001-2222-6241-4080-40001-1 | 9,126.00 | 772.80 | 6,182.40 | 2,943.60 | 0.00 | 772.80 | 2,170.80 |
| 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 | 5,782.40 | 2,752.60 | 0.00 | 722.80 | 2,029.80 |
| 001-2222-6241-4020-40001-1 | 9,126.00 | 772.80 | 6,182.40 | 2,943.60 | 0.00 | 772.80 | 2,170.80 |
| 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 |
| 001-2222-6241-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **88,389.00** | **7,482.98** | **63,527.84** | **24,861.16** | **0.00** | **7,482.98** | **17,378.18** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2222-6391-3000-00224-1 | 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 |
| 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 |
| 001-2222-6391-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-5080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-5060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-5040-40001-1 | 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 |
| 001-2222-6391-4080-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-5000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6391-7510-00224-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2222-6411-1050-00000-1 | 0.00 | (40.37) | 820.77 | (820.77) | 0.00 | 0.00 | (820.77) |
| 001-2222-6411-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-5040-00000-1 | 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 |
| 001-2222-6411-5040-40001-1 | 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 |
| 001-2222-6411-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-5000-40001-1 | 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 |
| 001-2222-6411-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-1075-00224-1 | 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 | 214.50 | 0.00 | 0.00 |
| 001-2222-6411-3020-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-4020-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2222-6411-4060-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **32,923.01** | **(40.37)** | **1,393.67** | **31,529.34** | **214.50** | **0.00** | **31,529.34** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2222-6412-1050-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-1075-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-4080-00204-1 | 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 |
| 001-2222-6412-7010-00224-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6412-3020-00224-1 | 0.00 | 0.00 | 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) |
| 001-2222-6412-5000-00204-1 | 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2222-6412-4070-00224-1 | 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) |
| 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) |
| 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) |
| 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 | 1,478.25 | 2,967.16 | (2,967.16) | 0.00 | 0.00 | (2,967.16) |
| 001-2222-6441-5080-00224-1 | 0.00 | 0.00 | 2,390.15 | (2,390.15) | 1,473.37 | 1,711.53 | (5,575.05) |
| 001-2222-6441-6000-00224-1 | 0.00 | 0.00 | 1,405.82 | (1,405.82) | 1,245.23 | 0.00 | (2,651.05) |
| 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 | 4,563.35 | 0.00 | (4,563.35) |
| 001-2222-6441-1050-00224-1 | 0.00 | 0.00 | 5,420.42 | (5,420.42) | 113.00 | 178.86 | (5,712.28) |
| 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 | 909.33 | 3,490.65 | (3,490.65) | 38.65 | 0.00 | (3,529.30) |
| 001-2222-6441-4060-00224-1 | 0.00 | 0.00 | 1,368.14 | (1,368.14) | 1,245.86 | 0.00 | (2,614.00) |
| 001-2222-6441-4070-00224-1 | 0.00 | 3,007.34 | 3,193.88 | (3,193.88) | 0.00 | 346.65 | (3,540.53) |
| 001-2222-6441-3000-00224-1 | 0.00 | 746.30 | 4,559.09 | (4,559.09) | 0.00 | 138.54 | (4,697.63) |
| 001-2222-6441-3010-00224-1 | 0.00 | 0.00 | 1,624.14 | (1,624.14) | 0.00 | 2,123.98 | (3,748.12) |
| 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 | 5.00 | (5.00) | 0.00 | 0.00 | (5.00) |
| 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 |
| 001-2222-6441-3020-00224-1 | 0.00 | 0.00 | 4,014.92 | (4,014.92) | 284.47 | 0.00 | (4,299.39) |
| 001-2222-6441-4090-00224-1 | 0.00 | 0.00 | 2,224.10 | (2,224.10) | 575.09 | 0.00 | (2,799.19) |
| 001-2222-6441-4080-00224-1 | 0.00 | 580.22 | 2,612.83 | (2,612.83) | 200.38 | 0.00 | (2,813.21) |
| 001-2222-6441-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2222-6441-5080-40001-1 | 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 |
| 001-2222-6441-4020-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-4060-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-4070-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-4080-40001-1 | 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 |
| 001-2222-6441-5040-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6441-0000-00216-1 | 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 |
| 001-2222-6441-5000-00224-1 | 0.00 | 3,000.08 | 3,000.08 | (3,000.08) | 0.00 | 295.65 | (3,295.73) |
| 001-2222-6441-5040-00224-1 | 0.00 | 0.00 | 420.39 | (420.39) | 1,656.03 | 0.00 | (2,076.42) |
| Total for Object: 6441 | **57,519.00** | **9,721.52** | **38,696.77** | **18,822.23** | **11,395.43** | **4,795.21** | **2,631.59** |
| 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 | 352.80 | 817.55 | (817.55) | 1,183.28 | 0.00 | (938.41) |
| 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 |
| 001-2222-6451-6000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6451-4090-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6451-5040-40001-1 | 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 |
| 001-2222-6451-4080-40001-1 | 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** | **352.80** | **817.55** | **(817.55)** | **1,183.28** | **0.00** | **(938.41)** |
| Total for Function: 2222 | **598,576.00** | **46,415.21** | **381,175.56** | **217,400.44** | **12,793.21** | **40,349.52** | **165,534.63** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

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

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2291-6151-3020-00238-1 | 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 |
| 001-2291-6151-6000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-2291-6151-5080-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2291-6151-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **0.00** | **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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6211 Teachers' Retirement | | | | | | | |
| 001-2291-6211-4020-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2291-6221-0000-00238-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2291-6231-4060-00238-1 | 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 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2291-6241-5060-00238-1 | 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 |
| 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 | 343.52 | 34,902.64 | 63,487.36 | 0.00 | 321.63 | 63,165.73 |
| Total for Object: 6171 | **98,390.00** | **343.52** | **34,902.64** | **63,487.36** | **0.00** | **321.63** | **63,165.73** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2311-6231-0000-00222-1 | 6,100.00 | 21.30 | 2,163.99 | 3,936.01 | 0.00 | 19.94 | 3,916.07 |
| Total for Object: 6231 | **6,100.00** | **21.30** | **2,163.99** | **3,936.01** | **0.00** | **19.94** | **3,916.07** |
| 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 | 4.98 | 506.11 | 920.89 | 0.00 | 4.66 | 916.23 |
| Total for Object: 6232 | **1,427.00** | **4.98** | **506.11** | **920.89** | **0.00** | **4.66** | **916.23** |
| 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 | 4,607.50 | 180,497.69 | 119,502.31 | 0.00 | 0.00 | 119,502.31 |
| Total for Object: 6317 | **300,000.00** | **4,607.50** | **180,497.69** | **119,502.31** | **0.00** | **0.00** | **119,502.31** |
| Object: 6318 Election Services | | | | | | | |
| 001-2311-6318-0000-00000-1 | 69,000.00 | (600.00) | 35,737.63 | 33,262.37 | 25,595.00 | 0.00 | 7,667.37 |
| Total for Object: 6318 | **69,000.00** | **(600.00)** | **35,737.63** | **33,262.37** | **25,595.00** | **0.00** | **7,667.37** |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 001-2311-6319-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 16,400.00 | 45,100.00 | (61,500.00) |
| Total for Object: 6319 | **0.00** | **0.00** | **0.00** | **0.00** | **16,400.00** | **45,100.00** | **(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 | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2311-6352-0000-00000-1 | 0.00 | 0.00 | 669,129.10 | (669,129.10) | 100.00 | 100.00 | (669,329.10) |
| Total for Object: 6352 | **0.00** | **0.00** | **669,129.10** | **(669,129.10)** | **100.00** | **100.00** | **(669,329.10)** |
| 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 | 0.00 | 476.04 | 173.96 | 0.00 | 0.00 | 173.96 |
| Total for Object: 6362 | **650.00** | **0.00** | **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** | **4,377.30** | **2,039,434.11** | **60,507.89** | **42,095.00** | **45,546.23** | **(27,133.34)** |
| Function: 2321 Office of Superintendent Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2321-6151-0000-00000-1 | 273,335.00 | 28,114.86 | 282,052.21 | (8,717.21) | 0.00 | 28,945.75 | (37,662.96) |
| Total for Object: 6151 | **273,335.00** | **28,114.86** | **282,052.21** | **(8,717.21)** | **0.00** | **28,945.75** | **(37,662.96)** |
| 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 | 4,000.00 | 723.00 | 0.00 | 400.00 | 323.00 |
| Total for Object: 6161 | **4,723.00** | **400.00** | **4,000.00** | **723.00** | **0.00** | **400.00** | **323.00** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| Object: | | | | | | | |
| 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 | 2,133.38 | 21,369.20 | (13,141.20) | 0.00 | 2,190.36 | (15,331.56) |
| Total for Object: 6221 | **8,228.00** | **2,133.38** | **21,369.20** | **(13,141.20)** | **0.00** | **2,190.36** | **(15,331.56)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2321-6231-0000-00000-1 | 6,345.00 | 1,729.56 | 17,353.27 | (11,008.27) | 0.00 | 1,781.08 | (12,789.35) |
| Total for Object: 6231 | **6,345.00** | **1,729.56** | **17,353.27** | **(11,008.27)** | **0.00** | **1,781.08** | **(12,789.35)** |
| Object: 6232 Medicare | | | | | | | |
| 001-2321-6232-0000-00000-1 | 4,031.00 | 404.50 | 4,058.46 | (27.46) | 0.00 | 416.54 | (444.00) |
| Total for Object: 6232 | **4,031.00** | **404.50** | **4,058.46** | **(27.46)** | **0.00** | **416.54** | **(444.00)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2321-6241-0000-00000-1 | 17,660.00 | 2,991.20 | 29,525.60 | (11,865.60) | 0.00 | 2,991.20 | (14,856.80) |
| Total for Object: 6241 | **17,660.00** | **2,991.20** | **29,525.60** | **(11,865.60)** | **0.00** | **2,991.20** | **(14,856.80)** |
| 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 | 0.00 | 9,333.17 | 5,516.83 | 745.00 | 0.00 | 4,771.83 |
| Total for Object: 6343 | **14,850.00** | **0.00** | **9,333.17** | **5,516.83** | **745.00** | **0.00** | **4,771.83** |
| 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 :** Apr **Year :** 2022-2023

**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 | 42,828.00 | 13,510.00 | 36,928.95 | 5,899.05 | 5,608.00 | 28.00 | 263.05 |
| Total for Object: 6371 | **42,828.00** | **13,510.00** | **36,928.95** | **5,899.05** | **5,608.00** | **28.00** | **263.05** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2321-6391-0000-00000-1 | 17,000.00 | 0.00 | 9,752.12 | 7,247.88 | 0.00 | 0.00 | 7,247.88 |
| Total for Object: 6391 | **17,000.00** | **0.00** | **9,752.12** | **7,247.88** | **0.00** | **0.00** | **7,247.88** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2321-6411-0000-00000-1 | 28,240.00 | 1,299.01 | 15,498.84 | 12,741.16 | 10,196.06 | 924.47 | 2,174.44 |
| Total for Object: 6411 | **28,240.00** | **1,299.01** | **15,498.84** | **12,741.16** | **10,196.06** | **924.47** | **2,174.44** |
| Total for Function: 2321 | **442,286.00** | **50,582.51** | **429,871.82** | **12,414.18** | **16,769.56** | **37,677.40** | **(41,478.97)** |
| 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 :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2324-6151-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2324-6151-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | | |
| 001-2324-6221-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2324-6221-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 |
| 001-2324-6231-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2324-6231-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 001-2324-6232-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2324-6232-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2324-6232-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2324-6241-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2324-6241-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2324-6241-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2324 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2329 Other Executive Admin Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2329-6151-0000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2329-6151-0000-12210-3 | 90,048.00 | 7,626.00 | 77,211.93 | 12,836.07 | 0.00 | 7,657.46 | 5,178.61 |
| 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 |
| Total for Object: 6151 | **90,048.00** | **7,626.00** | **77,211.93** | **12,836.07** | **0.00** | **7,657.46** | **5,178.61** |
| 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**

**Period :** Apr **Year :** 2022-2023

**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 | 622.04 | 6,285.74 | 1,060.26 | 0.00 | 624.21 | 436.05 |
| Total for Object: 6221 | **7,346.00** | **622.04** | **6,285.74** | **1,060.26** | **0.00** | **624.21** | **436.05** |
| 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 | 451.16 | 4,570.68 | 1,012.32 | 0.00 | 453.12 | 559.20 |
| Total for Object: 6231 | **5,583.00** | **451.16** | **4,570.68** | **1,012.32** | **0.00** | **453.12** | **559.20** |
| 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 | 105.50 | 1,068.84 | 237.16 | 0.00 | 105.96 | 131.20 |
| Total for Object: 6232 | **1,306.00** | **105.50** | **1,068.84** | **237.16** | **0.00** | **105.96** | **131.20** |
| 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 | 14,456.00 | 2,613.00 | 0.00 | 1,445.60 | 1,167.40 |
| Total for Object: 6241 | **17,069.00** | **1,445.60** | **14,456.00** | **2,613.00** | **0.00** | **1,445.60** | **1,167.40** |
| 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 | 546.90 | 6,784.55 | (6,784.55) | 146.29 | 524.35 | (7,455.19) |
| Total for Object: 6343 | **0.00** | **546.90** | **6,784.55** | **(6,784.55)** | **146.29** | **524.35** | **(7,455.19)** |
| 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**

**Period :** Apr **Year :** 2022-2023

**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 | 98.92 | 356.90 | (356.90) | 0.00 | 0.00 | (356.90) |
| 001-2329-6411-0000-12210-3 | 0.00 | 271.34 | 4,052.24 | (4,052.24) | 0.00 | 0.00 | (4,052.24) |
| 001-2329-6411-0000-43900-4 | 0.00 | 4,692.66 | 7,838.10 | (7,838.10) | 2,237.31 | 5,215.94 | (15,291.35) |
| Total for Object: 6411 | **0.00** | **5,062.92** | **12,247.24** | **(12,247.24)** | **2,237.31** | **5,215.94** | **(19,700.49)** |
| 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** | **15,860.12** | **151,028.98** | **18,323.02** | **2,383.60** | **16,026.64** | **(87.22)** |
| Function: 2331 Adminstrative Technology Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2331-6151-0000-00000-1 | 1,448,588.00 | 112,639.57 | 1,178,641.81 | 269,946.19 | 0.00 | 104,201.45 | 165,744.74 |
| 001-2331-6151-0000-00360-1 | 129,146.00 | 10,282.01 | 117,628.01 | 11,517.99 | 0.00 | 6,657.00 | 4,860.99 |
| Total for Object: 6151 | **1,577,734.00** | **122,921.58** | **1,296,269.82** | **281,464.18** | **0.00** | **110,858.45** | **170,605.73** |
| 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 | 3,972.46 | 57,165.30 | (15,683.30) | 0.00 | 3,562.22 | (19,245.52) |
| 001-2331-6161-0000-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6161-0000-00360-1 | 1,807.00 | 0.00 | 829.41 | 977.59 | 0.00 | 0.00 | 977.59 |
| Total for Object: 6161 | **43,289.00** | **3,972.46** | **57,994.71** | **(14,705.71)** | **0.00** | **3,562.22** | **(18,267.93)** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6211 Teachers' Retirement | | | | | | | |
| Object: | | | | | | | |
| 001-2331-6211-0000-00000-1 | 0.00 | 544.84 | 5,816.61 | (5,816.61) | 0.00 | 544.84 | (6,361.45) |
| 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** | **5,816.61** | **(5,816.61)** | **0.00** | **544.84** | **(6,361.45)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2331-6221-0000-00360-1 | 10,109.00 | 811.12 | 9,232.79 | 876.21 | 0.00 | 509.56 | 366.65 |
| 001-2331-6221-0000-00000-1 | 111,376.00 | 8,419.28 | 88,032.36 | 23,343.64 | 0.00 | 7,764.51 | 15,579.13 |
| 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** | **9,230.40** | **97,265.15** | **24,219.85** | **0.00** | **8,274.07** | **15,945.78** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2331-6231-0000-00000-1 | 92,384.00 | 6,938.86 | 73,456.72 | 18,927.28 | 0.00 | 6,404.87 | 12,522.41 |
| 001-2331-6231-0000-00360-1 | 8,119.00 | 624.18 | 7,196.02 | 922.98 | 0.00 | 400.86 | 522.12 |
| 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** | **7,563.04** | **80,652.74** | **19,850.26** | **0.00** | **6,805.73** | **13,044.53** |
| Object: 6232 Medicare | | | | | | | |
| 001-2331-6232-0000-00000-1 | 21,606.00 | 1,622.81 | 17,215.75 | 4,390.25 | 0.00 | 1,497.92 | 2,892.33 |
| 001-2331-6232-0000-00360-1 | 1,899.00 | 145.97 | 1,682.86 | 216.14 | 0.00 | 93.75 | 122.39 |
| 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** | **1,768.78** | **18,898.61** | **4,606.39** | **0.00** | **1,591.67** | **3,014.72** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2331-6241-0000-00000-1 | 175,420.00 | 15,768.02 | 159,865.02 | 15,554.98 | 0.00 | 14,657.88 | 897.10 |
| 001-2331-6241-0000-00360-1 | 18,250.00 | 1,547.48 | 17,024.16 | 1,225.84 | 0.00 | 774.68 | 451.16 |
| Total for Object: 6241 | **193,670.00** | **17,315.50** | **176,889.18** | **16,780.82** | **0.00** | **15,432.56** | **1,348.26** |
| Object: 6316 Data Processing Services | | | | | | | |
| 001-2331-6316-0000-00204-1 | 0.00 | 4,266.07 | 56,703.95 | (56,703.95) | 0.00 | 4,889.76 | (61,593.71) |
| Total for Object: 6316 | **0.00** | **4,266.07** | **56,703.95** | **(56,703.95)** | **0.00** | **4,889.76** | **(61,593.71)** |
| 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 |
| 001-2331-6319-0000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6319-0000-08001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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. | | | | | | | |
| 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 | (456.00) | 86,506.60 | (86,506.60) | 66,089.50 | 168.00 | (151,819.10) |
| Total for Object: 6337 | **0.00** | **(456.00)** | **86,506.60** | **(86,506.60)** | **66,089.50** | **168.00** | **(151,819.10)** |
| Object: 6338 Rentals - Computers & Related Equip | | | | | | | |
| 001-2331-6338-0000-00204-1 | 0.00 | 1,319.64 | 7,257.98 | (7,257.98) | 0.00 | 0.00 | (7,257.98) |
| Total for Object: 6338 | **0.00** | **1,319.64** | **7,257.98** | **(7,257.98)** | **0.00** | **0.00** | **(7,257.98)** |
| 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 | 204.37 | 8,841.61 | (8,841.61) | 3,200.00 | 103.95 | (12,145.56) |
| Total for Object: 6343 | **0.00** | **204.37** | **8,841.61** | **(8,841.61)** | **3,200.00** | **103.95** | **(12,145.56)** |
| 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 | 20.00 | 769.67 | (769.67) | 270.99 | 24.97 | (1,065.63) |
| Total for Object: 6361 | **0.00** | **20.00** | **769.67** | **(769.67)** | **270.99** | **24.97** | **(1,065.63)** |
| Object: 6362 Advertising | | | | | | | |
| 001-2331-6362-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6362 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2331-6363-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 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) | 1,300.00 | 0.00 | (1,425.00) |
| Total for Object: 6371 | **0.00** | **0.00** | **125.00** | **(125.00)** | **1,300.00** | **0.00** | **(1,425.00)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2331-6391-0000-00222-1 | 67,500.00 | 3,350.00 | 44,988.78 | 22,511.22 | 4,000.00 | 3,302.50 | 15,208.72 |
| 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 | 1,515,100.00 | 1,834.00 | 21,987.61 | 1,493,112.39 | 5,737.82 | 1,846.76 | 1,485,846.71 |
| 001-2331-6391-0000-00207-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **1,582,600.00** | **5,184.00** | **66,976.39** | **1,515,623.61** | **9,737.82** | **5,149.26** | **1,501,055.43** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2331-6411-0000-00204-1 | 0.00 | 715.73 | 8,818.82 | (8,818.82) | 289.28 | 281.29 | (9,389.39) |
| 001-2331-6411-0000-00360-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **0.00** | **715.73** | **8,818.82** | **(8,818.82)** | **289.28** | **281.29** | **(9,389.39)** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2331-6412-7510-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-7500-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-5080-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-6000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-4090-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-5000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-5040-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-5060-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-4070-00204-1 | 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 |
| 001-2331-6412-1050-00204-1 | 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 |
| 001-2331-6412-3020-00204-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2331-6412-4060-00204-1 | 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 | 1,282,900.00 | 3,446.46 | 117,611.38 | 1,165,288.62 | 42,614.38 | 18,743.71 | 1,103,241.14 |
| 001-2331-6412-0000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2331-6412-0000-00207-1 | 0.00 | 2,267.40 | 2,267.40 | (2,267.40) | 3,256.00 | 1,250.00 | (6,773.40) |
| 001-2331-6412-0000-00222-1 | 65,000.00 | 0.00 | 61,450.95 | 3,549.05 | 0.00 | 0.00 | 3,549.05 |
| 001-2331-6412-0000-42403-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **1,347,900.00** | **5,713.86** | **181,329.73** | **1,166,570.27** | **45,870.38** | **19,993.71** | **1,100,016.79** |
| Total for Function: 2331 | **4,990,686.00** | **180,284.27** | **2,151,116.57** | **2,839,569.43** | **126,757.97** | **177,680.48** | **2,535,705.49** |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2411-6151-1075-00000-1 | 159,094.00 | 12,435.98 | 125,999.78 | 33,094.22 | 0.00 | 10,352.05 | 22,742.17 |
| 001-2411-6151-3010-00000-1 | 70,810.00 | 8,146.30 | 56,857.43 | 13,952.57 | 0.00 | 1,843.66 | 12,108.91 |
| 001-2411-6151-3020-00000-1 | 71,229.00 | 5,577.66 | 47,328.19 | 23,900.81 | 0.00 | 6,713.66 | 17,187.15 |
| 001-2411-6151-1050-00000-1 | 219,728.00 | 18,172.22 | 173,175.59 | 46,552.41 | 0.00 | 18,192.99 | 28,359.42 |
| 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 | 134.44 | 1,346.80 | 238.20 | 0.00 | 134.22 | 103.98 |
| 001-2411-6151-4060-00452-1 | 1,630.00 | 138.28 | 1,385.25 | 244.75 | 0.00 | 138.06 | 106.69 |
| 001-2411-6151-4070-00452-1 | 1,555.00 | 131.89 | 1,321.24 | 233.76 | 0.00 | 131.68 | 102.08 |
| 001-2411-6151-3010-00452-1 | 2,635.00 | 223.54 | 2,239.36 | 395.64 | 0.00 | 223.18 | 172.46 |
| 001-2411-6151-3020-00452-1 | 2,635.00 | 223.54 | 2,239.36 | 395.64 | 0.00 | 223.18 | 172.46 |
| 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 | 152.97 | 1,532.40 | 271.60 | 0.00 | 152.72 | 118.88 |
| 001-2411-6151-4080-00452-1 | 1,860.00 | 157.76 | 1,580.38 | 279.62 | 0.00 | 157.50 | 122.12 |
| 001-2411-6151-5000-00452-1 | 1,701.00 | 144.35 | 1,446.05 | 254.95 | 0.00 | 144.12 | 110.83 |
| 001-2411-6151-5040-00452-1 | 1,728.00 | 146.58 | 1,468.40 | 259.60 | 0.00 | 146.34 | 113.26 |
| 001-2411-6151-5060-00452-1 | 1,608.00 | 136.36 | 1,366.02 | 241.98 | 0.00 | 136.14 | 105.84 |
| 001-2411-6151-5080-00452-1 | 1,932.00 | 163.83 | 1,641.19 | 290.81 | 0.00 | 163.56 | 127.25 |
| 001-2411-6151-6000-00452-1 | 1,577.00 | 133.81 | 1,340.48 | 236.52 | 0.00 | 133.60 | 102.92 |
| 001-2411-6151-7500-00000-1 | 44,661.00 | 3,769.51 | 33,860.57 | 10,800.43 | 0.00 | 3,937.40 | 6,863.03 |
| 001-2411-6151-6000-00000-1 | 43,600.00 | 3,698.26 | 32,286.81 | 11,313.19 | 0.00 | 3,762.24 | 7,550.95 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2411-6151-5040-00000-1 | 44,453.00 | 3,799.28 | 32,955.14 | 11,497.86 | 0.00 | 3,769.61 | 7,728.25 |
| 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 | 1,898.44 | 4,626.56 | 8,798.44 | 0.00 | 0.00 | 8,798.44 |
| 001-2411-6151-3000-00000-1 | 71,229.00 | 6,574.73 | 58,145.35 | 13,083.65 | 0.00 | 4,923.29 | 8,160.36 |
| 001-2411-6151-5060-00000-1 | 44,528.00 | 2,662.53 | 25,964.58 | 18,563.42 | 0.00 | 2,667.68 | 15,895.74 |
| 001-2411-6151-4070-00000-1 | 40,515.00 | 3,446.61 | 29,913.18 | 10,601.82 | 0.00 | 2,928.32 | 7,673.50 |
| 001-2411-6151-4080-00000-1 | 41,728.00 | 3,553.00 | 30,705.59 | 11,022.41 | 0.00 | 2,768.77 | 8,253.64 |
| 001-2411-6151-4090-00000-1 | 41,967.00 | 3,692.98 | 31,967.55 | 9,999.45 | 0.00 | 3,770.22 | 6,229.23 |
| 001-2411-6151-5000-00000-1 | 38,490.00 | 3,393.77 | 31,936.19 | 6,553.81 | 0.00 | 3,944.93 | 2,608.88 |
| 001-2411-6151-4060-00000-1 | 38,490.00 | 3,576.16 | 29,844.67 | 8,645.33 | 0.00 | 3,435.03 | 5,210.30 |
| 001-2411-6151-5080-00000-1 | 43,058.00 | 4,243.91 | 27,508.65 | 15,549.35 | 0.00 | 4,334.46 | 11,214.89 |
| 001-2411-6151-4020-00000-1 | 39,733.00 | 3,661.22 | 31,660.25 | 8,072.75 | 0.00 | 3,713.10 | 4,359.65 |
| 001-2411-6151-7510-00301-1 | 45,271.00 | 2,974.07 | 29,735.44 | 15,535.56 | 0.00 | 3,588.89 | 11,946.67 |
| 001-2411-6151-1075-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-1050-33200-1 | 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 |
| 001-2411-6151-1075-00452-1 | 5,135.00 | 435.60 | 4,363.71 | 771.29 | 0.00 | 434.90 | 336.39 |
| 001-2411-6151-3000-00452-1 | 3,837.00 | 325.42 | 3,259.97 | 577.03 | 0.00 | 324.90 | 252.13 |
| 001-2411-6151-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2411-6151-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6151-1050-00452-1 | 6,427.00 | 545.13 | 5,460.97 | 966.03 | 0.00 | 544.26 | 421.77 |
| 001-2411-6151-1100-33200-1 | 41,423.00 | 3,451.86 | 35,139.23 | 6,283.77 | 0.00 | 3,699.62 | 2,584.15 |
| 001-2411-6151-7010-12210-3 | 43,698.00 | 2,317.52 | 20,299.09 | 23,398.91 | 0.00 | 2,508.01 | 20,890.90 |
| 001-2411-6151-1100-00110-1 | 21,393.00 | 2,455.35 | 22,220.51 | (827.51) | 0.00 | 2,647.85 | (3,475.36) |
| Total for Object: 6151 | **1,256,172.00** | **106,694.86** | **944,121.93** | **312,050.07** | **0.00** | **96,690.14** | **215,359.93** |
| 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 | 130.05 | 765.00 | (765.00) | 0.00 | 107.10 | (872.10) |
| 001-2411-6153-1075-00000-1 | 0.00 | 0.00 | 573.75 | (573.75) | 0.00 | 428.40 | (1,002.15) |
| 001-2411-6153-5040-00000-1 | 0.00 | 0.00 | 434.43 | (434.43) | 0.00 | 124.13 | (558.56) |
| 001-2411-6153-3000-00000-1 | 0.00 | 0.00 | 1,326.54 | (1,326.54) | 0.00 | 2,249.10 | (3,575.64) |
| 001-2411-6153-3010-00000-1 | 0.00 | 0.00 | 267.75 | (267.75) | 0.00 | 2,164.95 | (2,432.70) |
| 001-2411-6153-3020-00000-1 | 0.00 | 1,737.76 | 4,484.19 | (4,484.19) | 0.00 | 0.00 | (4,484.19) |
| 001-2411-6153-4020-00000-1 | 0.00 | 0.00 | 1,658.67 | (1,658.67) | 0.00 | 62.06 | (1,720.73) |
| 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 | 0.00 | 1,303.32 | (1,303.32) | 0.00 | 558.56 | (1,861.88) |
| 001-2411-6153-4080-00000-1 | 0.00 | 0.00 | 1,647.10 | (1,647.10) | 0.00 | 835.78 | (2,482.88) |
| 001-2411-6153-5000-00000-1 | 0.00 | 0.00 | 1,241.26 | (1,241.26) | 0.00 | 0.00 | (1,241.26) |
| 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 | 434.43 | (434.43) | 0.00 | 124.13 | (558.56) |
| 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 |
| 001-2411-6153-7500-00000-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2411-6153-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6153-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6153-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6153-4090-12210-3 | 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 |
| 001-2411-6153-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6153-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6153-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6153-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6153-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **1,867.81** | **22,465.37** | **(22,465.37)** | **0.00** | **6,654.21** | **(29,119.58)** |
| 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 | 619.90 | (619.90) | 0.00 | 0.00 | (619.90) |
| 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 | 0.00 | 1,451.40 | (1,451.40) | 0.00 | 0.00 | (1,451.40) |
| 001-2411-6161-7010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2411-6161-5060-00000-1 | 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 | 548.70 | 3,940.02 | (3,940.02) | 0.00 | 1,817.61 | (5,757.63) |
| 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 | 666.70 | 5,498.80 | (5,498.80) | 0.00 | 654.90 | (6,153.70) |
| 001-2411-6161-4070-00000-1 | 0.00 | 45.05 | 45.05 | (45.05) | 0.00 | 0.00 | (45.05) |
| 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 |
| 001-2411-6161-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-5000-00452-1 | 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 |
| 001-2411-6161-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-5060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-1075-00000-1 | 0.00 | 0.00 | 78.33 | (78.33) | 0.00 | 0.00 | (78.33) |
| Total for Object: 6161 | **39,326.00** | **1,260.45** | **13,302.41** | **26,023.59** | **0.00** | **2,472.51** | **23,551.08** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2411-6211-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-4090-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-6000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2411-6211-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-3010-00452-1 | 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 |
| 001-2411-6211-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-1075-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-5060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-4020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6211-5000-00452-1 | 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 | 599.39 | 5,179.41 | 1,458.59 | 0.00 | 486.11 | 972.48 |
| 001-2411-6221-3020-00452-1 | 221.00 | 18.80 | 188.28 | 32.72 | 0.00 | 18.78 | 13.94 |
| 001-2411-6221-5080-00452-1 | 162.00 | 13.78 | 137.98 | 24.02 | 0.00 | 13.76 | 10.26 |
| 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 | 1,557.06 | 14,741.20 | 2,789.80 | 0.00 | 1,558.50 | 1,231.30 |
| 001-2411-6221-1075-00000-1 | 10,914.00 | 1,079.09 | 10,529.12 | 384.88 | 0.00 | 861.95 | (477.07) |
| 001-2411-6221-3010-00000-1 | 6,107.00 | 702.23 | 5,545.58 | 561.42 | 0.00 | 221.45 | 339.97 |
| 001-2411-6221-3020-00000-1 | 6,678.00 | 527.29 | 4,415.24 | 2,262.76 | 0.00 | 653.85 | 1,608.91 |
| 001-2411-6221-7500-00000-1 | 3,648.00 | 357.50 | 3,179.98 | 468.02 | 0.00 | 369.02 | 99.00 |
| 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 | 27.36 | 274.00 | 49.00 | 0.00 | 27.32 | 21.68 |
| 001-2411-6221-4060-00000-1 | 2,640.00 | 298.20 | 2,417.52 | 222.48 | 0.00 | 288.53 | (66.05) |
| 001-2411-6221-5000-00000-1 | 3,108.00 | 282.26 | 2,537.02 | 570.98 | 0.00 | 320.08 | 250.90 |
| 001-2411-6221-5040-00452-1 | 146.00 | 12.32 | 123.38 | 22.62 | 0.00 | 12.30 | 10.32 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2411-6221-5080-00000-1 | 3,578.00 | 328.24 | 2,273.81 | 1,304.19 | 0.00 | 334.43 | 969.76 |
| 001-2411-6221-1050-00452-1 | 540.00 | 45.84 | 459.06 | 80.94 | 0.00 | 45.78 | 35.16 |
| 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 | 13.26 | 132.80 | 23.20 | 0.00 | 13.24 | 9.96 |
| 001-2411-6221-4090-00452-1 | 152.00 | 12.86 | 128.78 | 23.22 | 0.00 | 12.84 | 10.38 |
| 001-2411-6221-6000-00452-1 | 133.00 | 11.25 | 112.67 | 20.33 | 0.00 | 11.24 | 9.09 |
| 001-2411-6221-1020-00424-1 | 921.00 | 167.33 | 354.47 | 566.53 | 0.00 | 0.00 | 566.53 |
| 001-2411-6221-4020-00000-1 | 3,351.00 | 341.13 | 3,131.22 | 219.78 | 0.00 | 344.69 | (124.91) |
| 001-2411-6221-4070-00000-1 | 3,218.00 | 322.98 | 2,694.95 | 523.05 | 0.00 | 287.42 | 235.63 |
| 001-2411-6221-5040-00000-1 | 3,487.00 | 297.74 | 2,557.53 | 929.47 | 0.00 | 295.70 | 633.77 |
| 001-2411-6221-7510-00301-1 | 4,274.00 | 242.78 | 2,268.04 | 2,005.96 | 0.00 | 247.64 | 1,758.32 |
| 001-2411-6221-5000-00452-1 | 143.00 | 12.14 | 121.56 | 21.44 | 0.00 | 12.12 | 9.32 |
| 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 |
| 001-2411-6221-1050-33200-1 | 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 |
| 001-2411-6221-4070-12210-3 | 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 |
| 001-2411-6221-4080-12210-3 | 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 |
| 001-2411-6221-0000-00000-1 | 2,698.00 | 0.00 | 0.00 | 2,698.00 | 0.00 | 0.00 | 2,698.00 |
| 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 | 36.63 | 366.82 | 65.18 | 0.00 | 36.58 | 28.60 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2411-6221-4060-00452-1 | 137.00 | 11.63 | 116.47 | 20.53 | 0.00 | 11.62 | 8.91 |
| 001-2411-6221-5060-00452-1 | 135.00 | 11.47 | 114.87 | 20.13 | 0.00 | 11.46 | 8.67 |
| 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 |
| 001-2411-6221-3010-00452-1 | 221.00 | 18.80 | 188.28 | 32.72 | 0.00 | 18.78 | 13.94 |
| 001-2411-6221-4070-00452-1 | 131.00 | 11.09 | 111.07 | 19.93 | 0.00 | 11.08 | 8.85 |
| 001-2411-6221-4020-00452-1 | 133.00 | 11.30 | 113.16 | 19.84 | 0.00 | 11.28 | 8.56 |
| 001-2411-6221-4080-00000-1 | 2,862.00 | 243.74 | 2,106.46 | 755.54 | 0.00 | 189.94 | 565.60 |
| 001-2411-6221-4090-00000-1 | 3,941.00 | 337.97 | 2,943.31 | 997.69 | 0.00 | 340.10 | 657.59 |
| 001-2411-6221-5060-00000-1 | 4,077.00 | 232.10 | 2,300.45 | 1,776.55 | 0.00 | 232.46 | 1,544.09 |
| 001-2411-6221-6000-00000-1 | 3,460.00 | 346.24 | 3,009.96 | 450.04 | 0.00 | 350.64 | 99.40 |
| 001-2411-6221-7010-12210-3 | 3,622.00 | 203.35 | 1,826.49 | 1,795.51 | 0.00 | 203.65 | 1,591.86 |
| 001-2411-6221-1100-33200-1 | 3,420.00 | 289.68 | 2,896.80 | 523.20 | 0.00 | 306.68 | 216.52 |
| 001-2411-6221-1100-00110-1 | 1,467.00 | 213.44 | 1,822.04 | (355.04) | 0.00 | 226.84 | (581.88) |
| Total for Object: 6221 | **104,805.00** | **9,238.27** | **81,419.78** | **23,385.22** | **0.00** | **8,387.86** | **14,997.36** |
| 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 | 205.86 | 1,857.83 | 654.17 | 0.00 | 205.58 | 448.59 |
| 001-2411-6231-4090-00000-1 | 2,602.00 | 221.90 | 1,926.20 | 675.80 | 0.00 | 226.72 | 449.08 |
| 001-2411-6231-5000-00000-1 | 2,386.00 | 198.12 | 1,970.94 | 415.06 | 0.00 | 232.27 | 182.79 |
| 001-2411-6231-5080-00000-1 | 2,670.00 | 259.31 | 2,211.38 | 458.62 | 0.00 | 264.91 | 193.71 |
| 001-2411-6231-5080-00452-1 | 120.00 | 9.78 | 97.98 | 22.02 | 0.00 | 9.76 | 12.26 |
| 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 | 32.56 | 326.19 | 72.81 | 0.00 | 32.50 | 40.31 |
| 001-2411-6231-4090-00452-1 | 112.00 | 9.14 | 91.56 | 20.44 | 0.00 | 9.12 | 11.32 |
| 001-2411-6231-4080-00452-1 | 115.00 | 9.42 | 94.37 | 20.63 | 0.00 | 9.40 | 11.23 |
| 001-2411-6231-6000-00452-1 | 97.00 | 7.99 | 80.06 | 16.94 | 0.00 | 7.98 | 8.96 |
| 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 | 19.43 | 194.67 | 43.33 | 0.00 | 19.40 | 23.93 |
| 001-2411-6231-5040-00452-1 | 107.00 | 8.75 | 87.67 | 19.33 | 0.00 | 8.74 | 10.59 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 001-2411-6231-4020-00000-1 | 2,463.00 | 218.35 | 1,983.95 | 479.05 | 0.00 | 225.41 | 253.64 |
| 001-2411-6231-5060-00000-1 | 2,761.00 | 161.98 | 1,602.04 | 1,158.96 | 0.00 | 170.00 | 988.96 |
| 001-2411-6231-3000-00000-1 | 4,416.00 | 373.07 | 3,517.83 | 898.17 | 0.00 | 410.12 | 488.05 |
| 001-2411-6231-4060-00000-1 | 2,386.00 | 219.31 | 1,833.13 | 552.87 | 0.00 | 210.57 | 342.30 |
| 001-2411-6231-6000-00000-1 | 2,703.00 | 173.38 | 1,561.91 | 1,141.09 | 0.00 | 177.34 | 963.75 |
| 001-2411-6231-4080-00000-1 | 2,587.00 | 220.28 | 2,005.89 | 581.11 | 0.00 | 223.47 | 357.64 |
| 001-2411-6231-5040-00000-1 | 2,756.00 | 233.24 | 2,051.63 | 704.37 | 0.00 | 239.10 | 465.27 |
| 001-2411-6231-7500-00000-1 | 2,769.00 | 224.11 | 2,082.02 | 686.98 | 0.00 | 234.51 | 452.47 |
| 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 | 114.30 | 283.43 | 548.57 | 0.00 | 0.00 | 548.57 |
| 001-2411-6231-7510-00301-1 | 2,806.00 | 179.30 | 1,797.83 | 1,008.17 | 0.00 | 217.43 | 790.74 |
| 001-2411-6231-5000-00452-1 | 105.00 | 8.62 | 86.35 | 18.65 | 0.00 | 8.60 | 10.05 |
| 001-2411-6231-3010-00000-1 | 4,391.00 | 527.98 | 3,677.11 | 713.89 | 0.00 | 356.76 | 357.13 |
| 001-2411-6231-1020-00000-1 | 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 |
| 001-2411-6231-1075-00110-1 | 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 |
| 001-2411-6231-3010-00452-1 | 163.00 | 13.35 | 133.74 | 29.26 | 0.00 | 13.32 | 15.94 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2411-6231-4060-00452-1 | 101.00 | 8.26 | 82.74 | 18.26 | 0.00 | 8.24 | 10.02 |
| 001-2411-6231-4070-00452-1 | 96.00 | 7.88 | 78.93 | 17.07 | 0.00 | 7.86 | 9.21 |
| 001-2411-6231-5060-00452-1 | 99.00 | 8.15 | 81.65 | 17.35 | 0.00 | 8.14 | 9.21 |
| 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 |
| 001-2411-6231-1020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6231-1075-00452-1 | 319.00 | 26.02 | 260.68 | 58.32 | 0.00 | 25.98 | 32.34 |
| 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 | 13.35 | 133.74 | 29.26 | 0.00 | 13.32 | 15.94 |
| 001-2411-6231-1050-00000-1 | 13,623.00 | 1,060.05 | 10,187.06 | 3,435.94 | 0.00 | 1,059.92 | 2,376.02 |
| 001-2411-6231-1075-00000-1 | 9,864.00 | 737.89 | 7,567.81 | 2,296.19 | 0.00 | 644.70 | 1,651.49 |
| 001-2411-6231-3020-00000-1 | 4,416.00 | 478.33 | 3,429.23 | 986.77 | 0.00 | 436.65 | 550.12 |
| 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 | 8.04 | 80.58 | 17.42 | 0.00 | 8.06 | 9.36 |
| 001-2411-6231-1100-33200-1 | 600.00 | 201.58 | 2,054.28 | (1,454.28) | 0.00 | 216.94 | (1,671.22) |
| 001-2411-6231-7010-12210-3 | 2,709.00 | 141.70 | 1,240.63 | 1,468.37 | 0.00 | 153.51 | 1,314.86 |
| 001-2411-6231-1100-00110-1 | 1,326.00 | 145.29 | 1,329.09 | (3.09) | 0.00 | 157.23 | (160.32) |
| Total for Object: 6231 | **78,348.00** | **6,486.07** | **58,082.13** | **20,265.87** | **0.00** | **6,253.56** | **14,012.31** |
| 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 | 87.25 | 822.75 | 210.25 | 0.00 | 95.92 | 114.33 |
| 001-2411-6232-3010-00000-1 | 1,026.00 | 123.48 | 860.01 | 165.99 | 0.00 | 83.43 | 82.56 |
| 001-2411-6232-4020-00000-1 | 576.00 | 51.06 | 463.99 | 112.01 | 0.00 | 52.72 | 59.29 |
| 001-2411-6232-5060-00000-1 | 646.00 | 37.88 | 374.68 | 271.32 | 0.00 | 39.76 | 231.56 |
| 001-2411-6232-3000-00452-1 | 56.00 | 4.55 | 45.57 | 10.43 | 0.00 | 4.54 | 5.89 |
| 001-2411-6232-1050-00452-1 | 93.00 | 7.61 | 76.26 | 16.74 | 0.00 | 7.60 | 9.14 |
| 001-2411-6232-4080-00452-1 | 27.00 | 2.20 | 22.05 | 4.95 | 0.00 | 2.20 | 2.75 |
| 001-2411-6232-5080-00452-1 | 28.00 | 2.29 | 22.93 | 5.07 | 0.00 | 2.28 | 2.79 |
| 001-2411-6232-6000-00452-1 | 23.00 | 1.87 | 18.72 | 4.28 | 0.00 | 1.86 | 2.42 |
| 001-2411-6232-3020-00000-1 | 1,033.00 | 111.88 | 801.96 | 231.04 | 0.00 | 102.12 | 128.92 |
| 001-2411-6232-4090-00452-1 | 27.00 | 2.14 | 21.44 | 5.56 | 0.00 | 2.14 | 3.42 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2411-6232-1050-00000-1 | 3,186.00 | 247.92 | 2,382.51 | 803.49 | 0.00 | 247.87 | 555.62 |
| 001-2411-6232-1075-00000-1 | 2,306.00 | 172.58 | 1,769.86 | 536.14 | 0.00 | 150.77 | 385.37 |
| 001-2411-6232-1020-00424-1 | 195.00 | 26.73 | 66.30 | 128.70 | 0.00 | 0.00 | 128.70 |
| 001-2411-6232-4060-00000-1 | 558.00 | 51.29 | 428.68 | 129.32 | 0.00 | 49.23 | 80.09 |
| 001-2411-6232-5040-00452-1 | 25.00 | 2.05 | 20.52 | 4.48 | 0.00 | 2.04 | 2.44 |
| 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 | 52.41 | 486.91 | 160.09 | 0.00 | 54.84 | 105.25 |
| 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 | 31.27 | 6.73 | 0.00 | 3.12 | 3.61 |
| 001-2411-6232-4090-00000-1 | 608.00 | 51.90 | 450.44 | 157.56 | 0.00 | 53.03 | 104.53 |
| 001-2411-6232-5000-00000-1 | 558.00 | 46.34 | 460.95 | 97.05 | 0.00 | 54.33 | 42.72 |
| 001-2411-6232-6000-00000-1 | 632.00 | 40.54 | 365.26 | 266.74 | 0.00 | 41.48 | 225.26 |
| 001-2411-6232-4080-00000-1 | 605.00 | 51.50 | 469.02 | 135.98 | 0.00 | 52.26 | 83.72 |
| 001-2411-6232-5040-00000-1 | 645.00 | 54.55 | 479.79 | 165.21 | 0.00 | 55.92 | 109.29 |
| 001-2411-6232-5000-00452-1 | 25.00 | 2.02 | 20.24 | 4.76 | 0.00 | 2.02 | 2.74 |
| 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 |
| 001-2411-6232-1050-33200-1 | 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 | 1.93 | 19.32 | 4.68 | 0.00 | 1.92 | 2.76 |
| 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 | 6.09 | 61.01 | 13.99 | 0.00 | 6.08 | 7.91 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2411-6232-5040-12210-3 | 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 |
| 001-2411-6232-3010-00452-1 | 38.00 | 3.12 | 31.27 | 6.73 | 0.00 | 3.12 | 3.61 |
| 001-2411-6232-4070-00452-1 | 23.00 | 1.84 | 18.45 | 4.55 | 0.00 | 1.84 | 2.71 |
| 001-2411-6232-5060-00452-1 | 24.00 | 1.90 | 19.05 | 4.95 | 0.00 | 1.90 | 3.05 |
| 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 | 18.83 | 4.17 | 0.00 | 1.88 | 2.29 |
| 001-2411-6232-5080-00000-1 | 625.00 | 60.65 | 517.19 | 107.81 | 0.00 | 61.96 | 45.85 |
| 001-2411-6232-4070-00000-1 | 587.00 | 48.13 | 434.40 | 152.60 | 0.00 | 48.07 | 104.53 |
| 001-2411-6232-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6232-7510-00301-1 | 656.00 | 41.93 | 420.47 | 235.53 | 0.00 | 50.85 | 184.68 |
| 001-2411-6232-7010-12210-3 | 634.00 | 33.14 | 290.16 | 343.84 | 0.00 | 35.90 | 307.94 |
| 001-2411-6232-1100-33200-1 | 1,381.00 | 47.14 | 480.40 | 900.60 | 0.00 | 50.74 | 849.86 |
| 001-2411-6232-1100-00110-1 | 310.00 | 33.98 | 310.86 | (0.86) | 0.00 | 36.77 | (37.63) |
| Total for Object: 6232 | **19,567.00** | **1,516.89** | **13,583.52** | **5,983.48** | **0.00** | **1,462.51** | **4,520.97** |
| 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 | 1,445.60 | 11,564.80 | 14,630.20 | 0.00 | 2,168.40 | 12,461.80 |
| 001-2411-6241-3000-00000-1 | 25,605.00 | 2,168.40 | 17,347.20 | 8,257.80 | 0.00 | 2,168.40 | 6,089.40 |
| 001-2411-6241-0000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-1050-00000-1 | 35,933.00 | 4,538.68 | 41,570.92 | (5,637.92) | 0.00 | 4,538.68 | (10,176.60) |
| 001-2411-6241-1075-00000-1 | 23.00 | 3,304.48 | 27,568.16 | (27,545.16) | 0.00 | 2,220.28 | (29,765.44) |
| 001-2411-6241-1050-00452-1 | 1,457.00 | 123.38 | 1,233.80 | 223.20 | 0.00 | 123.38 | 99.82 |
| 001-2411-6241-4090-00452-1 | 408.00 | 34.64 | 346.40 | 61.60 | 0.00 | 34.64 | 26.96 |
| 001-2411-6241-5000-00452-1 | 386.00 | 32.66 | 326.60 | 59.40 | 0.00 | 32.66 | 26.74 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2411-6241-5040-00452-1 | 392.00 | 33.18 | 331.80 | 60.20 | 0.00 | 33.18 | 27.02 |
| 001-2411-6241-5040-00000-1 | 6,424.00 | 543.96 | 4,353.56 | 2,070.44 | 0.00 | 543.96 | 1,526.48 |
| 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 | 13,894.14 | (4,768.14) | 0.00 | 1,314.88 | (6,083.02) |
| 001-2411-6241-4060-00000-1 | 17.00 | 774.20 | 5,420.80 | (5,403.80) | 0.00 | 774.20 | (6,178.00) |
| 001-2411-6241-4080-00000-1 | 38.00 | 3.28 | 28.12 | 9.88 | 0.00 | 3.28 | 6.60 |
| 001-2411-6241-1075-00452-1 | 1,164.00 | 98.60 | 986.00 | 178.00 | 0.00 | 98.60 | 79.40 |
| 001-2411-6241-3000-00452-1 | 870.00 | 73.66 | 736.60 | 133.40 | 0.00 | 73.66 | 59.74 |
| 001-2411-6241-3010-00452-1 | 597.00 | 50.60 | 506.00 | 91.00 | 0.00 | 50.60 | 40.40 |
| 001-2411-6241-3020-00452-1 | 597.00 | 50.60 | 506.00 | 91.00 | 0.00 | 50.60 | 40.40 |
| 001-2411-6241-5080-00452-1 | 438.00 | 37.08 | 370.80 | 67.20 | 0.00 | 37.08 | 30.12 |
| 001-2411-6241-5060-00452-1 | 364.00 | 30.86 | 308.60 | 55.40 | 0.00 | 30.86 | 24.54 |
| 001-2411-6241-5000-00000-1 | 6,844.00 | 723.34 | 5,063.92 | 1,780.08 | 0.00 | 723.34 | 1,056.74 |
| 001-2411-6241-6000-00000-1 | 6,844.00 | 1,352.38 | 11,591.84 | (4,747.84) | 0.00 | 1,352.38 | (6,100.22) |
| 001-2411-6241-5080-00000-1 | 9,114.00 | 543.96 | 5,658.10 | 3,455.90 | 0.00 | 543.96 | 2,911.94 |
| 001-2411-6241-5060-00000-1 | 14,936.00 | 722.80 | 7,589.36 | 7,346.64 | 0.00 | 722.80 | 6,623.84 |
| 001-2411-6241-6000-00452-1 | 357.00 | 30.28 | 302.80 | 54.20 | 0.00 | 30.28 | 23.92 |
| 001-2411-6241-4020-00452-1 | 359.00 | 30.38 | 303.80 | 55.20 | 0.00 | 30.38 | 24.82 |
| 001-2411-6241-3010-00000-1 | 18,250.00 | 1,545.60 | 20,092.80 | (1,842.80) | 0.00 | 772.80 | (2,615.60) |
| 001-2411-6241-4070-00000-1 | 6,401.00 | 1,264.88 | 9,400.00 | (2,999.00) | 0.00 | 1,264.88 | (4,263.88) |
| 001-2411-6241-4090-00000-1 | 15,527.00 | 1,314.40 | 11,288.00 | 4,239.00 | 0.00 | 1,314.40 | 2,924.60 |
| 001-2411-6241-7500-00000-1 | 8,557.00 | 1,445.60 | 11,564.80 | (3,007.80) | 0.00 | 1,445.60 | (4,453.40) |
| 001-2411-6241-7510-00301-1 | 17,069.00 | 722.80 | 6,505.20 | 10,563.80 | 0.00 | 722.80 | 9,841.00 |
| 001-2411-6241-1020-00424-1 | 0.00 | 542.08 | 542.08 | (542.08) | 0.00 | 0.00 | (542.08) |
| 001-2411-6241-1050-33200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-1075-33200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-1050-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-1075-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6241-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2411-6241-4070-12210-3 | 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 |
| 001-2411-6241-4080-00452-1 | 421.00 | 35.72 | 357.20 | 63.80 | 0.00 | 35.72 | 28.08 |
| 001-2411-6241-4060-00452-1 | 370.00 | 31.30 | 313.00 | 57.00 | 0.00 | 31.30 | 25.70 |
| 001-2411-6241-4070-00452-1 | 352.00 | 29.86 | 298.60 | 53.40 | 0.00 | 29.86 | 23.54 |
| 001-2411-6241-7010-12210-3 | 9,126.00 | 772.80 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| 001-2411-6241-1100-00110-1 | 0.00 | 722.80 | 5,059.60 | (5,059.60) | 0.00 | 722.80 | (5,782.40) |
| 001-2411-6241-1100-33200-1 | 9,130.00 | 772.80 | 7,728.00 | 1,402.00 | 0.00 | 772.80 | 629.20 |
| Total for Object: 6241 | **233,691.00** | **27,262.52** | **238,014.60** | **(4,323.60)** | **0.00** | **25,586.24** | **(29,909.84)** |
| 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 | 15.00 | 1,797.93 | (1,797.93) | 0.00 | 0.00 | (1,797.93) |
| 001-2411-6343-4080-00000-1 | 0.00 | 43.32 | 238.51 | (238.51) | 0.00 | 366.90 | (605.41) |
| 001-2411-6343-3020-00000-1 | 0.00 | 238.60 | 361.66 | (361.66) | 0.00 | 0.00 | (361.66) |
| 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 | 0.00 | 366.90 | (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 | 366.90 | 366.90 | (366.90) | 0.00 | 0.00 | (366.90) |
| 001-2411-6343-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-1100-00000-1 | 200.00 | 0.00 | 137.41 | 62.59 | 0.00 | 0.00 | 62.59 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2411-6343-4060-00000-1 | 0.00 | 205.67 | 205.67 | (205.67) | 0.00 | 419.82 | (625.49) |
| 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 | 280.05 | 343.03 | (343.03) | 0.00 | 7.86 | (350.89) |
| 001-2411-6343-1050-00000-1 | 0.00 | 782.07 | 1,749.31 | (1,749.31) | 696.20 | 407.91 | (2,237.22) |
| 001-2411-6343-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.90 | (366.90) |
| 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) |
| 001-2411-6343-5080-00000-1 | 0.00 | 403.54 | 403.54 | (403.54) | 0.00 | 0.00 | (403.54) |
| 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 | 554.84 | (554.84) | 19.77 | 638.77 | (1,213.38) |
| 001-2411-6343-4020-00216-1 | 0.00 | 24.52 | 168.72 | (168.72) | 0.00 | 8.01 | (176.73) |
| 001-2411-6343-4060-00216-1 | 0.00 | 25.71 | 176.89 | (176.89) | 0.00 | 8.41 | (185.30) |
| 001-2411-6343-4070-00216-1 | 0.00 | 26.47 | 182.15 | (182.15) | 0.00 | 8.65 | (190.80) |
| 001-2411-6343-4080-00216-1 | 0.00 | 28.94 | 199.09 | (199.09) | 0.00 | 9.46 | (208.55) |
| 001-2411-6343-4090-00216-1 | 0.00 | 32.75 | 225.35 | (225.35) | 0.00 | 10.71 | (236.06) |
| 001-2411-6343-5000-00216-1 | 0.00 | 25.97 | 178.66 | (178.66) | 0.00 | 8.49 | (187.15) |
| 001-2411-6343-5040-00216-1 | 0.00 | 28.94 | 199.09 | (199.09) | 0.00 | 9.93 | (209.02) |
| 001-2411-6343-5060-00216-1 | 0.00 | 30.38 | 209.01 | (209.01) | 0.00 | 9.87 | (218.88) |
| 001-2411-6343-5080-00216-1 | 0.00 | 30.21 | 207.84 | (207.84) | 0.00 | 9.87 | (217.71) |
| 001-2411-6343-6000-00216-1 | 0.00 | 28.97 | 199.26 | (199.26) | 0.00 | 258.07 | (457.33) |
| Total for Object: 6343 | **200.00** | **2,618.01** | **8,347.52** | **(8,147.52)** | **715.97** | **2,916.53** | **(11,163.82)** |
| 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2411-6361-5080-00000-1 | 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 |
| 001-2411-6361-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-7500-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6361-5000-00000-1 | 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 | 1,146.16 | 53.84 | 0.00 | 0.00 | 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 |
| 001-2411-6361-4090-00000-1 | 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 |
| 001-2411-6361-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **1,200.00** | **0.00** | **3,068.86** | **(1,868.86)** | **0.00** | **0.00** | **(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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2411-6371-5080-00000-1 | 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 |
| 001-2411-6371-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6371-4020-00216-1 | 0.00 | 1.21 | 3.64 | (3.64) | 1.32 | 1.11 | (6.07) |
| 001-2411-6371-4060-00216-1 | 0.00 | 1.27 | 3.81 | (3.81) | 1.39 | 1.16 | (6.36) |
| 001-2411-6371-4070-00216-1 | 0.00 | 1.31 | 3.93 | (3.93) | 1.42 | 1.20 | (6.55) |
| 001-2411-6371-4080-00216-1 | 0.00 | 1.43 | 4.29 | (4.29) | 1.55 | 1.31 | (7.15) |
| 001-2411-6371-4090-00216-1 | 0.00 | 1.62 | 4.86 | (4.86) | 1.76 | 1.48 | (8.10) |
| 001-2411-6371-5000-00216-1 | 0.00 | 1.29 | 3.87 | (3.87) | 1.40 | 1.17 | (6.44) |
| 001-2411-6371-5040-00216-1 | 0.00 | 1.43 | 4.29 | (4.29) | 1.55 | 1.31 | (7.15) |
| 001-2411-6371-5060-00216-1 | 0.00 | 1.50 | 4.50 | (4.50) | 1.64 | 1.37 | (7.51) |
| 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) |
| 001-2411-6371-5080-00216-1 | 0.00 | 1.50 | 4.50 | (4.50) | 1.62 | 1.37 | (7.49) |
| 001-2411-6371-6000-00216-1 | 0.00 | 1.43 | 4.29 | (4.29) | 1.55 | 1.31 | (7.15) |
| Total for Object: 6371 | **0.00** | **13.99** | **6,785.98** | **(6,785.98)** | **15.20** | **12.79** | **(6,813.97)** |
| 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 | 198.00 | 3,159.79 | (3,159.79) | 0.00 | 0.00 | (3,159.79) |
| 001-2411-6391-1075-00000-1 | 0.00 | (34.48) | 609.52 | (609.52) | 0.00 | 0.00 | (609.52) |
| 001-2411-6391-4060-00000-1 | 0.00 | 0.00 | 1,070.00 | (1,070.00) | 284.95 | 90.00 | (1,444.95) |
| 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) | 240.00 | 366.90 | (1,709.99) |
| 001-2411-6391-5060-00000-1 | 0.00 | 85.00 | 1,341.71 | (1,341.71) | 124.50 | 0.00 | (1,466.21) |
| 001-2411-6391-1020-00424-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2411-6391-4020-00000-1 | 0.00 | 240.00 | 1,005.00 | (1,005.00) | 0.00 | 0.00 | (1,005.00) |
| 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 | 54.40 | 1,614.03 | (1,614.03) | 0.00 | 0.00 | (1,614.03) |
| 001-2411-6391-5040-00000-1 | 0.00 | 120.00 | 775.13 | (775.13) | 0.00 | 31.00 | (806.13) |
| 001-2411-6391-5080-00000-1 | 0.00 | 144.00 | 464.00 | (464.00) | 635.17 | 0.00 | (1,099.17) |
| 001-2411-6391-7500-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-3020-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 774.49 | 0.00 | (774.49) |
| 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 | 460.00 | (460.00) | 0.00 | 0.00 | (460.00) |
| 001-2411-6391-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-3000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-1050-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6391-7510-00301-1 | 0.00 | 0.00 | 240.00 | (240.00) | 0.00 | 0.00 | (240.00) |
| 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** | **926.92** | **13,101.07** | **(13,101.07)** | **2,059.11** | **487.90** | **(15,648.08)** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2411-6411-3000-00000-1 | 0.00 | 1,411.01 | 20,318.42 | (20,318.42) | 3,866.40 | 2,162.86 | (26,347.68) |
| 001-2411-6411-4020-00000-1 | 0.00 | 835.31 | 9,898.22 | (9,898.22) | 2,676.10 | 2,185.42 | (14,759.74) |
| 001-2411-6411-6000-00000-1 | 0.00 | 1,079.13 | 8,191.29 | (8,191.29) | 0.00 | 1,586.00 | (9,777.29) |
| 001-2411-6411-1050-00000-1 | 0.00 | 841.12 | 36,798.72 | (36,798.72) | 4,989.51 | 3,124.78 | (44,777.82) |
| 001-2411-6411-1100-00000-1 | 17,000.00 | 340.63 | 15,206.47 | 1,793.53 | 500.00 | 68.69 | 1,224.84 |
| 001-2411-6411-4080-00000-1 | 0.00 | 2,113.79 | 14,662.77 | (14,662.77) | 0.00 | 1,565.04 | (16,227.81) |
| 001-2411-6411-5060-00000-1 | 0.00 | 950.30 | 12,963.10 | (12,963.10) | 1,722.88 | 290.60 | (14,976.58) |
| 001-2411-6411-5080-00000-1 | 0.00 | 1,117.15 | 5,449.90 | (5,449.90) | 945.14 | 317.58 | (6,712.62) |
| 001-2411-6411-3010-00000-1 | 0.00 | 537.90 | 9,097.60 | (9,097.60) | 1,135.55 | 1,597.06 | (11,830.21) |
| 001-2411-6411-3020-00000-1 | 0.00 | 684.01 | 15,318.31 | (15,318.31) | 0.00 | 207.24 | (15,525.55) |
| 001-2411-6411-4060-00000-1 | 0.00 | 57.04 | 5,789.09 | (5,789.09) | 4,567.82 | 2,350.52 | (12,707.43) |
| 001-2411-6411-3010-00234-1 | 0.00 | 54.38 | 535.57 | (535.57) | 40.00 | 110.46 | (686.03) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2411-6411-7500-00000-1 | 5,647.00 | 297.41 | 3,582.01 | 2,064.99 | 985.63 | 546.93 | 532.43 |
| 001-2411-6411-1020-00424-1 | 0.00 | 198.37 | 5,597.34 | (5,597.34) | 209.49 | 1,908.71 | (7,605.46) |
| 001-2411-6411-4070-00000-1 | 0.00 | 1,842.44 | 9,255.32 | (9,255.32) | 1.84 | 1,909.65 | (11,166.81) |
| 001-2411-6411-4090-00000-1 | 0.00 | 1,338.04 | 6,021.87 | (6,021.87) | 3,226.73 | 542.23 | (9,790.83) |
| 001-2411-6411-5000-00000-1 | 0.00 | 2,759.63 | 6,984.57 | (6,984.57) | 56.99 | 1,894.60 | (8,936.16) |
| 001-2411-6411-5040-00000-1 | 0.00 | 1,297.14 | 9,986.74 | (9,986.74) | 3,832.06 | 1,879.93 | (14,203.73) |
| 001-2411-6411-7510-00301-1 | 0.00 | 1,677.51 | 11,520.63 | (11,520.63) | 0.00 | 1,037.97 | (12,558.60) |
| 001-2411-6411-1050-00234-1 | 0.00 | 54.38 | 1,228.37 | (1,228.37) | 890.00 | 169.34 | (2,287.71) |
| 001-2411-6411-3000-00234-1 | 0.00 | 54.38 | 852.92 | (852.92) | 640.00 | 109.34 | (1,602.26) |
| 001-2411-6411-3020-00234-1 | 0.00 | 54.38 | 773.94 | (773.94) | 40.00 | 110.45 | (924.39) |
| 001-2411-6411-1075-00000-1 | 0.00 | 887.49 | 27,503.55 | (27,503.55) | 57.48 | 389.64 | (27,950.67) |
| 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 | 1,419.82 | (1,419.82) | 0.00 | 0.00 | (1,419.82) |
| 001-2411-6411-1020-00234-1 | 0.00 | 0.00 | 374.31 | (374.31) | 0.00 | 0.00 | (374.31) |
| 001-2411-6411-1075-00234-1 | 0.00 | 54.38 | 1,082.61 | (1,082.61) | 40.00 | 135.85 | (1,258.46) |
| 001-2411-6411-1050-12210-3 | 0.00 | 711.02 | 4,018.26 | (4,018.26) | 632.00 | 706.82 | (5,357.08) |
| 001-2411-6411-1075-12210-3 | 0.00 | 536.64 | 3,135.17 | (3,135.17) | 498.00 | 516.16 | (4,149.33) |
| 001-2411-6411-3000-12210-3 | 0.00 | 353.38 | 1,977.45 | (1,977.45) | 328.00 | 366.79 | (2,672.24) |
| 001-2411-6411-3010-12210-3 | 0.00 | 284.59 | 1,640.97 | (1,640.97) | 264.00 | 260.23 | (2,165.20) |
| 001-2411-6411-3020-12210-3 | 0.00 | 253.30 | 1,591.99 | (1,591.99) | 260.00 | 290.79 | (2,142.78) |
| 001-2411-6411-4020-12210-3 | 0.00 | 143.15 | 824.16 | (824.16) | 133.00 | 134.63 | (1,091.79) |
| 001-2411-6411-4060-12210-3 | 0.00 | 148.72 | 820.38 | (820.38) | 138.00 | 154.32 | (1,112.70) |
| 001-2411-6411-4070-12210-3 | 0.00 | 153.00 | 967.57 | (967.57) | 142.00 | 134.83 | (1,244.40) |
| 001-2411-6411-4080-12210-3 | 0.00 | 167.13 | 1,059.35 | (1,059.35) | 155.00 | 158.37 | (1,372.72) |
| 001-2411-6411-4090-12210-3 | 0.00 | 189.82 | 1,026.27 | (1,026.27) | 176.00 | 196.84 | (1,399.11) |
| 001-2411-6411-5000-12210-3 | 0.00 | 149.72 | 964.51 | (964.51) | 139.00 | 155.44 | (1,258.95) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2411-6411-5040-12210-3 | 0.00 | 271.65 | 1,069.10 | (1,069.10) | 155.00 | 143.37 | (1,367.47) |
| 001-2411-6411-5060-12210-3 | 0.00 | 175.69 | 1,086.87 | (1,086.87) | 163.00 | 182.32 | (1,432.19) |
| 001-2411-6411-5080-12210-3 | 0.00 | 174.69 | 1,010.72 | (1,010.72) | 162.00 | 181.19 | (1,353.91) |
| 001-2411-6411-6000-12210-3 | 0.00 | 217.02 | 1,028.61 | (1,028.61) | 155.00 | 173.36 | (1,356.97) |
| 001-2411-6411-7010-12210-3 | 0.00 | 0.00 | 1,551.22 | (1,551.22) | 0.00 | 0.00 | (1,551.22) |
| 001-2411-6411-3010-00628-1 | 0.00 | 0.00 | 397.43 | (397.43) | 0.00 | 0.00 | (397.43) |
| 001-2411-6411-4020-00216-1 | 0.00 | 17.68 | 86.06 | (86.06) | 1,245.63 | 141.62 | (1,336.78) |
| 001-2411-6411-4060-00216-1 | 0.00 | 18.54 | 90.25 | (90.25) | 1,255.11 | 358.51 | (1,560.73) |
| 001-2411-6411-4070-00216-1 | 0.00 | 19.10 | 92.95 | (92.95) | 1,261.20 | 152.88 | (1,359.64) |
| 001-2411-6411-4080-00216-1 | 0.00 | 20.87 | 289.83 | (289.83) | 1,280.82 | 167.10 | (1,576.66) |
| 001-2411-6411-4090-00216-1 | 0.00 | 23.63 | 414.80 | (414.80) | 1,511.30 | 189.15 | (1,932.90) |
| 001-2411-6411-5040-00216-1 | 0.00 | 141.68 | 222.38 | (222.38) | 1,280.82 | 167.10 | (1,509.21) |
| 001-2411-6411-5060-00216-1 | 0.00 | 21.91 | 106.65 | (106.65) | 1,292.33 | 175.41 | (1,405.28) |
| 001-2411-6411-5080-00216-1 | 0.00 | 21.79 | 105.99 | (105.99) | 1,290.98 | 174.44 | (1,403.23) |
| 001-2411-6411-6000-00216-1 | 0.00 | 20.89 | 1,757.33 | (1,757.33) | 1,355.82 | 167.27 | (3,034.17) |
| 001-2411-6411-5000-00216-1 | 0.00 | 18.73 | 91.16 | (91.16) | 1,257.14 | 149.94 | (1,353.68) |
| 001-2411-6411-7500-00216-1 | 0.00 | 0.00 | 91.91 | (91.91) | 0.00 | 0.00 | (91.91) |
| Total for Object: 6411 | **22,647.00** | **24,791.66** | **267,932.80** | **(245,285.80)** | **46,954.77** | **31,799.77** | **(320,640.38)** |
| 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 |
| 001-2411-6412-1075-00204-1 | 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 |
| 001-2411-6412-1050-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6412 Supplies - Technology Related | | | | | | | |
| 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 |
| 001-2411-6412-6000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-7500-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6412-7510-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2411 | **1,755,956.00** | **182,677.45** | **1,670,225.97** | **85,730.03** | **49,745.05** | **182,724.02** | **(142,722.88)** |
| Function: 2491 School Admin - Other Support Serv | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2491-6151-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-1050-00238-1 | 6,177.00 | 523.08 | 4,350.85 | 1,826.15 | 0.00 | 603.24 | 1,222.91 |
| 001-2491-6151-1075-00238-1 | 4,936.00 | 417.98 | 3,476.64 | 1,459.36 | 0.00 | 482.02 | 977.34 |
| 001-2491-6151-3000-00238-1 | 3,687.00 | 312.26 | 2,597.31 | 1,089.69 | 0.00 | 360.10 | 729.59 |
| 001-2491-6151-4020-00238-1 | 1,523.00 | 129.00 | 1,073.01 | 449.99 | 0.00 | 148.78 | 301.21 |
| 001-2491-6151-4060-00238-1 | 1,567.00 | 132.68 | 1,103.62 | 463.38 | 0.00 | 153.02 | 310.36 |
| 001-2491-6151-4070-00238-1 | 1,495.00 | 126.56 | 1,052.70 | 442.30 | 0.00 | 145.95 | 296.35 |
| 001-2491-6151-4080-00238-1 | 1,788.00 | 151.38 | 1,259.15 | 528.85 | 0.00 | 174.57 | 354.28 |
| 001-2491-6151-4090-00238-1 | 1,733.00 | 146.78 | 1,220.87 | 512.13 | 0.00 | 169.27 | 342.86 |
| 001-2491-6151-3010-00238-1 | 2,533.00 | 214.50 | 1,784.16 | 748.84 | 0.00 | 247.38 | 501.46 |
| 001-2491-6151-3020-00238-1 | 2,533.00 | 214.50 | 1,784.16 | 748.84 | 0.00 | 247.38 | 501.46 |
| 001-2491-6151-1020-00424-1 | 28,169.00 | 2,660.30 | 21,480.27 | 6,688.73 | 0.00 | 2,816.29 | 3,872.44 |
| 001-2491-6151-5000-00238-1 | 1,635.00 | 138.50 | 1,152.03 | 482.97 | 0.00 | 159.73 | 323.24 |
| 001-2491-6151-5040-00238-1 | 1,661.00 | 140.66 | 1,169.96 | 491.04 | 0.00 | 162.20 | 328.84 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2491-6151-5060-00238-1 | 1,545.00 | 130.84 | 1,088.31 | 456.69 | 0.00 | 150.89 | 305.80 |
| 001-2491-6151-5080-00238-1 | 1,856.00 | 157.20 | 1,307.55 | 548.45 | 0.00 | 181.29 | 367.16 |
| 001-2491-6151-6000-00238-1 | 1,516.00 | 128.44 | 1,068.24 | 447.76 | 0.00 | 148.08 | 299.68 |
| 001-2491-6151-4070-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-4080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-4090-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-5000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-5040-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6151-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **64,354.00** | **5,724.66** | **46,968.83** | **17,385.17** | **0.00** | **6,350.19** | **11,034.98** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6153 Classified Salaries - Substitutes | | | | | | | |
| 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 |
| 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 |
| 001-2491-6161-6000-00232-1 | 0.00 | 2.65 | 2,950.93 | (2,950.93) | 0.00 | 13.57 | (2,964.50) |
| 001-2491-6161-4080-00232-1 | 0.00 | 2.98 | 3,224.40 | (3,224.40) | 0.00 | 13.57 | (3,237.97) |
| 001-2491-6161-4090-00232-1 | 0.00 | 3.31 | 3,206.99 | (3,206.99) | 0.00 | 15.39 | (3,222.38) |
| 001-2491-6161-5000-00232-1 | 0.00 | 2.65 | 2,840.13 | (2,840.13) | 0.00 | 12.25 | (2,852.38) |
| 001-2491-6161-1075-00232-1 | 0.00 | 9.43 | 10,056.51 | (10,056.51) | 0.00 | 43.53 | (10,100.04) |
| 001-2491-6161-4020-00232-1 | 0.00 | 2.48 | 2,642.11 | (2,642.11) | 0.00 | 11.42 | (2,653.53) |
| 001-2491-6161-4060-00232-1 | 0.00 | 2.65 | 2,777.93 | (2,777.93) | 0.00 | 12.08 | (2,790.01) |
| 001-2491-6161-3000-00232-1 | 0.00 | 6.29 | 6,289.79 | (6,289.79) | 0.00 | 28.80 | (6,318.59) |
| 001-2491-6161-3020-00232-1 | 0.00 | 4.97 | 4,802.91 | (4,802.91) | 0.00 | 22.84 | (4,825.75) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2491-6161-3010-00232-1 | 0.00 | 4.97 | 5,020.20 | (5,020.20) | 0.00 | 23.00 | (5,043.20) |
| 001-2491-6161-4070-00232-1 | 0.00 | 2.65 | 2,977.96 | (2,977.96) | 0.00 | 12.41 | (2,990.37) |
| 001-2491-6161-1050-00232-1 | 0.00 | 11.92 | 12,499.30 | (12,499.30) | 0.00 | 55.28 | (12,554.58) |
| 001-2491-6161-5040-00232-1 | 0.00 | 2.98 | 2,784.92 | (2,784.92) | 0.00 | 13.57 | (2,798.49) |
| 001-2491-6161-5060-00232-1 | 0.00 | 3.14 | 2,846.95 | (2,846.95) | 0.00 | 14.23 | (2,861.18) |
| 001-2491-6161-5080-00232-1 | 0.00 | 3.14 | 3,228.61 | (3,228.61) | 0.00 | 14.23 | (3,242.84) |
| 001-2491-6161-0000-00238-1 | 641.00 | 0.00 | 0.00 | 641.00 | 0.00 | 0.00 | 641.00 |
| Total for Object: 6161 | **29,425.00** | **66.21** | **68,149.64** | **(38,724.64)** | **0.00** | **306.17** | **(39,030.81)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2491-6211-0000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-4070-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-4090-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-5000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-5040-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-5060-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-5080-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-4080-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-4060-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-1050-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-1075-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-6000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-3000-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-3010-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-3020-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6211-4020-00232-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2491-6221-4080-00238-1 | 123.00 | 10.38 | 86.33 | 36.67 | 0.00 | 11.98 | 24.69 |
| 001-2491-6221-4090-00238-1 | 119.00 | 10.06 | 83.69 | 35.31 | 0.00 | 11.61 | 23.70 |
| 001-2491-6221-1050-00238-1 | 424.00 | 35.88 | 298.42 | 125.58 | 0.00 | 41.38 | 84.20 |
| 001-2491-6221-0000-00238-1 | 44.00 | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2491-6221-6000-00000-1 | 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 | 9.50 | 79.02 | 32.98 | 0.00 | 10.96 | 22.02 |
| 001-2491-6221-5040-00238-1 | 114.00 | 9.64 | 80.19 | 33.81 | 0.00 | 11.13 | 22.68 |
| 001-2491-6221-1075-00238-1 | 338.00 | 28.68 | 238.53 | 99.47 | 0.00 | 33.07 | 66.40 |
| 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 | 8.98 | 74.68 | 31.32 | 0.00 | 10.35 | 20.97 |
| 001-2491-6221-5080-00238-1 | 127.00 | 10.78 | 89.68 | 37.32 | 0.00 | 12.44 | 24.88 |
| 001-2491-6221-6000-00238-1 | 104.00 | 8.82 | 73.41 | 30.59 | 0.00 | 10.16 | 20.43 |
| 001-2491-6221-3000-00238-1 | 253.00 | 21.42 | 178.16 | 74.84 | 0.00 | 24.70 | 50.14 |
| 001-2491-6221-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-4020-00232-1 | 0.00 | 0.00 | 56.45 | (56.45) | 0.00 | 0.00 | (56.45) |
| 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) |
| 001-2491-6221-6000-00232-1 | 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) |
| 001-2491-6221-4060-00232-1 | 0.00 | 0.00 | 59.50 | (59.50) | 0.00 | 0.00 | (59.50) |
| 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) |
| 001-2491-6221-3010-00238-1 | 174.00 | 14.72 | 122.43 | 51.57 | 0.00 | 16.97 | 34.60 |
| 001-2491-6221-3020-00238-1 | 174.00 | 14.72 | 122.43 | 51.57 | 0.00 | 16.97 | 34.60 |
| 001-2491-6221-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6221-4080-00232-1 | 0.00 | 0.00 | 68.74 | (68.74) | 0.00 | 0.00 | (68.74) |
| 001-2491-6221-4020-00238-1 | 104.00 | 8.86 | 73.68 | 30.32 | 0.00 | 10.20 | 20.12 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2491-6221-4060-00238-1 | 107.00 | 9.10 | 75.69 | 31.31 | 0.00 | 10.49 | 20.82 |
| 001-2491-6221-4070-00238-1 | 102.00 | 8.68 | 72.19 | 29.81 | 0.00 | 10.01 | 19.80 |
| 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 | 182.50 | 1,473.54 | 1,082.46 | 0.00 | 193.20 | 889.26 |
| 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) |
| 001-2491-6221-5000-00232-1 | 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) |
| Total for Object: 6221 | **10,143.00** | **392.72** | **4,648.09** | **5,494.91** | **0.00** | **435.62** | **5,059.29** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2491-6231-4070-00232-1 | 0.00 | 0.16 | 184.57 | (184.57) | 0.00 | 0.77 | (185.34) |
| 001-2491-6231-4080-00232-1 | 0.00 | 0.18 | 199.91 | (199.91) | 0.00 | 0.84 | (200.75) |
| 001-2491-6231-4020-00238-1 | 94.00 | 8.00 | 66.55 | 27.45 | 0.00 | 9.22 | 18.23 |
| 001-2491-6231-4060-00238-1 | 97.00 | 8.22 | 68.38 | 28.62 | 0.00 | 9.49 | 19.13 |
| 001-2491-6231-4070-00238-1 | 92.00 | 7.84 | 65.23 | 26.77 | 0.00 | 9.05 | 17.72 |
| 001-2491-6231-6000-00232-1 | 0.00 | 0.19 | 183.00 | (183.00) | 0.00 | 0.84 | (183.84) |
| 001-2491-6231-3020-00238-1 | 157.00 | 13.30 | 110.62 | 46.38 | 0.00 | 15.34 | 31.04 |
| 001-2491-6231-1020-00424-1 | 1,747.00 | 164.94 | 1,268.78 | 478.22 | 0.00 | 174.60 | 303.62 |
| 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 | 9.38 | 78.04 | 32.96 | 0.00 | 10.82 | 22.14 |
| 001-2491-6231-4090-00238-1 | 107.00 | 9.10 | 75.69 | 31.31 | 0.00 | 10.49 | 20.82 |
| 001-2491-6231-5000-00238-1 | 101.00 | 8.58 | 71.38 | 29.62 | 0.00 | 9.90 | 19.72 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## Expense Listing

Fund: 001 GENERAL FUND
Function: 2491 School Admin - Other Support Serv
Object: 6231 Old Age, Survivors & Disability Ins

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 001-2491-6231-5040-00232-1 | 0.00 | 0.18 | 172.70 | (172.70) | 0.00 | 0.84 | (173.54) |
| 001-2491-6231-4090-00232-1 | 0.00 | 0.21 | 198.91 | (198.91) | 0.00 | 0.95 | (199.86) |
| 001-2491-6231-5000-00232-1 | 0.00 | 0.16 | 176.07 | (176.07) | 0.00 | 0.76 | (176.83) |
| 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 | 9.74 | 81.03 | 33.97 | 0.00 | 11.24 | 22.73 |
| 001-2491-6231-5060-00232-1 | 0.00 | 0.19 | 176.50 | (176.50) | 0.00 | 0.88 | (177.38) |
| 001-2491-6231-3000-00232-1 | 0.00 | 0.39 | 389.98 | (389.98) | 0.00 | 1.79 | (391.77) |
| 001-2491-6231-5080-00232-1 | 0.00 | 0.19 | 200.17 | (200.17) | 0.00 | 0.88 | (201.05) |
| 001-2491-6231-1050-00232-1 | 0.00 | 0.74 | 774.97 | (774.97) | 0.00 | 3.43 | (778.40) |
| 001-2491-6231-1075-00232-1 | 0.00 | 0.59 | 623.52 | (623.52) | 0.00 | 2.70 | (626.22) |
| 001-2491-6231-1050-00238-1 | 383.00 | 32.44 | 269.80 | 113.20 | 0.00 | 37.41 | 75.79 |
| 001-2491-6231-1075-00238-1 | 306.00 | 25.92 | 215.59 | 90.41 | 0.00 | 29.89 | 60.52 |
| 001-2491-6231-5060-00238-1 | 95.00 | 8.12 | 67.53 | 27.47 | 0.00 | 9.36 | 18.11 |
| 001-2491-6231-5040-00238-1 | 103.00 | 8.72 | 72.51 | 30.49 | 0.00 | 10.06 | 20.43 |
| 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 |
| 001-2491-6231-1050-00424-1 | 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 |
| 001-2491-6231-6000-00238-1 | 94.00 | 7.98 | 66.35 | 27.65 | 0.00 | 9.17 | 18.48 |
| 001-2491-6231-4060-00232-1 | 0.00 | 0.16 | 172.30 | (172.30) | 0.00 | 0.75 | (173.05) |
| 001-2491-6231-3020-00232-1 | 0.00 | 0.31 | 297.79 | (297.79) | 0.00 | 1.42 | (299.21) |
| 001-2491-6231-3010-00232-1 | 0.00 | 0.31 | 311.22 | (311.22) | 0.00 | 1.43 | (312.65) |
| 001-2491-6231-3010-00238-1 | 157.00 | 13.30 | 110.62 | 46.38 | 0.00 | 15.34 | 31.04 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2491-6231-3000-00238-1 | 228.00 | 19.36 | 161.03 | 66.97 | 0.00 | 22.33 | 44.64 |
| 001-2491-6231-4020-00232-1 | 0.00 | 0.15 | 163.67 | (163.67) | 0.00 | 0.70 | (164.37) |
| 001-2491-6231-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **8,601.00** | **359.05** | **7,074.41** | **1,526.59** | **0.00** | **412.69** | **1,113.90** |
| Object: 6232 Medicare | | | | | | | |
| 001-2491-6232-5040-00238-1 | 24.00 | 2.04 | 16.96 | 7.04 | 0.00 | 2.35 | 4.69 |
| 001-2491-6232-5060-00238-1 | 23.00 | 1.90 | 15.79 | 7.21 | 0.00 | 2.19 | 5.02 |
| 001-2491-6232-5080-00238-1 | 27.00 | 2.28 | 18.97 | 8.03 | 0.00 | 2.63 | 5.40 |
| 001-2491-6232-6000-00238-1 | 22.00 | 1.86 | 15.51 | 6.49 | 0.00 | 2.13 | 4.36 |
| 001-2491-6232-1050-00238-1 | 90.00 | 7.58 | 63.06 | 26.94 | 0.00 | 8.75 | 18.19 |
| 001-2491-6232-1075-00238-1 | 72.00 | 6.06 | 50.40 | 21.60 | 0.00 | 6.99 | 14.61 |
| 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 | 0.05 | 46.81 | (46.81) | 0.00 | 0.21 | (47.02) |
| 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 | 0.17 | 181.28 | (181.28) | 0.00 | 0.80 | (182.08) |
| 001-2491-6232-1075-00232-1 | 0.00 | 0.14 | 145.85 | (145.85) | 0.00 | 0.63 | (146.48) |
| 001-2491-6232-3000-00232-1 | 0.00 | 0.09 | 91.23 | (91.23) | 0.00 | 0.42 | (91.65) |
| 001-2491-6232-3010-00232-1 | 0.00 | 0.07 | 72.78 | (72.78) | 0.00 | 0.33 | (73.11) |
| 001-2491-6232-3010-00238-1 | 36.00 | 3.12 | 25.93 | 10.07 | 0.00 | 3.59 | 6.48 |
| 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 | 4.52 | 37.62 | 15.38 | 0.00 | 5.22 | 10.16 |
| 001-2491-6232-4070-00232-1 | 0.00 | 0.04 | 43.14 | (43.14) | 0.00 | 0.18 | (43.32) |
| 001-2491-6232-4080-00232-1 | 0.00 | 0.04 | 46.77 | (46.77) | 0.00 | 0.20 | (46.97) |
| 001-2491-6232-4090-00232-1 | 0.00 | 0.05 | 46.48 | (46.48) | 0.00 | 0.22 | (46.70) |
| 001-2491-6232-5000-00232-1 | 0.00 | 0.04 | 41.21 | (41.21) | 0.00 | 0.18 | (41.39) |
| 001-2491-6232-5040-00232-1 | 0.00 | 0.04 | 40.39 | (40.39) | 0.00 | 0.20 | (40.59) |
| 001-2491-6232-5060-00232-1 | 0.00 | 0.05 | 41.27 | (41.27) | 0.00 | 0.21 | (41.48) |
| 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 | 0.07 | 69.64 | (69.64) | 0.00 | 0.33 | (69.97) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2491-6232-4020-00232-1 | 0.00 | 0.04 | 38.31 | (38.31) | 0.00 | 0.15 | (38.46) |
| 001-2491-6232-4060-00232-1 | 0.00 | 0.04 | 40.24 | (40.24) | 0.00 | 0.18 | (40.42) |
| 001-2491-6232-3020-00238-1 | 36.00 | 3.12 | 25.93 | 10.07 | 0.00 | 3.59 | 6.48 |
| 001-2491-6232-4020-00238-1 | 22.00 | 1.88 | 15.61 | 6.39 | 0.00 | 2.15 | 4.24 |
| 001-2491-6232-4060-00238-1 | 23.00 | 1.92 | 15.97 | 7.03 | 0.00 | 2.22 | 4.81 |
| 001-2491-6232-4070-00238-1 | 22.00 | 1.84 | 15.31 | 6.69 | 0.00 | 2.11 | 4.58 |
| 001-2491-6232-4080-00238-1 | 26.00 | 2.20 | 18.29 | 7.71 | 0.00 | 2.54 | 5.17 |
| 001-2491-6232-5060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-5080-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-6000-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-1050-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-1075-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6232-4060-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2.12 | 17.65 | 8.35 | 0.00 | 2.46 | 5.89 |
| 001-2491-6232-5000-00238-1 | 24.00 | 2.00 | 16.64 | 7.36 | 0.00 | 2.32 | 5.04 |
| 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 | 0.03 | 42.86 | (42.86) | 0.00 | 0.20 | (43.06) |
| 001-2491-6232-1020-00424-1 | 408.00 | 38.57 | 296.70 | 111.30 | 0.00 | 40.84 | 70.46 |
| Total for Object: 6232 | **2,013.00** | **83.97** | **1,654.60** | **358.40** | **0.00** | **96.52** | **261.88** |
| 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 | 0.80 | 0.20 | 0.00 | 0.08 | 0.12 |
| 001-2491-6241-5040-00238-1 | 1.00 | 0.08 | 0.80 | 0.20 | 0.00 | 0.08 | 0.12 |
| 001-2491-6241-5060-00238-1 | 1.00 | 0.08 | 0.80 | 0.20 | 0.00 | 0.08 | 0.12 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2491-6241-4080-00238-1 | 1.00 | 0.10 | 1.00 | 0.00 | 0.00 | 0.10 | (0.10) |
| 001-2491-6241-4090-00238-1 | 1.00 | 0.10 | 1.00 | 0.00 | 0.00 | 0.10 | (0.10) |
| 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 | 0.00 | 15.04 | 9,110.96 | 0.00 | 0.00 | 9,110.96 |
| 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 | 3.20 | 0.80 | 0.00 | 0.32 | 0.48 |
| 001-2491-6241-5080-00238-1 | 1.00 | 0.10 | 1.00 | 0.00 | 0.00 | 0.10 | (0.10) |
| 001-2491-6241-6000-00238-1 | 1.00 | 0.04 | 0.40 | 0.60 | 0.00 | 0.04 | 0.56 |
| 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 | 2.60 | 0.40 | 0.00 | 0.26 | 0.14 |
| 001-2491-6241-3000-00238-1 | 2.00 | 0.20 | 2.00 | 0.00 | 0.00 | 0.20 | (0.20) |
| 001-2491-6241-3010-00238-1 | 2.00 | 0.14 | 1.40 | 0.60 | 0.00 | 0.14 | 0.46 |
| 001-2491-6241-3020-00238-1 | 2.00 | 0.14 | 1.40 | 0.60 | 0.00 | 0.14 | 0.46 |
| 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 |
| 001-2491-6241-4020-00238-1 | 1.00 | 0.08 | 0.80 | 0.20 | 0.00 | 0.08 | 0.12 |
| 001-2491-6241-4060-00238-1 | 1.00 | 0.08 | 0.80 | 0.20 | 0.00 | 0.08 | 0.12 |
| 001-2491-6241-4070-00238-1 | 1.00 | 0.08 | 0.80 | 0.20 | 0.00 | 0.08 | 0.12 |
| Total for Object: 6241 | **9,149.00** | **1.88** | **33.84** | **9,115.16** | **0.00** | **1.88** | **9,113.28** |
| 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** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| Object: | | | | | | | |
| 001-2491-6343-4060-00238-1 | 0.00 | 0.64 | 34.26 | (34.26) | 1.25 | 0.00 | (35.51) |
| 001-2491-6343-4070-00238-1 | 0.00 | 0.66 | 35.31 | (35.31) | 1.29 | 0.00 | (36.60) |
| 001-2491-6343-4080-00238-1 | 0.00 | 0.72 | 38.55 | (38.55) | 1.41 | 0.00 | (39.96) |
| 001-2491-6343-4090-00238-1 | 0.00 | 0.81 | 43.66 | (43.66) | 1.59 | 0.00 | (45.25) |
| 001-2491-6343-5000-00238-1 | 0.00 | 0.64 | 34.61 | (34.61) | 1.26 | 0.00 | (35.87) |
| 001-2491-6343-5040-00238-1 | 0.00 | 0.72 | 38.52 | (38.52) | 1.41 | 0.00 | (39.93) |
| 001-2491-6343-5060-00238-1 | 0.00 | 0.75 | 40.53 | (40.53) | 1.47 | 0.00 | (42.00) |
| 001-2491-6343-5080-00238-1 | 0.00 | 0.75 | 40.26 | (40.26) | 1.47 | 0.00 | (41.73) |
| 001-2491-6343-6000-00238-1 | 0.00 | 0.72 | 38.52 | (38.52) | 1.41 | 0.00 | (39.93) |
| 001-2491-6343-1050-00238-1 | 0.00 | 2.92 | 157.07 | (157.07) | 5.76 | 0.00 | (162.83) |
| 001-2491-6343-1075-00238-1 | 0.00 | 2.31 | 123.86 | (123.86) | 4.52 | 0.00 | (128.38) |
| 001-2491-6343-3000-00238-1 | 0.00 | 1.52 | 81.64 | (81.64) | 2.98 | 0.00 | (84.62) |
| 001-2491-6343-3020-00238-1 | 0.00 | 1.20 | 94.51 | (94.51) | 2.36 | 0.00 | (96.87) |
| 001-2491-6343-3010-00238-1 | 0.00 | 1.22 | 65.52 | (65.52) | 2.39 | 0.00 | (67.91) |
| 001-2491-6343-4020-00238-1 | 0.00 | 0.61 | 32.70 | (32.70) | 1.19 | 0.00 | (33.89) |
| 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** | **16.19** | **899.52** | **100.48** | **31.76** | **0.00** | **68.72** |
| Object: 6361 Communication | | | | | | | |
| 001-2491-6361-7500-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-7510-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-4070-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-4080-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-4090-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-5000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-5040-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-5060-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-5080-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-6000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6361 Communication | | | | | | | |
| 001-2491-6361-3000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-3010-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-3020-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-1075-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-4060-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-4020-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-1050-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2491-6361-0000-00238-1 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Total for Object: 6361 | **200.00** | **0.00** | **0.00** | **200.00** | **0.00** | **0.00** | **200.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2491-6363-5080-00232-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2491-6371-7500-00238-1 | 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 |
| 001-2491-6371-4070-00238-1 | 0.00 | 3.94 | 58.50 | (58.50) | 0.00 | 0.00 | (58.50) |
| 001-2491-6371-1050-00238-1 | 0.00 | 17.52 | 254.17 | (254.17) | 0.00 | 0.00 | (254.17) |
| 001-2491-6371-1075-00238-1 | 0.00 | 13.81 | 201.91 | (201.91) | 0.00 | 0.00 | (201.91) |
| 001-2491-6371-3000-00238-1 | 0.00 | 9.10 | 131.05 | (131.05) | 0.00 | 0.00 | (131.05) |
| 001-2491-6371-3010-00238-1 | 0.00 | 7.30 | 104.76 | (104.76) | 0.00 | 0.00 | (104.76) |
| 001-2491-6371-3020-00238-1 | 0.00 | 7.22 | 102.52 | (102.52) | 0.00 | 0.00 | (102.52) |
| 001-2491-6371-4020-00238-1 | 0.00 | 3.65 | 53.26 | (53.26) | 0.00 | 0.00 | (53.26) |
| 001-2491-6371-4060-00238-1 | 0.00 | 3.82 | 56.03 | (56.03) | 0.00 | 0.00 | (56.03) |
| 001-2491-6371-4080-00238-1 | 0.00 | 4.30 | 63.67 | (63.67) | 0.00 | 0.00 | (63.67) |
| 001-2491-6371-4090-00238-1 | 0.00 | 4.87 | 68.68 | (68.68) | 0.00 | 0.00 | (68.68) |
| 001-2491-6371-5000-00238-1 | 0.00 | 3.86 | 56.72 | (56.72) | 0.00 | 0.00 | (56.72) |
| 001-2491-6371-5040-00238-1 | 0.00 | 4.30 | 60.09 | (60.09) | 0.00 | 0.00 | (60.09) |
| 001-2491-6371-5060-00238-1 | 0.00 | 4.52 | 62.72 | (62.72) | 0.00 | 0.00 | (62.72) |
| 001-2491-6371-5080-00238-1 | 0.00 | 4.49 | 65.41 | (65.41) | 0.00 | 0.00 | (65.41) |
| 001-2491-6371-6000-00238-1 | 0.00 | 4.30 | 61.51 | (61.51) | 0.00 | 0.00 | (61.51) |
| Total for Object: 6371 | **1,695.00** | **97.00** | **1,401.00** | **294.00** | **0.00** | **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 |
| 001-2491-6391-4070-00232-1 | 0.00 | 0.00 | 3,479.64 | (3,479.64) | 0.00 | 0.00 | (3,479.64) |
| 001-2491-6391-1050-00234-1 | 0.00 | 0.00 | 10,500.00 | (10,500.00) | 0.00 | 0.00 | (10,500.00) |
| 001-2491-6391-1075-00234-1 | 0.00 | 0.00 | 10,500.00 | (10,500.00) | 0.00 | 0.00 | (10,500.00) |
| 001-2491-6391-5040-00232-1 | 0.00 | 0.00 | 3,167.34 | (3,167.34) | 0.00 | 0.00 | (3,167.34) |
| 001-2491-6391-4020-00232-1 | 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) |
| 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) |
| 001-2491-6391-4020-00238-1 | 0.00 | 59.88 | 59.88 | (59.88) | 0.00 | 0.00 | (59.88) |
| 001-2491-6391-5000-00232-1 | 0.00 | 0.00 | 3,307.91 | (3,307.91) | 0.00 | 0.00 | (3,307.91) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2491-6391-5080-00232-1 | 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 |
| 001-2491-6391-7500-00232-1 | 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 |
| 001-2491-6391-5000-00040-1 | 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 |
| 001-2491-6391-7500-00040-1 | 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 |
| 001-2491-6391-0000-00223-1 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 001-2491-6391-0000-00238-1 | 1,590.00 | 0.00 | 0.00 | 1,590.00 | 0.00 | 0.00 | 1,590.00 |
| 001-2491-6391-0000-00232-1 | 86,500.00 | 0.00 | 0.00 | 86,500.00 | 0.00 | 0.00 | 86,500.00 |
| 001-2491-6391-4020-00223-1 | 0.00 | 0.00 | 151.28 | (151.28) | 0.00 | 13.16 | (164.44) |
| 001-2491-6391-4060-00223-1 | 0.00 | 0.00 | 160.64 | (160.64) | 0.00 | 13.79 | (174.43) |
| 001-2491-6391-4070-00223-1 | 0.00 | 0.00 | 171.95 | (171.95) | 0.00 | 14.21 | (186.16) |
| 001-2491-6391-4080-00223-1 | 0.00 | 0.00 | 186.37 | (186.37) | 0.00 | 15.51 | (201.88) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2491-6391-4090-00223-1 | 0.00 | 0.00 | 181.68 | (181.68) | 0.00 | 17.57 | (199.25) |
| 001-2491-6391-5000-00223-1 | 0.00 | 0.00 | 163.37 | (163.37) | 0.00 | 13.93 | (177.30) |
| 001-2491-6391-5040-00223-1 | 0.00 | 0.00 | 155.96 | (155.96) | 0.00 | 15.51 | (171.47) |
| 001-2491-6391-5060-00223-1 | 0.00 | 0.00 | 159.86 | (159.86) | 0.00 | 16.31 | (176.17) |
| 001-2491-6391-5080-00223-1 | 0.00 | 0.00 | 185.20 | (185.20) | 0.00 | 16.21 | (201.41) |
| 001-2491-6391-6000-00223-1 | 0.00 | 0.00 | 168.05 | (168.05) | 0.00 | 15.52 | (183.57) |
| 001-2491-6391-3000-00223-1 | 0.00 | 0.00 | 362.61 | (362.61) | 0.00 | 32.83 | (395.44) |
| 001-2491-6391-3010-00223-1 | 0.00 | 0.00 | 287.36 | (287.36) | 0.00 | 26.36 | (313.72) |
| 001-2491-6391-3020-00223-1 | 0.00 | 0.00 | 275.27 | (275.27) | 0.00 | 26.04 | (301.31) |
| 001-2491-6391-1050-00223-1 | 0.00 | 0.00 | 713.91 | (713.91) | 0.00 | 63.21 | (777.12) |
| 001-2491-6391-1075-00223-1 | 0.00 | 0.00 | 575.49 | (575.49) | 0.00 | 49.84 | (625.33) |
| 001-2491-6391-4060-00238-1 | 0.00 | 62.65 | 62.65 | (62.65) | 0.00 | 0.00 | (62.65) |
| 001-2491-6391-4070-00238-1 | 0.00 | 64.55 | 64.55 | (64.55) | 0.00 | 0.00 | (64.55) |
| 001-2491-6391-4080-00238-1 | 0.00 | 70.44 | 70.44 | (70.44) | 0.00 | 0.00 | (70.44) |
| 001-2491-6391-4090-00238-1 | 0.00 | 79.82 | 79.82 | (79.82) | 0.00 | 0.00 | (79.82) |
| 001-2491-6391-5040-00238-1 | 0.00 | 70.44 | 70.44 | (70.44) | 0.00 | 0.00 | (70.44) |
| 001-2491-6391-5080-00238-1 | 0.00 | 73.62 | 73.62 | (73.62) | 0.00 | 0.00 | (73.62) |
| 001-2491-6391-6000-00238-1 | 0.00 | 70.44 | 70.44 | (70.44) | 0.00 | 0.00 | (70.44) |
| 001-2491-6391-3000-00238-1 | 0.00 | 149.14 | 149.14 | (149.14) | 0.00 | 0.00 | (149.14) |
| 001-2491-6391-3010-00238-1 | 0.00 | 119.73 | 119.73 | (119.73) | 0.00 | 0.00 | (119.73) |
| 001-2491-6391-3020-00238-1 | 0.00 | 118.35 | 118.35 | (118.35) | 0.00 | 0.00 | (118.35) |
| 001-2491-6391-1050-00238-1 | 0.00 | 287.15 | 287.15 | (287.15) | 0.00 | 0.00 | (287.15) |
| 001-2491-6391-1075-00238-1 | 0.00 | 226.42 | 226.42 | (226.42) | 0.00 | 0.00 | (226.42) |
| 001-2491-6391-5060-00238-1 | 0.00 | 74.09 | 74.09 | (74.09) | 0.00 | 0.00 | (74.09) |
| 001-2491-6391-5000-00238-1 | 0.00 | 63.28 | 63.28 | (63.28) | 0.00 | 0.00 | (63.28) |
| Total for Object: 6391 | **113,592.00** | **1,590.00** | **105,511.43** | **8,080.57** | **0.00** | **350.00** | **7,730.57** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2491-6411-0000-00232-1 | 25,794.00 | 0.00 | 5,910.61 | 19,883.39 | 0.00 | 227.99 | 19,655.40 |
| 001-2491-6411-0000-00238-1 | 12,321.00 | 0.00 | 0.00 | 12,321.00 | 0.00 | 0.00 | 12,321.00 |
| 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 | 14.36 | 364.61 | (364.61) | 59.25 | 20.64 | (444.50) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2491-6411-0000-00223-1 | 15,330.00 | 0.00 | 0.00 | 15,330.00 | 0.00 | 0.00 | 15,330.00 |
| 001-2491-6411-0000-00234-1 | 4,980.00 | 0.00 | 0.00 | 4,980.00 | 0.00 | 0.00 | 4,980.00 |
| 001-2491-6411-1050-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 2,490.00 | 0.00 | (2,490.00) |
| 001-2491-6411-5060-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 308.61 | 0.00 | 0.00 |
| 001-2491-6411-5040-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 293.38 | 0.00 | 0.00 |
| 001-2491-6411-5000-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 263.58 | 0.00 | 0.00 |
| 001-2491-6411-4090-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 332.45 | 0.00 | 0.00 |
| 001-2491-6411-4070-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 268.87 | 0.00 | 0.00 |
| 001-2491-6411-1075-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 2,490.00 | 0.00 | (2,490.00) |
| 001-2491-6411-1050-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 1,196.02 | 0.00 | 0.00 |
| 001-2491-6411-3000-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 621.85 | 0.00 | 0.00 |
| 001-2491-6411-3010-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 498.67 | 0.00 | 0.00 |
| 001-2491-6411-3020-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 492.71 | 0.00 | 0.00 |
| 001-2491-6411-6000-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 293.38 | 0.00 | 0.00 |
| 001-2491-6411-5080-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 306.62 | 0.00 | 0.00 |
| 001-2491-6411-4080-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 293.38 | 0.00 | 0.00 |
| 001-2491-6411-4070-00232-1 | 0.00 | 0.00 | 844.15 | (844.15) | 0.00 | 0.00 | (844.15) |
| 001-2491-6411-4080-00232-1 | 0.00 | 0.00 | 917.82 | (917.82) | 0.00 | 0.00 | (917.82) |
| 001-2491-6411-4090-00232-1 | 0.00 | 0.00 | 963.29 | (963.29) | 0.00 | 0.00 | (963.29) |
| 001-2491-6411-5000-00232-1 | 0.00 | 0.00 | 814.05 | (814.05) | 0.00 | 0.00 | (814.05) |
| 001-2491-6411-5040-00232-1 | 0.00 | 0.00 | 838.68 | (838.68) | 0.00 | 0.00 | (838.68) |
| 001-2491-6411-5060-00232-1 | 0.00 | 0.00 | 871.60 | (871.60) | 0.00 | 0.00 | (871.60) |
| 001-2491-6411-5080-00232-1 | 0.00 | 0.00 | 934.41 | (934.41) | 0.00 | 0.00 | (934.41) |
| 001-2491-6411-6000-00232-1 | 0.00 | 0.00 | 870.29 | (870.29) | 0.00 | 0.00 | (870.29) |
| 001-2491-6411-3000-00232-1 | 0.00 | 0.00 | 1,860.22 | (1,860.22) | 0.00 | 0.00 | (1,860.22) |
| 001-2491-6411-3020-00232-1 | 0.00 | 0.00 | 1,443.34 | (1,443.34) | 0.00 | 0.00 | (1,443.34) |
| 001-2491-6411-3010-00232-1 | 0.00 | 0.00 | 1,483.50 | (1,483.50) | 0.00 | 0.00 | (1,483.50) |
| 001-2491-6411-1050-00232-1 | 0.00 | 0.00 | 2,821.57 | (2,821.57) | 0.00 | 0.00 | (2,821.57) |
| 001-2491-6411-1075-00232-1 | 0.00 | 0.00 | 2,888.92 | (2,888.92) | 0.00 | 0.00 | (2,888.92) |
| 001-2491-6411-4060-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 260.93 | 0.00 | 0.00 |
| 001-2491-6411-7500-00238-1 | 0.00 | 4.92 | 53.03 | (53.03) | 0.00 | 0.00 | (53.03) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2491-6411-7510-00238-1 | 0.00 | 6.87 | 63.26 | (63.26) | 0.00 | 0.00 | (63.26) |
| 001-2491-6411-5000-00238-1 | 0.00 | 14.19 | 317.31 | (317.31) | 49.75 | 17.62 | (384.68) |
| 001-2491-6411-5040-00238-1 | 0.00 | 15.04 | 336.32 | (336.32) | 55.48 | 19.62 | (411.42) |
| 001-2491-6411-5080-00238-1 | 0.00 | 16.09 | 446.81 | (446.81) | 56.30 | 20.50 | (523.61) |
| 001-2491-6411-6000-00238-1 | 0.00 | 14.00 | 266.81 | (266.81) | 55.45 | 19.62 | (341.88) |
| 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) |
| 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) |
| 001-2491-6411-4020-00232-1 | 0.00 | 0.00 | 763.12 | (763.12) | 0.00 | 0.00 | (763.12) |
| 001-2491-6411-4060-00232-1 | 0.00 | 0.00 | 803.12 | (803.12) | 0.00 | 0.00 | (803.12) |
| 001-2491-6411-1075-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 943.04 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2491-6411-6000-00040-1 | 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 |
| 001-2491-6411-1050-00238-1 | 0.00 | 171.86 | 1,313.22 | (1,313.22) | 225.85 | 460.66 | (1,999.73) |
| 001-2491-6411-1075-00238-1 | 0.00 | 135.04 | 1,037.94 | (1,037.94) | 178.15 | 363.16 | (1,579.25) |
| 001-2491-6411-3000-00238-1 | 0.00 | 91.65 | 685.92 | (685.92) | 117.35 | 239.19 | (1,042.46) |
| 001-2491-6411-3010-00238-1 | 0.00 | 72.58 | 636.62 | (636.62) | 94.13 | 192.17 | (922.92) |
| 001-2491-6411-3020-00238-1 | 0.00 | 70.67 | 535.16 | (535.16) | 93.07 | 189.85 | (818.08) |
| 001-2491-6411-4020-00238-1 | 0.00 | 13.03 | 312.32 | (312.32) | 47.00 | 16.65 | (375.97) |
| 001-2491-6411-4060-00238-1 | 0.00 | 14.13 | 245.06 | (245.06) | 49.25 | 17.44 | (311.75) |
| 001-2491-6411-4070-00238-1 | 0.00 | 13.78 | 252.41 | (252.41) | 50.75 | 17.98 | (321.14) |
| 001-2491-6411-4080-00238-1 | 0.00 | 218.94 | 583.20 | (583.20) | 55.47 | 19.62 | (658.29) |
| 001-2491-6411-4090-00238-1 | 0.00 | 16.19 | 314.28 | (314.28) | 62.75 | 22.22 | (399.25) |
| 001-2491-6411-4020-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 249.01 | 0.00 | 0.00 |
| 001-2491-6411-1100-00238-1 | 0.00 | 0.00 | 607.69 | (607.69) | 0.00 | 0.00 | (607.69) |
| Total for Object: 6411 | **58,925.00** | **903.34** | **33,889.44** | **25,035.56** | **12,852.50** | **1,864.93** | **16,940.63** |
| Total for Function: 2491 | **299,097.00** | **9,235.02** | **270,292.86** | **28,804.14** | **12,884.26** | **9,818.00** | **12,724.38** |
| Function: 2522 Fiscal-Budgeting Services | | | | | | | |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2522-6153-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 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** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2522-6231-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 001-2522-6232-0000-00000-1 | 0.00 | 0.00 | 0.38 | (0.38) | 0.00 | 0.00 | (0.38) |
| Total for Object: 6232 | **0.00** | **0.00** | **0.38** | **(0.38)** | **0.00** | **0.00** | **(0.38)** |
| Total for Function: 2522 | **0.00** | **0.00** | **4.55** | **(4.55)** | **0.00** | **0.00** | **(4.55)** |
| Function: 2524 Fiscal-Payroll Services | | | | | | | |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2524-6241-0000-00000-1 | 0.00 | 0.00 | (62.59) | 62.59 | 0.00 | (7.06) | 69.65 |
| Total for Object: 6241 | **0.00** | **0.00** | **(62.59)** | **62.59** | **0.00** | **(7.06)** | **69.65** |
| Object: 6337 Technology-Related Repairs & Maint | | | | | | | |
| 001-2524-6337-0000-00204-1 | 0.00 | 0.00 | 104,767.37 | (104,767.37) | 0.00 | 0.00 | (104,767.37) |
| Total for Object: 6337 | **0.00** | **0.00** | **104,767.37** | **(104,767.37)** | **0.00** | **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** | **0.00** | **104,704.78** | **(104,704.78)** | **0.00** | **(7.06)** | **(104,697.72)** |
| Function: 2525 Fiscal-Financial Accounting Serv | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6151 Classified Salaries Regular | | | | | | | |
| 001-2525-6151-0000-00000-1 | 378,165.00 | 30,590.82 | 323,779.28 | 54,385.72 | 0.00 | 35,466.06 | 18,919.66 |
| 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** | **30,590.82** | **323,779.28** | **54,385.72** | **0.00** | **35,466.06** | **18,919.66** |
| 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 | 700.00 | 6,825.01 | (6,825.01) | 0.00 | 887.50 | (7,712.51) |
| 001-2525-6161-0000-00000-1 | 30,913.00 | 322.34 | 4,452.11 | 26,460.89 | 0.00 | 735.78 | 25,725.11 |
| Total for Object: 6161 | **30,913.00** | **1,022.34** | **11,277.12** | **19,635.88** | **0.00** | **1,623.28** | **18,012.60** |
| 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 | 2,408.98 | 25,151.28 | 8,002.72 | 0.00 | 2,690.54 | 5,312.18 |
| 001-2525-6221-0000-00231-1 | 0.00 | 48.02 | 468.23 | (468.23) | 0.00 | 60.88 | (529.11) |
| Total for Object: 6221 | **33,154.00** | **2,457.00** | **25,619.51** | **7,534.49** | **0.00** | **2,751.42** | **4,783.07** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2525-6231-0000-00000-1 | 27,743.00 | 1,848.05 | 19,656.88 | 8,086.12 | 0.00 | 2,178.12 | 5,908.00 |
| 001-2525-6231-0000-00231-1 | 0.00 | 43.40 | 423.16 | (423.16) | 0.00 | 55.03 | (478.19) |
| Total for Object: 6231 | **27,743.00** | **1,891.45** | **20,080.04** | **7,662.96** | **0.00** | **2,233.15** | **5,429.81** |
| Object: 6232 Medicare | | | | | | | |
| 001-2525-6232-0000-00000-1 | 6,541.00 | 436.66 | 4,641.60 | 1,899.40 | 0.00 | 513.83 | 1,385.57 |
| 001-2525-6232-0000-00231-1 | 0.00 | 10.16 | 99.01 | (99.01) | 0.00 | 12.87 | (111.88) |
| Total for Object: 6232 | **6,541.00** | **446.82** | **4,740.61** | **1,800.39** | **0.00** | **526.70** | **1,273.69** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2525-6241-0000-00000-1 | 35,933.00 | 3,765.88 | 41,909.20 | (5,976.20) | 0.00 | 3,765.88 | (9,742.08) |
| 001-2525-6241-0000-00231-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6241 Employee Insurance | | | | | | | |
| Total for Object: 6241 | **35,933.00** | **3,765.88** | **41,909.20** | **(5,976.20)** | **0.00** | **3,765.88** | **(9,742.08)** |
| 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 | 12,758.00 | 0.00 | 945.00 | 11,813.00 | 0.00 | 0.00 | 11,813.00 |
| Total for Object: 6319 | **12,758.00** | **0.00** | **945.00** | **11,813.00** | **0.00** | **0.00** | **11,813.00** |
| 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 |
| 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 | 3,887.50 | 312.50 | 0.00 | 0.00 | 312.50 |
| Total for Object: 6334 | **4,200.00** | **756.00** | **3,887.50** | **312.50** | **0.00** | **0.00** | **312.50** |
| 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 | 789.53 | 7,383.75 | 10,616.25 | 1,975.50 | 352.77 | 10,093.38 |
| 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** | **789.53** | **7,383.75** | **10,616.25** | **1,975.50** | **352.77** | **10,093.38** |
| 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 | 0.00 | 483.45 | 16.55 | 0.00 | 0.00 | 16.55 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6362 Advertising | | | | | | | |
| Total for Object: 6362 | **500.00** | **0.00** | **483.45** | **16.55** | **0.00** | **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 | 14.00 | 1,407.00 | 218.00 | 50.00 | 0.00 | 168.00 |
| Total for Object: 6371 | **1,625.00** | **14.00** | **1,407.00** | **218.00** | **50.00** | **0.00** | **168.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2525-6391-0000-00231-1 | 5,000.00 | 40.00 | 3,882.00 | 1,118.00 | 70.00 | 0.00 | 1,048.00 |
| 001-2525-6391-0000-00000-1 | 59,375.00 | 4,050.67 | 47,399.95 | 11,975.05 | 2,521.25 | 3,413.32 | 6,040.48 |
| Total for Object: 6391 | **64,375.00** | **4,090.67** | **51,281.95** | **13,093.05** | **2,591.25** | **3,413.32** | **7,088.48** |
| 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 | 24,630.00 | 825.20 | 6,350.59 | 18,279.41 | 1,583.70 | 437.31 | 16,481.40 |
| 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 | 25.69 | 374.31 | 374.31 | 0.00 | 0.00 |
| Total for Object: 6411 | **25,030.00** | **825.20** | **6,376.28** | **18,653.72** | **1,958.01** | **437.31** | **16,481.40** |
| 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 | 124,902.00 | 0.00 | 0.00 | 124,902.00 | 0.00 | 0.00 | 124,902.00 |
| Total for Object: 6491 | **124,902.00** | **0.00** | **0.00** | **124,902.00** | **0.00** | **0.00** | **124,902.00** |
| Total for Function: 2525 | **763,839.00** | **46,649.71** | **499,170.69** | **264,668.31** | **6,574.76** | **50,569.89** | **209,552.06** |
| Function: 2526 Fiscal-Internal Auditing Services | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6151 Classified Salaries Regular | | | | | | | |
| Object: | | | | | | | |
| 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** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 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 | 70,500.00 | 10,341.28 | 69,479.76 | 1,020.24 | 200.00 | 462.36 | 357.88 |
| Total for Object: 6319 | **70,500.00** | **10,341.28** | **69,479.76** | **1,020.24** | **200.00** | **462.36** | **357.88** |
| Total for Function: 2529 | **70,500.00** | **10,341.28** | **69,479.76** | **1,020.24** | **200.00** | **462.36** | **357.88** |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2542-6151-7010-00000-1 | 0.00 | 5,526.69 | 49,981.39 | (49,981.39) | 0.00 | 6,012.51 | (55,993.90) |
| 001-2542-6151-8110-00000-1 | 1,251,099.00 | 100,955.40 | 1,035,730.06 | 215,368.94 | 0.00 | 101,559.56 | 113,809.38 |
| 001-2542-6151-4070-00000-1 | 101,026.00 | 9,564.71 | 81,643.11 | 19,382.89 | 0.00 | 10,064.08 | 9,318.81 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2542-6151-5040-00000-1 | 110,462.00 | 9,526.63 | 95,725.78 | 14,736.22 | 0.00 | 9,497.07 | 5,239.15 |
| 001-2542-6151-4060-00000-1 | 104,239.00 | 8,895.51 | 89,369.20 | 14,869.80 | 0.00 | 7,891.90 | 6,977.90 |
| 001-2542-6151-6000-00000-1 | 105,120.00 | 6,085.35 | 86,455.24 | 18,664.76 | 0.00 | 4,856.43 | 13,808.33 |
| 001-2542-6151-4090-00000-1 | 97,383.00 | 8,375.89 | 78,417.42 | 18,965.58 | 0.00 | 8,627.50 | 10,338.08 |
| 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 | 7,176.62 | 70,546.68 | 720.32 | 0.00 | 8,708.59 | (7,988.27) |
| 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 | 9,133.40 | 88,813.94 | (7,606.94) | 0.00 | 9,176.18 | (16,783.12) |
| 001-2542-6151-3010-00000-1 | 197,120.00 | 14,021.17 | 129,517.74 | 67,602.26 | 0.00 | 14,231.26 | 53,371.00 |
| 001-2542-6151-3020-00000-1 | 182,956.00 | 12,158.65 | 144,162.02 | 38,793.98 | 0.00 | 18,998.00 | 19,795.98 |
| 001-2542-6151-3000-00000-1 | 162,100.00 | 14,708.89 | 148,751.80 | 13,348.20 | 0.00 | 16,186.61 | (2,838.41) |
| 001-2542-6151-4020-00000-1 | 103,708.00 | 9,430.42 | 79,883.32 | 23,824.68 | 0.00 | 9,355.14 | 14,469.54 |
| 001-2542-6151-4080-00000-1 | 96,810.00 | 7,821.48 | 52,010.70 | 44,799.30 | 0.00 | 7,578.56 | 37,220.74 |
| 001-2542-6151-5000-00000-1 | 100,371.00 | 6,582.20 | 86,716.61 | 13,654.39 | 0.00 | 10,840.71 | 2,813.68 |
| 001-2542-6151-1020-00000-1 | 63,858.00 | 5,452.75 | 55,138.43 | 8,719.57 | 0.00 | 5,622.57 | 3,097.00 |
| 001-2542-6151-5060-00000-1 | 104,341.00 | 9,008.03 | 86,791.70 | 17,549.30 | 0.00 | 8,930.40 | 8,618.90 |
| 001-2542-6151-1050-00000-1 | 303,610.00 | 22,066.80 | 223,458.41 | 80,151.59 | 0.00 | 22,487.05 | 57,664.54 |
| 001-2542-6151-1100-00000-1 | 148,571.00 | 16,003.27 | 143,110.64 | 5,460.36 | 0.00 | 16,014.51 | (10,554.15) |
| 001-2542-6151-1075-00000-1 | 354,553.00 | 27,662.96 | 282,369.72 | 72,183.28 | 0.00 | 30,426.94 | 41,756.34 |
| 001-2542-6151-7500-00000-1 | 30,987.00 | 3,106.57 | 18,035.83 | 12,951.17 | 0.00 | 3,233.67 | 9,717.50 |
| 001-2542-6151-5000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-1075-42300-4 | 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 |
| 001-2542-6151-4060-12210-3 | 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 | 8,356.98 | (8,356.98) | 0.00 | 0.00 | (8,356.98) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2542-6151-5060-12210-3 | 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 | 3,005.15 | 22,366.36 | (22,366.36) | 0.00 | 5,702.09 | (28,068.45) |
| 001-2542-6151-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-7500-44201-4 | 31,601.00 | 3,467.56 | 30,549.26 | 1,051.74 | 0.00 | 3,046.82 | (1,995.08) |
| 001-2542-6151-7510-00000-1 | 63,878.00 | 5,540.43 | 49,267.21 | 14,610.79 | 0.00 | 4,537.81 | 10,072.98 |
| 001-2542-6151-4020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-8110-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-4090-42300-4 | 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 |
| 001-2542-6151-1105-42300-4 | 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 |
| 001-2542-6151-4080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-1100-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-3020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-4070-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-5060-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-5080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-6000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-4060-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-7510-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6151-7010-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **3,936,940.00** | **325,276.53** | **3,245,003.51** | **691,936.49** | **0.00** | **343,585.96** | **348,350.53** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2542-6153-1020-00000-1 | 0.00 | 0.00 | 363.36 | (363.36) | 0.00 | 181.68 | (545.04) |
| 001-2542-6153-1050-00000-1 | 0.00 | 1,816.80 | 11,143.04 | (11,143.04) | 0.00 | 423.92 | (11,566.96) |
| 001-2542-6153-1075-00000-1 | 0.00 | 0.00 | 1,392.88 | (1,392.88) | 0.00 | 121.12 | (1,514.00) |
| 001-2542-6153-1100-00000-1 | 0.00 | 121.12 | 953.82 | (953.82) | 0.00 | 121.12 | (1,074.94) |
| 001-2542-6153-3000-00000-1 | 0.00 | 1,003.03 | 6,948.55 | (6,948.55) | 0.00 | 4,118.08 | (11,066.63) |
| 001-2542-6153-3010-00000-1 | 0.00 | 121.12 | 4,526.86 | (4,526.86) | 0.00 | 363.36 | (4,890.22) |
| 001-2542-6153-4020-00000-1 | 0.00 | 363.36 | 4,901.92 | (4,901.92) | 0.00 | 484.48 | (5,386.40) |
| 001-2542-6153-4080-00000-1 | 0.00 | 1,574.56 | 6,974.72 | (6,974.72) | 0.00 | 423.92 | (7,398.64) |
| 001-2542-6153-4090-00000-1 | 0.00 | 1,613.44 | 5,065.36 | (5,065.36) | 0.00 | 605.60 | (5,670.96) |
| 001-2542-6153-4060-00000-1 | 0.00 | 0.00 | 3,596.94 | (3,596.94) | 0.00 | 2,119.60 | (5,716.54) |
| 001-2542-6153-7510-00000-1 | 0.00 | 363.36 | 2,422.40 | (2,422.40) | 0.00 | 847.84 | (3,270.24) |
| 001-2542-6153-5000-00000-1 | 0.00 | 1,332.32 | 5,049.87 | (5,049.87) | 0.00 | 968.96 | (6,018.83) |
| 001-2542-6153-5040-00000-1 | 0.00 | 242.24 | 1,620.32 | (1,620.32) | 0.00 | 181.68 | (1,802.00) |
| 001-2542-6153-5060-00000-1 | 0.00 | 121.12 | 3,573.04 | (3,573.04) | 0.00 | 0.00 | (3,573.04) |
| 001-2542-6153-6000-00000-1 | 0.00 | 0.00 | 3,875.84 | (3,875.84) | 0.00 | 2,906.88 | (6,782.72) |
| 001-2542-6153-8110-00000-1 | 0.00 | 68.13 | 1,158.21 | (1,158.21) | 0.00 | 0.00 | (1,158.21) |
| 001-2542-6153-7010-00000-1 | 0.00 | 121.12 | 1,877.36 | (1,877.36) | 0.00 | 0.00 | (1,877.36) |
| 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 |
| 001-2542-6153-3020-00000-1 | 0.00 | 242.24 | 2,639.52 | (2,639.52) | 0.00 | 0.00 | (2,639.52) |
| 001-2542-6153-8500-00000-1 | 0.00 | 0.00 | 242.24 | (242.24) | 0.00 | 0.00 | (242.24) |
| 001-2542-6153-4070-00000-1 | 0.00 | 181.68 | 6,381.51 | (6,381.51) | 0.00 | 363.36 | (6,744.87) |
| 001-2542-6153-5080-00000-1 | 0.00 | 121.12 | 8,417.84 | (8,417.84) | 0.00 | 121.12 | (8,538.96) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2542-6153-5080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-6000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-7010-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-7500-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-1105-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-3000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-3010-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-3020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-4020-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-4060-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-4070-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-4080-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6153-7500-44201-4 | 0.00 | 0.00 | 484.48 | (484.48) | 0.00 | 121.12 | (605.60) |
| 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 |
| 001-2542-6153-7500-00000-1 | 0.00 | 181.68 | 1,877.36 | (1,877.36) | 0.00 | 0.00 | (1,877.36) |
| Total for Object: 6153 | **0.00** | **9,588.44** | **85,487.44** | **(85,487.44)** | **0.00** | **14,473.84** | **(99,961.28)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2542-6161-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6161-4070-00000-1 | 0.00 | 0.00 | 121.12 | (121.12) | 0.00 | 0.00 | (121.12) |
| 001-2542-6161-0000-00000-1 | 0.00 | 0.00 | 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 | 2,645.71 | 44,123.05 | 195,370.95 | 0.00 | 2,752.58 | 192,618.37 |
| 001-2542-6161-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2542-6161-7010-00000-1 | 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 | 0.00 | 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 |
| 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 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2542-6161-1020-42300-4 | 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 |
| Total for Object: 6161 | **239,494.00** | **2,645.71** | **45,031.45** | **194,462.55** | **0.00** | **2,752.58** | **191,709.97** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2542-6211-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6211-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6211-7510-00000-1 | 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 |
| 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 | 290.76 | 2,624.51 | 168.49 | 0.00 | 261.90 | (93.41) |
| 001-2542-6221-1100-00000-1 | 12,569.00 | 1,351.97 | 12,041.52 | 527.48 | 0.00 | 1,352.75 | (825.27) |
| 001-2542-6221-4020-00000-1 | 8,907.00 | 696.37 | 5,801.42 | 3,105.58 | 0.00 | 691.21 | 2,414.37 |
| 001-2542-6221-4080-00000-1 | 7,849.00 | 642.32 | 4,471.12 | 3,377.88 | 0.00 | 599.22 | 2,778.66 |
| 001-2542-6221-5060-00000-1 | 8,326.00 | 766.32 | 7,388.18 | 937.82 | 0.00 | 761.00 | 176.82 |
| 001-2542-6221-5080-00000-1 | 6,155.00 | 728.89 | 6,942.92 | (787.92) | 0.00 | 731.83 | (1,519.75) |
| 001-2542-6221-7010-00000-1 | 0.00 | 481.46 | 4,303.72 | (4,303.72) | 0.00 | 514.80 | (4,818.52) |
| 001-2542-6221-3000-00000-1 | 12,994.00 | 1,270.00 | 12,196.71 | 797.29 | 0.00 | 1,371.38 | (574.09) |
| 001-2542-6221-3010-00000-1 | 14,107.00 | 1,064.19 | 9,749.02 | 4,357.98 | 0.00 | 1,078.60 | 3,279.38 |
| 001-2542-6221-3020-00000-1 | 15,552.00 | 989.30 | 12,063.42 | 3,488.58 | 0.00 | 1,458.48 | 2,030.10 |
| 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 | 1,718.46 | 17,416.84 | 5,828.16 | 0.00 | 1,747.30 | 4,080.86 |
| 001-2542-6221-1075-00000-1 | 27,907.00 | 2,201.26 | 22,244.39 | 5,662.61 | 0.00 | 2,390.87 | 3,271.74 |
| 001-2542-6221-8110-00000-1 | 115,404.00 | 8,060.89 | 82,285.80 | 33,118.20 | 0.00 | 8,093.04 | 25,025.16 |
| 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 | 213.11 | 1,435.09 | 689.91 | 0.00 | 221.83 | 468.08 |
| 001-2542-6221-4090-00000-1 | 7,889.00 | 726.37 | 6,716.68 | 1,172.32 | 0.00 | 743.64 | 428.68 |
| 001-2542-6221-8500-00000-1 | 6,138.00 | 545.19 | 5,368.29 | 769.71 | 0.00 | 650.29 | 119.42 |
| 001-2542-6221-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2542-6221-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-4080-12210-3 | 0.00 | 0.00 | 569.13 | (569.13) | 0.00 | 0.00 | (569.13) |
| 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 | 259.04 | 1,904.55 | (1,904.55) | 0.00 | 444.05 | (2,348.60) |
| 001-2542-6221-4070-00000-1 | 7,555.00 | 758.48 | 6,228.45 | 1,326.55 | 0.00 | 792.73 | 533.82 |
| 001-2542-6221-1020-00000-1 | 5,005.00 | 426.94 | 4,311.35 | 693.65 | 0.00 | 438.60 | 255.05 |
| 001-2542-6221-4060-00000-1 | 8,319.00 | 712.57 | 7,154.07 | 1,164.93 | 0.00 | 643.73 | 521.20 |
| 001-2542-6221-5000-00000-1 | 8,053.00 | 497.57 | 7,165.76 | 887.24 | 0.00 | 842.58 | 44.66 |
| 001-2542-6221-5040-00000-1 | 9,329.00 | 755.87 | 7,590.17 | 1,738.83 | 0.00 | 753.82 | 985.01 |
| 001-2542-6221-6000-00000-1 | 9,004.00 | 516.37 | 7,263.79 | 1,740.21 | 0.00 | 432.06 | 1,308.15 |
| 001-2542-6221-7510-00000-1 | 4,382.00 | 482.41 | 4,177.86 | 204.14 | 0.00 | 413.63 | (209.49) |
| 001-2542-6221-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **329,039.00** | **26,156.11** | **260,100.54** | **68,938.46** | **0.00** | **27,429.34** | **41,509.12** |
| 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 | 207.98 | 1,853.97 | 105.03 | 0.00 | 189.40 | (84.37) |
| 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 | 337.74 | 3,109.81 | (3,109.81) | 0.00 | 360.36 | (3,470.17) |
| 001-2542-6231-3010-00000-1 | 12,221.00 | 867.63 | 8,247.97 | 3,973.03 | 0.00 | 895.65 | 3,077.38 |
| 001-2542-6231-3020-00000-1 | 11,344.00 | 756.37 | 8,851.50 | 2,492.50 | 0.00 | 1,165.40 | 1,327.10 |
| 001-2542-6231-7010-12210-3 | 4,382.00 | 0.00 | 470.45 | 3,911.55 | 0.00 | 0.00 | 3,911.55 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## Expense Listing

Fund: 001 GENERAL FUND
Function: 2542 Plant-Care and Upkeep of Buildng
Object: 6231 Old Age, Survivors & Disability Ins

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 001-2542-6231-1050-00000-1 | 18,824.00 | 1,466.29 | 14,346.19 | 4,477.81 | 0.00 | 1,405.98 | 3,071.83 |
| 001-2542-6231-1075-00000-1 | 21,983.00 | 1,682.00 | 17,280.31 | 4,702.69 | 0.00 | 1,860.86 | 2,841.83 |
| 001-2542-6231-8110-00000-1 | 92,325.00 | 6,180.14 | 64,766.90 | 27,558.10 | 0.00 | 6,220.02 | 21,338.08 |
| 001-2542-6231-5080-00000-1 | 5,035.00 | 513.86 | 5,718.30 | (683.30) | 0.00 | 516.52 | (1,199.82) |
| 001-2542-6231-4060-00000-1 | 6,463.00 | 544.28 | 5,691.45 | 771.55 | 0.00 | 613.45 | 158.10 |
| 001-2542-6231-4070-00000-1 | 6,263.00 | 597.20 | 5,437.03 | 825.97 | 0.00 | 639.44 | 186.53 |
| 001-2542-6231-6000-00000-1 | 6,517.00 | 366.38 | 5,493.11 | 1,023.89 | 0.00 | 424.64 | 599.25 |
| 001-2542-6231-5040-00000-1 | 6,849.00 | 597.58 | 5,954.64 | 894.36 | 0.00 | 591.99 | 302.37 |
| 001-2542-6231-7500-00000-1 | 1,921.00 | 203.87 | 1,191.35 | 729.65 | 0.00 | 200.49 | 529.16 |
| 001-2542-6231-5000-00000-1 | 6,223.00 | 434.77 | 5,438.12 | 784.88 | 0.00 | 722.03 | 62.85 |
| 001-2542-6231-4080-00000-1 | 6,002.00 | 573.87 | 3,565.42 | 2,436.58 | 0.00 | 489.02 | 1,947.56 |
| 001-2542-6231-5060-00000-1 | 6,469.00 | 541.50 | 5,369.96 | 1,099.04 | 0.00 | 529.18 | 569.86 |
| 001-2542-6231-1020-00000-1 | 3,960.00 | 333.22 | 3,392.61 | 567.39 | 0.00 | 355.01 | 212.38 |
| 001-2542-6231-4090-00000-1 | 6,038.00 | 601.54 | 5,033.17 | 1,004.83 | 0.00 | 554.65 | 450.18 |
| 001-2542-6231-4020-00000-1 | 6,429.00 | 602.13 | 5,216.71 | 1,212.29 | 0.00 | 604.97 | 607.32 |
| 001-2542-6231-7510-00000-1 | 3,961.00 | 356.75 | 3,093.32 | 867.68 | 0.00 | 324.63 | 543.05 |
| 001-2542-6231-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6231-4080-12210-3 | 0.00 | 0.00 | 518.11 | (518.11) | 0.00 | 0.00 | (518.11) |
| 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 | 184.89 | 1,376.66 | (1,376.66) | 0.00 | 352.10 | (1,728.76) |
| 001-2542-6231-8500-00000-1 | 4,418.00 | 440.78 | 4,347.29 | 70.71 | 0.00 | 535.77 | (465.06) |
| 001-2542-6231-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2542-6231-3000-00000-1 | 10,051.00 | 946.81 | 9,452.78 | 598.22 | 0.00 | 1,231.56 | (633.34) |
| 001-2542-6231-1100-00000-1 | 9,211.00 | 973.87 | 8,712.17 | 498.83 | 0.00 | 974.57 | (475.74) |
| 001-2542-6231-0000-00000-1 | 0.00 | 0.00 | 18.77 | (18.77) | 0.00 | 0.00 | (18.77) |
| Total for Object: 6231 | **258,848.00** | **20,311.45** | **203,948.07** | **54,899.93** | **0.00** | **21,757.69** | **33,142.24** |
| Object: 6232 Medicare | | | | | | | |
| 001-2542-6232-7500-44201-4 | 459.00 | 48.64 | 433.59 | 25.41 | 0.00 | 44.30 | (18.89) |
| 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 | 221.44 | 2,210.74 | 140.26 | 0.00 | 288.01 | (147.75) |
| 001-2542-6232-1100-00000-1 | 2,154.00 | 227.76 | 2,037.53 | 116.47 | 0.00 | 227.93 | (111.46) |
| 001-2542-6232-3020-00000-1 | 2,653.00 | 176.89 | 2,070.14 | 582.86 | 0.00 | 272.55 | 310.31 |
| 001-2542-6232-1075-00000-1 | 5,141.00 | 393.34 | 4,041.18 | 1,099.82 | 0.00 | 435.22 | 664.60 |
| 001-2542-6232-1050-00000-1 | 4,402.00 | 342.93 | 3,355.20 | 1,046.80 | 0.00 | 328.82 | 717.98 |
| 001-2542-6232-3010-00000-1 | 2,859.00 | 202.90 | 1,928.90 | 930.10 | 0.00 | 209.48 | 720.62 |
| 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 | 1,447.19 | 15,159.80 | 6,454.20 | 0.00 | 1,456.49 | 4,997.71 |
| 001-2542-6232-4060-00000-1 | 1,511.00 | 127.28 | 1,330.96 | 180.04 | 0.00 | 143.46 | 36.58 |
| 001-2542-6232-4070-00000-1 | 1,465.00 | 139.67 | 1,271.66 | 193.34 | 0.00 | 149.55 | 43.79 |
| 001-2542-6232-6000-00000-1 | 1,524.00 | 85.68 | 1,283.32 | 240.68 | 0.00 | 99.29 | 141.39 |
| 001-2542-6232-5040-00000-1 | 1,602.00 | 139.76 | 1,392.62 | 209.38 | 0.00 | 138.45 | 70.93 |
| 001-2542-6232-5080-00000-1 | 1,178.00 | 120.18 | 1,337.31 | (159.31) | 0.00 | 120.80 | (280.11) |
| 001-2542-6232-5000-00000-1 | 1,455.00 | 101.65 | 1,271.72 | 183.28 | 0.00 | 168.86 | 14.42 |
| 001-2542-6232-7010-00000-1 | 0.00 | 79.00 | 727.29 | (727.29) | 0.00 | 84.28 | (811.57) |
| 001-2542-6232-7500-00000-1 | 450.00 | 47.69 | 278.62 | 171.38 | 0.00 | 46.89 | 124.49 |
| 001-2542-6232-4080-00000-1 | 1,404.00 | 134.20 | 833.81 | 570.19 | 0.00 | 114.37 | 455.82 |
| 001-2542-6232-5060-00000-1 | 1,513.00 | 126.64 | 1,255.84 | 257.16 | 0.00 | 123.76 | 133.40 |
| 001-2542-6232-1020-00000-1 | 926.00 | 77.94 | 793.46 | 132.54 | 0.00 | 83.02 | 49.52 |
| 001-2542-6232-4090-00000-1 | 1,412.00 | 140.68 | 1,177.08 | 234.92 | 0.00 | 129.72 | 105.20 |
| 001-2542-6232-0000-00000-1 | 0.00 | 0.00 | 4.39 | (4.39) | 0.00 | 0.00 | (4.39) |
| 001-2542-6232-4020-00000-1 | 1,504.00 | 140.83 | 1,220.02 | 283.98 | 0.00 | 141.50 | 142.48 |
| 001-2542-6232-8500-00000-1 | 1,033.00 | 103.09 | 1,016.64 | 16.36 | 0.00 | 125.29 | (108.93) |
| 001-2542-6232-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2542-6232-4060-12210-3 | 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 | 121.17 | (121.17) | 0.00 | 0.00 | (121.17) |
| 001-2542-6232-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-1050-12210-3 | 0.00 | 43.24 | 321.97 | (321.97) | 0.00 | 82.34 | (404.31) |
| 001-2542-6232-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6232-7510-00000-1 | 926.00 | 83.42 | 723.42 | 202.58 | 0.00 | 75.94 | 126.64 |
| Total for Object: 6232 | **60,560.00** | **4,752.04** | **47,708.39** | **12,851.61** | **0.00** | **5,090.32** | **7,761.29** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2542-6241-7500-44201-4 | 9,126.00 | 772.80 | 7,728.00 | 1,398.00 | 0.00 | 772.80 | 625.20 |
| 001-2542-6241-8500-00000-1 | 18,250.00 | 774.68 | 7,746.80 | 10,503.20 | 0.00 | 774.68 | 9,728.52 |
| 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 | 3,813.34 | 29,122.96 | (1,739.96) | 0.00 | 3,813.34 | (5,553.30) |
| 001-2542-6241-1100-00000-1 | 34,729.00 | 3,713.06 | 32,499.44 | 2,229.56 | 0.00 | 3,713.06 | (1,483.50) |
| 001-2542-6241-4020-00000-1 | 26,195.00 | 726.56 | 4,722.64 | 21,472.36 | 0.00 | 726.56 | 20,745.80 |
| 001-2542-6241-1075-00000-1 | 52,460.00 | 4,441.50 | 42,045.66 | 10,414.34 | 0.00 | 4,441.50 | 5,972.84 |
| 001-2542-6241-1050-00000-1 | 35,342.00 | 2,994.96 | 33,252.20 | 2,089.80 | 0.00 | 2,994.96 | (905.16) |
| 001-2542-6241-3010-00000-1 | 8,579.00 | 1,499.36 | 12,660.04 | (4,081.04) | 0.00 | 1,503.12 | (5,584.16) |
| 001-2542-6241-3020-00000-1 | 43,839.00 | 2,268.40 | 31,760.72 | 12,078.28 | 0.00 | 2,268.40 | 9,809.88 |
| 001-2542-6241-7010-00000-1 | 0.00 | 1,495.60 | 12,787.60 | (12,787.60) | 0.00 | 1,495.60 | (14,283.20) |
| 001-2542-6241-6000-00000-1 | 26,195.00 | 1,444.94 | 19,474.95 | 6,720.05 | 0.00 | 1,444.94 | 5,275.11 |
| 001-2542-6241-8110-00000-1 | 195,485.00 | 15,682.56 | 154,568.48 | 40,916.52 | 0.00 | 15,682.56 | 25,233.96 |
| 001-2542-6241-7010-12210-3 | 8,557.00 | 0.00 | 2,168.40 | 6,388.60 | 0.00 | 0.00 | 6,388.60 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2542-6241-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-7500-00000-1 | 0.00 | 0.94 | 2,892.14 | (2,892.14) | 0.00 | 0.94 | (2,893.08) |
| 001-2542-6241-4090-00000-1 | 17,660.00 | 2,218.40 | 19,542.80 | (1,882.80) | 0.00 | 2,218.40 | (4,101.20) |
| 001-2542-6241-4060-00000-1 | 17,080.00 | 1,496.54 | 14,965.40 | 2,114.60 | 0.00 | 1,496.54 | 618.06 |
| 001-2542-6241-5000-00000-1 | 17,069.00 | 1,445.60 | 18,445.00 | (1,376.00) | 0.00 | 1,445.60 | (2,821.60) |
| 001-2542-6241-5040-00000-1 | 25,605.00 | 1,496.82 | 14,968.20 | 10,636.80 | 0.00 | 1,496.82 | 9,139.98 |
| 001-2542-6241-1020-00000-1 | 9,147.00 | 774.68 | 7,746.80 | 1,400.20 | 0.00 | 774.68 | 625.52 |
| 001-2542-6241-4070-00000-1 | 9,126.00 | 1,496.82 | 9,183.36 | (57.36) | 0.00 | 1,496.82 | (1,554.18) |
| 001-2542-6241-4080-00000-1 | 17,660.00 | 1,545.60 | 13,199.00 | 4,461.00 | 0.00 | 1,159.20 | 3,301.80 |
| 001-2542-6241-5060-00000-1 | 17,069.00 | 2,168.40 | 20,961.20 | (3,892.20) | 0.00 | 2,168.40 | (6,060.60) |
| 001-2542-6241-5080-00000-1 | 8,557.00 | 1,497.48 | 12,445.00 | (3,888.00) | 0.00 | 1,497.48 | (5,385.48) |
| 001-2542-6241-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6241-1050-12210-3 | 0.00 | 772.80 | 5,409.60 | (5,409.60) | 0.00 | 772.80 | (6,182.40) |
| 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 |
| 001-2542-6241-7510-00000-1 | 11.00 | 1,495.60 | 12,389.95 | (12,378.95) | 0.00 | 1,495.60 | (13,874.55) |
| Total for Object: 6241 | **625,124.00** | **56,037.44** | **542,686.34** | **82,437.66** | **0.00** | **55,654.80** | **26,782.86** |
| 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)** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6332 Repairs and Maintenance | | | | | | | |
| Object: | | | | | | | |
| 001-2542-6332-8110-00000-1 | 0.00 | 9,861.44 | 228,375.61 | (228,375.61) | 46,348.11 | 29,854.08 | (262,940.30) |
| 001-2542-6332-1100-00000-1 | 0.00 | 587.00 | 4,674.00 | (4,674.00) | 855.00 | 1,211.46 | (6,740.46) |
| 001-2542-6332-1100-39701-3 | 100,000.00 | 0.00 | 10,000.00 | 90,000.00 | 4,750.00 | 80,739.33 | 9,260.67 |
| 001-2542-6332-1100-13208-1 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 4,750.00 | 80,739.34 | (90,739.34) |
| Total for Object: 6332 | **100,000.00** | **10,448.44** | **253,049.61** | **(153,049.61)** | **56,703.11** | **192,544.21** | **(351,159.43)** |
| Object: 6333 Rentals - Land and Building | | | | | | | |
| 001-2542-6333-1020-00424-1 | 56,140.00 | 8,073.64 | 47,146.26 | 8,993.74 | 3,740.00 | 0.00 | 5,253.74 |
| Total for Object: 6333 | **56,140.00** | **8,073.64** | **47,146.26** | **8,993.74** | **3,740.00** | **0.00** | **5,253.74** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-2542-6334-8110-00000-1 | 0.00 | 1,148.48 | 67,070.17 | (67,070.17) | 18,121.09 | 2,547.76 | (87,739.02) |
| 001-2542-6334-7510-00000-1 | 0.00 | 215.59 | 3,183.57 | (3,183.57) | 431.18 | 215.59 | (3,830.34) |
| Total for Object: 6334 | **0.00** | **1,364.07** | **70,253.74** | **(70,253.74)** | **18,552.27** | **2,763.35** | **(91,569.36)** |
| Object: 6335 Water and Sewer | | | | | | | |
| 001-2542-6335-7010-00000-1 | 0.00 | 637.49 | 6,251.25 | (6,251.25) | 0.00 | 0.00 | (6,251.25) |
| 001-2542-6335-1100-00000-1 | 0.00 | 581.48 | 3,714.70 | (3,714.70) | 0.00 | 0.00 | (3,714.70) |
| 001-2542-6335-7500-12810-3 | 0.00 | 237.52 | 4,304.75 | (4,304.75) | 0.00 | 0.00 | (4,304.75) |
| 001-2542-6335-8110-00000-1 | 0.00 | 39,135.05 | 368,815.12 | (368,815.12) | 5,048.68 | 26,179.64 | (394,994.76) |
| Total for Object: 6335 | **0.00** | **40,591.54** | **383,085.82** | **(383,085.82)** | **5,048.68** | **26,179.64** | **(409,265.46)** |
| 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 | 3,915.98 | 119,846.46 | (119,846.46) | 40,129.88 | 14,025.07 | (149,121.53) |
| Total for Object: 6336 | **0.00** | **3,915.98** | **119,846.46** | **(119,846.46)** | **40,129.88** | **14,025.07** | **(149,121.53)** |
| 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** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6361 Communication | | | | | | | |
| Object: | | | | | | | |
| 001-2542-6361-8110-00000-1 | 0.00 | 63.00 | 89.20 | (89.20) | 0.00 | 0.00 | (89.20) |
| Total for Object: 6361 | **0.00** | **63.00** | **89.20** | **(89.20)** | **0.00** | **0.00** | **(89.20)** |
| 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 |
| 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 | 49,932.41 | 439,545.59 | 1,109,454.41 | 39,109.83 | 39,643.15 | 1,034,686.43 |
| Total for Object: 6391 | **1,549,000.00** | **49,932.41** | **439,545.59** | **1,109,454.41** | **39,109.83** | **39,643.15** | **1,034,686.43** |
| 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 | 42,665.46 | 762,525.37 | 2,237,474.63 | 122,123.74 | 40,214.36 | 2,090,201.05 |
| 001-2542-6411-0000-00221-1 | 0.00 | 0.00 | 8,471.00 | (8,471.00) | 1,949.99 | 0.00 | (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** | **42,665.46** | **770,996.37** | **2,229,003.63** | **124,073.73** | **40,214.36** | **2,079,780.06** |
| Object: 6481 Electric | | | | | | | |
| 001-2542-6481-7500-12810-3 | 0.00 | 1,915.87 | 17,506.08 | (17,506.08) | 0.00 | 0.00 | (17,506.08) |
| 001-2542-6481-7010-00000-1 | 0.00 | 3,010.86 | 26,752.08 | (26,752.08) | 0.00 | 0.00 | (26,752.08) |
| 001-2542-6481-8110-00000-1 | 0.00 | 142,467.36 | 1,517,027.38 | (1,517,027.38) | 0.00 | 119,823.12 | (1,636,850.50) |
| 001-2542-6481-1100-00000-1 | 0.00 | 18,188.19 | 163,190.39 | (163,190.39) | 0.00 | 11,437.19 | (174,627.58) |
| 001-2542-6481-7500-44201-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6481 Electric | | | | | | | |
| Total for Object: 6481 | **0.00** | **165,582.28** | **1,724,475.93** | **(1,724,475.93)** | **0.00** | **131,260.31** | **(1,855,736.24)** |
| Object: 6482 Gas - Natural | | | | | | | |
| 001-2542-6482-7010-00000-1 | 0.00 | 421.11 | 3,741.54 | (3,741.54) | 0.00 | 0.00 | (3,741.54) |
| 001-2542-6482-8110-00000-1 | 0.00 | 24,070.46 | 199,245.46 | (199,245.46) | 0.00 | 9,905.51 | (209,150.97) |
| 001-2542-6482-1100-00000-1 | 0.00 | 1,607.40 | 16,077.83 | (16,077.83) | 0.00 | 0.00 | (16,077.83) |
| Total for Object: 6482 | **0.00** | **26,098.97** | **219,064.83** | **(219,064.83)** | **0.00** | **9,905.51** | **(228,970.34)** |
| Total for Function: 2542 | **10,155,145.00** | **793,503.51** | **8,485,045.49** | **1,670,099.51** | **287,357.50** | **927,280.13** | **555,577.46** |
| Function: 2546 Security Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 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 | 522.01 | 3,830.18 | 2,786.82 | 0.00 | 541.22 | 2,245.60 |
| 001-2546-6151-4080-00216-1 | 5,652.00 | 0.00 | 0.00 | 5,652.00 | 0.00 | 0.00 | 5,652.00 |
| 001-2546-6151-0000-00232-1 | 37,558.00 | 2,641.76 | 27,805.81 | 9,752.19 | 0.00 | 2,641.76 | 7,110.43 |
| Total for Object: 6151 | **68,713.00** | **3,163.77** | **34,133.94** | **34,579.06** | **0.00** | **3,182.98** | **31,396.08** |
| 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 | 1,224.00 | 583.00 | 0.00 | 153.00 | 430.00 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2546-6161-0000-00216-1 | 9,351.00 | 0.00 | 0.00 | 9,351.00 | 0.00 | 0.00 | 9,351.00 |
| 001-2546-6161-4060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-4070-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-3020-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-1075-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-6000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6161-5000-00452-1 | 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 |
| Total for Object: 6161 | **12,811.00** | **153.00** | **1,224.00** | **11,587.00** | **0.00** | **153.00** | **11,434.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2546-6221-0000-00232-1 | 3,201.00 | 230.68 | 2,352.58 | 848.42 | 0.00 | 230.68 | 617.74 |
| 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 |
| 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 |
| 001-2546-6221-5060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6221-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **4,732.00** | **230.68** | **2,523.93** | **2,208.07** | **0.00** | **230.68** | **1,977.39** |
| 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 | 32.36 | 237.45 | 172.55 | 0.00 | 33.55 | 139.00 |
| 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 | 32.84 | 535.89 | 1,904.11 | 0.00 | 32.84 | 1,871.27 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2546-6231-5080-00216-1 | 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 |
| 001-2546-6231-0000-00452-1 | 102.00 | 0.00 | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 001-2546-6231-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6231-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6231-0000-00216-1 | 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 |
| Total for Object: 6231 | **5,053.00** | **65.20** | **928.20** | **4,124.80** | **0.00** | **66.39** | **4,058.41** |
| 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 | 7.57 | 55.50 | 40.50 | 0.00 | 7.84 | 32.66 |
| 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 | 7.68 | 125.33 | 445.67 | 0.00 | 7.68 | 437.99 |
| 001-2546-6232-0000-00452-1 | 24.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 001-2546-6232-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6232-5080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6232-0000-00216-1 | 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 |
| Total for Object: 6232 | **1,183.00** | **15.25** | **217.04** | **965.96** | **0.00** | **15.52** | **950.44** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2546-6241-4020-00216-1 | 11.00 | 0.94 | 7.52 | 3.48 | 0.00 | 0.94 | 2.54 |
| 001-2546-6241-0000-00232-1 | 9,126.00 | 722.80 | 6,505.20 | 2,620.80 | 0.00 | 722.80 | 1,898.00 |
| 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 |
| 001-2546-6241-4080-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6241 Employee Insurance | | | | | | | |
| 001-2546-6241-5040-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **9,152.00** | **723.74** | **6,513.94** | **2,638.06** | **0.00** | **723.74** | **1,914.32** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-2546-6334-0000-00000-1 | 23,760.00 | 1,980.00 | 19,800.00 | 3,960.00 | 1,980.00 | 1,980.00 | 0.00 |
| Total for Object: 6334 | **23,760.00** | **1,980.00** | **19,800.00** | **3,960.00** | **1,980.00** | **1,980.00** | **0.00** |
| Object: 6337 Technology-Related Repairs & Maint | | | | | | | |
| 001-2546-6337-0000-09000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6337-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6337 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2546-6391-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6391-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6391-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6391-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6391-1100-00000-1 | 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 | 107,572.11 | 861,455.05 | 614,544.95 | 240,345.31 | 73,459.32 | 300,740.32 |
| 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 | 5,000.00 | 0.00 | (5,000.00) |
| Total for Object: 6391 | **1,476,000.00** | **107,572.11** | **861,455.05** | **614,544.95** | **245,345.31** | **73,459.32** | **295,740.32** |
| 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 | | | | | | | |
| 001-2546-6412-3010-00204-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2546-6412-4070-00204-1 | 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 | 564.65 | (564.65) | 0.00 | 0.00 | (564.65) |
| 001-2546-6412-5000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-7510-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-5040-00204-1 | 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 |
| 001-2546-6412-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-3000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2546-6412-0000-00204-1 | 0.00 | 0.00 | 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 |
| Total for Object: 6412 | **0.00** | **0.00** | **28,563.65** | **(28,563.65)** | **0.00** | **0.00** | **(28,563.65)** |
| Total for Function: 2546 | **1,601,404.00** | **113,903.75** | **955,359.75** | **646,044.25** | **247,325.31** | **79,811.63** | **318,907.31** |
| 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** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2549 Plant-Other Operation/Maintenance | | | | | | | |
| Object: 6232 Medicare | | | | | | | |
| Object: | | | | | | | |
| 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 | | | | | | | |
| Object: 6341 Contracted Pupil Trans To/From Sch | | | | | | | |
| 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 | 1,338.75 | 4,180.00 | 5,820.00 | 1,000.00 | 472.50 | 4,347.50 |
| 001-2551-6341-0000-00474-1 | 585,000.00 | 119,889.50 | 638,202.28 | (53,202.28) | 172,500.00 | 88,879.03 | (280,679.10) |
| 001-2551-6341-0000-00473-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2551-6341-7510-00105-4 | 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** | **121,228.25** | **642,382.28** | **(47,382.28)** | **173,500.00** | **89,351.53** | **(276,331.60)** |
| Object: 6342 Other Contracted Pupil Trans | | | | | | | |
| 001-2551-6342-0000-00000-1 | 50,000.00 | 5,068.25 | 12,884.25 | 37,115.75 | 0.00 | 3,292.50 | 33,823.25 |
| Total for Object: 6342 | **50,000.00** | **5,068.25** | **12,884.25** | **37,115.75** | **0.00** | **3,292.50** | **33,823.25** |
| Total for Function: 2551 | **645,000.00** | **126,296.50** | **655,266.53** | **(10,266.53)** | **173,500.00** | **92,644.03** | **(242,508.35)** |
| 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 | 91,728.50 | 796,261.14 | 397,857.86 | 0.00 | 92,437.13 | 305,420.73 |
| 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** | **91,728.50** | **796,261.14** | **426,034.86** | **0.00** | **92,437.13** | **333,597.73** |
| 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 | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 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 | 34,216.91 | 283,022.70 | (811.70) | 0.00 | 46,414.10 | (47,225.80) |
| 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** | **34,216.91** | **347,361.21** | **(8,117.21)** | **0.00** | **46,414.10** | **(54,531.31)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2552-6211-8160-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2552-6211-0000-00000-1 | 0.00 | 496.86 | 3,839.67 | (3,839.67) | 0.00 | 792.07 | (4,631.74) |
| Total for Object: 6211 | **0.00** | **496.86** | **3,839.67** | **(3,839.67)** | **0.00** | **792.07** | **(4,631.74)** |
| 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 | 9,117.26 | 77,230.27 | 38,522.73 | 0.00 | 9,476.04 | 29,046.69 |
| 001-2552-6221-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2552-6221-0000-09005-4 | 1,933.00 | 0.00 | 0.00 | 1,933.00 | 0.00 | 0.00 | 1,933.00 |
| 001-2552-6221-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **121,598.00** | **9,117.26** | **81,643.90** | **39,954.10** | **0.00** | **9,476.04** | **30,478.06** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2552-6231-0000-00000-1 | 91,533.00 | 7,288.10 | 62,487.53 | 29,045.47 | 0.00 | 7,927.62 | 21,117.85 |
| 001-2552-6231-0000-45100-4 | 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 |
| 001-2552-6231-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **7,288.10** | **66,476.53** | **30,339.47** | **0.00** | **7,927.62** | **22,411.85** |
| Object: 6232 Medicare | | | | | | | |
| 001-2552-6232-0000-00000-1 | 21,407.00 | 1,758.12 | 15,028.03 | 6,378.97 | 0.00 | 1,942.26 | 4,436.71 |
| 001-2552-6232-0000-45100-4 | 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 |
| 001-2552-6232-0000-40001-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **1,758.12** | **15,960.91** | **6,681.09** | **0.00** | **1,942.26** | **4,738.83** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6241 Employee Insurance | | | | | | | |
| Object: | | | | | | | |
| 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 | 21,458.18 | 170,609.34 | 42,941.66 | 0.00 | 22,723.06 | 20,218.60 |
| 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** | **21,458.18** | **170,609.34** | **42,941.66** | **0.00** | **22,723.06** | **20,218.60** |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 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 | 6,420.60 | 104,809.17 | 155,190.83 | 50,613.12 | 10,552.68 | 102,261.42 |
| Total for Object: 6332 | **260,000.00** | **6,420.60** | **104,809.17** | **155,190.83** | **50,613.12** | **10,552.68** | **102,261.42** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-2552-6334-0000-00000-1 | 585,100.00 | 1,251.46 | 550,337.09 | 34,762.91 | 5,830.92 | 1,251.46 | 27,680.53 |
| Total for Object: 6334 | **585,100.00** | **1,251.46** | **550,337.09** | **34,762.91** | **5,830.92** | **1,251.46** | **27,680.53** |
| Object: 6335 Water and Sewer | | | | | | | |
| 001-2552-6335-0000-00000-1 | 3,500.00 | 133.59 | 1,402.12 | 2,097.88 | 0.00 | 164.65 | 1,933.23 |
| Total for Object: 6335 | **3,500.00** | **133.59** | **1,402.12** | **2,097.88** | **0.00** | **164.65** | **1,933.23** |
| 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 | 885.00 | 3,533.69 | 2,191.31 | 361.08 | 0.00 | 2,191.31 |
| Total for Object: 6343 | **5,725.00** | **885.00** | **3,533.69** | **2,191.31** | **361.08** | **0.00** | **2,191.31** |
| 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 | 615.00 | 25.00 | 0.00 | 0.00 | 25.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6361 Communication | | | | | | | |
| Total for Object: 6361 | **640.00** | **0.00** | **615.00** | **25.00** | **0.00** | **0.00** | **25.00** |
| Object: 6362 Advertising | | | | | | | |
| 001-2552-6362-0000-00000-1 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 578.73 | 0.00 | 2,421.27 |
| Total for Object: 6362 | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **578.73** | **0.00** | **2,421.27** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2552-6363-0000-00000-1 | 4,000.00 | 260.80 | 2,986.75 | 1,013.25 | 439.20 | 0.00 | 574.05 |
| Total for Object: 6363 | **4,000.00** | **260.80** | **2,986.75** | **1,013.25** | **439.20** | **0.00** | **574.05** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2552-6371-0000-00000-1 | 1,014.00 | 210.00 | 424.00 | 590.00 | 400.00 | 0.00 | 190.00 |
| Total for Object: 6371 | **1,014.00** | **210.00** | **424.00** | **590.00** | **400.00** | **0.00** | **190.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2552-6391-0000-00000-1 | 159,690.00 | 2,227.41 | 34,965.13 | 124,724.87 | 6,560.24 | (223.46) | 118,388.09 |
| Total for Object: 6391 | **159,690.00** | **2,227.41** | **34,965.13** | **124,724.87** | **6,560.24** | **(223.46)** | **118,388.09** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2552-6411-0000-00000-1 | 354,456.75 | 12,166.54 | 164,909.60 | 189,547.15 | 54,638.35 | 10,661.01 | 124,247.79 |
| Total for Object: 6411 | **354,456.75** | **12,166.54** | **164,909.60** | **189,547.15** | **54,638.35** | **10,661.01** | **124,247.79** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2552-6412-0000-00000-1 | 0.00 | 0.00 | 89,855.70 | (89,855.70) | 0.00 | 0.00 | (89,855.70) |
| Total for Object: 6412 | **0.00** | **0.00** | **89,855.70** | **(89,855.70)** | **0.00** | **0.00** | **(89,855.70)** |
| Object: 6481 Electric | | | | | | | |
| 001-2552-6481-0000-00000-1 | 18,000.00 | 1,438.48 | 15,508.93 | 2,491.07 | 0.00 | 1,150.89 | 1,340.18 |
| Total for Object: 6481 | **18,000.00** | **1,438.48** | **15,508.93** | **2,491.07** | **0.00** | **1,150.89** | **1,340.18** |
| Object: 6482 Gas - Natural | | | | | | | |
| 001-2552-6482-0000-00000-1 | 7,500.00 | 310.90 | 3,521.55 | 3,978.45 | 0.00 | 168.88 | 3,809.57 |
| Total for Object: 6482 | **7,500.00** | **310.90** | **3,521.55** | **3,978.45** | **0.00** | **168.88** | **3,809.57** |
| Object: 6486 Gasoline/Diesel | | | | | | | |
| 001-2552-6486-0000-00000-1 | 475,000.00 | 42,649.70 | 317,384.31 | 157,615.69 | 17,738.72 | 18,036.30 | 121,840.67 |
| 001-2552-6486-1050-00700-1 | 0.00 | 0.00 | 1,101.76 | (1,101.76) | 0.00 | 0.00 | (1,101.76) |
| 001-2552-6486-1075-00700-1 | 0.00 | 0.00 | 463.63 | (463.63) | 0.00 | 0.00 | (463.63) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6486 Gasoline/Diesel | | | | | | | |
| Total for Object: 6486 | **475,000.00** | **42,649.70** | **318,949.70** | **156,050.30** | **17,738.72** | **18,036.30** | **120,275.28** |
| Total for Function: 2552 | **3,898,772.75** | **234,018.41** | **2,777,156.22** | **1,121,616.53** | **137,667.79** | **223,474.69** | **769,071.52** |
| Function: 2553 Contracted St/Disabilities Trans | | | | | | | |
| Object: 6341 Contracted Pupil Trans To/From Sch | | | | | | | |
| 001-2553-6341-0000-12210-3 | 450,000.00 | 55,429.15 | 326,655.01 | 123,344.99 | 36,786.34 | 36,989.83 | 49,568.82 |
| Total for Object: 6341 | **450,000.00** | **55,429.15** | **326,655.01** | **123,344.99** | **36,786.34** | **36,989.83** | **49,568.82** |
| Total for Function: 2553 | **450,000.00** | **55,429.15** | **326,655.01** | **123,344.99** | **36,786.34** | **36,989.83** | **49,568.82** |
| Function: 2554 Dist Operated St/Disabilities Trans | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2554-6151-0000-12210-3 | 491,840.00 | 32,221.47 | 260,944.91 | 230,895.09 | 0.00 | 30,274.98 | 200,620.11 |
| Total for Object: 6151 | **491,840.00** | **32,221.47** | **260,944.91** | **230,895.09** | **0.00** | **30,274.98** | **200,620.11** |
| 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 | 167.08 | 27,891.18 | 28,194.82 | 0.00 | 57.97 | 28,136.85 |
| Total for Object: 6161 | **56,086.00** | **167.08** | **27,891.18** | **28,194.82** | **0.00** | **57.97** | **28,136.85** |
| 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 | 3,021.01 | 26,520.16 | 19,452.84 | 0.00 | 2,892.38 | 16,560.46 |
| Total for Object: 6221 | **45,973.00** | **3,021.01** | **26,520.16** | **19,452.84** | **0.00** | **2,892.38** | **16,560.46** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2554-6231-0000-12210-3 | 33,972.00 | 1,920.53 | 17,201.10 | 16,770.90 | 0.00 | 1,790.69 | 14,980.21 |
| Total for Object: 6231 | **33,972.00** | **1,920.53** | **17,201.10** | **16,770.90** | **0.00** | **1,790.69** | **14,980.21** |
| Object: 6232 Medicare | | | | | | | |
| 001-2554-6232-0000-12210-3 | 7,945.00 | 449.13 | 4,022.81 | 3,922.19 | 0.00 | 418.78 | 3,503.41 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6232 Medicare | | | | | | | |
| Total for Object: 6232 | **7,945.00** | **449.13** | **4,022.81** | **3,922.19** | **0.00** | **418.78** | **3,503.41** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2554-6241-0000-12210-3 | 122,578.00 | 11,683.40 | 97,941.82 | 24,636.18 | 0.00 | 11,862.24 | 12,773.94 |
| Total for Object: 6241 | **122,578.00** | **11,683.40** | **97,941.82** | **24,636.18** | **0.00** | **11,862.24** | **12,773.94** |
| 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** | **49,462.62** | **434,521.98** | **323,872.02** | **0.00** | **47,297.04** | **276,574.98** |
| 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 | 31,035.05 | 120,329.55 | 79,670.45 | 55,009.91 | 39,885.22 | (15,224.68) |
| Total for Object: 6341 | **200,000.00** | **31,035.05** | **120,329.55** | **79,670.45** | **55,009.91** | **39,885.22** | **(15,224.68)** |
| Total for Function: 2555 | **200,000.00** | **31,035.05** | **120,329.55** | **79,670.45** | **55,009.91** | **39,885.22** | **(15,224.68)** |
| Function: 2558 Non-allowable Transportation Exp | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6151 Classified Salaries Regular | | | | | | | |
| 001-2558-6151-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2558-6221-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2558-6231-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 001-2558-6232-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-2558-6334-0000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6334 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6341 Contracted Pupil Trans To/From Sch | | | | | | | |
| 001-2558-6341-0000-46300-4 | 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 | 2,287.69 | 3,971.63 | 26,028.37 | 2,000.00 | 2,282.44 | 21,745.93 |
| 001-2558-6341-0000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6341 | **50,000.00** | **2,287.69** | **3,971.63** | **46,028.37** | **2,000.00** | **2,282.44** | **41,745.93** |
| 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 | **50,000.00** | **2,287.69** | **3,971.63** | **46,028.37** | **2,000.00** | **2,282.44** | **41,745.93** |
| Function: 2559 Early Childhood Special Ed Trans | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6151 Classified Salaries Regular | | | | | | | |
| 001-2559-6151-0000-12810-3 | 26,037.00 | 1,515.63 | 12,987.30 | 13,049.70 | 0.00 | 1,529.23 | 11,520.47 |
| Total for Object: 6151 | **26,037.00** | **1,515.63** | **12,987.30** | **13,049.70** | **0.00** | **1,529.23** | **11,520.47** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-2559-6153-0000-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6153 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2559-6161-0000-12810-3 | 31,666.00 | 3,685.40 | 30,514.92 | 1,151.08 | 0.00 | 6,695.85 | (5,544.77) |
| Total for Object: 6161 | **31,666.00** | **3,685.40** | **30,514.92** | **1,151.08** | **0.00** | **6,695.85** | **(5,544.77)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2559-6211-0000-12810-3 | 0.00 | 11.45 | 22.26 | (22.26) | 0.00 | 16.54 | (38.80) |
| Total for Object: 6211 | **0.00** | **11.45** | **22.26** | **(22.26)** | **0.00** | **16.54** | **(38.80)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2559-6221-0000-12810-3 | 4,626.00 | 388.30 | 3,278.20 | 1,347.80 | 0.00 | 587.75 | 760.05 |
| Total for Object: 6221 | **4,626.00** | **388.30** | **3,278.20** | **1,347.80** | **0.00** | **587.75** | **760.05** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2559-6231-0000-12810-3 | 3,578.00 | 312.91 | 2,645.95 | 932.05 | 0.00 | 498.26 | 433.79 |
| Total for Object: 6231 | **3,578.00** | **312.91** | **2,645.95** | **932.05** | **0.00** | **498.26** | **433.79** |
| Object: 6232 Medicare | | | | | | | |
| 001-2559-6232-0000-12810-3 | 836.00 | 74.31 | 620.97 | 215.03 | 0.00 | 118.20 | 96.83 |
| 001-2559-6232-8160-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **836.00** | **74.31** | **620.97** | **215.03** | **0.00** | **118.20** | **96.83** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2559-6241-0000-12810-3 | 9,750.00 | 554.70 | 4,618.28 | 5,131.72 | 0.00 | 554.70 | 4,577.02 |
| Total for Object: 6241 | **9,750.00** | **554.70** | **4,618.28** | **5,131.72** | **0.00** | **554.70** | **4,577.02** |
| 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6341 Contracted Pupil Trans To/From Sch | | | | | | | |
| 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 | | | | | | | |
| 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** | **6,542.70** | **69,491.13** | **21,245.12** | **0.00** | **10,000.53** | **11,244.59** |
| 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 | 1,423.29 | 13,482.54 | 2,157.46 | 0.00 | 1,098.47 | 1,058.99 |
| Total for Object: 6391 | **15,640.00** | **1,423.29** | **13,482.54** | **2,157.46** | **0.00** | **1,098.47** | **1,058.99** |
| Total for Function: 2561 | **15,640.00** | **1,423.29** | **13,482.54** | **2,157.46** | **0.00** | **1,098.47** | **1,058.99** |
| Function: 2562 Food Preparation and Dispensing | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2562-6151-4060-44500-4 | 78,194.00 | 5,997.00 | 54,265.16 | 23,928.84 | 0.00 | 4,778.63 | 19,150.21 |
| 001-2562-6151-4070-44500-4 | 75,872.00 | 3,415.43 | 45,409.26 | 30,462.74 | 0.00 | 4,432.15 | 26,030.59 |
| 001-2562-6151-4090-44500-4 | 70,058.00 | 1,785.42 | 33,312.45 | 36,745.55 | 0.00 | 4,585.95 | 32,159.60 |
| 001-2562-6151-5000-44500-4 | 76,030.00 | 5,838.46 | 46,447.81 | 29,582.19 | 0.00 | 5,931.08 | 23,651.11 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2562-6151-5060-44500-4 | 78,835.00 | 5,387.35 | 41,270.55 | 37,564.45 | 0.00 | 5,435.56 | 32,128.89 |
| 001-2562-6151-5080-44500-4 | 75,795.00 | 3,980.74 | 39,711.55 | 36,083.45 | 0.00 | 4,094.71 | 31,988.74 |
| 001-2562-6151-0000-44500-4 | 222,709.00 | 21,248.99 | 199,646.21 | 23,062.79 | 0.00 | 25,037.83 | (1,975.04) |
| 001-2562-6151-1075-44500-4 | 136,318.00 | 9,877.49 | 88,387.86 | 47,930.14 | 0.00 | 7,133.20 | 40,796.94 |
| 001-2562-6151-3000-44500-4 | 120,153.00 | 9,118.13 | 61,085.17 | 59,067.83 | 0.00 | 10,644.45 | 48,423.38 |
| 001-2562-6151-1050-44500-4 | 120,397.00 | 9,387.60 | 83,728.58 | 36,668.42 | 0.00 | 8,991.26 | 27,677.16 |
| 001-2562-6151-3010-44500-4 | 99,723.00 | 5,414.37 | 51,533.77 | 48,189.23 | 0.00 | 6,452.61 | 41,736.62 |
| 001-2562-6151-3020-44500-4 | 97,082.00 | 9,972.67 | 63,104.58 | 33,977.42 | 0.00 | 6,584.02 | 27,393.40 |
| 001-2562-6151-6000-44500-4 | 68,053.00 | 4,296.99 | 38,971.16 | 29,081.84 | 0.00 | 4,348.34 | 24,733.50 |
| 001-2562-6151-5040-44500-4 | 76,070.00 | 5,406.07 | 43,756.80 | 32,313.20 | 0.00 | 6,046.26 | 26,266.94 |
| 001-2562-6151-4080-44500-4 | 77,395.00 | 7,117.58 | 55,929.61 | 21,465.39 | 0.00 | 6,798.71 | 14,666.68 |
| 001-2562-6151-4020-44500-4 | 83,736.00 | 4,044.84 | 37,597.07 | 46,138.93 | 0.00 | 6,493.13 | 39,645.80 |
| 001-2562-6151-7510-00301-1 | 28,833.00 | 1,635.73 | 13,656.22 | 15,176.78 | 0.00 | 1,631.94 | 13,544.84 |
| 001-2562-6151-1100-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6151-7010-44500-4 | 13,036.00 | 0.00 | 6,828.02 | 6,207.98 | 0.00 | 0.00 | 6,207.98 |
| 001-2562-6151-1020-00424-1 | 4,475.00 | 632.81 | 1,542.19 | 2,932.81 | 0.00 | 0.00 | 2,932.81 |
| 001-2562-6151-7510-44500-4 | 23,363.00 | 2,741.91 | 22,938.28 | 424.72 | 0.00 | 2,896.54 | (2,471.82) |
| 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 | **1,626,127.00** | **117,299.58** | **1,029,122.30** | **597,004.70** | **0.00** | **122,316.37** | **474,688.33** |
| 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 | 0.00 | 1,528.71 | (1,528.71) | 0.00 | 0.00 | (1,528.71) |
| 001-2562-6153-3000-44500-4 | 0.00 | 57.12 | 421.26 | (421.26) | 0.00 | 0.00 | (421.26) |
| 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 | 85.69 | (85.69) | 0.00 | 0.00 | (85.69) |
| 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 | 114.24 | 1,556.52 | (1,556.52) | 0.00 | 0.00 | (1,556.52) |
| 001-2562-6153-4060-44500-4 | 0.00 | 57.12 | 2,720.16 | (2,720.16) | 0.00 | 114.24 | (2,834.40) |
| 001-2562-6153-1100-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2562-6153-7010-44500-4 | 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 | 110.67 | (224.91) |
| 001-2562-6153-4090-44500-4 | 0.00 | 197.42 | 668.66 | (668.66) | 0.00 | 271.32 | (939.98) |
| 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 | 913.92 | 3,923.43 | (3,923.43) | 0.00 | 257.04 | (4,180.47) |
| 001-2562-6153-4070-44500-4 | 0.00 | 756.84 | 3,612.84 | (3,612.84) | 0.00 | 2,134.65 | (5,747.49) |
| 001-2562-6153-4080-44500-4 | 0.00 | 0.00 | 1,215.78 | (1,215.78) | 0.00 | 135.66 | (1,351.44) |
| 001-2562-6153-5080-44500-4 | 0.00 | 0.00 | 578.34 | (578.34) | 0.00 | 0.00 | (578.34) |
| 001-2562-6153-5060-44500-4 | 0.00 | 0.00 | 606.90 | (606.90) | 0.00 | 0.00 | (606.90) |
| 001-2562-6153-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.26 | (64.26) |
| 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** | **2,096.66** | **17,460.93** | **(17,460.93)** | **0.00** | **3,087.84** | **(20,548.77)** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2562-6161-0000-44500-4 | 53,719.00 | 632.98 | 34,291.83 | 19,427.17 | 0.00 | 2,284.71 | 17,142.46 |
| 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 |
| 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 |
| 001-2562-6161-7010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-1020-00424-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-7510-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-7500-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-0000-00000-1 | 0.00 | 3,050.00 | 28,100.07 | (28,100.07) | 0.00 | 2,514.24 | (30,614.31) |
| 001-2562-6161-1020-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-5060-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6161-0000-00452-1 | 55,104.00 | 0.00 | 0.00 | 55,104.00 | 0.00 | 0.00 | 55,104.00 |
| 001-2562-6161-1075-00452-1 | 0.00 | 0.00 | 1,156.74 | (1,156.74) | 0.00 | 0.00 | (1,156.74) |
| Total for Object: 6161 | **108,823.00** | **3,682.98** | **118,528.74** | **(9,705.74)** | **0.00** | **4,798.95** | **(14,504.69)** |
| 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 | 1,711.85 | 17,746.73 | 3,562.27 | 0.00 | 2,085.02 | 1,477.25 |
| 001-2562-6221-4060-44500-4 | 5,561.00 | 513.74 | 4,745.27 | 815.73 | 0.00 | 430.16 | 385.57 |
| 001-2562-6221-4080-44500-4 | 5,505.00 | 590.63 | 4,496.89 | 1,008.11 | 0.00 | 568.72 | 439.39 |
| 001-2562-6221-4090-44500-4 | 6,249.00 | 134.84 | 2,721.98 | 3,527.02 | 0.00 | 159.22 | 3,367.80 |
| 001-2562-6221-4070-44500-4 | 6,519.00 | 345.58 | 4,249.91 | 2,269.09 | 0.00 | 415.33 | 1,853.76 |
| 001-2562-6221-4020-00452-1 | 0.00 | 0.00 | 110.27 | (110.27) | 0.00 | 0.00 | (110.27) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2562-6221-1075-44500-4 | 8,567.00 | 886.62 | 8,687.27 | (120.27) | 0.00 | 698.38 | (818.65) |
| 001-2562-6221-3000-44500-4 | 10,761.00 | 739.58 | 5,991.74 | 4,769.26 | 0.00 | 853.59 | 3,915.67 |
| 001-2562-6221-5060-44500-4 | 5,750.00 | 475.34 | 3,622.73 | 2,127.27 | 0.00 | 478.65 | 1,648.62 |
| 001-2562-6221-4020-44500-4 | 7,598.00 | 245.97 | 3,173.86 | 4,424.14 | 0.00 | 217.93 | 4,206.21 |
| 001-2562-6221-5000-44500-4 | 4,861.00 | 499.44 | 4,517.94 | 343.06 | 0.00 | 505.77 | (162.71) |
| 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 | 338.33 | 3,694.38 | 2,672.62 | 0.00 | 346.15 | 2,326.47 |
| 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 | 0.00 | 468.40 | 425.60 | 0.00 | 0.00 | 425.60 |
| 001-2562-6221-3010-44500-4 | 7,791.00 | 526.65 | 4,938.01 | 2,852.99 | 0.00 | 519.50 | 2,333.49 |
| 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 | 531.58 | 4,466.96 | 1,947.04 | 0.00 | 575.51 | 1,371.53 |
| 001-2562-6221-6000-44500-4 | 6,060.00 | 456.38 | 4,013.78 | 2,046.22 | 0.00 | 459.89 | 1,586.33 |
| 001-2562-6221-7510-00301-1 | 1,887.00 | 112.22 | 1,035.75 | 851.25 | 0.00 | 111.96 | 739.29 |
| 001-2562-6221-0000-00452-1 | 3,781.00 | 0.00 | 0.00 | 3,781.00 | 0.00 | 0.00 | 3,781.00 |
| 001-2562-6221-1020-44500-4 | 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) |
| 001-2562-6221-0000-00000-1 | 0.00 | 0.00 | 30.21 | (30.21) | 0.00 | 0.00 | (30.21) |
| 001-2562-6221-1020-00424-1 | 307.00 | 55.77 | 118.15 | 188.85 | 0.00 | 0.00 | 188.85 |
| 001-2562-6221-7510-44500-4 | 2,227.00 | 188.10 | 1,626.46 | 600.54 | 0.00 | 198.70 | 401.84 |
| 001-2562-6221-1050-44500-4 | 11,910.00 | 792.35 | 7,128.56 | 4,781.44 | 0.00 | 765.16 | 4,016.28 |
| 001-2562-6221-3020-44500-4 | 6,815.00 | 888.80 | 5,969.15 | 845.85 | 0.00 | 603.46 | 242.39 |
| 001-2562-6221-7010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **137,133.00** | **10,033.77** | **93,633.75** | **43,499.25** | **0.00** | **9,993.10** | **33,506.15** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 001-2562-6231-1100-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6231-4020-44500-4 | 5,812.00 | 256.58 | 2,666.33 | 3,145.67 | 0.00 | 401.29 | 2,744.38 |
| 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 | 435.06 | 3,502.58 | 1,295.42 | 0.00 | 423.70 | 871.72 |
| 001-2562-6231-5040-44500-4 | 4,716.00 | 366.43 | 2,915.05 | 1,800.95 | 0.00 | 365.42 | 1,435.53 |
| 001-2562-6231-4060-44500-4 | 4,848.00 | 351.44 | 3,552.31 | 1,295.69 | 0.00 | 279.44 | 1,016.25 |
| 001-2562-6231-6000-44500-4 | 4,808.00 | 230.93 | 2,325.86 | 2,482.14 | 0.00 | 240.99 | 2,241.15 |
| 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 | 602.72 | 3,790.42 | 2,228.58 | 0.00 | 395.22 | 1,833.36 |
| 001-2562-6231-3010-44500-4 | 6,802.00 | 328.07 | 3,657.92 | 3,144.08 | 0.00 | 392.43 | 2,751.65 |
| 001-2562-6231-4070-44500-4 | 4,705.00 | 239.16 | 3,264.29 | 1,440.71 | 0.00 | 387.58 | 1,053.13 |
| 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 | 0.00 | 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 | 101.42 | 840.48 | 947.52 | 0.00 | 105.16 | 842.36 |
| 001-2562-6231-3010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6231-0000-00000-1 | 0.00 | 189.10 | 1,742.20 | (1,742.20) | 0.00 | 155.88 | (1,898.08) |
| 001-2562-6231-1075-00452-1 | 0.00 | 0.00 | 71.72 | (71.72) | 0.00 | 0.00 | (71.72) |
| 001-2562-6231-1020-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6231-4090-44500-4 | 4,963.00 | 121.67 | 2,066.09 | 2,896.91 | 0.00 | 299.88 | 2,597.03 |
| 001-2562-6231-5060-44500-4 | 4,888.00 | 326.61 | 2,541.28 | 2,346.72 | 0.00 | 329.58 | 2,017.14 |
| 001-2562-6231-5000-44500-4 | 4,713.00 | 355.24 | 3,214.91 | 1,498.09 | 0.00 | 360.98 | 1,137.11 |
| 001-2562-6231-0000-44500-4 | 17,138.00 | 1,219.17 | 13,231.38 | 3,906.62 | 0.00 | 1,556.46 | 2,350.16 |
| 001-2562-6231-1075-44500-4 | 8,452.00 | 585.62 | 5,873.12 | 2,578.88 | 0.00 | 415.45 | 2,163.43 |
| 001-2562-6231-3000-44500-4 | 8,070.00 | 555.69 | 4,272.53 | 3,797.47 | 0.00 | 646.79 | 3,150.68 |
| 001-2562-6231-1050-44500-4 | 11,681.00 | 555.21 | 4,987.20 | 6,693.80 | 0.00 | 530.61 | 6,163.19 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 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 | 38.10 | 94.49 | 182.51 | 0.00 | 0.00 | 182.51 |
| 001-2562-6231-5080-44500-4 | 4,700.00 | 242.39 | 2,430.96 | 2,269.04 | 0.00 | 249.47 | 2,019.57 |
| 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 | 166.86 | 1,406.90 | 41.10 | 0.00 | 176.45 | (135.35) |
| Total for Object: 6231 | **114,850.00** | **7,267.47** | **68,971.02** | **45,878.98** | **0.00** | **7,712.78** | **38,166.20** |
| Object: 6232 Medicare | | | | | | | |
| 001-2562-6232-0000-44500-4 | 4,008.00 | 285.09 | 3,094.25 | 913.75 | 0.00 | 363.97 | 549.78 |
| 001-2562-6232-6000-44500-4 | 1,125.00 | 54.01 | 543.95 | 581.05 | 0.00 | 56.35 | 524.70 |
| 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 | 39.02 | 329.04 | 8.96 | 0.00 | 41.27 | (32.31) |
| 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 | 140.96 | 886.41 | 521.59 | 0.00 | 92.43 | 429.16 |
| 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 | 76.72 | 855.39 | 735.61 | 0.00 | 91.77 | 643.84 |
| 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 | 55.93 | 763.42 | 336.58 | 0.00 | 90.64 | 245.94 |
| 001-2562-6232-7510-00301-1 | 418.00 | 23.72 | 196.57 | 221.43 | 0.00 | 24.59 | 196.84 |
| 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) |
| 001-2562-6232-3000-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6232-1075-44500-4 | 1,977.00 | 136.96 | 1,373.58 | 603.42 | 0.00 | 97.17 | 506.25 |
| 001-2562-6232-5040-44500-4 | 1,103.00 | 85.69 | 681.75 | 421.25 | 0.00 | 85.46 | 335.79 |
| 001-2562-6232-1020-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6232-1075-00452-1 | 0.00 | 0.00 | 16.77 | (16.77) | 0.00 | 0.00 | (16.77) |
| 001-2562-6232-0000-00000-1 | 0.00 | 44.52 | 409.81 | (409.81) | 0.00 | 36.70 | (446.51) |
| 001-2562-6232-1020-00424-1 | 65.00 | 8.91 | 22.10 | 42.90 | 0.00 | 0.00 | 42.90 |
| 001-2562-6232-7010-44500-4 | 189.00 | 0.00 | 99.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 001-2562-6232-4020-44500-4 | 1,359.00 | 60.01 | 623.68 | 735.32 | 0.00 | 93.85 | 641.47 |
| 001-2562-6232-4060-44500-4 | 1,134.00 | 82.20 | 830.78 | 303.22 | 0.00 | 65.36 | 237.86 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2562-6232-4080-44500-4 | 1,122.00 | 101.77 | 819.20 | 302.80 | 0.00 | 99.09 | 203.71 |
| 001-2562-6232-4090-44500-4 | 1,161.00 | 28.47 | 483.26 | 677.74 | 0.00 | 70.14 | 607.60 |
| 001-2562-6232-5000-44500-4 | 1,102.00 | 83.08 | 751.86 | 350.14 | 0.00 | 84.41 | 265.73 |
| 001-2562-6232-5060-44500-4 | 1,143.00 | 76.37 | 594.29 | 548.71 | 0.00 | 77.07 | 471.64 |
| 001-2562-6232-5080-44500-4 | 1,099.00 | 56.70 | 568.60 | 530.40 | 0.00 | 58.35 | 472.05 |
| 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 | 129.86 | 1,166.37 | 1,565.63 | 0.00 | 124.09 | 1,441.54 |
| 001-2562-6232-3000-44500-4 | 1,887.00 | 129.96 | 999.29 | 887.71 | 0.00 | 151.27 | 736.44 |
| 001-2562-6232-7010-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **26,860.00** | **1,699.95** | **16,132.68** | **10,727.32** | **0.00** | **1,803.98** | **8,923.34** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2562-6241-3010-44500-4 | 26,217.00 | 2,268.40 | 18,159.42 | 8,057.58 | 0.00 | 2,268.40 | 5,789.18 |
| 001-2562-6241-3020-44500-4 | 26,796.00 | 2,992.14 | 23,937.12 | 2,858.88 | 0.00 | 2,219.34 | 639.54 |
| 001-2562-6241-4020-44500-4 | 17,080.00 | 182.60 | 4,707.76 | 12,372.24 | 0.00 | 184.48 | 12,187.76 |
| 001-2562-6241-6000-44500-4 | 10,816.00 | 2,361.62 | 16,724.56 | (5,908.56) | 0.00 | 2,361.62 | (8,270.18) |
| 001-2562-6241-1050-44500-4 | 43,324.00 | 2,173.10 | 20,278.82 | 23,045.18 | 0.00 | 2,173.10 | 20,872.08 |
| 001-2562-6241-3000-44500-4 | 26,788.00 | 2,220.56 | 17,751.32 | 9,036.68 | 0.00 | 2,221.50 | 6,815.18 |
| 001-2562-6241-1075-44500-4 | 35,387.00 | 3,717.10 | 33,350.80 | 2,036.20 | 0.00 | 3,717.10 | (1,680.90) |
| 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 | 1,453.12 | 7,081.88 | 0.00 | 1.88 | 7,080.00 |
| 001-2562-6241-0000-44500-4 | 35,320.00 | 3,715.98 | 35,602.27 | (282.27) | 0.00 | 3,715.04 | (3,997.31) |
| 001-2562-6241-4060-44500-4 | 17,658.00 | 1,496.36 | 11,969.00 | 5,689.00 | 0.00 | 1,495.42 | 4,193.58 |
| 001-2562-6241-4070-44500-4 | 19,225.00 | 1,626.32 | 10,853.44 | 8,371.56 | 0.00 | 1,626.32 | 6,745.24 |
| 001-2562-6241-5000-44500-4 | 19,373.00 | 1,447.64 | 13,022.96 | 6,350.04 | 0.00 | 1,447.64 | 4,902.40 |
| 001-2562-6241-5060-44500-4 | 19,808.00 | 1,546.54 | 11,574.56 | 8,233.44 | 0.00 | 1,546.54 | 6,686.90 |
| 001-2562-6241-4090-44500-4 | 28,328.00 | 181.48 | 6,374.10 | 21,953.90 | 0.00 | 181.48 | 21,772.42 |
| 001-2562-6241-5080-44500-4 | 17,069.00 | 953.52 | 14,177.68 | 2,891.32 | 0.00 | 957.28 | 1,934.04 |
| 001-2562-6241-4080-44500-4 | 17,666.00 | 1,499.84 | 9,676.56 | 7,989.44 | 0.00 | 1,499.84 | 6,489.60 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2562-6241-7510-44500-4 | 9,126.00 | 1.88 | 784.08 | 8,341.92 | 0.00 | 1.88 | 8,340.04 |
| 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 | 180.72 | 180.72 | (180.72) | 0.00 | 0.00 | (180.72) |
| 001-2562-6241-5040-44500-4 | 27,753.00 | 2,349.12 | 18,792.96 | 8,960.04 | 0.00 | 2,349.12 | 6,610.92 |
| 001-2562-6241-7010-44500-4 | 0.00 | 0.00 | 7.52 | (7.52) | 0.00 | 0.00 | (7.52) |
| Total for Object: 6241 | **406,269.00** | **30,916.80** | **269,378.77** | **136,890.23** | **0.00** | **29,967.98** | **106,922.25** |
| 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 | 34,321.11 | 1,204.05 | 27,504.65 | 6,816.46 | 5,863.83 | 0.00 | 3,173.44 |
| Total for Object: 6332 | **34,321.11** | **1,204.05** | **27,504.65** | **6,816.46** | **5,863.83** | **0.00** | **3,173.44** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-2562-6334-0000-00000-1 | 10,500.00 | 686.87 | 7,567.79 | 2,932.21 | 686.87 | 686.87 | 1,558.47 |
| 001-2562-6334-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6334 | **10,500.00** | **686.87** | **7,567.79** | **2,932.21** | **686.87** | **686.87** | **1,558.47** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-2562-6339-0000-00000-1 | 3,000.00 | 352.79 | 1,940.39 | 1,059.61 | 0.00 | 0.00 | 1,059.61 |
| 001-2562-6339-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6339 | **3,000.00** | **352.79** | **1,940.39** | **1,059.61** | **0.00** | **0.00** | **1,059.61** |
| Object: 6343 Travel | | | | | | | |
| 001-2562-6343-0000-00000-1 | 4,000.00 | 314.27 | 1,961.23 | 2,038.77 | 0.00 | 197.89 | 1,840.88 |
| 001-2562-6343-7010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-4020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-4070-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-5040-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-5080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-5000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-5060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2562-6343-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-4060-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-0000-00219-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-1100-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-1050-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-1075-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-1100-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-3000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6343-4080-44500-4 | 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 |
| 001-2562-6343-3020-44500-4 | 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 |
| 001-2562-6343-4070-44500-4 | 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 |
| Total for Object: 6343 | **4,000.00** | **314.27** | **1,961.23** | **2,038.77** | **0.00** | **197.89** | **1,840.88** |
| Object: 6361 Communication | | | | | | | |
| 001-2562-6361-0000-00000-1 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 001-2562-6361-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **1,700.00** | **0.00** | **0.00** | **1,700.00** | **0.00** | **0.00** | **1,700.00** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6362 Advertising | | | | | | | |
| Object: | | | | | | | |
| 001-2562-6362-0000-00000-1 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 001-2562-6362-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6362 | **400.00** | **0.00** | **0.00** | **400.00** | **0.00** | **0.00** | **400.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2562-6363-0000-00000-1 | 2,500.00 | 386.31 | 2,024.72 | 475.28 | 0.00 | 0.00 | 475.28 |
| 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** | **386.31** | **2,024.72** | **475.28** | **0.00** | **0.00** | **475.28** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2562-6371-0000-00000-1 | 1,000.00 | 0.00 | 400.50 | 599.50 | 0.00 | 0.00 | 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** | **400.50** | **599.50** | **0.00** | **0.00** | **599.50** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2562-6391-0000-00000-1 | 339,500.00 | 27,183.82 | 246,092.21 | 93,407.79 | 23,872.34 | 36,535.40 | 33,000.05 |
| 001-2562-6391-0000-00219-1 | 0.00 | 0.00 | 585.75 | (585.75) | 0.00 | 0.00 | (585.75) |
| 001-2562-6391-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **339,500.00** | **27,183.82** | **246,677.96** | **92,822.04** | **23,872.34** | **36,535.40** | **32,414.30** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2562-6411-0000-00000-1 | 73,000.00 | 6,463.66 | 51,875.55 | 21,124.45 | 3,937.72 | 3,140.95 | 15,235.59 |
| 001-2562-6411-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6411-0000-00219-1 | 27,000.00 | 0.00 | 13,388.56 | 13,611.44 | 2,412.27 | 188.63 | 11,010.54 |
| 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 |
| 001-2562-6411-0000-47300-4 | 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** | **6,463.66** | **65,264.11** | **34,735.89** | **6,349.99** | **3,329.58** | **26,246.13** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-2562-6412-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6412-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| Object: | | | | | | | |
| 001-2562-6471-0000-00000-1 | 3,372,178.89 | 308,491.68 | 2,877,014.85 | 495,164.04 | 69,001.85 | 319,754.97 | 106,407.22 |
| 001-2562-6471-0000-00219-1 | 70,000.00 | 2,858.93 | 52,644.65 | 17,355.35 | 2,858.98 | 6,231.00 | 8,265.37 |
| 001-2562-6471-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6471-0000-44600-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6471-0000-47100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6471-0000-47300-4 | 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 | **3,442,178.89** | **311,350.61** | **2,929,659.50** | **512,519.39** | **71,860.83** | **325,985.97** | **114,672.59** |
| 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 | **6,360,662.00** | **520,939.59** | **4,896,229.04** | **1,464,432.96** | **108,633.86** | **546,416.71** | **812,793.01** |
| 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 |
| 001-2569-6151-5080-00452-1 | 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 |
| 001-2569-6151-4020-00452-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2569-6151-5000-00452-1 | 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 |
| 001-2569-6151-3020-00452-1 | 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 |
| 001-2569-6151-0000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-7010-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6151-3000-48100-4 | 10,029.00 | 0.00 | 5,973.24 | 4,055.76 | 0.00 | 0.00 | 4,055.76 |
| 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** | **0.00** | **8,363.14** | **63,671.86** | **0.00** | **0.00** | **63,671.86** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2569-6153-3020-48100-4 | 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 |
| 001-2569-6153-1050-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-2569-6153-0000-00452-1 | 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 |
| 001-2569-6153-7010-48100-4 | 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 |
| 001-2569-6153-0000-48100-4 | 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 | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## 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 | | | | | | | |
| 001-2569-6161-1075-48100-4 | 0.00 | 631.41 | 5,420.30 | (5,420.30) | 0.00 | 681.05 | (6,101.35) |
| 001-2569-6161-3000-48100-4 | 0.00 | 514.08 | 1,158.55 | (1,158.55) | 0.00 | 364.14 | (1,522.69) |
| 001-2569-6161-3010-48100-4 | 0.00 | 671.56 | 4,897.02 | (4,897.02) | 0.00 | 2,059.71 | (6,956.73) |
| 001-2569-6161-3020-48100-4 | 0.00 | 687.64 | 4,203.75 | (4,203.75) | 0.00 | 1,248.94 | (5,452.69) |
| 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 |
| 001-2569-6161-7500-48100-4 | 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 |
| 001-2569-6161-5040-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2569-6161-5040-00452-1 | 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 | 0.00 | 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 |
| 001-2569-6161-1050-48100-4 | 0.00 | 937.14 | 6,364.64 | (6,364.64) | 0.00 | 1,453.86 | (7,818.50) |
| Total for Object: 6161 | **0.00** | **3,441.83** | **22,929.52** | **(22,929.52)** | **0.00** | **5,807.70** | **(28,737.22)** |
| 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 | 64.29 | 436.63 | 79.37 | 0.00 | 99.73 | (20.36) |
| 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 | 47.18 | 288.40 | 905.60 | 0.00 | 85.68 | 819.92 |
| 001-2569-6221-3010-48100-4 | 688.00 | 46.07 | 499.89 | 188.11 | 0.00 | 141.31 | 46.80 |
| 001-2569-6221-5060-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6221-3000-48100-4 | 688.00 | 11.76 | 465.72 | 222.28 | 0.00 | 24.98 | 197.30 |
| 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 | 43.32 | 371.84 | 303.16 | 0.00 | 46.72 | 256.44 |
| 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 |
| 001-2569-6221-5000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6221-4020-48100-4 | 0.00 | 0.00 | 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 | 0.00 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2569-6221-5040-48100-4 | 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 |
| 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 |
| 001-2569-6221-4080-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6221-5040-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **3,761.00** | **212.62** | **2,123.21** | **1,637.79** | **0.00** | **398.42** | **1,239.37** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2569-6231-3010-48100-4 | 622.00 | 41.63 | 451.78 | 170.22 | 0.00 | 127.70 | 42.52 |
| 001-2569-6231-1050-48100-4 | 1,076.00 | 58.10 | 394.59 | 681.41 | 0.00 | 90.14 | 591.27 |
| 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 | 42.63 | 260.61 | 818.39 | 0.00 | 77.43 | 740.96 |
| 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 |
| 001-2569-6231-3000-48100-4 | 622.00 | 31.87 | 442.20 | 179.80 | 0.00 | 22.58 | 157.22 |
| 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 | 39.14 | 336.05 | 731.95 | 0.00 | 42.23 | 689.72 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2569-6231-5040-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6231-4090-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6231-4070-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2569-6231-0000-48100-4 | 0.00 | 0.00 | 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 |
| 001-2569-6231-3000-00452-1 | 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 |
| 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 |
| Total for Object: 6231 | **4,467.00** | **213.37** | **1,940.12** | **2,526.88** | **0.00** | **360.08** | **2,166.80** |
| 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 | 9.97 | 60.96 | 191.04 | 0.00 | 18.11 | 172.93 |
| 001-2569-6232-3010-48100-4 | 146.00 | 9.74 | 105.65 | 40.35 | 0.00 | 29.87 | 10.48 |
| 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 |
| 001-2569-6232-3000-48100-4 | 146.00 | 7.45 | 103.42 | 42.58 | 0.00 | 5.28 | 37.30 |
| 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 | 9.15 | 78.59 | 171.41 | 0.00 | 9.88 | 161.53 |
| 001-2569-6232-1050-48100-4 | 252.00 | 13.59 | 92.30 | 159.70 | 0.00 | 21.08 | 138.62 |
| 001-2569-6232-4080-00452-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2569-6232-4060-48100-4 | 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 |
| 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 | 0.00 | 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 |
| 001-2569-6232-6000-00452-1 | 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 |
| 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 |
| Total for Object: 6232 | **1,046.00** | **49.90** | **453.75** | **592.25** | **0.00** | **84.22** | **508.03** |
| 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 | 0.00 | 11.28 | 11.72 | 0.00 | 0.00 | 11.72 |
| 001-2569-6241-3010-48100-4 | 23.00 | 0.00 | 3.76 | 19.24 | 0.00 | 0.00 | 19.24 |
| 001-2569-6241-3020-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **46.00** | **0.00** | **15.04** | **30.96** | **0.00** | **0.00** | **30.96** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2569-6391-0000-48100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2569-6411-0000-00452-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6411 General Supplies | | | | | | | |
| 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 |
| 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** | **3,917.72** | **142,502.45** | **(61,147.45)** | **0.00** | **6,650.42** | **(67,797.87)** |
| Function: 2574 Internal-Printing, Publishing, Dup | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2574-6151-0000-00212-1 | 62,335.00 | 5,378.44 | 51,374.51 | 10,960.49 | 0.00 | 5,279.06 | 5,681.43 |
| Total for Object: 6151 | **62,335.00** | **5,378.44** | **51,374.51** | **10,960.49** | **0.00** | **5,279.06** | **5,681.43** |
| 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 | 471.30 | 4,494.84 | 568.16 | 0.00 | 464.48 | 103.68 |
| Total for Object: 6221 | **5,063.00** | **471.30** | **4,494.84** | **568.16** | **0.00** | **464.48** | **103.68** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2574-6231-0000-00212-1 | 4,047.00 | 323.80 | 3,088.62 | 958.38 | 0.00 | 317.64 | 640.74 |
| Total for Object: 6231 | **4,047.00** | **323.80** | **3,088.62** | **958.38** | **0.00** | **317.64** | **640.74** |
| Object: 6232 Medicare | | | | | | | |
| 001-2574-6232-0000-00212-1 | 947.00 | 75.72 | 722.26 | 224.74 | 0.00 | 74.28 | 150.46 |
| Total for Object: 6232 | **947.00** | **75.72** | **722.26** | **224.74** | **0.00** | **74.28** | **150.46** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6241 Employee Insurance | | | | | | | |
| Object: | | | | | | | |
| 001-2574-6241-0000-00212-1 | 8,557.00 | 1,495.60 | 14,183.20 | (5,626.20) | 0.00 | 1,495.60 | (7,121.80) |
| Total for Object: 6241 | **8,557.00** | **1,495.60** | **14,183.20** | **(5,626.20)** | **0.00** | **1,495.60** | **(7,121.80)** |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-2574-6332-0000-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6332 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6334 Rentals - Equipment | | | | | | | |
| 001-2574-6334-0000-00212-1 | 4,286.00 | 428.76 | 3,261.62 | 1,024.38 | 5.49 | 207.00 | 811.89 |
| 001-2574-6334-5040-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6334-5060-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6334-5080-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6334-6000-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6334-7500-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6334-7510-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6334-3000-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6334-3010-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6334-3020-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6334-4020-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6334-4060-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6334-4070-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6334-4080-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6334-4090-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6334-5000-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Total for Object: 6334 | **4,286.00** | **428.76** | **3,261.62** | **1,024.38** | **5.49** | **207.00** | **811.89** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-2574-6363-3010-00212-1 | 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 |
| 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 | 32,144.60 | 160,557.49 | (160,557.49) | 0.00 | 0.00 | (160,557.49) |
| 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** | **32,144.60** | **160,557.49** | **(160,557.49)** | **0.00** | **0.00** | **(160,557.49)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2574-6391-0000-00212-1 | 0.00 | 65.00 | 585.00 | (585.00) | 0.00 | 0.00 | (585.00) |
| Total for Object: 6391 | **0.00** | **65.00** | **585.00** | **(585.00)** | **0.00** | **0.00** | **(585.00)** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2574-6411-0000-00212-1 | 8,500.00 | (52.15) | 8,142.58 | 357.42 | 0.00 | 0.00 | 357.42 |
| 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 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 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 |
| 001-2574-6411-7510-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6411-5080-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6411-6000-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2574-6411-7500-00212-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **8,500.00** | **(52.15)** | **8,142.58** | **357.42** | **0.00** | **0.00** | **357.42** |
| Total for Function: 2574 | **96,681.00** | **40,331.07** | **246,410.12** | **(149,729.12)** | **5.49** | **7,838.06** | **(157,572.67)** |
| Function: 2629 CO-Other Plan,Research,Dev,Eval | | | | | | | |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 001-2629-6319-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6319 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2629 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2633 Information Services-Public Info | | | | | | | |
| Object: 6361 Communication | | | | | | | |
| 001-2633-6361-0000-00000-1 | 17,650.00 | 2,000.00 | 14,000.00 | 3,650.00 | 500.00 | 0.00 | 3,150.00 |
| 001-2633-6361-0000-00228-1 | 16,100.00 | 1,016.08 | 9,526.20 | 6,573.80 | 1,035.00 | 4,340.00 | 1,198.80 |
| Total for Object: 6361 | **33,750.00** | **3,016.08** | **23,526.20** | **10,223.80** | **1,535.00** | **4,340.00** | **4,348.80** |
| Object: 6362 Advertising | | | | | | | |
| 001-2633-6362-0000-00228-1 | 1,155.00 | 0.00 | 1,155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6362 | **1,155.00** | **0.00** | **1,155.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2633-6363-0000-00228-1 | 22,600.00 | 0.00 | 10,623.75 | 11,976.25 | 503.00 | 2,869.00 | 8,604.25 |
| Total for Object: 6363 | **22,600.00** | **0.00** | **10,623.75** | **11,976.25** | **503.00** | **2,869.00** | **8,604.25** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2633-6391-0000-00222-1 | 1,000.00 | 0.00 | 95.00 | 905.00 | 0.00 | 0.00 | 905.00 |
| Total for Object: 6391 | **1,000.00** | **0.00** | **95.00** | **905.00** | **0.00** | **0.00** | **905.00** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2633 Information Services-Public Info | | | | | | | |
| Object: 6391 Other Purchased Services | | | | | | | |
| Total for Function: 2633 | **58,505.00** | **3,016.08** | **35,399.95** | **23,105.05** | **2,038.00** | **7,209.00** | **13,858.05** |
| Function: 2642 Staff Services-Recruitment-Place | | | | | | | |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2642-6161-0000-00222-1 | 24,595.00 | 0.00 | 2,500.00 | 22,095.00 | 0.00 | 500.00 | 21,595.00 |
| 001-2642-6161-0000-42404-4 | 0.00 | 132.40 | 6,654.98 | (6,654.98) | 0.00 | 326.80 | (6,981.78) |
| Total for Object: 6161 | **24,595.00** | **132.40** | **9,154.98** | **15,440.02** | **0.00** | **826.80** | **14,613.22** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2642-6211-0000-00222-1 | 0.00 | 0.00 | 48.35 | (48.35) | 0.00 | 0.00 | (48.35) |
| Total for Object: 6211 | **0.00** | **0.00** | **48.35** | **(48.35)** | **0.00** | **0.00** | **(48.35)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2642-6221-0000-00222-1 | 1,688.00 | 0.00 | 137.20 | 1,550.80 | 0.00 | 34.30 | 1,516.50 |
| 001-2642-6221-0000-42404-4 | 0.00 | 0.00 | 438.39 | (438.39) | 0.00 | 0.00 | (438.39) |
| Total for Object: 6221 | **1,688.00** | **0.00** | **575.59** | **1,112.41** | **0.00** | **34.30** | **1,078.11** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-2642-6231-0000-00222-1 | 1,525.00 | 0.00 | 155.00 | 1,370.00 | 0.00 | 31.00 | 1,339.00 |
| 001-2642-6231-0000-42404-4 | 0.00 | 8.21 | 412.59 | (412.59) | 0.00 | 20.26 | (432.85) |
| Total for Object: 6231 | **1,525.00** | **8.21** | **567.59** | **957.41** | **0.00** | **51.26** | **906.15** |
| Object: 6232 Medicare | | | | | | | |
| 001-2642-6232-0000-00222-1 | 356.00 | 0.00 | 36.25 | 319.75 | 0.00 | 7.25 | 312.50 |
| 001-2642-6232-0000-42404-4 | 0.00 | 1.92 | 96.49 | (96.49) | 0.00 | 4.74 | (101.23) |
| Total for Object: 6232 | **356.00** | **1.92** | **132.74** | **223.26** | **0.00** | **11.99** | **211.27** |
| Object: 6343 Travel | | | | | | | |
| 001-2642-6343-0000-00222-1 | 2,000.00 | 0.00 | 1,967.44 | 32.56 | 0.00 | 0.00 | 32.56 |
| Total for Object: 6343 | **2,000.00** | **0.00** | **1,967.44** | **32.56** | **0.00** | **0.00** | **32.56** |
| Object: 6362 Advertising | | | | | | | |
| 001-2642-6362-0000-00222-1 | 19,000.00 | 0.00 | 14,775.75 | 4,224.25 | 507.80 | 1,148.55 | 2,567.90 |
| Total for Object: 6362 | **19,000.00** | **0.00** | **14,775.75** | **4,224.25** | **507.80** | **1,148.55** | **2,567.90** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-2642-6363-0000-00222-1 | 500.00 | 0.00 | 205.00 | 295.00 | 0.00 | 0.00 | 295.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6363 Printing and Binding | | | | | | | |
| Total for Object: 6363 | **500.00** | **0.00** | **205.00** | **295.00** | **0.00** | **0.00** | **295.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2642-6391-0000-42404-4 | 50,000.00 | 83.50 | 33,902.53 | 16,097.47 | 5,668.00 | 967.25 | 9,462.22 |
| 001-2642-6391-0000-00222-1 | 47,500.00 | (4,471.00) | 27,150.95 | 20,349.05 | 0.00 | 2,222.08 | 18,126.97 |
| Total for Object: 6391 | **97,500.00** | **(4,387.50)** | **61,053.48** | **36,446.52** | **5,668.00** | **3,189.33** | **27,589.19** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2642-6411-0000-00222-1 | 2,500.00 | 0.00 | 2,136.72 | 363.28 | 346.00 | 0.00 | 17.28 |
| Total for Object: 6411 | **2,500.00** | **0.00** | **2,136.72** | **363.28** | **346.00** | **0.00** | **17.28** |
| Total for Function: 2642 | **149,664.00** | **(4,244.97)** | **90,617.64** | **59,046.36** | **6,521.80** | **5,262.23** | **47,262.33** |
| Function: 2643 Staff Services--Accounting | | | | | | | |
| Object: 6271 Unemployment Compensation | | | | | | | |
| 001-2643-6271-0000-00222-1 | 24,600.00 | 0.00 | 2,175.00 | 22,425.00 | 725.00 | 0.00 | 21,700.00 |
| Total for Object: 6271 | **24,600.00** | **0.00** | **2,175.00** | **22,425.00** | **725.00** | **0.00** | **21,700.00** |
| Object: 6337 Technology-Related Repairs & Maint | | | | | | | |
| 001-2643-6337-0000-00222-1 | 20,000.00 | 1.00 | 19,802.74 | 197.26 | 0.00 | 0.00 | 197.26 |
| Total for Object: 6337 | **20,000.00** | **1.00** | **19,802.74** | **197.26** | **0.00** | **0.00** | **197.26** |
| Total for Function: 2643 | **44,600.00** | **1.00** | **21,977.74** | **22,622.26** | **725.00** | **0.00** | **21,897.26** |
| 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 | 50.41 | 17,435.27 | (9,108.27) | 0.00 | 1,432.16 | (10,540.43) |
| 001-2644-6161-0000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6161-1050-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2644-6161-8200-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **18,319.00** | **50.41** | **17,435.27** | **883.73** | **0.00** | **1,432.16** | **(548.43)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-2644-6211-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6211-0000-00223-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6211-0000-00225-1 | 0.00 | 0.00 | 134.12 | (134.12) | 0.00 | 0.00 | (134.12) |
| Total for Object: 6211 | **0.00** | **0.00** | **134.12** | **(134.12)** | **0.00** | **0.00** | **(134.12)** |
| 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 | 3.46 | 1,089.19 | (518.19) | 0.00 | 98.24 | (616.43) |
| Total for Object: 6221 | **1,257.00** | **3.46** | **1,089.19** | **167.81** | **0.00** | **98.24** | **69.57** |
| 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 |
| 001-2644-6231-0000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6231-0000-12210-3 | 302.00 | 0.00 | 0.00 | 302.00 | 0.00 | 0.00 | 302.00 |
| 001-2644-6231-0000-00225-1 | 517.00 | 3.13 | 1,023.64 | (506.64) | 0.00 | 88.81 | (595.45) |
| Total for Object: 6231 | **1,137.00** | **3.13** | **1,023.64** | **113.36** | **0.00** | **88.81** | **24.55** |
| 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 | 0.73 | 252.90 | (131.90) | 0.00 | 20.78 | (152.68) |
| 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** | **0.73** | **252.90** | **14.10** | **0.00** | **20.78** | **(6.68)** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6334 Rentals - Equipment | | | | | | | |
| Object: | | | | | | | |
| 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 | 72.24 | 513.68 | 236.32 | 46.33 | 151.44 | 38.55 |
| 001-2644-6411-0000-00225-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **750.00** | **72.24** | **513.68** | **236.32** | **46.33** | **151.44** | **38.55** |
| Total for Function: 2644 | **22,230.00** | **129.97** | **20,448.80** | **1,781.20** | **46.33** | **1,791.43** | **(56.56)** |
| Function: 2645 Staff Services-Health Services | | | | | | | |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 001-2645-6319-0000-00205-1 | 987,700.00 | 105,936.93 | 819,490.91 | 168,209.09 | 89,936.63 | 56,884.49 | 21,387.97 |
| Total for Object: 6319 | **987,700.00** | **105,936.93** | **819,490.91** | **168,209.09** | **89,936.63** | **56,884.49** | **21,387.97** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2645-6391-0000-00205-1 | 0.00 | 35.00 | 350.00 | (350.00) | 35.00 | 0.00 | (385.00) |
| Total for Object: 6391 | **0.00** | **35.00** | **350.00** | **(350.00)** | **35.00** | **0.00** | **(385.00)** |
| Object: 6411 General Supplies | | | | | | | |
| 001-2645-6411-0000-00205-1 | 0.00 | 1,557.78 | 18,859.76 | (18,859.76) | 413.15 | 1,263.33 | (20,536.24) |
| Total for Object: 6411 | **0.00** | **1,557.78** | **18,859.76** | **(18,859.76)** | **413.15** | **1,263.33** | **(20,536.24)** |
| Total for Function: 2645 | **987,700.00** | **107,529.71** | **838,700.67** | **148,999.33** | **90,384.78** | **58,147.82** | **466.73** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 2649 Staff Services-Other Services | | | | | | | |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 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 |
| 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) | 0.00 | 0.00 | (53,670.46) |
| 001-2664-6337-0000-00204-1 | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | (5,000.00) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6337 Technology-Related Repairs & Maint | | | | | | | |
| Total for Object: 6337 | **0.00** | **5,000.00** | **58,670.46** | **(58,670.46)** | **0.00** | **0.00** | **(58,670.46)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-2664-6391-0000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2664-6391-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 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** | **5,000.00** | **58,670.46** | **(58,670.46)** | **0.00** | **0.00** | **(58,670.46)** |
| Function: 2691 CO-Other Support Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-2691-6151-0000-00232-1 | 68,304.00 | 6,009.36 | 66,281.82 | 2,022.18 | 0.00 | 5,227.95 | (3,205.77) |
| 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 | 25,523.31 | 258,918.35 | 19,996.65 | 0.00 | 26,461.11 | (6,464.46) |
| 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 | 4,079.63 | 42,946.82 | 3,358.18 | 0.00 | 4,364.26 | (1,006.08) |
| 001-2691-6151-0000-00216-1 | 47,220.00 | 4,479.53 | 43,473.03 | 3,746.97 | 0.00 | 4,492.43 | (745.46) |
| 001-2691-6151-0000-00400-1 | 20,975.00 | 1,872.28 | 18,300.24 | 2,674.76 | 0.00 | 2,015.54 | 659.22 |
| 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 | 5,984.56 | 62,440.80 | 8,225.20 | 0.00 | 6,187.05 | 2,038.15 |
| Total for Object: 6151 | **581,527.00** | **47,948.67** | **494,448.65** | **87,078.35** | **0.00** | **48,748.34** | **38,330.01** |
| 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 | 321.30 | 2,998.80 | (2,998.80) | 0.00 | 321.30 | (3,320.10) |
| 001-2691-6153-0000-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6153 Classified Salaries - Substitutes | | | | | | | |
| 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** | **321.30** | **5,819.05** | **(5,819.05)** | **0.00** | **321.30** | **(6,140.35)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-2691-6161-0000-00222-1 | 23,967.00 | 2,553.00 | 17,314.62 | 6,652.38 | 0.00 | 2,553.00 | 4,099.38 |
| 001-2691-6161-0000-00210-1 | 9,864.00 | 1,635.00 | 12,225.00 | (2,361.00) | 0.00 | 1,815.00 | (4,176.00) |
| 001-2691-6161-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6161-0000-00234-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6161-0000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6161-0000-00452-1 | 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 |
| 001-2691-6161-0000-00426-1 | 0.00 | 0.00 | 6,744.16 | (6,744.16) | 0.00 | 0.00 | (6,744.16) |
| Total for Object: 6161 | **33,831.00** | **4,188.00** | **36,283.78** | **(2,452.78)** | **0.00** | **4,368.00** | **(6,820.78)** |
| 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 | 104.40 | 208.80 | (208.80) | 0.00 | 34.80 | (243.60) |
| Total for Object: 6211 | **0.00** | **104.40** | **208.80** | **(208.80)** | **0.00** | **34.80** | **(243.60)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2691-6221-0000-00222-1 | 24,279.00 | 2,064.78 | 20,866.27 | 3,412.73 | 0.00 | 2,122.26 | 1,290.47 |
| 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 | 514.60 | 5,517.54 | 336.46 | 0.00 | 460.99 | (124.53) |
| 001-2691-6221-0000-00210-1 | 677.00 | 0.00 | 0.00 | 677.00 | 0.00 | 0.00 | 677.00 |
| 001-2691-6221-0000-00400-1 | 1,731.00 | 153.17 | 1,502.72 | 228.28 | 0.00 | 163.00 | 65.28 |
| 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 | 329.31 | 3,440.71 | 320.29 | 0.00 | 348.85 | (28.56) |
| 001-2691-6221-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6221 Non-Teacher Retirement | | | | | | | |
| 001-2691-6221-0000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6221-0000-00208-1 | 5,432.00 | 410.54 | 4,283.46 | 1,148.54 | 0.00 | 424.44 | 724.10 |
| 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 | 356.75 | 3,476.80 | 346.20 | 0.00 | 357.64 | (11.44) |
| Total for Object: 6221 | **49,553.00** | **3,829.15** | **39,439.37** | **10,113.63** | **0.00** | **3,877.18** | **6,236.45** |
| 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 | 366.62 | 4,051.27 | 183.73 | 0.00 | 318.17 | (134.44) |
| 001-2691-6231-0000-00208-1 | 4,382.00 | 388.80 | 4,035.62 | 346.38 | 0.00 | 401.35 | (54.97) |
| 001-2691-6231-0000-00000-1 | 0.00 | 0.00 | 64.63 | (64.63) | 0.00 | 0.00 | (64.63) |
| 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 | 231.42 | 2,447.55 | 423.45 | 0.00 | 249.07 | 174.38 |
| 001-2691-6231-0000-00210-1 | 611.00 | 56.73 | 668.67 | (57.67) | 0.00 | 97.65 | (155.32) |
| 001-2691-6231-0000-00222-1 | 18,779.00 | 1,680.39 | 16,511.05 | 2,267.95 | 0.00 | 1,738.55 | 529.40 |
| 001-2691-6231-8110-00000-1 | 3,046.00 | 0.00 | 127.86 | 2,918.14 | 0.00 | 0.00 | 2,918.14 |
| 001-2691-6231-0000-00216-1 | 2,927.00 | 273.20 | 2,650.00 | 277.00 | 0.00 | 274.00 | 3.00 |
| 001-2691-6231-0000-00200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6231-0000-00400-1 | 1,301.00 | 112.97 | 1,103.48 | 197.52 | 0.00 | 121.85 | 75.67 |
| 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) |
| Total for Object: 6231 | **38,152.00** | **3,110.13** | **32,078.26** | **6,073.74** | **0.00** | **3,200.64** | **2,873.10** |
| Object: 6232 Medicare | | | | | | | |
| 001-2691-6232-0000-00232-1 | 991.00 | 85.74 | 947.46 | 43.54 | 0.00 | 74.41 | (30.87) |
| 001-2691-6232-0000-00400-1 | 304.00 | 26.42 | 258.11 | 45.89 | 0.00 | 28.50 | 17.39 |
| 001-2691-6232-0000-00208-1 | 1,024.00 | 90.92 | 943.77 | 80.23 | 0.00 | 93.86 | (13.63) |
| 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 | 393.01 | 3,861.63 | 530.37 | 0.00 | 406.62 | 123.75 |
| 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 | 23.71 | 177.29 | (34.29) | 0.00 | 26.32 | (60.61) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6232 Medicare | | | | | | | |
| 001-2691-6232-0000-00476-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6232-0000-00216-1 | 685.00 | 63.89 | 619.75 | 65.25 | 0.00 | 64.08 | 1.17 |
| 001-2691-6232-0000-00200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6232-0000-00234-1 | 671.00 | 54.12 | 572.41 | 98.59 | 0.00 | 58.25 | 40.34 |
| 001-2691-6232-0000-00426-1 | 0.00 | 0.00 | 97.80 | (97.80) | 0.00 | 0.00 | (97.80) |
| Total for Object: 6232 | **8,922.00** | **737.81** | **7,523.24** | **1,398.76** | **0.00** | **752.04** | **646.72** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-2691-6241-0000-00222-1 | 52,981.00 | 4,486.80 | 44,868.00 | 8,113.00 | 0.00 | 4,486.80 | 3,626.20 |
| 001-2691-6241-0000-00232-1 | 17,069.00 | 1,495.60 | 14,183.20 | 2,885.80 | 0.00 | 1,495.60 | 1,390.20 |
| 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 |
| 001-2691-6241-0000-00208-1 | 8,546.00 | 2.82 | 28.20 | 8,517.80 | 0.00 | 2.82 | 8,514.98 |
| 001-2691-6241-0000-00216-1 | 8,527.00 | 722.14 | 7,221.40 | 1,305.60 | 0.00 | 722.14 | 583.46 |
| 001-2691-6241-0000-00234-1 | 8,535.00 | 722.80 | 7,228.00 | 1,307.00 | 0.00 | 722.80 | 584.20 |
| 001-2691-6241-0000-00200-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2691-6241-0000-00400-1 | 4,268.00 | 361.40 | 3,614.00 | 654.00 | 0.00 | 361.40 | 292.60 |
| 001-2691-6241-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **109,052.00** | **7,791.56** | **77,529.20** | **31,522.80** | **0.00** | **7,791.56** | **23,731.24** |
| 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 | 0.00 | 977.37 | 422.63 | 198.12 | 0.00 | 224.51 |
| Total for Object: 6343 | **1,400.00** | **0.00** | **977.37** | **422.63** | **198.12** | **0.00** | **224.51** |
| 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 |
| 001-2691-6361-0000-00233-1 | 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 | 136.99 | 1,988.01 | 0.00 | 0.00 | 1,988.01 |
| 001-2691-6361-0000-00210-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6361 Communication | | | | | | | |
| 001-2691-6361-0000-00234-1 | 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** | **2,412.99** | **1,988.01** | **0.00** | **0.00** | **1,988.01** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-2691-6371-0000-00222-1 | 0.00 | 125.00 | 125.00 | (125.00) | 0.00 | 0.00 | (125.00) |
| Total for Object: 6371 | **0.00** | **125.00** | **125.00** | **(125.00)** | **0.00** | **0.00** | **(125.00)** |
| 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 | 574.00 | 43,659.50 | 1,340.50 | 538.84 | 0.00 | 801.66 |
| Total for Object: 6391 | **48,000.00** | **574.00** | **43,659.50** | **4,340.50** | **538.84** | **0.00** | **3,801.66** |
| 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 | 227.17 | 1,026.92 | 98.08 | 0.00 | 36.05 | 62.03 |
| 001-2691-6411-0000-00222-1 | 7,500.00 | 489.50 | 4,817.63 | 2,682.37 | 1,751.80 | 514.48 | 598.69 |
| Total for Object: 6411 | **10,285.00** | **716.67** | **5,844.55** | **4,440.45** | **1,751.80** | **550.53** | **2,320.72** |
| Total for Function: 2691 | **885,123.00** | **69,446.69** | **746,349.76** | **138,773.24** | **2,488.76** | **69,644.39** | **66,822.69** |
| Function: 3111 Community Services-Area Direction | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-3111-6151-0000-00228-1 | 325,995.00 | 27,993.76 | 272,293.91 | 53,701.09 | 0.00 | 28,416.64 | 25,284.45 |
| Total for Object: 6151 | **325,995.00** | **27,993.76** | **272,293.91** | **53,701.09** | **0.00** | **28,416.64** | **25,284.45** |
| 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 | 7,247.63 | (2,314.63) | 0.00 | 494.18 | (2,808.81) |
| Total for Object: 6161 | **4,933.00** | **494.18** | **7,247.63** | **(2,314.63)** | **0.00** | **494.18** | **(2,808.81)** |
| 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** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6221 Non-Teacher Retirement | | | | | | | |
| Object: | | | | | | | |
| 001-3111-6221-0000-00228-1 | 14,695.00 | 2,023.44 | 19,923.25 | (5,228.25) | 0.00 | 2,052.45 | (7,280.70) |
| Total for Object: 6221 | **14,695.00** | **2,023.44** | **19,923.25** | **(5,228.25)** | **0.00** | **2,052.45** | **(7,280.70)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3111-6231-0000-00228-1 | 12,231.00 | 1,749.83 | 17,178.34 | (4,947.34) | 0.00 | 1,776.04 | (6,723.38) |
| Total for Object: 6231 | **12,231.00** | **1,749.83** | **17,178.34** | **(4,947.34)** | **0.00** | **1,776.04** | **(6,723.38)** |
| Object: 6232 Medicare | | | | | | | |
| 001-3111-6232-0000-00228-1 | 4,798.00 | 409.23 | 4,017.51 | 780.49 | 0.00 | 415.35 | 365.14 |
| Total for Object: 6232 | **4,798.00** | **409.23** | **4,017.51** | **780.49** | **0.00** | **415.35** | **365.14** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-3111-6241-0000-00228-1 | 21,927.00 | 1,810.10 | 16,653.52 | 5,273.48 | 0.00 | 1,810.10 | 3,463.38 |
| Total for Object: 6241 | **21,927.00** | **1,810.10** | **16,653.52** | **5,273.48** | **0.00** | **1,810.10** | **3,463.38** |
| Object: 6319 Other Professional and Tech. Ser. | | | | | | | |
| 001-3111-6319-0000-00228-1 | 2,444.00 | 0.00 | 0.00 | 2,444.00 | 0.00 | 0.00 | 2,444.00 |
| Total for Object: 6319 | **2,444.00** | **0.00** | **0.00** | **2,444.00** | **0.00** | **0.00** | **2,444.00** |
| Object: 6343 Travel | | | | | | | |
| 001-3111-6343-0000-00228-1 | 1,700.00 | 0.00 | 570.65 | 1,129.35 | 325.00 | 0.00 | 930.85 |
| Total for Object: 6343 | **1,700.00** | **0.00** | **570.65** | **1,129.35** | **325.00** | **0.00** | **930.85** |
| 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 | 1,775.00 | 392.00 | 1,731.00 | 44.00 | 28.00 | 0.00 | 16.00 |
| Total for Object: 6371 | **1,775.00** | **392.00** | **1,731.00** | **44.00** | **28.00** | **0.00** | **16.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3111-6391-0000-00228-1 | 5,425.00 | 445.00 | 600.99 | 4,824.01 | 1,260.00 | 0.00 | 4,304.01 |
| Total for Object: 6391 | **5,425.00** | **445.00** | **600.99** | **4,824.01** | **1,260.00** | **0.00** | **4,304.01** |
| Object: 6411 General Supplies | | | | | | | |
| 001-3111-6411-0000-00228-1 | 25,444.00 | 54.00 | 10,760.82 | 14,683.18 | 2,593.75 | 5,419.87 | 9,241.31 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6411 General Supplies | | | | | | | |
| 001-3111-6411-0000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **25,444.00** | **54.00** | **10,760.82** | **14,683.18** | **2,593.75** | **5,419.87** | **9,241.31** |
| 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 | 34,045.00 | 0.00 | 30,344.14 | 3,700.86 | 0.00 | 0.00 | 3,700.86 |
| 001-3111-6412-0000-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **120,676.00** | **0.00** | **30,344.14** | **90,331.86** | **0.00** | **0.00** | **90,331.86** |
| Total for Function: 3111 | **561,077.00** | **35,371.54** | **381,488.06** | **179,588.94** | **4,206.75** | **40,384.63** | **138,435.81** |
| Function: 3211 Community Serv-Recreations Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-3211-6151-8200-00249-1 | 154,986.00 | 13,125.50 | 131,255.00 | 23,731.00 | 0.00 | 13,125.50 | 10,605.50 |
| Total for Object: 6151 | **154,986.00** | **13,125.50** | **131,255.00** | **23,731.00** | **0.00** | **13,125.50** | **10,605.50** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-3211-6161-8200-00249-1 | 136,450.00 | 10,022.81 | 87,439.44 | 49,010.56 | 0.00 | 12,371.99 | 36,638.57 |
| Total for Object: 6161 | **136,450.00** | **10,022.81** | **87,439.44** | **49,010.56** | **0.00** | **12,371.99** | **36,638.57** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-3211-6211-8200-00249-1 | 0.00 | 58.07 | 863.90 | (863.90) | 0.00 | 140.43 | (1,004.33) |
| Total for Object: 6211 | **0.00** | **58.07** | **863.90** | **(863.90)** | **0.00** | **140.43** | **(1,004.33)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-3211-6221-8200-00249-1 | 20,328.00 | 1,067.99 | 10,712.19 | 9,615.81 | 0.00 | 1,073.80 | 8,542.01 |
| Total for Object: 6221 | **20,328.00** | **1,067.99** | **10,712.19** | **9,615.81** | **0.00** | **1,073.80** | **8,542.01** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3211-6231-8200-00249-1 | 18,069.00 | 1,397.62 | 13,062.15 | 5,006.85 | 0.00 | 1,508.05 | 3,498.80 |
| Total for Object: 6231 | **18,069.00** | **1,397.62** | **13,062.15** | **5,006.85** | **0.00** | **1,508.05** | **3,498.80** |
| Object: 6232 Medicare | | | | | | | |
| 001-3211-6232-8200-00249-1 | 4,226.00 | 332.67 | 3,141.31 | 1,084.69 | 0.00 | 366.72 | 717.97 |
| Total for Object: 6232 | **4,226.00** | **332.67** | **3,141.31** | **1,084.69** | **0.00** | **366.72** | **717.97** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-3211-6241-8200-00249-1 | 8,535.00 | 1,445.60 | 14,456.00 | (5,921.00) | 0.00 | 1,445.60 | (7,366.60) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6241 Employee Insurance | | | | | | | |
| Total for Object: 6241 | **8,535.00** | **1,445.60** | **14,456.00** | **(5,921.00)** | **0.00** | **1,445.60** | **(7,366.60)** |
| Object: 6332 Repairs and Maintenance | | | | | | | |
| 001-3211-6332-8200-00249-1 | 0.00 | 5,348.11 | 18,430.90 | (18,430.90) | 453.68 | 528.43 | (19,413.01) |
| Total for Object: 6332 | **0.00** | **5,348.11** | **18,430.90** | **(18,430.90)** | **453.68** | **528.43** | **(19,413.01)** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-3211-6339-8200-00249-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6339 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-3211-6343-8200-00249-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6343 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6361 Communication | | | | | | | |
| 001-3211-6361-8200-00249-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6361 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-3211-6363-8200-00249-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6371 Dues and Memberships | | | | | | | |
| 001-3211-6371-8200-00249-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6371 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3211-6391-8200-00249-1 | 332,451.00 | 25,492.17 | 259,240.42 | 73,210.58 | 24,749.88 | 24,225.77 | 24,234.93 |
| Total for Object: 6391 | **332,451.00** | **25,492.17** | **259,240.42** | **73,210.58** | **24,749.88** | **24,225.77** | **24,234.93** |
| Object: 6411 General Supplies | | | | | | | |
| 001-3211-6411-8200-00249-1 | 25,000.00 | 987.18 | 19,040.20 | 5,959.80 | 1,914.74 | 1,174.60 | 2,870.46 |
| Total for Object: 6411 | **25,000.00** | **987.18** | **19,040.20** | **5,959.80** | **1,914.74** | **1,174.60** | **2,870.46** |
| Total for Function: 3211 | **700,045.00** | **59,277.72** | **557,641.51** | **142,403.49** | **27,118.30** | **55,960.89** | **59,324.30** |
| Function: 3311 Community Services-Civic Services | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6151 Classified Salaries Regular | | | | | | | |
| 001-3311-6151-1050-00000-1 | 23,382.00 | 2,268.65 | 19,454.30 | 3,927.70 | 0.00 | 2,786.30 | 1,141.40 |
| 001-3311-6151-1075-00000-1 | 23,382.00 | 2,268.65 | 19,454.14 | 3,927.86 | 0.00 | 2,786.47 | 1,141.39 |
| Total for Object: 6151 | **46,764.00** | **4,537.30** | **38,908.44** | **7,855.56** | **0.00** | **5,572.77** | **2,282.79** |
| 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 | 434.34 | 434.34 | (434.34) | 0.00 | 671.12 | (1,105.46) |
| 001-3311-6161-5060-00000-1 | 0.00 | 180.00 | 330.00 | (330.00) | 0.00 | 90.00 | (420.00) |
| 001-3311-6161-5000-00000-1 | 0.00 | 0.00 | 428.93 | (428.93) | 0.00 | 0.00 | (428.93) |
| 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 | 0.00 | 205.00 | (205.00) | 0.00 | 0.00 | (205.00) |
| 001-3311-6161-6000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6161-3010-00000-1 | 0.00 | 0.00 | 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 | 294.83 | (294.83) | 0.00 | 0.00 | (294.83) |
| 001-3311-6161-4020-00000-1 | 0.00 | 0.00 | 1,097.15 | (1,097.15) | 0.00 | 0.00 | (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 | 0.00 | 1,035.81 | (1,035.81) | 0.00 | 0.00 | (1,035.81) |
| 001-3311-6161-0000-00000-1 | 5,381.00 | 0.00 | 0.00 | 5,381.00 | 0.00 | 0.00 | 5,381.00 |
| 001-3311-6161-7500-00486-1 | 0.00 | 664.02 | 6,361.75 | (6,361.75) | 0.00 | 1,242.37 | (7,604.12) |
| 001-3311-6161-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6161 | **13,195.00** | **1,278.36** | **13,690.98** | **(495.98)** | **0.00** | **2,003.49** | **(2,499.47)** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6211 Teachers' Retirement | | | | | | | |
| 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 | 31.18 | (31.18) | 0.00 | 0.00 | (31.18) |
| 001-3311-6211-3010-00000-1 | 0.00 | 0.00 | 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 | 0.00 | 13.05 | (13.05) | 0.00 | 0.00 | (13.05) |
| 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 | 0.00 | 114.56 | (114.56) | 0.00 | 0.00 | (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 |
| 001-3311-6211-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6211-4070-00000-1 | 0.00 | 0.00 | 118.90 | (118.90) | 0.00 | 0.00 | (118.90) |
| 001-3311-6211-1075-00000-1 | 0.00 | 0.00 | 132.68 | (132.68) | 0.00 | 0.00 | (132.68) |
| Total for Object: 6211 | **0.00** | **0.00** | **545.95** | **(545.95)** | **0.00** | **0.00** | **(545.95)** |
| 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 |
| 001-3311-6221-5040-00000-1 | 0.00 | 0.00 | 7.90 | (7.90) | 0.00 | 0.00 | (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 | 12.34 | 22.64 | (22.64) | 0.00 | 6.17 | (28.81) |
| 001-3311-6221-4080-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6221-5000-00000-1 | 0.00 | 0.00 | 29.41 | (29.41) | 0.00 | 0.00 | (29.41) |
| 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 |
| 001-3311-6221-7510-00486-1 | 536.00 | 0.00 | 0.00 | 536.00 | 0.00 | 0.00 | 536.00 |
| 001-3311-6221-4070-00000-1 | 0.00 | 0.00 | 14.81 | (14.81) | 0.00 | 0.00 | (14.81) |
| 001-3311-6221-7500-00486-1 | 0.00 | 18.12 | 246.11 | (246.11) | 0.00 | 43.60 | (289.71) |
| 001-3311-6221-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6221-4060-00000-1 | 0.00 | 29.79 | 29.79 | (29.79) | 0.00 | 46.04 | (75.83) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-3311-6221-1050-00000-1 | 1,896.00 | 175.90 | 1,487.40 | 408.60 | 0.00 | 175.90 | 232.70 |
| 001-3311-6221-1075-00000-1 | 1,896.00 | 175.90 | 1,552.06 | 343.94 | 0.00 | 175.90 | 168.04 |
| 001-3311-6221-4020-00000-1 | 0.00 | 0.00 | 21.07 | (21.07) | 0.00 | 0.00 | (21.07) |
| Total for Object: 6221 | **4,697.00** | **412.05** | **3,445.15** | **1,251.85** | **0.00** | **447.61** | **804.24** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3311-6231-5060-00000-1 | 0.00 | 11.16 | 20.46 | (20.46) | 0.00 | 5.58 | (26.04) |
| 001-3311-6231-5000-00000-1 | 0.00 | 0.00 | 26.60 | (26.60) | 0.00 | 0.00 | (26.60) |
| 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 | 0.00 | 13.38 | (13.38) | 0.00 | 0.00 | (13.38) |
| 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 |
| 001-3311-6231-5040-00000-1 | 0.00 | 0.00 | 7.13 | (7.13) | 0.00 | 0.00 | (7.13) |
| 001-3311-6231-7500-00486-1 | 0.00 | 41.17 | 394.40 | (394.40) | 0.00 | 77.02 | (471.42) |
| 001-3311-6231-4020-00000-1 | 0.00 | 0.00 | 19.04 | (19.04) | 0.00 | 0.00 | (19.04) |
| 001-3311-6231-1075-00000-1 | 1,449.00 | 135.83 | 1,138.45 | 310.55 | 0.00 | 167.94 | 142.61 |
| 001-3311-6231-1050-00000-1 | 1,449.00 | 135.83 | 1,061.68 | 387.32 | 0.00 | 167.92 | 219.40 |
| 001-3311-6231-4060-00000-1 | 0.00 | 26.92 | 26.92 | (26.92) | 0.00 | 41.61 | (68.53) |
| Total for Object: 6231 | **3,716.00** | **350.91** | **2,738.74** | **977.26** | **0.00** | **460.07** | **517.19** |
| Object: 6232 Medicare | | | | | | | |
| 001-3311-6232-4020-00000-1 | 0.00 | 0.00 | 15.93 | (15.93) | 0.00 | 0.00 | (15.93) |
| 001-3311-6232-4070-00000-1 | 0.00 | 0.00 | 15.02 | (15.02) | 0.00 | 0.00 | (15.02) |
| 001-3311-6232-5040-00000-1 | 0.00 | 0.00 | 2.98 | (2.98) | 0.00 | 0.00 | (2.98) |
| 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 | 6.31 | 6.31 | (6.31) | 0.00 | 9.73 | (16.04) |
| 001-3311-6232-4090-00000-1 | 0.00 | 0.00 | 4.28 | (4.28) | 0.00 | 0.00 | (4.28) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6232 Medicare | | | | | | | |
| 001-3311-6232-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3311-6232-3010-00000-1 | 0.00 | 0.00 | 19.59 | (19.59) | 0.00 | 0.00 | (19.59) |
| 001-3311-6232-5000-00000-1 | 0.00 | 0.00 | 6.22 | (6.22) | 0.00 | 0.00 | (6.22) |
| 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 |
| 001-3311-6232-7510-00486-1 | 113.00 | 0.00 | 0.00 | 113.00 | 0.00 | 0.00 | 113.00 |
| 001-3311-6232-1075-00000-1 | 339.00 | 31.76 | 279.50 | 59.50 | 0.00 | 39.28 | 20.22 |
| 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 | 2.62 | 4.82 | (4.82) | 0.00 | 1.31 | (6.13) |
| 001-3311-6232-7500-00486-1 | 0.00 | 9.63 | 92.23 | (92.23) | 0.00 | 18.01 | (110.24) |
| 001-3311-6232-1050-00000-1 | 339.00 | 31.76 | 248.27 | 90.73 | 0.00 | 39.26 | 51.47 |
| Total for Object: 6232 | **869.00** | **82.08** | **695.15** | **173.85** | **0.00** | **107.59** | **66.26** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-3311-6241-1050-00000-1 | 4,268.00 | 361.40 | 3,252.60 | 1,015.40 | 0.00 | 361.40 | 654.00 |
| 001-3311-6241-1075-00000-1 | 4,268.00 | 361.40 | 3,252.60 | 1,015.40 | 0.00 | 361.40 | 654.00 |
| Total for Object: 6241 | **8,536.00** | **722.80** | **6,505.20** | **2,030.80** | **0.00** | **722.80** | **1,308.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3311-6391-0000-00496-1 | 13,396.00 | 1,643.03 | 10,316.03 | 3,079.97 | 0.00 | 2,334.29 | 745.68 |
| 001-3311-6391-7510-00486-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **13,396.00** | **1,643.03** | **10,316.03** | **3,079.97** | **0.00** | **2,334.29** | **745.68** |
| Object: 6411 General Supplies | | | | | | | |
| 001-3311-6411-7510-00486-1 | 1,500.00 | 46.48 | 46.48 | 1,453.52 | 893.70 | 378.33 | 181.49 |
| 001-3311-6411-0000-00496-1 | 19.00 | 0.00 | 0.00 | 19.00 | 0.00 | 0.00 | 19.00 |
| 001-3311-6411-0000-00486-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **1,519.00** | **46.48** | **46.48** | **1,472.52** | **893.70** | **378.33** | **200.49** |
| 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 | **92,692.00** | **9,073.01** | **76,892.12** | **15,799.88** | **893.70** | **12,026.95** | **2,879.23** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6151 Classified Salaries Regular | | | | | | | |
| Function: | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-3511-6151-7500-32400-3 | 180,858.00 | 11,611.56 | 106,672.05 | 74,185.95 | 0.00 | 11,611.56 | 62,574.39 |
| Total for Object: 6151 | **180,858.00** | **11,611.56** | **106,672.05** | **74,185.95** | **0.00** | **11,611.56** | **62,574.39** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-3511-6161-7500-00540-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3511-6161-7500-32400-3 | 0.00 | 673.86 | 4,714.55 | (4,714.55) | 0.00 | 510.50 | (5,225.05) |
| Total for Object: 6161 | **0.00** | **673.86** | **4,714.55** | **(4,714.55)** | **0.00** | **510.50** | **(5,225.05)** |
| 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 | 1,852.60 | 334.40 | 0.00 | 185.26 | 149.14 |
| Total for Object: 6211 | **2,187.00** | **185.26** | **1,852.60** | **334.40** | **0.00** | **185.26** | **149.14** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-3511-6221-7500-32400-3 | 12,023.00 | 713.06 | 6,112.64 | 5,910.36 | 0.00 | 713.06 | 5,197.30 |
| 001-3511-6221-7500-00540-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **12,023.00** | **713.06** | **6,112.64** | **5,910.36** | **0.00** | **713.06** | **5,197.30** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3511-6231-7500-32400-3 | 11,213.00 | 750.48 | 6,807.69 | 4,405.31 | 0.00 | 740.35 | 3,664.96 |
| 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** | **750.48** | **6,807.69** | **4,405.31** | **0.00** | **740.35** | **3,664.96** |
| 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 | 175.53 | 1,592.23 | 1,029.77 | 0.00 | 173.16 | 856.61 |
| Total for Object: 6232 | **2,622.00** | **175.53** | **1,592.23** | **1,029.77** | **0.00** | **173.16** | **856.61** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-3511-6241-7500-32400-3 | 17,203.00 | 1,502.46 | 9,628.16 | 7,574.84 | 0.00 | 1,502.46 | 6,072.38 |
| Total for Object: 6241 | **17,203.00** | **1,502.46** | **9,628.16** | **7,574.84** | **0.00** | **1,502.46** | **6,072.38** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6333 Rentals - Land and Building | | | | | | | |
| 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 | 361.56 | 4,889.28 | (4,889.28) | 98.25 | 609.15 | (5,596.68) |
| 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** | **361.56** | **4,889.28** | **(4,889.28)** | **98.25** | **609.15** | **(5,596.68)** |
| 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 |
| 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 | 349.96 | 629.97 | 4,720.03 | 2,788.86 | 566.50 | 1,476.34 |
| 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** | **349.96** | **629.97** | **6,080.03** | **2,788.86** | **566.50** | **2,836.34** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-3511-6412-7500-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3511-6412-7500-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6412 Supplies - Technology Related | | | | | | | |
| 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 | 807.52 | (1,294.28) |
| 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** | **807.52** | **(1,294.28)** |
| Total for Function: 3511 | **239,941.00** | **16,323.73** | **143,417.93** | **96,523.07** | **2,887.11** | **17,419.52** | **76,328.11** |
| Function: 3512 Community Serv-Early Child Instruct | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-3512-6151-7510-00105-4 | 56,606.00 | 2,793.48 | 27,765.32 | 28,840.68 | 0.00 | 2,037.00 | 26,803.68 |
| 001-3512-6151-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6151-7510-45100-4 | 55,859.00 | 7,411.68 | 44,582.66 | 11,276.34 | 0.00 | 12,877.42 | (1,601.08) |
| 001-3512-6151-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6151-7510-00301-1 | 146,627.00 | 7,362.43 | 92,456.13 | 54,170.87 | 0.00 | 6,736.03 | 47,434.84 |
| Total for Object: 6151 | **259,092.00** | **17,567.59** | **164,804.11** | **94,287.89** | **0.00** | **21,650.45** | **72,637.44** |
| Object: 6153 Classified Salaries - Substitutes | | | | | | | |
| 001-3512-6153-7510-00105-4 | 0.00 | 105.98 | 211.96 | (211.96) | 0.00 | 0.00 | (211.96) |
| 001-3512-6153-7510-00301-1 | 0.00 | 0.00 | 1,966.87 | (1,966.87) | 0.00 | 0.00 | (1,966.87) |
| 001-3512-6153-7510-45100-4 | 0.00 | 0.00 | 211.96 | (211.96) | 0.00 | 105.98 | (317.94) |
| Total for Object: 6153 | **0.00** | **105.98** | **2,390.79** | **(2,390.79)** | **0.00** | **105.98** | **(2,496.77)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-3512-6161-7510-00301-1 | 0.00 | 239.13 | 433.17 | (433.17) | 0.00 | 308.60 | (741.77) |
| 001-3512-6161-7510-00105-4 | 2,178.00 | 0.00 | 6,317.50 | (4,139.50) | 0.00 | 3,252.75 | (7,392.25) |
| 001-3512-6161-7510-45100-4 | 0.00 | 0.00 | 283.88 | (283.88) | 0.00 | 0.00 | (283.88) |
| 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 |
| Total for Object: 6161 | **2,178.00** | **239.13** | **7,034.55** | **(4,856.55)** | **0.00** | **3,561.35** | **(8,417.90)** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6211 Teachers' Retirement | | | | | | | |
| Object: | | | | | | | |
| 001-3512-6211-7510-00301-1 | 0.00 | 0.00 | 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 | 226.31 | 1,117.84 | (1,117.84) | 0.00 | 235.84 | (1,353.68) |
| 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** | **226.31** | **1,886.47** | **(1,886.47)** | **0.00** | **235.84** | **(2,122.31)** |
| 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 | 574.37 | 7,143.25 | 5,371.75 | 0.00 | 519.50 | 4,852.25 |
| 001-3512-6221-7510-45100-4 | 4,416.00 | 556.01 | 3,276.09 | 1,139.91 | 0.00 | 905.05 | 234.86 |
| 001-3512-6221-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6221-7510-00105-4 | 4,657.00 | 304.68 | 3,032.86 | 1,624.14 | 0.00 | 468.66 | 1,155.48 |
| Total for Object: 6221 | **21,588.00** | **1,435.06** | **13,452.20** | **8,135.80** | **0.00** | **1,893.21** | **6,242.59** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3512-6231-7510-00301-1 | 9,091.00 | 468.08 | 5,782.64 | 3,308.36 | 0.00 | 433.55 | 2,874.81 |
| 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 | 445.22 | 2,723.36 | 740.64 | 0.00 | 792.64 | (52.00) |
| 001-3512-6231-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6231-7510-00105-4 | 3,645.00 | 176.23 | 2,102.62 | 1,542.38 | 0.00 | 324.42 | 1,217.96 |
| Total for Object: 6231 | **16,200.00** | **1,089.53** | **10,608.62** | **5,591.38** | **0.00** | **1,550.61** | **4,040.77** |
| Object: 6232 Medicare | | | | | | | |
| 001-3512-6232-7510-00301-1 | 2,126.00 | 109.46 | 1,358.64 | 767.36 | 0.00 | 101.37 | 665.99 |
| 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 | 104.15 | 636.97 | 173.03 | 0.00 | 185.39 | (12.36) |
| 001-3512-6232-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6232-7510-00105-4 | 852.00 | 41.21 | 491.69 | 360.31 | 0.00 | 75.89 | 284.42 |
| Total for Object: 6232 | **3,788.00** | **254.82** | **2,487.30** | **1,300.70** | **0.00** | **362.65** | **938.05** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-3512-6241-7510-00301-1 | 35,977.00 | 778.44 | 17,946.52 | 18,030.48 | 0.00 | 778.44 | 17,252.04 |
| 001-3512-6241-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6241 Employee Insurance | | | | | | | |
| 001-3512-6241-7510-45100-4 | 8,557.00 | 3,043.08 | 15,217.28 | (6,660.28) | 0.00 | 2,656.68 | (9,316.96) |
| 001-3512-6241-7510-00105-4 | 9,170.00 | 1,547.48 | 9,675.04 | (505.04) | 0.00 | 1,547.48 | (2,052.52) |
| 001-3512-6241-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **53,704.00** | **5,369.00** | **42,838.84** | **10,865.16** | **0.00** | **4,982.60** | **5,882.56** |
| 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 |
| 001-3512-6337-7500-00514-1 | 0.00 | 0.00 | 3,450.14 | (3,450.14) | 0.00 | 0.00 | (3,450.14) |
| 001-3512-6337-7510-00514-1 | 0.00 | 0.00 | 4,797.10 | (4,797.10) | 0.00 | 0.00 | (4,797.10) |
| 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 | 182.21 | 2,004.35 | (2,004.35) | 182.21 | 182.22 | (2,368.78) |
| 001-3512-6338-7510-00204-1 | 0.00 | 253.41 | 2,786.88 | (2,786.88) | 253.42 | 253.28 | (3,293.58) |
| Total for Object: 6338 | **0.00** | **435.62** | **4,791.23** | **(4,791.23)** | **435.63** | **435.50** | **(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 |
| 001-3512-6343-7510-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6343-7510-00301-1 | 0.00 | 0.00 | 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 |
| 001-3512-6343-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6343-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 266.69 | 2,854.62 | (2,854.62) | 2,006.02 | 268.72 | (5,129.36) |
| 001-3512-6361-7510-00204-1 | 0.00 | 370.79 | 3,969.10 | (3,969.10) | 2,789.19 | 373.65 | (7,131.94) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6361 Communication | | | | | | | |
| 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** | **637.48** | **6,823.72** | **(6,823.72)** | **4,795.21** | **642.37** | **(12,261.30)** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-3512-6363-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6363-7510-00000-1 | 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 | 293.44 | 0.00 | (293.44) |
| 001-3512-6371-7510-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 408.01 | 0.00 | (408.01) |
| Total for Object: 6371 | **0.00** | **0.00** | **0.00** | **0.00** | **701.45** | **0.00** | **(701.45)** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3512-6391-7510-00106-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6391-7510-00301-1 | 1,850.00 | 240.00 | 1,565.00 | 285.00 | 0.00 | 0.00 | 285.00 |
| 001-3512-6391-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6391-7500-00204-1 | 0.00 | 0.00 | 2.03 | (2.03) | 61.82 | 0.00 | (63.85) |
| 001-3512-6391-7510-00204-1 | 0.00 | 0.00 | 2.83 | (2.83) | 85.96 | 0.00 | (88.79) |
| 001-3512-6391-7510-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6391-7510-00105-4 | 0.00 | 0.00 | 80.00 | (80.00) | 0.00 | 80.00 | (160.00) |
| 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 | **9,050.00** | **240.00** | **1,649.86** | **7,400.14** | **147.78** | **80.00** | **7,172.36** |
| 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 |
| 001-3512-6411-7500-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6411-7510-00216-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6411-7510-42804-4 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6411 General Supplies | | | | | | | |
| 001-3512-6411-7500-45100-4 | 5,000.00 | 378.48 | 3,273.29 | 1,726.71 | 5.98 | 1,713.91 | 6.82 |
| 001-3512-6411-7510-45100-4 | 40,000.00 | 3,779.08 | 36,914.94 | 3,085.06 | 0.00 | 2,997.99 | 87.07 |
| 001-3512-6411-7510-00105-4 | 14,335.00 | 1,447.00 | 8,034.52 | 6,300.48 | 0.00 | 0.00 | 6,300.48 |
| 001-3512-6411-7510-00301-1 | 22,300.00 | 488.94 | 8,167.85 | 14,132.15 | 0.00 | 498.05 | 13,634.10 |
| 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 | **81,635.00** | **6,093.50** | **56,390.60** | **25,244.40** | **5.98** | **5,209.95** | **20,028.47** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-3512-6412-7500-00204-1 | 0.00 | 35.84 | 1,484.62 | (1,484.62) | 6,911.59 | 35.65 | (8,431.86) |
| 001-3512-6412-7510-00204-1 | 0.00 | 49.81 | 2,472.16 | (2,472.16) | 9,610.00 | 49.56 | (12,131.72) |
| 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 |
| 001-3512-6412-7510-00105-4 | 0.00 | 0.00 | 5,457.99 | (5,457.99) | 0.00 | 0.00 | (5,457.99) |
| 001-3512-6412-7500-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 7,634.25 | 0.00 | (7,634.25) |
| 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 |
| 001-3512-6412-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-7500-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-7510-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-7500-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-7510-42300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-7500-00204-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-7500-42403-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3512-6412-7510-42403-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **85.65** | **9,414.77** | **(9,414.77)** | **24,155.84** | **85.21** | **(33,655.82)** |
| Object: 6431 Textbooks | | | | | | | |
| 001-3512-6431-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6431 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6431 Textbooks | | | | | | | |
| Total for Function: 3512 | **447,235.00** | **33,779.67** | **332,201.43** | **115,033.57** | **30,241.89** | **40,795.72** | **43,995.96** |
| Function: 3611 Community Serv-Welfare Activities | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-3611-6151-0000-46300-4 | 69,826.23 | 1,306.20 | 27,921.44 | 41,904.79 | 0.00 | 4,357.21 | 37,547.58 |
| 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 | 1,306.20 | 4,784.67 | 4,418.10 | 0.00 | 4,357.20 | 60.90 |
| Total for Object: 6151 | **79,029.00** | **2,612.40** | **47,916.28** | **31,112.72** | **0.00** | **8,714.41** | **22,398.31** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-3611-6161-0000-46300-4 | 1,004.00 | 85.00 | 850.00 | 154.00 | 0.00 | 85.00 | 69.00 |
| Total for Object: 6161 | **1,004.00** | **85.00** | **850.00** | **154.00** | **0.00** | **85.00** | **69.00** |
| 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 | 116.05 | 2,317.68 | 3,535.58 | 0.00 | 325.35 | 3,210.23 |
| 001-3611-6221-0000-45100-4 | 776.74 | 116.04 | 386.71 | 390.03 | 0.00 | 325.34 | 64.69 |
| Total for Object: 6221 | **6,630.00** | **232.09** | **3,945.62** | **2,684.38** | **0.00** | **650.69** | **2,033.69** |
| 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) |
| 001-3611-6231-0000-46300-4 | 4,362.00 | 80.06 | 1,681.37 | 2,680.63 | 0.00 | 269.22 | 2,411.41 |
| 001-3611-6231-0000-45100-4 | 600.00 | 74.76 | 274.85 | 325.15 | 0.00 | 263.91 | 61.24 |
| Total for Object: 6231 | **4,962.00** | **154.82** | **2,841.15** | **2,120.85** | **0.00** | **533.13** | **1,587.72** |
| 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 | 18.73 | 393.29 | 662.70 | 0.00 | 62.97 | 599.73 |
| 001-3611-6232-0000-45100-4 | 104.01 | 17.48 | 64.26 | 39.75 | 0.00 | 61.71 | (21.96) |
| Total for Object: 6232 | **1,160.00** | **36.21** | **664.50** | **495.50** | **0.00** | **124.68** | **370.82** |
| 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 | 386.40 | 6,375.60 | 9,159.20 | 0.00 | 386.40 | 8,772.80 |
| 001-3611-6241-0000-45100-4 | 2,125.20 | 386.40 | 1,352.40 | 772.80 | 0.00 | 386.40 | 386.40 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6241 Employee Insurance | | | | | | | |
| Total for Object: 6241 | **17,660.00** | **772.80** | **10,619.20** | **7,040.80** | **0.00** | **772.80** | **6,268.00** |
| Object: 6363 Printing and Binding | | | | | | | |
| 001-3611-6363-0000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6391 Other Purchased Services | | | | | | | |
| 001-3611-6391-3010-45100-4 | 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 |
| 001-3611-6391-1050-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3611-6391-0000-45100-4 | 22,400.00 | 0.00 | 0.00 | 22,400.00 | 0.00 | 0.00 | 22,400.00 |
| 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 |
| 001-3611-6391-5080-45100-4 | 0.00 | 0.00 | 3,380.00 | (3,380.00) | 0.00 | 0.00 | (3,380.00) |
| 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 |
| 001-3611-6391-4020-45100-4 | 0.00 | 0.00 | 1,980.00 | (1,980.00) | 0.00 | 0.00 | (1,980.00) |
| 001-3611-6391-4060-45100-4 | 0.00 | 0.00 | 2,310.00 | (2,310.00) | 0.00 | 0.00 | (2,310.00) |
| 001-3611-6391-4070-45100-4 | 0.00 | 0.00 | 1,540.00 | (1,540.00) | 0.00 | 0.00 | (1,540.00) |
| 001-3611-6391-4080-45100-4 | 0.00 | 0.00 | 3,080.00 | (3,080.00) | 0.00 | 0.00 | (3,080.00) |
| 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 | **25,400.00** | **0.00** | **12,290.00** | **13,110.00** | **0.00** | **0.00** | **13,110.00** |
| Object: 6411 General Supplies | | | | | | | |
| 001-3611-6411-5000-45100-4 | 0.00 | 0.00 | 553.26 | (553.26) | 0.00 | 0.00 | (553.26) |
| 001-3611-6411-1020-45100-4 | 0.00 | 0.00 | 597.51 | (597.51) | 0.00 | 0.00 | (597.51) |
| 001-3611-6411-3000-45100-4 | 0.00 | 0.00 | 2,048.00 | (2,048.00) | 0.00 | 0.00 | (2,048.00) |
| 001-3611-6411-3010-45100-4 | 0.00 | 0.00 | 1,414.29 | (1,414.29) | 0.00 | 0.00 | (1,414.29) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6411 General Supplies | | | | | | | |
| 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 | 0.00 | 3,161.13 | (3,161.13) | 0.00 | 0.00 | (3,161.13) |
| 001-3611-6411-4020-45100-4 | 0.00 | 0.00 | 560.97 | (560.97) | 0.00 | 0.00 | (560.97) |
| 001-3611-6411-4060-45100-4 | 0.00 | 0.00 | 675.72 | (675.72) | 0.00 | 0.00 | (675.72) |
| 001-3611-6411-4070-45100-4 | 0.00 | 0.00 | 435.45 | (435.45) | 0.00 | 0.00 | (435.45) |
| 001-3611-6411-4080-45100-4 | 0.00 | 0.00 | 1,129.07 | (1,129.07) | 0.00 | 0.00 | (1,129.07) |
| 001-3611-6411-4090-45100-4 | 0.00 | 0.00 | 744.64 | (744.64) | 0.00 | 0.00 | (744.64) |
| 001-3611-6411-0000-45100-4 | 21,000.00 | 201.40 | 4,577.64 | 16,422.36 | 0.00 | 0.00 | 16,422.36 |
| 001-3611-6411-5080-45100-4 | 0.00 | 0.00 | 617.42 | (617.42) | 0.00 | 0.00 | (617.42) |
| 001-3611-6411-0000-46300-4 | 40,000.00 | 853.29 | 12,532.81 | 27,467.19 | 1,510.89 | 23,719.88 | 2,236.42 |
| 001-3611-6411-6000-45100-4 | 0.00 | 0.00 | 843.26 | (843.26) | 0.00 | 0.00 | (843.26) |
| 001-3611-6411-7500-45100-4 | 0.00 | 86.93 | 86.93 | (86.93) | 0.00 | 0.00 | (86.93) |
| 001-3611-6411-7510-45100-4 | 0.00 | 0.00 | 276.26 | (276.26) | 0.00 | 0.00 | (276.26) |
| Total for Object: 6411 | **61,000.00** | **1,141.62** | **32,536.14** | **28,463.86** | **1,510.89** | **23,719.88** | **3,233.09** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-3611-6412-0000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6412 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 3611 | **196,845.00** | **5,034.94** | **111,662.89** | **85,182.11** | **1,510.89** | **34,600.59** | **49,070.63** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**Expense Listing**

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| Fund: 001 GENERAL FUND | | | | | | | |
| Function: 3711 Community Services-Non-Public Pupil | | | | | | | |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 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 | 4,024.67 | 38,396.01 | (1,442.01) | 0.00 | 4,936.63 | (6,378.64) |
| 001-3811-6151-4090-00218-1 | 52,224.00 | 3,865.49 | 34,105.20 | 18,118.80 | 0.00 | 4,449.81 | 13,668.99 |
| 001-3811-6151-5040-00218-1 | 64,710.00 | 3,042.28 | 25,545.27 | 39,164.73 | 0.00 | 2,980.67 | 36,184.06 |
| 001-3811-6151-5060-00218-1 | 36,271.00 | 1,581.52 | 2,350.61 | 33,920.39 | 0.00 | 1,632.74 | 32,287.65 |
| 001-3811-6151-5080-00218-1 | 48,199.00 | 1,680.38 | 23,074.51 | 25,124.49 | 0.00 | 1,719.78 | 23,404.71 |
| 001-3811-6151-6000-00218-1 | 50,013.00 | 2,039.84 | 18,581.98 | 31,431.02 | 0.00 | 2,060.74 | 29,370.28 |
| 001-3811-6151-4020-00218-1 | 74,264.00 | 2,724.68 | 25,538.09 | 48,725.91 | 0.00 | 2,733.40 | 45,992.51 |
| 001-3811-6151-4070-00218-1 | 52,972.00 | 3,205.19 | 28,422.87 | 24,549.13 | 0.00 | 3,380.37 | 21,168.76 |
| 001-3811-6151-5000-00218-1 | 48,199.00 | 3,335.51 | 27,582.53 | 20,616.47 | 0.00 | 4,632.49 | 15,983.98 |
| 001-3811-6151-1010-00218-1 | 102,470.00 | 9,020.76 | 90,761.70 | 11,708.30 | 0.00 | 9,204.63 | 2,503.67 |
| 001-3811-6151-7510-00000-1 | 105,762.00 | 0.00 | 0.00 | 105,762.00 | 0.00 | 0.00 | 105,762.00 |
| 001-3811-6151-4060-00218-1 | 48,312.00 | 2,925.30 | 23,355.24 | 24,956.76 | 0.00 | 4,751.89 | 20,204.87 |
| 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 |
| 001-3811-6151-4020-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-5060-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-5040-00218-4 | 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 |
| 001-3811-6151-5080-00218-4 | 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 |
| 001-3811-6151-4070-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-7510-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-7500-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-4090-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6151-5000-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **779,909.00** | **37,445.62** | **337,714.01** | **442,194.99** | **0.00** | **42,483.15** | **399,711.84** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| Object: | | | | | | | |
| 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 | 0.00 | 663.93 | (663.93) | 0.00 | 0.00 | (663.93) |
| 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 |
| 001-3811-6153-5060-00218-4 | 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 |
| 001-3811-6153-5040-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6153-5080-00218-1 | 0.00 | 624.75 | 4,501.77 | (4,501.77) | 0.00 | 835.38 | (5,337.15) |
| 001-3811-6153-6000-00218-1 | 0.00 | 606.90 | 5,583.48 | (5,583.48) | 0.00 | 1,077.02 | (6,660.50) |
| 001-3811-6153-4060-00218-1 | 0.00 | 278.46 | 1,456.56 | (1,456.56) | 0.00 | 257.04 | (1,713.60) |
| 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 | 28.56 | 114.24 | (114.24) | 0.00 | 57.12 | (171.36) |
| 001-3811-6153-5040-00218-1 | 0.00 | 139.23 | 1,257.97 | (1,257.97) | 0.00 | 107.10 | (1,365.07) |
| 001-3811-6153-5060-00218-1 | 0.00 | 2,713.20 | 17,602.98 | (17,602.98) | 0.00 | 3,584.28 | (21,187.26) |
| Total for Object: 6153 | **0.00** | **4,391.10** | **31,555.22** | **(31,555.22)** | **0.00** | **5,917.94** | **(37,473.16)** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-3811-6161-4090-00218-1 | 0.00 | 841.11 | 8,640.59 | (8,640.59) | 0.00 | 860.36 | (9,500.95) |
| 001-3811-6161-4060-00218-1 | 0.00 | 914.50 | 16,362.23 | (16,362.23) | 0.00 | 1,489.04 | (17,851.27) |
| 001-3811-6161-5060-00218-1 | 0.00 | 1,094.77 | 15,248.95 | (15,248.95) | 0.00 | 874.06 | (16,123.01) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-3811-6161-4080-00218-1 | 0.00 | 830.87 | 3,697.53 | (3,697.53) | 0.00 | 2,424.00 | (6,121.53) |
| 001-3811-6161-5000-00218-1 | 0.00 | 0.00 | 114.15 | (114.15) | 0.00 | 0.00 | (114.15) |
| 001-3811-6161-6000-00218-1 | 0.00 | 2,572.66 | 24,578.13 | (24,578.13) | 0.00 | 3,058.18 | (27,636.31) |
| 001-3811-6161-5040-00218-1 | 0.00 | 1,840.19 | 18,584.95 | (18,584.95) | 0.00 | 2,770.86 | (21,355.81) |
| 001-3811-6161-4020-00218-1 | 0.00 | 1,868.47 | 21,868.76 | (21,868.76) | 0.00 | 2,830.10 | (24,698.86) |
| 001-3811-6161-5080-00218-1 | 0.00 | 1,785.76 | 7,914.94 | (7,914.94) | 0.00 | 2,627.45 | (10,542.39) |
| 001-3811-6161-0000-00218-1 | 39,378.00 | 0.00 | 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 |
| 001-3811-6161-7010-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6161-5040-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6161-6000-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6161-4090-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6161-5080-00218-4 | 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 |
| 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 |
| 001-3811-6161-7510-00218-4 | 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 |
| 001-3811-6161-4070-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6161-4070-00218-1 | 0.00 | 1,190.12 | 13,695.68 | (13,695.68) | 0.00 | 708.40 | (14,404.08) |
| 001-3811-6161-1010-00218-1 | 1,807.00 | 223.34 | 3,881.26 | (2,074.26) | 0.00 | 282.30 | (2,356.56) |
| 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 |
| Total for Object: 6161 | **42,466.00** | **13,161.79** | **136,028.67** | **(93,562.67)** | **0.00** | **17,924.75** | **(111,487.42)** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-3811-6211-0000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-5040-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-6000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-4080-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6211-7510-00218-1 | 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 |
| 001-3811-6211-5080-00218-1 | 0.00 | 0.00 | 11.39 | (11.39) | 0.00 | 0.00 | (11.39) |
| 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 |
| 001-3811-6211-4060-00218-4 | 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 |
| 001-3811-6211-5060-00218-4 | 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 | 22.75 | 100.14 | (100.14) | 0.00 | 39.34 | (139.48) |
| Total for Object: 6211 | **0.00** | **22.75** | **111.53** | **(111.53)** | **0.00** | **39.34** | **(150.87)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-3811-6221-4070-00218-1 | 4,259.00 | 354.40 | 3,277.77 | 981.23 | 0.00 | 333.37 | 647.86 |
| 001-3811-6221-1010-00218-1 | 7,654.00 | 724.59 | 7,336.37 | 317.63 | 0.00 | 737.20 | (419.57) |
| 001-3811-6221-5040-00218-1 | 5,023.00 | 384.41 | 3,465.08 | 1,557.92 | 0.00 | 444.00 | 1,113.92 |
| 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 | 375.75 | 3,408.30 | 798.70 | 0.00 | 417.16 | 381.54 |
| 001-3811-6221-4060-00218-1 | 3,314.00 | 263.42 | 2,707.01 | 606.99 | 0.00 | 428.11 | 178.88 |
| 001-3811-6221-5060-00218-1 | 3,072.00 | 194.37 | 1,369.47 | 1,702.53 | 0.00 | 163.64 | 1,538.89 |
| 001-3811-6221-4080-00218-1 | 1,999.00 | 391.80 | 3,390.60 | (1,391.60) | 0.00 | 563.63 | (1,955.23) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-3811-6221-7500-00218-1 | 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 |
| 001-3811-6221-4020-00218-4 | 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 |
| 001-3811-6221-5040-00218-4 | 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 | 228.82 | 1,899.99 | 1,406.01 | 0.00 | 254.36 | 1,151.65 |
| 001-3811-6221-5080-00218-1 | 3,306.00 | 224.78 | 2,186.20 | 1,119.80 | 0.00 | 239.92 | 879.88 |
| 001-3811-6221-6000-00218-1 | 3,431.00 | 315.69 | 2,925.76 | 505.24 | 0.00 | 349.44 | 155.80 |
| 001-3811-6221-4020-00218-1 | 5,094.00 | 357.21 | 3,647.65 | 1,446.35 | 0.00 | 408.34 | 1,038.01 |
| 001-3811-6221-7510-00000-1 | 7,344.00 | 0.00 | 0.00 | 7,344.00 | 0.00 | 0.00 | 7,344.00 |
| Total for Object: 6221 | **59,380.00** | **3,815.24** | **35,648.94** | **23,731.06** | **0.00** | **4,339.17** | **19,391.89** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3811-6231-4090-00218-1 | 3,238.00 | 288.70 | 2,622.33 | 615.67 | 0.00 | 326.13 | 289.54 |
| 001-3811-6231-6000-00218-1 | 3,101.00 | 321.63 | 3,004.26 | 96.74 | 0.00 | 382.17 | (285.43) |
| 001-3811-6231-4020-00218-1 | 4,604.00 | 273.06 | 2,919.66 | 1,684.34 | 0.00 | 326.13 | 1,358.21 |
| 001-3811-6231-5080-00218-1 | 2,988.00 | 253.63 | 2,195.61 | 792.39 | 0.00 | 321.33 | 471.06 |
| 001-3811-6231-5040-00218-1 | 4,012.00 | 299.90 | 2,711.01 | 1,300.99 | 0.00 | 351.79 | 949.20 |
| 001-3811-6231-0000-00218-1 | 2,441.00 | 0.00 | 89.37 | 2,351.63 | 0.00 | 0.00 | 2,351.63 |
| 001-3811-6231-1010-00218-1 | 6,465.00 | 561.46 | 5,760.79 | 704.21 | 0.00 | 576.50 | 127.71 |
| 001-3811-6231-4080-00218-1 | 2,291.00 | 296.50 | 2,579.07 | (288.07) | 0.00 | 451.82 | (739.89) |
| 001-3811-6231-5060-00218-1 | 2,248.00 | 334.14 | 2,182.56 | 65.44 | 0.00 | 377.65 | (312.21) |
| 001-3811-6231-4070-00218-1 | 3,285.00 | 269.93 | 2,602.78 | 682.22 | 0.00 | 250.92 | 431.30 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-3811-6231-7010-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-7510-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-7500-00218-1 | 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 |
| 001-3811-6231-5040-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-4060-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-7500-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-6000-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-5080-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6231-4020-00218-4 | 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 |
| 001-3811-6231-7010-00218-4 | 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 | 208.57 | 1,724.30 | 1,263.70 | 0.00 | 290.75 | 972.95 |
| 001-3811-6231-4060-00218-1 | 2,995.00 | 255.35 | 2,552.79 | 442.21 | 0.00 | 402.88 | 39.33 |
| 001-3811-6231-7510-00000-1 | 6,637.00 | 0.00 | 0.00 | 6,637.00 | 0.00 | 0.00 | 6,637.00 |
| 001-3811-6231-5000-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **50,986.00** | **3,362.87** | **30,944.53** | **20,041.47** | **0.00** | **4,058.07** | **15,983.40** |
| Object: 6232 Medicare | | | | | | | |
| 001-3811-6232-4020-00218-1 | 1,076.00 | 66.14 | 692.87 | 383.13 | 0.00 | 80.22 | 302.91 |
| 001-3811-6232-4090-00218-1 | 758.00 | 67.53 | 613.30 | 144.70 | 0.00 | 76.27 | 68.43 |
| 001-3811-6232-5080-00218-1 | 699.00 | 59.31 | 514.60 | 184.40 | 0.00 | 75.13 | 109.27 |
| 001-3811-6232-5040-00218-1 | 939.00 | 70.14 | 634.05 | 304.95 | 0.00 | 82.27 | 222.68 |
| 001-3811-6232-6000-00218-1 | 725.00 | 75.21 | 702.54 | 22.46 | 0.00 | 89.38 | (66.92) |
| 001-3811-6232-0000-00218-1 | 571.00 | 0.00 | 20.90 | 550.10 | 0.00 | 0.00 | 550.10 |
| 001-3811-6232-4070-00218-1 | 769.00 | 63.12 | 608.71 | 160.29 | 0.00 | 58.68 | 101.61 |
| 001-3811-6232-5060-00218-1 | 525.00 | 78.14 | 510.46 | 14.54 | 0.00 | 88.32 | (73.78) |
| 001-3811-6232-1010-00218-1 | 1,512.00 | 131.31 | 1,347.28 | 164.72 | 0.00 | 134.82 | 29.90 |
| 001-3811-6232-7510-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-3811-6232-7010-00218-1 | 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 |
| 001-3811-6232-5080-00218-4 | 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 |
| 001-3811-6232-5040-00218-4 | 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 |
| 001-3811-6232-4090-00218-4 | 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 | 59.70 | 597.00 | 104.00 | 0.00 | 94.22 | 9.78 |
| 001-3811-6232-4080-00218-1 | 536.00 | 69.33 | 603.13 | (67.13) | 0.00 | 105.69 | (172.82) |
| 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 | 48.78 | 403.24 | 295.76 | 0.00 | 68.00 | 227.76 |
| 001-3811-6232-5060-00218-4 | 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 |
| 001-3811-6232-5000-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **11,926.00** | **788.71** | **7,248.08** | **4,677.92** | **0.00** | **953.00** | **3,724.92** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-3811-6241-4080-00218-1 | 5,774.00 | 856.58 | 7,355.81 | (1,581.81) | 0.00 | 857.80 | (2,439.61) |
| 001-3811-6241-4060-00218-1 | 0.00 | 3.14 | 17.60 | (17.60) | 0.00 | 1.88 | (19.48) |
| 001-3811-6241-5060-00218-1 | 8,535.00 | 1.88 | 3.76 | 8,531.24 | 0.00 | 1.88 | 8,529.36 |
| 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 | 21.08 | 22.92 | 0.00 | 2.40 | 20.52 |
| 001-3811-6241-5040-00218-1 | 8,557.00 | 722.80 | 6,505.20 | 2,051.80 | 0.00 | 725.24 | 1,326.56 |
| 001-3811-6241-4090-00218-1 | 9,170.00 | 776.56 | 6,974.00 | 2,196.00 | 0.00 | 776.56 | 1,419.44 |
| 001-3811-6241-5080-00218-1 | 23.00 | 772.80 | 2,333.44 | (2,310.44) | 0.00 | 772.80 | (3,083.24) |
| 001-3811-6241-6000-00218-1 | 44.00 | 1.88 | 16.92 | 27.08 | 0.00 | 1.88 | 25.20 |
| 001-3811-6241-4070-00218-1 | 9,136.00 | 773.74 | 6,962.72 | 2,173.28 | 0.00 | 773.74 | 1,399.54 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6241 Employee Insurance | | | | | | | |
| 001-3811-6241-4020-00218-1 | 44.00 | 774.68 | 6,970.24 | (6,926.24) | 0.00 | 774.68 | (7,700.92) |
| 001-3811-6241-1010-00218-1 | 9,126.00 | 1,545.60 | 14,683.20 | (5,557.20) | 0.00 | 1,545.60 | (7,102.80) |
| 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 |
| 001-3811-6241-5060-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6241-7510-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6241-5000-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6241-4090-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6241-4080-00218-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **58,988.00** | **6,232.06** | **51,843.97** | **7,144.03** | **0.00** | **6,234.46** | **909.57** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-3811-6339-0000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6339-4080-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6339-4090-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6343 Travel | | | | | | | |
| 001-3811-6343-0000-00218-1 | 0.00 | 4.72 | 51.34 | (51.34) | 0.00 | 20.89 | (72.23) |
| 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** | **4.72** | **51.34** | **(51.34)** | **0.00** | **20.89** | **(72.23)** |
| Object: 6361 Communication | | | | | | | |
| 001-3811-6361-6000-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6361-4020-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6361-7510-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6361-4060-00218-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6363 Printing and Binding | | | | | | | |
| 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 | 45.00 | 592.30 | (592.30) | 50.00 | 0.00 | (642.30) |
| Total for Object: 6363 | **0.00** | **45.00** | **592.30** | **(592.30)** | **50.00** | **0.00** | **(642.30)** |
| 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 |
| 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 | 41,714.00 | 1,627.50 | 30,957.18 | 10,756.82 | 5,123.72 | 4,674.87 | 958.23 |
| 001-3811-6391-7510-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6391 Other Purchased Services | | | | | | | |
| 001-3811-6391-7500-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6391 | **41,714.00** | **1,627.50** | **30,957.18** | **10,756.82** | **5,123.72** | **4,674.87** | **958.23** |
| Object: 6411 General Supplies | | | | | | | |
| 001-3811-6411-0000-00218-1 | 29,461.00 | 0.00 | 15,328.63 | 14,132.37 | 9,381.20 | 1,658.72 | 3,092.45 |
| 001-3811-6411-4020-00218-1 | 0.00 | 0.00 | 640.32 | (640.32) | 0.00 | 0.00 | (640.32) |
| 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 |
| 001-3811-6411-4060-00218-1 | 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 |
| 001-3811-6411-4080-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3811-6411-4070-00218-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6411 | **29,461.00** | **0.00** | **16,454.78** | **13,006.22** | **9,381.20** | **1,658.72** | **1,966.30** |
| Total for Function: 3811 | **1,074,830.00** | **70,897.36** | **679,350.55** | **395,479.45** | **14,554.92** | **88,304.36** | **292,620.17** |
| 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6161 Classified Salaries - Part-Time | | | | | | | |
| 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 | 336.00 | 1,638.00 | (1,638.00) | 0.00 | 714.00 | (2,352.00) |
| 001-3911-6161-5060-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6161-1075-00400-1 | 0.00 | 0.00 | 147.00 | (147.00) | 0.00 | 0.00 | (147.00) |
| 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 |
| 001-3911-6161-0000-00000-1 | 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 |
| 001-3911-6161-8200-00400-1 | 0.00 | 0.00 | 134.00 | (134.00) | 0.00 | 0.00 | (134.00) |
| 001-3911-6161-8500-00400-1 | 0.00 | 168.00 | 701.50 | (701.50) | 0.00 | 0.00 | (701.50) |
| 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 |
| Total for Object: 6161 | **14,731.00** | **504.00** | **12,312.50** | **2,418.50** | **0.00** | **714.00** | **1,704.50** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-3911-6211-5080-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6211-1050-00400-1 | 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 |
| 001-3911-6211-0000-00355-1 | 0.00 | 0.00 | 870.00 | (870.00) | 0.00 | 0.00 | (870.00) |
| 001-3911-6211-4020-00400-1 | 0.00 | 12.18 | 48.72 | (48.72) | 0.00 | 24.36 | (73.08) |
| 001-3911-6211-1075-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **12.18** | **918.72** | **(918.72)** | **0.00** | **24.36** | **(943.08)** |
| 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 |
| 001-3911-6221-0000-00355-1 | 0.00 | 0.00 | 246.96 | (246.96) | 0.00 | 0.00 | (246.96) |
| 001-3911-6221-1050-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6221-4060-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6221-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6221-8500-00400-1 | 0.00 | 8.64 | 36.59 | (36.59) | 0.00 | 0.00 | (36.59) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6221 Non-Teacher Retirement | | | | | | | |
| 001-3911-6221-4020-00400-1 | 0.00 | 0.00 | 2.88 | (2.88) | 0.00 | 0.00 | (2.88) |
| 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 |
| 001-3911-6221-8200-00400-1 | 0.00 | 0.00 | 2.88 | (2.88) | 0.00 | 0.00 | (2.88) |
| 001-3911-6221-1075-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **1,011.00** | **8.64** | **289.31** | **721.69** | **0.00** | **0.00** | **721.69** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3911-6231-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6231-5080-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6231-4020-00400-1 | 0.00 | 15.63 | 80.74 | (80.74) | 0.00 | 33.85 | (114.59) |
| 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 |
| 001-3911-6231-1010-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6231-0000-00355-1 | 0.00 | 0.00 | 223.20 | (223.20) | 0.00 | 0.00 | (223.20) |
| 001-3911-6231-8500-00400-1 | 0.00 | 10.41 | 43.48 | (43.48) | 0.00 | 0.00 | (43.48) |
| 001-3911-6231-8200-00400-1 | 0.00 | 0.00 | 8.30 | (8.30) | 0.00 | 0.00 | (8.30) |
| 001-3911-6231-1075-00000-1 | 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 |
| 001-3911-6231-3020-00400-1 | 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 |
| 001-3911-6231-4090-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6231-1075-00400-1 | 0.00 | 0.00 | 9.11 | (9.11) | 0.00 | 0.00 | (9.11) |
| 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 |
| Total for Object: 6231 | **913.00** | **26.04** | **370.53** | **542.47** | **0.00** | **33.85** | **508.62** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6232 Medicare | | | | | | | |
| 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 |
| 001-3911-6232-1010-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6232-1075-00400-1 | 0.00 | 0.00 | 2.14 | (2.14) | 0.00 | 0.00 | (2.14) |
| 001-3911-6232-0000-00355-1 | 0.00 | 0.00 | 139.20 | (139.20) | 0.00 | 0.00 | (139.20) |
| 001-3911-6232-8200-00400-1 | 0.00 | 0.00 | 1.95 | (1.95) | 0.00 | 0.00 | (1.95) |
| 001-3911-6232-8500-00400-1 | 0.00 | 2.44 | 10.19 | (10.19) | 0.00 | 0.00 | (10.19) |
| 001-3911-6232-3010-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6232-1075-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6232-3020-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6232-5040-00400-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6232-3000-00400-1 | 0.00 | 0.00 | 1.34 | (1.34) | 0.00 | 0.00 | (1.34) |
| 001-3911-6232-4020-00400-1 | 0.00 | 4.88 | 23.79 | (23.79) | 0.00 | 10.36 | (34.15) |
| 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 |
| Total for Object: 6232 | **214.00** | **7.32** | **178.61** | **35.39** | **0.00** | **10.36** | **25.03** |
| Object: 6339 Other Property Services | | | | | | | |
| 001-3911-6339-1020-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6339 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6343 Travel | | | | | | | |
| 001-3911-6343-0000-00238-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6343-0000-00201-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6343-0000-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6363 Printing and Binding | | | | | | | |
| 001-3911-6363-0000-00400-1 | 10,048.00 | 0.00 | 10,047.26 | 0.74 | 0.00 | 0.00 | 0.74 |
| Total for Object: 6363 | **10,048.00** | **0.00** | **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 | 400.00 | (400.00) |
| 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 | 10,000.00 | 11,828.00 | (11,828.00) | 0.00 | 2,282.50 | (14,110.50) |
| 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 | 3,150.00 | (3,150.00) | 250.00 | 0.00 | (3,400.00) |
| 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 | 1,044.00 | 4,630.57 | 9,021.43 | 68.60 | 34.30 | 8,918.53 |
| 001-3911-6391-1020-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-7010-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-8160-00355-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-8110-00602-1 | 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 |
| 001-3911-6391-7010-00528-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-1020-00530-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-0000-00000-1 | 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 |
| 001-3911-6391-7010-00602-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3911-6391-0000-00228-1 | 0.00 | 0.00 | 2,796.25 | (2,796.25) | 0.00 | 0.00 | (2,796.25) |
| Total for Object: 6391 | **13,652.00** | **11,044.00** | **24,609.82** | **(10,957.82)** | **318.60** | **2,716.80** | **(13,993.22)** |
| Object: 6411 General Supplies | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-3911-6411-8160-00602-1 | 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 | 250.00 | 0.00 | (250.00) |
| 001-3911-6411-0000-00355-1 | 0.00 | 1,655.04 | 5,963.01 | (5,963.01) | 500.00 | 3,280.09 | (9,743.10) |
| 001-3911-6411-7010-00602-1 | 0.00 | 547.20 | 2,568.64 | (2,568.64) | 0.00 | 285.90 | (2,854.54) |
| 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 | 1,125.53 | 1,125.53 | (1,125.53) | 0.00 | 3,790.70 | (4,916.23) |
| 001-3911-6411-0000-00400-1 | 1,000.00 | 0.00 | 412.12 | 587.88 | 0.00 | 0.00 | 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 |
| 001-3911-6411-1020-00355-1 | 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 |
| 001-3911-6411-1100-00519-1 | 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 |
| 001-3911-6411-1020-00530-1 | 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 |
| 001-3911-6411-8110-00602-1 | 0.00 | 0.00 | 2,182.11 | (2,182.11) | 0.00 | 0.00 | (2,182.11) |
| 001-3911-6411-0000-00201-1 | 0.00 | 0.00 | 15,750.15 | (15,750.15) | 0.00 | 0.00 | (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 | 0.00 | 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 |
| 001-3911-6411-0000-00222-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,444.92 | (4,444.92) |
| 001-3911-6411-0000-00228-1 | 0.00 | 3,231.00 | 6,187.50 | (6,187.50) | 0.00 | 0.00 | (6,187.50) |
| Total for Object: 6411 | **1,350.00** | **6,558.77** | **34,679.86** | **(33,329.86)** | **750.00** | **11,801.61** | **(45,881.47)** |
| Total for Function: 3911 | **49,919.00** | **18,160.95** | **91,406.61** | **(41,487.61)** | **1,068.60** | **15,300.98** | **(57,857.19)** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6151 Classified Salaries Regular | | | | | | | |
| Function: | | | | | | | |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 001-3912-6151-4060-46200-4 | 828.00 | 127.46 | 1,319.45 | (491.45) | 0.00 | 27.25 | (518.70) |
| 001-3912-6151-4070-46200-4 | 801.00 | 131.00 | 1,393.42 | (592.42) | 0.00 | 28.01 | (620.43) |
| 001-3912-6151-4080-46200-4 | 942.00 | 142.94 | 1,513.64 | (571.64) | 0.00 | 30.56 | (602.20) |
| 001-3912-6151-4090-46200-4 | 933.00 | 161.98 | 1,554.68 | (621.68) | 0.00 | 34.63 | (656.31) |
| 001-3912-6151-5000-46200-4 | 831.00 | 128.42 | 1,337.71 | (506.71) | 0.00 | 27.46 | (534.17) |
| 001-3912-6151-5040-46200-4 | 876.00 | 142.94 | 1,348.23 | (472.23) | 0.00 | 30.56 | (502.79) |
| 001-3912-6151-5060-46200-4 | 819.00 | 150.36 | 1,395.33 | (576.33) | 0.00 | 32.15 | (608.48) |
| 001-3912-6151-5080-46200-4 | 938.00 | 149.40 | 1,529.88 | (591.88) | 0.00 | 31.94 | (623.82) |
| 001-3912-6151-6000-46200-4 | 803.00 | 142.94 | 1,413.94 | (610.94) | 0.00 | 30.56 | (641.50) |
| 001-3912-6151-3000-46200-4 | 1,867.00 | 270.40 | 2,917.99 | (1,050.99) | 0.00 | 57.81 | (1,108.80) |
| 001-3912-6151-3010-46200-4 | 1,426.00 | 210.70 | 2,299.89 | (873.89) | 0.00 | 45.05 | (918.94) |
| 001-3912-6151-3020-46200-4 | 1,338.00 | 207.80 | 2,223.95 | (885.95) | 0.00 | 44.43 | (930.38) |
| 001-3912-6151-1050-46200-4 | 3,276.00 | 550.46 | 5,808.27 | (2,532.27) | 0.00 | 117.69 | (2,649.96) |
| 001-3912-6151-1075-46200-4 | 2,552.00 | 427.20 | 4,624.34 | (2,072.34) | 0.00 | 91.33 | (2,163.67) |
| 001-3912-6151-4020-46200-4 | 760.00 | 121.32 | 1,247.21 | (487.21) | 0.00 | 25.94 | (513.15) |
| 001-3912-6151-0000-46200-4 | 22,601.00 | 0.00 | 0.00 | 22,601.00 | 0.00 | 0.00 | 22,601.00 |
| Total for Object: 6151 | **41,591.00** | **3,065.32** | **31,927.93** | **9,663.07** | **0.00** | **655.37** | **9,007.70** |
| Object: 6161 Classified Salaries - Part-Time | | | | | | | |
| 001-3912-6161-0000-00430-1 | 0.00 | 360.00 | 27,203.64 | (27,203.64) | 0.00 | 30.00 | (27,233.64) |
| 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** | **360.00** | **27,203.64** | **(26,903.64)** | **0.00** | **30.00** | **(26,933.64)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 001-3912-6211-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6211-0000-00430-1 | 0.00 | 0.00 | 21.75 | (21.75) | 0.00 | 0.00 | (21.75) |
| Total for Object: 6211 | **0.00** | **0.00** | **21.75** | **(21.75)** | **0.00** | **0.00** | **(21.75)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 001-3912-6221-0000-00430-1 | 0.00 | 0.00 | 296.15 | (296.15) | 0.00 | 0.00 | (296.15) |
| 001-3912-6221-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6221 Non-Teacher Retirement | | | | | | | |
| 001-3912-6221-3010-46200-4 | 0.00 | 7.23 | 7.23 | (7.23) | 0.00 | 3.09 | (10.32) |
| 001-3912-6221-1050-46200-4 | 0.00 | 18.88 | 18.88 | (18.88) | 0.00 | 8.07 | (26.95) |
| 001-3912-6221-1075-46200-4 | 0.00 | 14.65 | 14.65 | (14.65) | 0.00 | 6.27 | (20.92) |
| 001-3912-6221-3000-46200-4 | 0.00 | 9.27 | 9.27 | (9.27) | 0.00 | 3.97 | (13.24) |
| 001-3912-6221-4060-46200-4 | 0.00 | 4.37 | 4.37 | (4.37) | 0.00 | 1.87 | (6.24) |
| 001-3912-6221-4070-46200-4 | 0.00 | 4.49 | 4.49 | (4.49) | 0.00 | 1.92 | (6.41) |
| 001-3912-6221-4080-46200-4 | 0.00 | 4.90 | 4.90 | (4.90) | 0.00 | 2.10 | (7.00) |
| 001-3912-6221-4090-46200-4 | 0.00 | 5.56 | 5.56 | (5.56) | 0.00 | 2.38 | (7.94) |
| 001-3912-6221-5000-46200-4 | 0.00 | 4.40 | 4.40 | (4.40) | 0.00 | 1.88 | (6.28) |
| 001-3912-6221-5040-46200-4 | 0.00 | 4.90 | 4.90 | (4.90) | 0.00 | 2.10 | (7.00) |
| 001-3912-6221-5060-46200-4 | 0.00 | 5.16 | 5.16 | (5.16) | 0.00 | 2.21 | (7.37) |
| 001-3912-6221-5080-46200-4 | 0.00 | 5.12 | 5.12 | (5.12) | 0.00 | 2.19 | (7.31) |
| 001-3912-6221-3020-46200-4 | 0.00 | 7.13 | 7.13 | (7.13) | 0.00 | 3.05 | (10.18) |
| 001-3912-6221-4020-46200-4 | 0.00 | 4.16 | 4.16 | (4.16) | 0.00 | 1.78 | (5.94) |
| 001-3912-6221-6000-46200-4 | 0.00 | 4.90 | 4.90 | (4.90) | 0.00 | 2.10 | (7.00) |
| Total for Object: 6221 | **0.00** | **105.12** | **401.27** | **(401.27)** | **0.00** | **44.98** | **(446.25)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 001-3912-6231-0000-00430-1 | 0.00 | 22.32 | 1,677.42 | (1,677.42) | 0.00 | 1.86 | (1,679.28) |
| 001-3912-6231-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6231-3010-46200-4 | 0.00 | 6.43 | 6.43 | (6.43) | 0.00 | 2.59 | (9.02) |
| 001-3912-6231-1050-46200-4 | 0.00 | 16.80 | 16.80 | (16.80) | 0.00 | 6.76 | (23.56) |
| 001-3912-6231-1075-46200-4 | 0.00 | 13.04 | 13.04 | (13.04) | 0.00 | 5.25 | (18.29) |
| 001-3912-6231-3000-46200-4 | 0.00 | 8.25 | 8.25 | (8.25) | 0.00 | 3.32 | (11.57) |
| 001-3912-6231-4060-46200-4 | 0.00 | 3.89 | 3.89 | (3.89) | 0.00 | 1.57 | (5.46) |
| 001-3912-6231-4070-46200-4 | 0.00 | 4.00 | 4.00 | (4.00) | 0.00 | 1.61 | (5.61) |
| 001-3912-6231-4080-46200-4 | 0.00 | 4.36 | 4.36 | (4.36) | 0.00 | 1.76 | (6.12) |
| 001-3912-6231-4090-46200-4 | 0.00 | 4.94 | 4.94 | (4.94) | 0.00 | 1.99 | (6.93) |
| 001-3912-6231-5000-46200-4 | 0.00 | 3.92 | 3.92 | (3.92) | 0.00 | 1.58 | (5.50) |
| 001-3912-6231-5040-46200-4 | 0.00 | 4.36 | 4.36 | (4.36) | 0.00 | 1.76 | (6.12) |
| 001-3912-6231-5060-46200-4 | 0.00 | 4.59 | 4.59 | (4.59) | 0.00 | 1.85 | (6.44) |
| 001-3912-6231-5080-46200-4 | 0.00 | 4.56 | 4.56 | (4.56) | 0.00 | 1.83 | (6.39) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| 001-3912-6231-3020-46200-4 | 0.00 | 6.34 | 6.34 | (6.34) | 0.00 | 2.55 | (8.89) |
| 001-3912-6231-4020-46200-4 | 0.00 | 3.70 | 3.70 | (3.70) | 0.00 | 1.49 | (5.19) |
| 001-3912-6231-6000-46200-4 | 0.00 | 4.36 | 4.36 | (4.36) | 0.00 | 1.76 | (6.12) |
| Total for Object: 6231 | **0.00** | **115.86** | **1,770.96** | **(1,770.96)** | **0.00** | **39.53** | **(1,810.49)** |
| Object: 6232 Medicare | | | | | | | |
| 001-3912-6232-0000-00430-1 | 0.00 | 5.22 | 394.50 | (394.50) | 0.00 | 0.44 | (394.94) |
| 001-3912-6232-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6232-3010-46200-4 | 0.00 | 1.50 | 1.50 | (1.50) | 0.00 | 0.61 | (2.11) |
| 001-3912-6232-1050-46200-4 | 0.00 | 3.93 | 3.93 | (3.93) | 0.00 | 1.58 | (5.51) |
| 001-3912-6232-1075-46200-4 | 0.00 | 3.05 | 3.05 | (3.05) | 0.00 | 1.23 | (4.28) |
| 001-3912-6232-3000-46200-4 | 0.00 | 1.93 | 1.93 | (1.93) | 0.00 | 0.78 | (2.71) |
| 001-3912-6232-4060-46200-4 | 0.00 | 0.91 | 0.91 | (0.91) | 0.00 | 0.37 | (1.28) |
| 001-3912-6232-4070-46200-4 | 0.00 | 0.94 | 0.94 | (0.94) | 0.00 | 0.38 | (1.32) |
| 001-3912-6232-4080-46200-4 | 0.00 | 1.02 | 1.02 | (1.02) | 0.00 | 0.41 | (1.43) |
| 001-3912-6232-4090-46200-4 | 0.00 | 1.16 | 1.16 | (1.16) | 0.00 | 0.47 | (1.63) |
| 001-3912-6232-5000-46200-4 | 0.00 | 0.92 | 0.92 | (0.92) | 0.00 | 0.37 | (1.29) |
| 001-3912-6232-5040-46200-4 | 0.00 | 1.02 | 1.02 | (1.02) | 0.00 | 0.41 | (1.43) |
| 001-3912-6232-5060-46200-4 | 0.00 | 1.07 | 1.07 | (1.07) | 0.00 | 0.43 | (1.50) |
| 001-3912-6232-5080-46200-4 | 0.00 | 1.07 | 1.07 | (1.07) | 0.00 | 0.43 | (1.50) |
| 001-3912-6232-3020-46200-4 | 0.00 | 1.48 | 1.48 | (1.48) | 0.00 | 0.60 | (2.08) |
| 001-3912-6232-4020-46200-4 | 0.00 | 0.87 | 0.87 | (0.87) | 0.00 | 0.35 | (1.22) |
| 001-3912-6232-6000-46200-4 | 0.00 | 1.02 | 1.02 | (1.02) | 0.00 | 0.41 | (1.43) |
| Total for Object: 6232 | **0.00** | **27.11** | **416.39** | **(416.39)** | **0.00** | **9.27** | **(425.66)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 001-3912-6241-5060-46200-4 | 0.00 | 0.04 | 0.04 | (0.04) | 0.00 | 0.08 | (0.12) |
| 001-3912-6241-3000-46200-4 | 0.00 | 0.08 | 0.08 | (0.08) | 0.00 | 0.16 | (0.24) |
| 001-3912-6241-5080-46200-4 | 0.00 | 0.04 | 0.04 | (0.04) | 0.00 | 0.08 | (0.12) |
| 001-3912-6241-3020-46200-4 | 0.00 | 0.06 | 0.06 | (0.06) | 0.00 | 0.12 | (0.18) |
| 001-3912-6241-4020-46200-4 | 0.00 | 0.04 | 0.04 | (0.04) | 0.00 | 0.08 | (0.12) |
| 001-3912-6241-6000-46200-4 | 0.00 | 0.04 | 0.04 | (0.04) | 0.00 | 0.08 | (0.12) |
| 001-3912-6241-5040-46200-4 | 0.00 | 0.04 | 0.04 | (0.04) | 0.00 | 0.08 | (0.12) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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: 6241 Employee Insurance | | | | | | | |
| 001-3912-6241-3010-46200-4 | 0.00 | 0.06 | 0.06 | (0.06) | 0.00 | 0.12 | (0.18) |
| 001-3912-6241-1050-46200-4 | 0.00 | 0.16 | 0.16 | (0.16) | 0.00 | 0.32 | (0.48) |
| 001-3912-6241-1075-46200-4 | 0.00 | 0.12 | 0.12 | (0.12) | 0.00 | 0.24 | (0.36) |
| 001-3912-6241-4060-46200-4 | 0.00 | 0.04 | 0.04 | (0.04) | 0.00 | 0.08 | (0.12) |
| 001-3912-6241-4070-46200-4 | 0.00 | 0.04 | 0.04 | (0.04) | 0.00 | 0.08 | (0.12) |
| 001-3912-6241-4080-46200-4 | 0.00 | 0.04 | 0.04 | (0.04) | 0.00 | 0.08 | (0.12) |
| 001-3912-6241-4090-46200-4 | 0.00 | 0.05 | 0.05 | (0.05) | 0.00 | 0.10 | (0.15) |
| 001-3912-6241-5000-46200-4 | 0.00 | 0.04 | 0.04 | (0.04) | 0.00 | 0.08 | (0.12) |
| Total for Object: 6241 | **0.00** | **0.89** | **0.89** | **(0.89)** | **0.00** | **1.78** | **(2.67)** |
| 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 |
| 001-3912-6363-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6363-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6363 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 | | | | | | | |
| Object: | | | | | | | |
| 001-3912-6391-0000-00430-1 | 1,368.00 | 0.00 | 932.10 | 435.90 | 96.00 | 0.00 | 435.90 |
| 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 |
| Total for Object: 6391 | **2,968.00** | **0.00** | **1,859.10** | **1,108.90** | **96.00** | **0.00** | **1,108.90** |
| Object: 6411 General Supplies | | | | | | | |
| 001-3912-6411-4060-45100-4 | 0.00 | 263.24 | 1,801.39 | (1,801.39) | 188.11 | 406.74 | (2,396.24) |
| 001-3912-6411-4070-45100-4 | 0.00 | 0.00 | 2,341.98 | (2,341.98) | 0.00 | 0.00 | (2,341.98) |
| 001-3912-6411-4020-45100-4 | 0.00 | 681.00 | 1,787.72 | (1,787.72) | 699.42 | 0.00 | (2,487.14) |
| 001-3912-6411-0000-45100-4 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 001-3912-6411-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6411-4080-45100-4 | 0.00 | 0.00 | 2,402.77 | (2,402.77) | 0.00 | 0.00 | (2,402.77) |
| 001-3912-6411-0000-46200-4 | 7,500.00 | 0.00 | 323.33 | 7,176.67 | 663.52 | 0.00 | 6,513.15 |
| 001-3912-6411-4090-45100-4 | 0.00 | 0.00 | 3,169.73 | (3,169.73) | 0.00 | 259.13 | (3,428.86) |
| 001-3912-6411-5000-45100-4 | 0.00 | 0.00 | 2,334.49 | (2,334.49) | 0.00 | 0.00 | (2,334.49) |
| 001-3912-6411-5040-45100-4 | 0.00 | 1,437.71 | 2,505.46 | (2,505.46) | 0.00 | 0.00 | (2,505.46) |
| 001-3912-6411-5060-45100-4 | 0.00 | 0.00 | 724.95 | (724.95) | 308.00 | 942.96 | (1,975.91) |
| 001-3912-6411-5080-45100-4 | 0.00 | 668.00 | 2,402.00 | (2,402.00) | 0.00 | 0.00 | (2,402.00) |
| 001-3912-6411-6000-45100-4 | 0.00 | 299.68 | 1,463.17 | (1,463.17) | 0.00 | 1,129.12 | (2,592.29) |
| Total for Object: 6411 | **37,500.00** | **3,349.63** | **21,256.99** | **16,243.01** | **1,859.05** | **2,737.95** | **11,646.01** |
| Object: 6412 Supplies - Technology Related | | | | | | | |
| 001-3912-6412-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6412-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6412-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6412-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6412-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6412-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6412-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6412-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6412-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3912-6412-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**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 |
| 001-3912-6412-0000-46200-4 | 6,900.00 | 0.00 | 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 |
| Total for Object: 6412 | **6,900.00** | **0.00** | **6,900.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 3912 | **89,259.00** | **7,023.93** | **91,758.92** | **(2,499.92)** | **1,955.05** | **3,518.88** | **(7,877.85)** |
| 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 | **59,344,254.96** | **4,108,817.12** | **44,251,033.78** | **15,093,221.18** | **2,821,626.06** | **4,433,520.44** | **8,071,548.84** |
| Fund: 002 TEACHERS FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1111-6111-5080-40001-3 | 1,057,688.00 | 85,872.60 | 764,191.16 | 293,496.84 | 0.00 | 82,665.10 | 210,831.74 |
| 002-1111-6111-5060-40001-3 | 1,138,180.00 | 94,636.01 | 826,080.60 | 312,099.40 | 0.00 | 86,782.70 | 225,316.70 |
| 002-1111-6111-5040-40001-3 | 1,052,852.00 | 81,001.08 | 722,093.10 | 330,758.90 | 0.00 | 81,247.38 | 249,511.52 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1111-6111-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-5080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 79,265.88 | 745,806.40 | 240,462.60 | 0.00 | 79,265.88 | 161,196.72 |
| 002-1111-6111-4060-40001-3 | 821,644.00 | 78,136.93 | 684,068.75 | 137,575.25 | 0.00 | 78,014.95 | 59,560.30 |
| 002-1111-6111-4070-40001-3 | 945,786.00 | 81,249.70 | 728,863.26 | 216,922.74 | 0.00 | 81,249.70 | 135,673.04 |
| 002-1111-6111-4080-40001-3 | 998,691.00 | 88,916.72 | 800,250.48 | 198,440.52 | 0.00 | 88,916.72 | 109,523.80 |
| 002-1111-6111-4090-40001-3 | 1,085,309.00 | 92,374.82 | 828,622.31 | 256,686.69 | 0.00 | 92,290.14 | 164,396.55 |
| 002-1111-6111-5000-40001-3 | 1,034,093.00 | 74,577.64 | 721,359.36 | 312,733.64 | 0.00 | 74,577.64 | 238,156.00 |
| 002-1111-6111-6000-40001-3 | 1,204,443.00 | 98,524.08 | 870,588.39 | 333,854.61 | 0.00 | 98,248.40 | 235,606.21 |
| Total for Object: 6111 | **10,324,955.00** | **854,555.46** | **7,691,923.81** | **2,633,031.19** | **0.00** | **843,258.61** | **1,789,772.58** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1111-6121-4070-40001-3 | 19,166.00 | 1,646.57 | 5,495.31 | 13,670.69 | 0.00 | 1,922.91 | 11,747.78 |
| 002-1111-6121-6000-40001-3 | 19,166.00 | 778.05 | 7,437.91 | 11,728.09 | 0.00 | 1,201.38 | 10,526.71 |
| 002-1111-6121-5000-40001-3 | 19,166.00 | 962.68 | 6,048.42 | 13,117.58 | 0.00 | 3,963.25 | 9,154.33 |
| 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 |
| 002-1111-6121-6000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6121-5080-40001-3 | 19,166.00 | 3,820.87 | 16,654.31 | 2,511.69 | 0.00 | 6,150.93 | (3,639.24) |
| 002-1111-6121-5040-40001-3 | 19,166.00 | 981.90 | 13,345.63 | 5,820.37 | 0.00 | 1,594.29 | 4,226.08 |
| 002-1111-6121-4060-40001-3 | 19,166.00 | 2,305.13 | 15,647.34 | 3,518.66 | 0.00 | 1,625.93 | 1,892.73 |
| 002-1111-6121-5060-40001-3 | 19,166.00 | 1,652.63 | 9,774.69 | 9,391.31 | 0.00 | 1,913.01 | 7,478.30 |
| 002-1111-6121-4020-40001-3 | 19,166.00 | 5,314.73 | 15,407.18 | 3,758.82 | 0.00 | 7,349.82 | (3,591.00) |
| 002-1111-6121-4080-40001-3 | 19,166.00 | 1,542.60 | 7,686.49 | 11,479.51 | 0.00 | 2,028.93 | 9,450.58 |
| 002-1111-6121-4090-40001-3 | 19,166.00 | 1,581.53 | 12,325.10 | 6,840.90 | 0.00 | 1,005.33 | 5,835.57 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1111-6121-4020-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6121-4060-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6121-4070-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.05 | (130.05) |
| 002-1111-6121-4080-00222-3 | 0.00 | 65.03 | 195.08 | (195.08) | 0.00 | 0.00 | (195.08) |
| 002-1111-6121-4090-00222-3 | 0.00 | 0.00 | 130.05 | (130.05) | 0.00 | 0.00 | (130.05) |
| 002-1111-6121-5000-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6121-5040-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6121-5060-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6121-5080-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6121-6000-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **198,634.00** | **20,651.72** | **110,147.51** | **88,486.49** | **0.00** | **28,885.83** | **59,600.66** |
| 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 |
| 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 | 600.75 | 5,655.25 | 0.00 | 294.83 | 5,360.42 |
| 002-1111-6131-5000-40001-3 | 6,234.00 | 34.08 | 582.24 | 5,651.76 | 0.00 | 309.60 | 5,342.16 |
| 002-1111-6131-4080-40001-3 | 6,415.00 | 46.38 | 718.56 | 5,696.44 | 0.00 | 347.52 | 5,348.92 |
| 002-1111-6131-4070-40001-3 | 6,280.00 | 40.78 | 619.18 | 5,660.82 | 0.00 | 292.94 | 5,367.88 |
| 002-1111-6131-6000-40001-3 | 6,252.00 | 38.14 | 598.72 | 5,653.28 | 0.00 | 293.60 | 5,359.68 |
| 002-1111-6131-5080-40001-3 | 6,411.00 | 44.58 | 713.91 | 5,697.09 | 0.00 | 357.27 | 5,339.82 |
| 002-1111-6131-4060-40001-3 | 6,312.00 | 217.16 | 1,318.44 | 4,993.56 | 0.00 | 456.16 | 4,537.40 |
| 002-1111-6131-4090-40001-3 | 6,354.00 | 42.26 | 672.39 | 5,681.61 | 0.00 | 334.31 | 5,347.30 |
| 002-1111-6131-0000-00436-3 | 951.00 | 0.00 | 0.00 | 951.00 | 0.00 | 0.00 | 951.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1111-6131-0000-00216-3 | 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 | 688.74 | 5,577.26 | 0.00 | 299.14 | 5,278.12 |
| 002-1111-6131-5040-40001-3 | 6,210.00 | 31.52 | 563.63 | 5,646.37 | 0.00 | 311.47 | 5,334.90 |
| Total for Object: 6131 | **64,348.00** | **571.84** | **7,076.56** | **57,271.44** | **0.00** | **3,296.84** | **53,974.60** |
| 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 | 14,465.10 | 127,870.95 | 47,326.05 | 0.00 | 13,940.97 | 33,385.08 |
| 002-1111-6211-4080-40001-3 | 161,811.00 | 14,108.42 | 127,318.19 | 34,492.81 | 0.00 | 14,246.05 | 20,246.76 |
| 002-1111-6211-5060-40001-3 | 183,084.00 | 15,547.08 | 134,905.08 | 48,178.92 | 0.00 | 14,208.41 | 33,970.51 |
| 002-1111-6211-5000-40001-3 | 164,177.00 | 12,287.21 | 118,637.10 | 45,539.90 | 0.00 | 12,718.66 | 32,821.24 |
| 002-1111-6211-5040-40001-3 | 172,169.00 | 13,585.43 | 121,266.59 | 50,902.41 | 0.00 | 13,718.10 | 37,184.31 |
| 002-1111-6211-4090-40001-3 | 170,906.00 | 14,241.06 | 127,636.18 | 43,269.82 | 0.00 | 14,938.72 | 28,331.10 |
| 002-1111-6211-6000-40001-3 | 190,541.00 | 15,904.77 | 140,630.27 | 49,910.73 | 0.00 | 15,886.17 | 34,024.56 |
| 002-1111-6211-4060-40001-3 | 135,449.00 | 13,151.84 | 113,765.60 | 21,683.40 | 0.00 | 13,048.74 | 8,634.66 |
| 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 | 13,356.14 | 122,635.88 | 37,450.12 | 0.00 | 13,920.57 | 23,529.55 |
| 002-1111-6211-4070-40001-3 | 153,127.00 | 13,207.08 | 118,432.68 | 34,694.32 | 0.00 | 13,278.11 | 21,416.21 |
| 002-1111-6211-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-5080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6211-0000-00436-3 | 138.00 | 0.00 | 0.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| 002-1111-6211-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| Total for Object: 6211 | **1,666,744.00** | **139,854.13** | **1,253,098.52** | **413,645.48** | **0.00** | **139,904.50** | **273,740.98** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1111-6221-5060-40001-3 | 321.00 | 49.37 | 317.12 | 3.88 | 0.00 | 112.39 | (108.51) |
| 002-1111-6221-4060-40001-3 | 326.00 | 35.44 | 262.02 | 63.98 | 0.00 | 59.04 | 4.94 |
| 002-1111-6221-4070-40001-3 | 311.00 | 26.32 | 248.32 | 62.68 | 0.00 | 52.79 | 9.89 |
| 002-1111-6221-4080-40001-3 | 371.00 | 310.95 | 2,584.94 | (2,213.94) | 0.00 | 307.20 | (2,521.14) |
| 002-1111-6221-5040-40001-3 | 345.00 | 29.22 | 269.61 | 75.39 | 0.00 | 31.18 | 44.21 |
| 002-1111-6221-4090-40001-3 | 360.00 | 361.14 | 3,212.72 | (2,852.72) | 0.00 | 32.53 | (2,885.25) |
| 002-1111-6221-6000-40001-3 | 315.00 | 63.71 | 510.27 | (195.27) | 0.00 | 76.87 | (272.14) |
| 002-1111-6221-5080-40001-3 | 386.00 | 32.62 | 446.63 | (60.63) | 0.00 | 34.81 | (95.44) |
| 002-1111-6221-4020-40001-3 | 316.00 | 191.26 | 809.70 | (493.70) | 0.00 | 103.75 | (597.45) |
| 002-1111-6221-5000-40001-3 | 339.00 | 45.76 | 303.11 | 35.89 | 0.00 | 30.70 | 5.19 |
| 002-1111-6221-0000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **3,390.00** | **1,145.79** | **8,964.44** | **(5,574.44)** | **0.00** | **841.26** | **(6,415.70)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1111-6231-4020-40001-3 | 1,421.00 | 188.18 | 889.91 | 531.09 | 0.00 | 88.94 | 442.15 |
| 002-1111-6231-4080-40001-3 | 1,462.00 | 323.79 | 2,446.80 | (984.80) | 0.00 | 313.76 | (1,298.56) |
| 002-1111-6231-4090-40001-3 | 1,453.00 | 405.59 | 3,362.26 | (1,909.26) | 0.00 | 84.38 | (1,993.64) |
| 002-1111-6231-5000-40001-3 | 1,439.00 | 72.46 | 442.25 | 996.75 | 0.00 | 91.11 | 905.64 |
| 002-1111-6231-5040-40001-3 | 1,443.00 | 69.53 | 779.02 | 663.98 | 0.00 | 83.39 | 580.59 |
| 002-1111-6231-5080-40001-3 | 1,472.00 | 162.29 | 833.51 | 638.49 | 0.00 | 351.41 | 287.08 |
| 002-1111-6231-5060-40001-3 | 1,425.00 | 108.31 | 760.85 | 664.15 | 0.00 | 181.39 | 482.76 |
| 002-1111-6231-4070-40001-3 | 1,417.00 | 107.76 | 443.95 | 973.05 | 0.00 | 110.19 | 862.86 |
| 002-1111-6231-6000-40001-3 | 1,420.00 | 60.84 | 546.88 | 873.12 | 0.00 | 93.78 | 779.34 |
| 002-1111-6231-4060-40001-3 | 1,428.00 | 47.24 | 733.89 | 694.11 | 0.00 | 56.46 | 637.65 |
| 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 |
| 002-1111-6231-4080-00222-3 | 0.00 | 4.03 | 12.09 | (12.09) | 0.00 | 0.00 | (12.09) |
| 002-1111-6231-4090-00222-3 | 0.00 | 0.00 | 8.06 | (8.06) | 0.00 | 0.00 | (8.06) |
| 002-1111-6231-4070-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.06 | (8.06) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| Total for Object: 6231 | **14,888.00** | **1,550.02** | **11,259.47** | **3,628.53** | **0.00** | **1,462.87** | **2,165.66** |
| Object: 6232 Medicare | | | | | | | |
| 002-1111-6232-4020-40001-3 | 14,669.00 | 1,198.79 | 10,785.81 | 3,883.19 | 0.00 | 1,232.04 | 2,651.15 |
| 002-1111-6232-4060-40001-3 | 12,283.00 | 1,151.83 | 10,007.20 | 2,275.80 | 0.00 | 1,143.66 | 1,132.14 |
| 002-1111-6232-4070-40001-3 | 14,083.00 | 1,170.67 | 10,369.83 | 3,713.17 | 0.00 | 1,178.33 | 2,534.84 |
| 002-1111-6232-4090-40001-3 | 16,107.00 | 1,324.11 | 11,854.37 | 4,252.63 | 0.00 | 1,318.78 | 2,933.85 |
| 002-1111-6232-5000-40001-3 | 14,082.00 | 967.31 | 9,387.43 | 4,694.57 | 0.00 | 1,014.81 | 3,679.76 |
| 002-1111-6232-5080-40001-3 | 15,708.00 | 1,264.01 | 10,997.73 | 4,710.27 | 0.00 | 1,255.82 | 3,454.45 |
| 002-1111-6232-6000-40001-3 | 17,833.00 | 1,394.07 | 12,325.97 | 5,507.03 | 0.00 | 1,399.91 | 4,107.12 |
| 002-1111-6232-0000-00216-3 | 55.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 55.00 |
| 002-1111-6232-0000-00436-3 | 14.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 14.00 |
| 002-1111-6232-0000-00426-3 | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| 002-1111-6232-4080-40001-3 | 14,852.00 | 1,241.69 | 11,132.64 | 3,719.36 | 0.00 | 1,253.14 | 2,466.22 |
| 002-1111-6232-5060-40001-3 | 16,873.00 | 1,340.39 | 11,652.41 | 5,220.59 | 0.00 | 1,235.55 | 3,985.04 |
| 002-1111-6232-4070-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | (1.89) |
| 002-1111-6232-5040-40001-3 | 15,635.00 | 1,145.75 | 10,283.08 | 5,351.92 | 0.00 | 1,162.30 | 4,189.62 |
| 002-1111-6232-6000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6232-4090-00222-3 | 0.00 | 0.00 | 1.89 | (1.89) | 0.00 | 0.00 | (1.89) |
| 002-1111-6232-4080-00222-3 | 0.00 | 0.94 | 2.82 | (2.82) | 0.00 | 0.00 | (2.82) |
| Total for Object: 6232 | **152,264.00** | **12,199.56** | **108,801.18** | **43,462.82** | **0.00** | **12,196.23** | **31,266.59** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1111-6241-5040-40001-3 | 133,719.00 | 12,920.04 | 113,961.96 | 19,757.04 | 0.00 | 12,920.04 | 6,837.00 |
| 002-1111-6241-5060-40001-3 | 123,393.00 | 12,764.52 | 107,217.72 | 16,175.28 | 0.00 | 12,041.72 | 4,133.56 |
| 002-1111-6241-4020-40001-3 | 116,594.00 | 10,646.94 | 99,386.46 | 17,207.54 | 0.00 | 10,646.94 | 6,560.60 |
| 002-1111-6241-5000-40001-3 | 97,159.00 | 10,446.62 | 98,357.32 | (1,198.32) | 0.00 | 10,446.62 | (11,644.94) |
| 002-1111-6241-5080-40001-3 | 150,307.00 | 12,779.24 | 115,013.16 | 35,293.84 | 0.00 | 12,779.24 | 22,514.60 |
| 002-1111-6241-4070-40001-3 | 109,042.00 | 10,005.52 | 90,049.68 | 18,992.32 | 0.00 | 10,005.52 | 8,986.80 |
| 002-1111-6241-4090-40001-3 | 92,673.00 | 10,893.28 | 94,225.52 | (1,552.52) | 0.00 | 10,893.28 | (12,445.80) |
| 002-1111-6241-6000-40001-3 | 108,440.00 | 11,452.04 | 101,154.78 | 7,285.22 | 0.00 | 11,452.04 | (4,166.82) |
| 002-1111-6241-4060-40001-3 | 111,399.00 | 10,931.54 | 96,524.04 | 14,874.96 | 0.00 | 10,931.54 | 3,943.42 |
| 002-1111-6241-4080-40001-3 | 116,742.00 | 12,155.06 | 110,114.58 | 6,627.42 | 0.00 | 12,155.06 | (5,527.64) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| Total for Object: 6241 | **1,159,468.00** | **114,994.80** | **1,026,005.22** | **133,462.78** | **0.00** | **114,272.00** | **19,190.78** |
| Total for Function: 1111 | **13,584,691.00** | **1,145,523.32** | **10,217,276.71** | **3,367,414.29** | **0.00** | **1,144,118.14** | **2,223,296.15** |
| Function: 1131 Middle/Junior High | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1131-6111-3000-00000-3 | 2,283,568.00 | 175,306.48 | 1,591,565.25 | 692,002.75 | 0.00 | 175,741.48 | 516,261.27 |
| 002-1131-6111-3020-00000-3 | 1,627,763.00 | 121,947.29 | 1,109,895.95 | 517,867.05 | 0.00 | 124,413.78 | 393,453.27 |
| 002-1131-6111-3010-00000-3 | 1,539,983.00 | 125,257.40 | 1,089,839.32 | 450,143.68 | 0.00 | 124,941.99 | 325,201.69 |
| 002-1131-6111-3000-42400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6111-3010-42400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6111-3020-42400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6111-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6111-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6111-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **5,451,314.00** | **422,511.17** | **3,791,300.52** | **1,660,013.48** | **0.00** | **425,097.25** | **1,234,916.23** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1131-6121-3010-00000-3 | 30,224.00 | 3,897.23 | 34,618.28 | (4,394.28) | 0.00 | 5,278.51 | (9,672.79) |
| 002-1131-6121-3000-00000-3 | 30,224.00 | 4,475.33 | 31,233.54 | (1,009.54) | 0.00 | 5,360.63 | (6,370.17) |
| 002-1131-6121-3020-00000-3 | 30,224.00 | 9,538.35 | 40,878.65 | (10,654.65) | 0.00 | 10,093.73 | (20,748.38) |
| 002-1131-6121-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6121-3000-00222-3 | 0.00 | 0.00 | 130.05 | (130.05) | 0.00 | 0.00 | (130.05) |
| 002-1131-6121-3000-00426-3 | 0.00 | 0.00 | 260.10 | (260.10) | 0.00 | 0.00 | (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 |
| 002-1131-6121-3010-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6121-3020-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **90,672.00** | **17,910.91** | **107,120.62** | **(16,448.62)** | **0.00** | **20,732.87** | **(37,181.49)** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 6131 Supplemental Pay | | | | | | | |
| 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 |
| 002-1131-6131-3010-00234-3 | 0.00 | 250.00 | 7,362.50 | (7,362.50) | 0.00 | 762.50 | (8,125.00) |
| 002-1131-6131-3000-00234-3 | 0.00 | 150.00 | 4,128.75 | (4,128.75) | 0.00 | 200.00 | (4,328.75) |
| 002-1131-6131-3020-00234-3 | 0.00 | 2,450.00 | 7,481.25 | (7,481.25) | 0.00 | 1,350.00 | (8,831.25) |
| 002-1131-6131-3000-00000-3 | 2,195.00 | 79.46 | 705.14 | 1,489.86 | 0.00 | 79.46 | 1,410.40 |
| 002-1131-6131-3010-00000-3 | 2,871.00 | 176.66 | 1,629.94 | 1,241.06 | 0.00 | 456.66 | 784.40 |
| 002-1131-6131-3020-00000-3 | 1,864.00 | 31.38 | 282.42 | 1,581.58 | 0.00 | 31.38 | 1,550.20 |
| Total for Object: 6131 | **14,182.00** | **3,137.50** | **21,590.00** | **(7,408.00)** | **0.00** | **2,880.00** | **(10,288.00)** |
| 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 | 28,426.65 | 252,440.38 | 116,579.62 | 0.00 | 28,551.37 | 88,028.25 |
| 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 | 19,285.49 | 170,833.64 | 88,739.36 | 0.00 | 19,866.54 | 68,872.82 |
| 002-1131-6211-3010-00000-3 | 247,908.00 | 20,025.14 | 170,778.14 | 77,129.86 | 0.00 | 19,916.08 | 57,213.78 |
| 002-1131-6211-3010-00234-3 | 0.00 | 36.26 | 1,067.56 | (1,067.56) | 0.00 | 110.56 | (1,178.12) |
| 002-1131-6211-3020-00234-3 | 0.00 | 326.25 | 1,023.14 | (1,023.14) | 0.00 | 195.75 | (1,218.89) |
| 002-1131-6211-3000-00234-3 | 0.00 | 0.00 | 343.47 | (343.47) | 0.00 | 0.00 | (343.47) |
| 002-1131-6211-0000-00436-3 | 285.00 | 0.00 | 0.00 | 285.00 | 0.00 | 0.00 | 285.00 |
| 002-1131-6211-3020-42302-4 | 114.00 | 0.00 | 0.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 002-1131-6211-3010-42302-4 | 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 |
| Total for Object: 6211 | **877,551.00** | **68,099.79** | **596,486.33** | **281,064.67** | **0.00** | **68,640.30** | **212,424.37** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 6221 Non-Teacher Retirement | | | | | | | |
| Object: | | | | | | | |
| 002-1131-6221-3000-00000-3 | 0.00 | 593.30 | 7,201.79 | (7,201.79) | 0.00 | 599.73 | (7,801.52) |
| 002-1131-6221-3020-00000-3 | 0.00 | 1,014.96 | 7,566.55 | (7,566.55) | 0.00 | 858.90 | (8,425.45) |
| 002-1131-6221-0000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6221-3000-00234-3 | 0.00 | 10.28 | 120.73 | (120.73) | 0.00 | 13.72 | (134.45) |
| 002-1131-6221-3020-00234-3 | 0.00 | 13.72 | 29.16 | (29.16) | 0.00 | 0.00 | (29.16) |
| 002-1131-6221-3010-00000-3 | 0.00 | 534.19 | 6,099.99 | (6,099.99) | 0.00 | 558.36 | (6,658.35) |
| 002-1131-6221-3010-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **2,166.45** | **21,018.22** | **(21,018.22)** | **0.00** | **2,030.71** | **(23,048.93)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1131-6231-3000-00000-3 | 1,874.00 | 507.96 | 6,448.32 | (4,574.32) | 0.00 | 536.50 | (5,110.82) |
| 002-1131-6231-3010-00000-3 | 1,874.00 | 468.33 | 5,832.39 | (3,958.39) | 0.00 | 597.25 | (4,555.64) |
| 002-1131-6231-3020-00000-3 | 1,874.00 | 1,016.98 | 7,412.32 | (5,538.32) | 0.00 | 955.88 | (6,494.20) |
| 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 |
| 002-1131-6231-3020-00234-3 | 0.00 | 12.40 | 26.35 | (26.35) | 0.00 | 0.00 | (26.35) |
| 002-1131-6231-3000-00234-3 | 0.00 | 9.29 | 109.10 | (109.10) | 0.00 | 12.40 | (121.50) |
| 002-1131-6231-3010-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6231-3000-00426-3 | 0.00 | 0.00 | 16.13 | (16.13) | 0.00 | 0.00 | (16.13) |
| 002-1131-6231-3000-00222-3 | 0.00 | 0.00 | 8.06 | (8.06) | 0.00 | 0.00 | (8.06) |
| Total for Object: 6231 | **5,622.00** | **2,014.96** | **19,852.67** | **(14,230.67)** | **0.00** | **2,102.03** | **(16,332.70)** |
| Object: 6232 Medicare | | | | | | | |
| 002-1131-6232-0000-00234-3 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 002-1131-6232-3000-00000-3 | 34,162.00 | 2,522.42 | 22,771.24 | 11,390.76 | 0.00 | 2,541.58 | 8,849.18 |
| 002-1131-6232-3010-00000-3 | 22,809.00 | 1,844.24 | 16,053.76 | 6,755.24 | 0.00 | 1,863.83 | 4,891.41 |
| 002-1131-6232-3020-00000-3 | 24,068.00 | 1,857.08 | 16,250.59 | 7,817.41 | 0.00 | 1,899.74 | 5,917.67 |
| 002-1131-6232-3010-00234-3 | 0.00 | 3.62 | 106.76 | (106.76) | 0.00 | 11.06 | (117.82) |
| 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 | 2.17 | 59.86 | (59.86) | 0.00 | 2.90 | (62.76) |
| 002-1131-6232-3020-00234-3 | 0.00 | 35.52 | 108.44 | (108.44) | 0.00 | 19.57 | (128.01) |
| 002-1131-6232-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1131-6232-3000-42302-4 | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 |
| 002-1131-6232-3010-42302-4 | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 002-1131-6232-3020-42302-4 | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 002-1131-6232-3000-00222-3 | 0.00 | 0.00 | 1.88 | (1.88) | 0.00 | 0.00 | (1.88) |
| 002-1131-6232-3000-00426-3 | 0.00 | 0.00 | 3.77 | (3.77) | 0.00 | 0.00 | (3.77) |
| Total for Object: 6232 | **81,146.00** | **6,265.05** | **55,356.30** | **25,789.70** | **0.00** | **6,338.68** | **19,451.02** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1131-6241-3020-00000-3 | 161,346.00 | 18,774.98 | 154,806.10 | 6,539.90 | 0.00 | 18,774.98 | (12,235.08) |
| 002-1131-6241-3010-00000-3 | 168,745.00 | 17,333.80 | 157,544.16 | 11,200.84 | 0.00 | 17,333.80 | (6,132.96) |
| 002-1131-6241-3000-00000-3 | 220,500.00 | 26,153.64 | 235,480.88 | (14,980.88) | 0.00 | 26,153.64 | (41,134.52) |
| Total for Object: 6241 | **550,591.00** | **62,262.42** | **547,831.14** | **2,759.86** | **0.00** | **62,262.42** | **(59,502.56)** |
| Total for Function: 1131 | **7,071,078.00** | **584,368.25** | **5,160,555.80** | **1,910,522.20** | **0.00** | **590,084.26** | **1,320,437.94** |
| 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 |
| 002-1151-6111-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6111-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6111-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6111-1050-00000-3 | 4,153,298.00 | 334,929.37 | 2,987,043.02 | 1,166,254.98 | 0.00 | 332,618.55 | 833,636.43 |
| 002-1151-6111-1075-00000-3 | 3,250,164.00 | 258,252.05 | 2,361,320.39 | 888,843.61 | 0.00 | 255,284.01 | 633,559.60 |
| 002-1151-6111-1020-00450-3 | 44,981.00 | 3,809.34 | 34,035.66 | 10,945.34 | 0.00 | 3,809.34 | 7,136.00 |
| 002-1151-6111-1020-00446-3 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1151-6111-1050-42300-4 | 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 | 56,821.50 | 17,728.50 | 0.00 | 6,313.50 | 11,415.00 |
| 002-1151-6111-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **7,522,993.00** | **603,304.26** | **5,439,220.57** | **2,083,772.43** | **0.00** | **598,025.40** | **1,485,747.03** |
| 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 | 8,800.00 | 50,561.79 | 11,728.21 | 0.00 | 12,114.74 | (386.53) |
| 002-1151-6121-1075-00000-3 | 62,290.00 | 8,497.74 | 56,767.65 | 5,522.35 | 0.00 | 20,130.18 | (14,607.83) |
| 002-1151-6121-1100-00110-3 | 0.00 | 79.20 | 1,549.51 | (1,549.51) | 0.00 | 195.08 | (1,744.59) |
| 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 | 650.25 | (650.25) | 0.00 | 0.00 | (650.25) |
| 002-1151-6121-1050-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6121-1075-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6121-1100-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6121-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6121-1100-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6121-1050-00222-3 | 0.00 | 0.00 | 130.05 | (130.05) | 0.00 | 0.00 | (130.05) |
| 002-1151-6121-1075-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **124,580.00** | **17,376.94** | **109,659.25** | **14,920.75** | **0.00** | **32,440.00** | **(17,519.25)** |
| 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 | 5,275.00 | 18,275.00 | 3,857.00 | 0.00 | 7,275.00 | (3,418.00) |
| 002-1151-6131-1075-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6131-1075-00432-3 | 14,731.00 | 0.00 | 1,525.00 | 13,206.00 | 0.00 | 0.00 | 13,206.00 |
| 002-1151-6131-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6131-0000-00436-3 | 5,431.00 | 0.00 | 0.00 | 5,431.00 | 0.00 | 0.00 | 5,431.00 |
| 002-1151-6131-1075-00000-3 | 6,208.00 | 220.94 | 4,263.86 | 1,944.14 | 0.00 | 1,470.94 | 473.20 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1151-6131-0000-00208-3 | 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 | 265.16 | 3,983.26 | 2,282.74 | 0.00 | 1,549.82 | 732.92 |
| 002-1151-6131-3010-00000-3 | 3,690.00 | 0.00 | 1,250.00 | 2,440.00 | 0.00 | 1,250.00 | 1,190.00 |
| 002-1151-6131-1050-00234-3 | 0.00 | 150.00 | 1,706.25 | (1,706.25) | 0.00 | 600.00 | (2,306.25) |
| 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 |
| 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) |
| Total for Object: 6131 | **63,870.00** | **5,911.10** | **32,340.87** | **31,529.13** | **0.00** | **12,145.76** | **19,383.37** |
| 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 | 41,979.23 | 383,630.76 | 143,479.24 | 0.00 | 43,316.55 | 100,162.69 |
| 002-1151-6211-1050-00000-3 | 669,430.00 | 54,683.07 | 489,081.01 | 180,348.99 | 0.00 | 54,658.91 | 125,690.08 |
| 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 | 181.25 | 172.50 |
| 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 | 764.90 | 2,650.00 | 559.00 | 0.00 | 1,054.89 | (495.89) |
| 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 | 21.76 | 243.85 | (243.85) | 0.00 | 86.99 | (330.84) |
| 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 |
| 002-1151-6211-1050-00110-3 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1151-6211-1075-00432-3 | 2,136.00 | 0.00 | 221.13 | 1,914.87 | 0.00 | 0.00 | 1,914.87 |
| 002-1151-6211-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6211-1020-00446-3 | 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 | 5,941.24 | 1,900.76 | 0.00 | 664.14 | 1,236.62 |
| 002-1151-6211-3020-00000-3 | 357.00 | 0.00 | 0.00 | 357.00 | 0.00 | 0.00 | 357.00 |
| 002-1151-6211-1100-00110-3 | 12,130.00 | 1,038.72 | 9,324.29 | 2,805.71 | 0.00 | 1,027.24 | 1,778.47 |
| 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** | **99,151.82** | **891,467.51** | **332,495.49** | **0.00** | **100,989.97** | **231,505.52** |
| 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 | 496.46 | 4,905.97 | (4,905.97) | 0.00 | 65.48 | (4,971.45) |
| 002-1151-6221-1050-00000-3 | 0.00 | 307.78 | 2,620.35 | (2,620.35) | 0.00 | 309.27 | (2,929.62) |
| 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** | **804.24** | **7,528.04** | **(7,528.04)** | **0.00** | **374.75** | **(7,902.79)** |
| 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 | 916.65 | 7,017.94 | (3,155.94) | 0.00 | 959.55 | (4,115.49) |
| 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 | 40.31 | (40.31) | 0.00 | 0.00 | (40.31) |
| 002-1151-6231-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1020-00446-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1075-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1100-00110-3 | 0.00 | 0.00 | 52.42 | (52.42) | 0.00 | 12.09 | (64.51) |
| 002-1151-6231-1050-00000-3 | 3,862.00 | 987.07 | 5,538.37 | (1,676.37) | 0.00 | 1,189.06 | (2,865.43) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1151-6231-3000-00000-3 | 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 |
| 002-1151-6231-1075-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1050-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1050-00222-3 | 0.00 | 0.00 | 8.06 | (8.06) | 0.00 | 0.00 | (8.06) |
| Total for Object: 6231 | **7,724.00** | **1,903.72** | **12,658.65** | **(4,934.65)** | **0.00** | **2,160.70** | **(7,095.35)** |
| 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 | 18.13 | 16.74 |
| 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 | 76.49 | 265.03 | 55.97 | 0.00 | 105.49 | (49.52) |
| 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 | 0.00 | 22.12 | 191.88 | 0.00 | 0.00 | 191.88 |
| 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 | 2.18 | 24.73 | (24.73) | 0.00 | 8.71 | (33.44) |
| 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 |
| 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 | 3,719.41 | 33,757.74 | 14,384.26 | 0.00 | 3,862.04 | 10,522.22 |
| 002-1151-6232-1050-00000-3 | 61,238.00 | 4,790.36 | 42,411.33 | 18,826.67 | 0.00 | 4,835.19 | 13,991.48 |
| 002-1151-6232-1020-00450-3 | 652.00 | 50.06 | 456.37 | 195.63 | 0.00 | 50.06 | 145.57 |
| 002-1151-6232-1020-00446-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 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 | | | | | | | |
| 002-1151-6232-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-1075-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-1100-00110-3 | 1,081.00 | 80.19 | 731.53 | 349.47 | 0.00 | 81.87 | 267.60 |
| 002-1151-6232-1050-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-1050-00222-3 | 0.00 | 0.00 | 1.88 | (1.88) | 0.00 | 0.00 | (1.88) |
| Total for Object: 6232 | **111,858.00** | **8,718.69** | **77,708.26** | **34,149.74** | **0.00** | **8,961.49** | **25,188.25** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1151-6241-1050-00000-3 | 459,220.00 | 47,964.18 | 419,115.02 | 40,104.98 | 0.00 | 47,964.18 | (7,859.20) |
| 002-1151-6241-1075-00000-3 | 380,632.00 | 37,644.70 | 340,644.14 | 39,987.86 | 0.00 | 37,644.70 | 2,343.16 |
| 002-1151-6241-0000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6241-1050-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6241-1075-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6241-1050-00450-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6241-1075-00450-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6241-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6241-1050-00110-3 | 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 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| 002-1151-6241-1100-00110-3 | 9,126.00 | 772.80 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| Total for Object: 6241 | **858,104.00** | **87,154.48** | **773,669.56** | **84,434.44** | **0.00** | **87,154.48** | **(2,720.04)** |
| Total for Function: 1151 | **9,913,092.00** | **824,325.25** | **7,344,252.71** | **2,568,839.29** | **0.00** | **842,252.55** | **1,726,586.74** |
| Function: 1191 Summer School | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1191-6111-0000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6111-1050-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6111-3010-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6111-4020-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6111-4080-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6111-4090-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6111-5040-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1191-6111-6000-00452-3 | 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) |
| 002-1191-6121-1075-00452-3 | 492.00 | 0.00 | 3,620.72 | (3,128.72) | 0.00 | 0.00 | (3,128.72) |
| 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) |
| 002-1191-6121-1020-00452-3 | 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 |
| 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 | 240.00 | 683,310.00 |
| 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) |
| 002-1191-6131-1050-00452-3 | 492.00 | 0.00 | 121,823.33 | (121,331.33) | 0.00 | 480.00 | (121,811.33) |
| 002-1191-6131-5040-00452-3 | 0.00 | 0.00 | 48,063.75 | (48,063.75) | 0.00 | 0.00 | (48,063.75) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1191-6131-3010-00452-3 | 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) |
| 002-1191-6131-1075-00452-3 | 0.00 | 0.00 | 126,478.54 | (126,478.54) | 0.00 | 480.00 | (126,958.54) |
| 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) |
| 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) |
| Total for Object: 6131 | **689,292.00** | **0.00** | **1,045,227.99** | **(355,935.99)** | **0.00** | **1,200.00** | **(357,135.99)** |
| 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 | 69.60 | (15,777.98) |
| 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 | 34.80 | (796.05) |
| 002-1191-6211-1020-00452-3 | 0.00 | 0.00 | 3,165.36 | (3,165.36) | 0.00 | 0.00 | (3,165.36) |
| 002-1191-6211-5000-00452-3 | 0.00 | 0.00 | 7,021.02 | (7,021.02) | 0.00 | 0.00 | (7,021.02) |
| 002-1191-6211-3010-00452-3 | 0.00 | 0.00 | 11,442.26 | (11,442.26) | 0.00 | 0.00 | (11,442.26) |
| 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 | 69.60 | (18,284.31) |
| 002-1191-6211-4060-00452-3 | 0.00 | 0.00 | 6,691.14 | (6,691.14) | 0.00 | 0.00 | (6,691.14) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1191-6211-4070-00452-3 | 0.00 | 0.00 | 7,330.10 | (7,330.10) | 0.00 | 0.00 | (7,330.10) |
| 002-1191-6211-5060-00452-3 | 0.00 | 0.00 | 6,265.99 | (6,265.99) | 0.00 | 0.00 | (6,265.99) |
| Total for Object: 6211 | **144.00** | **0.00** | **141,068.91** | **(140,924.91)** | **0.00** | **174.00** | **(141,098.91)** |
| 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) |
| 002-1191-6221-1075-00452-3 | 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 |
| 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 |
| 002-1191-6221-3010-00452-3 | 0.00 | 0.00 | 11.89 | (11.89) | 0.00 | 0.00 | (11.89) |
| 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) |
| 002-1191-6231-5080-00452-3 | 0.00 | 0.00 | 222.97 | (222.97) | 0.00 | 0.00 | (222.97) |
| 002-1191-6231-4020-00452-3 | 0.00 | 0.00 | 547.43 | (547.43) | 0.00 | 0.00 | (547.43) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1191-6231-1200-00452-3 | 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) |
| 002-1191-6231-5000-00452-3 | 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) |
| 002-1191-6231-1020-00452-3 | 0.00 | 0.00 | 710.22 | (710.22) | 0.00 | 0.00 | (710.22) |
| 002-1191-6231-3010-00452-3 | 0.00 | 0.00 | 914.52 | (914.52) | 0.00 | 0.00 | (914.52) |
| 002-1191-6231-5060-00452-3 | 0.00 | 0.00 | 547.41 | (547.41) | 0.00 | 0.00 | (547.41) |
| 002-1191-6231-3020-00452-3 | 0.00 | 0.00 | 607.93 | (607.93) | 0.00 | 0.00 | (607.93) |
| 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 |
| 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 | 3.48 | 9,919.73 |
| 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 | 6.96 | (1,886.46) |
| 002-1191-6232-5000-00452-3 | 0.00 | 0.00 | 714.31 | (714.31) | 0.00 | 0.00 | (714.31) |
| 002-1191-6232-5060-00452-3 | 0.00 | 0.00 | 728.60 | (728.60) | 0.00 | 0.00 | (728.60) |
| 002-1191-6232-3010-00452-3 | 0.00 | 0.00 | 1,358.12 | (1,358.12) | 0.00 | 0.00 | (1,358.12) |
| 002-1191-6232-1050-00452-3 | 7.00 | 0.00 | 1,818.81 | (1,811.81) | 0.00 | 6.96 | (1,818.77) |
| 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 :** Apr **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 |
| Total for Object: 6232 | **10,019.00** | **0.00** | **15,484.01** | **(5,465.01)** | **0.00** | **17.40** | **(5,482.41)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1191-6241-1050-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6241-3020-00452-3 | 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 |
| 002-1191-6241-5040-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6241-5000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6241-5080-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6241-6000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6241-4060-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6241-4080-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6241-1075-00452-3 | 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 | | | | | | | |
| 002-1191-6311-3000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-3010-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-3020-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-4020-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-4060-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-4070-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-4080-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-4090-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-5000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-5040-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-5060-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-5080-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-6000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6311-0000-00452-3 | 6,300.00 | 0.00 | 0.00 | 6,300.00 | 0.00 | 0.00 | 6,300.00 |
| 002-1191-6311-1050-00452-3 | 0.00 | 0.00 | 3,523.04 | (3,523.04) | 0.00 | 0.00 | (3,523.04) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1191-6311-1075-00452-3 | 0.00 | 0.00 | 2,776.96 | (2,776.96) | 0.00 | 0.00 | (2,776.96) |
| Total for Object: 6311 | **6,300.00** | **0.00** | **6,300.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1191 | **797,605.00** | **0.00** | **1,245,375.94** | **(447,770.94)** | **0.00** | **1,391.40** | **(449,162.34)** |
| 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 |
| 002-1195-6111-4020-42200-4 | 10,596.00 | 297.14 | 2,708.44 | 7,887.56 | 0.00 | (2,662.56) | 10,550.12 |
| 002-1195-6111-4060-42200-4 | 11,257.00 | 315.68 | 2,877.55 | 8,379.45 | 0.00 | (2,828.82) | 11,208.27 |
| 002-1195-6111-4070-42200-4 | 12,060.00 | 338.20 | 3,082.88 | 8,977.12 | 0.00 | (3,030.51) | 12,007.63 |
| 002-1195-6111-4080-42200-4 | 13,065.00 | 366.36 | 3,339.56 | 9,725.44 | 0.00 | (3,282.87) | 13,008.31 |
| 002-1195-6111-4090-42200-4 | 12,745.00 | 357.42 | 3,258.13 | 9,486.87 | 0.00 | (3,202.72) | 12,689.59 |
| 002-1195-6111-5000-42200-4 | 11,470.00 | 321.64 | 2,931.89 | 8,538.11 | 0.00 | (2,882.13) | 11,420.24 |
| 002-1195-6111-5040-42200-4 | 10,950.00 | 307.06 | 2,799.05 | 8,150.95 | 0.00 | (2,751.48) | 10,902.43 |
| 002-1195-6111-5060-42200-4 | 11,222.00 | 314.70 | 2,868.39 | 8,353.61 | 0.00 | (2,820.05) | 11,173.66 |
| 002-1195-6111-5080-42200-4 | 12,994.00 | 364.38 | 3,321.74 | 9,672.26 | 0.00 | (3,264.99) | 12,937.25 |
| 002-1195-6111-6000-42200-4 | 11,765.00 | 329.92 | 3,007.40 | 8,757.60 | 0.00 | (2,956.32) | 11,713.92 |
| 002-1195-6111-3000-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-3010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-3020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-1050-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-1075-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-1050-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-1075-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-5000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-5040-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-5060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-5080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1195-6111-3000-42804-4 | 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 |
| 002-1195-6111-7500-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-4090-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-6000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-7500-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6111-7510-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **118,124.00** | **3,312.50** | **30,195.03** | **87,928.97** | **0.00** | **(29,682.45)** | **117,611.42** |
| 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 |
| 002-1195-6131-4090-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-1050-42200-4 | 7,872.00 | 0.00 | 0.00 | 7,872.00 | 0.00 | 0.00 | 7,872.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1195-6131-1075-42200-4 | 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 |
| 002-1195-6131-1075-42804-4 | 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 |
| 002-1195-6131-3010-42804-4 | 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 |
| 002-1195-6131-4020-00000-3 | 95.00 | 0.00 | 48.50 | 46.50 | 0.00 | 48.50 | (2.00) |
| 002-1195-6131-4060-00000-3 | 101.00 | 0.00 | 51.50 | 49.50 | 0.00 | 51.50 | (2.00) |
| 002-1195-6131-4070-00000-3 | 108.00 | 0.00 | 55.13 | 52.87 | 0.00 | 55.13 | (2.26) |
| 002-1195-6131-4080-00000-3 | 118.00 | 0.00 | 59.75 | 58.25 | 0.00 | 59.75 | (1.50) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1195-6131-4090-00000-3 | 115.00 | 0.00 | 58.25 | 56.75 | 0.00 | 58.25 | (1.50) |
| 002-1195-6131-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-5000-00000-3 | 103.00 | 0.00 | 52.38 | 50.62 | 0.00 | 52.38 | (1.76) |
| 002-1195-6131-5040-00000-3 | 98.00 | 0.00 | 50.00 | 48.00 | 0.00 | 50.00 | (2.00) |
| 002-1195-6131-5060-00000-3 | 101.00 | 0.00 | 51.25 | 49.75 | 0.00 | 51.25 | (1.50) |
| 002-1195-6131-5080-00000-3 | 117.00 | 0.00 | 59.38 | 57.62 | 0.00 | 59.38 | (1.76) |
| 002-1195-6131-6000-00000-3 | 106.00 | 0.00 | 53.88 | 52.12 | 0.00 | 53.88 | (1.76) |
| 002-1195-6131-3000-00000-3 | 229.00 | 0.00 | 116.25 | 112.75 | 0.00 | 116.25 | (3.50) |
| 002-1195-6131-3010-00000-3 | 181.00 | 0.00 | 92.10 | 88.90 | 0.00 | 92.10 | (3.20) |
| 002-1195-6131-3020-00000-3 | 174.00 | 0.00 | 88.25 | 85.75 | 0.00 | 88.25 | (2.50) |
| 002-1195-6131-1050-00000-3 | 451.00 | 0.00 | 228.88 | 222.12 | 0.00 | 228.88 | (6.76) |
| 002-1195-6131-1075-00000-3 | 363.00 | 0.00 | 184.50 | 178.50 | 0.00 | 184.50 | (6.00) |
| 002-1195-6131-7500-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6131-0000-42804-4 | 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 |
| Total for Object: 6131 | **23,326.00** | **0.00** | **1,250.00** | **22,076.00** | **0.00** | **1,250.00** | **20,826.00** |
| 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 |
| 002-1195-6211-4080-42200-4 | 2,065.00 | 53.12 | 426.92 | 1,638.08 | 0.00 | (478.11) | 2,116.19 |
| 002-1195-6211-4090-42200-4 | 2,015.00 | 51.82 | 416.49 | 1,598.51 | 0.00 | (466.44) | 2,064.95 |
| 002-1195-6211-5000-42200-4 | 1,814.00 | 46.64 | 374.83 | 1,439.17 | 0.00 | (419.75) | 1,858.92 |
| 002-1195-6211-5040-42200-4 | 1,731.00 | 44.52 | 357.79 | 1,373.21 | 0.00 | (400.73) | 1,773.94 |
| 002-1195-6211-5060-42200-4 | 1,774.00 | 45.64 | 366.83 | 1,407.17 | 0.00 | (410.67) | 1,817.84 |
| 002-1195-6211-5080-42200-4 | 2,055.00 | 52.84 | 424.67 | 1,630.33 | 0.00 | (475.52) | 2,105.85 |
| 002-1195-6211-6000-42200-4 | 1,860.00 | 47.84 | 384.47 | 1,475.53 | 0.00 | (430.56) | 1,906.09 |
| 002-1195-6211-4070-42200-4 | 1,907.00 | 49.04 | 394.12 | 1,512.88 | 0.00 | (441.37) | 1,954.25 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1195-6211-4020-42200-4 | 1,676.00 | 43.08 | 346.24 | 1,329.76 | 0.00 | (387.76) | 1,717.52 |
| 002-1195-6211-4060-42200-4 | 1,780.00 | 45.78 | 367.94 | 1,412.06 | 0.00 | (411.97) | 1,824.03 |
| 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 | 26.75 | (0.50) |
| 002-1195-6211-3000-00000-3 | 33.00 | 0.00 | 16.86 | 16.14 | 0.00 | 16.86 | (0.72) |
| 002-1195-6211-4020-00000-3 | 14.00 | 0.00 | 7.03 | 6.97 | 0.00 | 7.03 | (0.06) |
| 002-1195-6211-3020-00000-3 | 26.00 | 0.00 | 12.80 | 13.20 | 0.00 | 12.80 | 0.40 |
| 002-1195-6211-1050-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-1075-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-3000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-3010-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-3020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-4020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-4060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-4070-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-4080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-4090-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-5000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-5040-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-5060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-3010-00000-3 | 27.00 | 0.00 | 13.36 | 13.64 | 0.00 | 13.36 | 0.28 |
| 002-1195-6211-1050-00000-3 | 65.00 | 0.00 | 33.19 | 31.81 | 0.00 | 33.19 | (1.38) |
| 002-1195-6211-5080-00000-3 | 17.00 | 0.00 | 8.61 | 8.39 | 0.00 | 8.61 | (0.22) |
| 002-1195-6211-5060-00000-3 | 15.00 | 0.00 | 7.43 | 7.57 | 0.00 | 7.43 | 0.14 |
| 002-1195-6211-6000-00000-3 | 16.00 | 0.00 | 7.81 | 8.19 | 0.00 | 7.81 | 0.38 |
| 002-1195-6211-7500-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-5080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-6000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-7500-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-7510-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6211-4060-00000-3 | 15.00 | 0.00 | 7.47 | 7.53 | 0.00 | 7.47 | 0.06 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1195-6211-4080-00000-3 | 17.00 | 0.00 | 8.66 | 8.34 | 0.00 | 8.66 | (0.32) |
| 002-1195-6211-4090-00000-3 | 17.00 | 0.00 | 8.45 | 8.55 | 0.00 | 8.45 | 0.10 |
| 002-1195-6211-5040-00000-3 | 15.00 | 0.00 | 7.25 | 7.75 | 0.00 | 7.25 | 0.50 |
| 002-1195-6211-5000-00000-3 | 15.00 | 0.00 | 7.59 | 7.41 | 0.00 | 7.59 | (0.18) |
| 002-1195-6211-4070-00000-3 | 16.00 | 0.00 | 7.99 | 8.01 | 0.00 | 7.99 | 0.02 |
| Total for Object: 6211 | **21,748.00** | **480.32** | **4,041.55** | **17,706.45** | **0.00** | **(4,141.63)** | **21,848.08** |
| 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) |
| 002-1195-6221-4070-42200-4 | 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) |
| 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) |
| 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 | 0.00 | 21.01 | (21.01) | 0.00 | 0.77 | (21.78) |
| 002-1195-6231-4020-42200-4 | 0.00 | 0.00 | 19.86 | (19.86) | 0.00 | 0.72 | (20.58) |
| 002-1195-6231-4060-42200-4 | 0.00 | 0.00 | 21.10 | (21.10) | 0.00 | 0.76 | (21.86) |
| 002-1195-6231-4070-42200-4 | 0.00 | 0.00 | 22.62 | (22.62) | 0.00 | 0.83 | (23.45) |
| 002-1195-6231-4080-42200-4 | 0.00 | 0.00 | 24.50 | (24.50) | 0.00 | 0.89 | (25.39) |
| 002-1195-6231-5000-42200-4 | 0.00 | 0.00 | 21.50 | (21.50) | 0.00 | 0.78 | (22.28) |
| 002-1195-6231-5040-42200-4 | 0.00 | 0.00 | 20.54 | (20.54) | 0.00 | 0.75 | (21.29) |
| 002-1195-6231-5080-42200-4 | 0.00 | 0.00 | 24.38 | (24.38) | 0.00 | 0.89 | (25.27) |
| 002-1195-6231-6000-42200-4 | 0.00 | 0.00 | 22.08 | (22.08) | 0.00 | 0.81 | (22.89) |
| 002-1195-6231-4090-42200-4 | 0.00 | 0.00 | 23.90 | (23.90) | 0.00 | 0.87 | (24.77) |
| Total for Object: 6231 | **0.00** | **0.00** | **221.49** | **(221.49)** | **0.00** | **8.07** | **(229.56)** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**Expense Listing**

Fund: 002 TEACHERS FUND
Function: 1195 Virtual Instruction
Object: 6232 Medicare
Object:

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 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 |
| 002-1195-6232-5040-42200-4 | 161.00 | 4.46 | 40.66 | 120.34 | 0.00 | (39.90) | 160.24 |
| 002-1195-6232-5060-42200-4 | 165.00 | 4.58 | 41.75 | 123.25 | 0.00 | (40.90) | 164.15 |
| 002-1195-6232-5080-42200-4 | 192.00 | 5.28 | 48.14 | 143.86 | 0.00 | (47.35) | 191.21 |
| 002-1195-6232-6000-42200-4 | 174.00 | 4.78 | 43.58 | 130.42 | 0.00 | (42.87) | 173.29 |
| 002-1195-6232-4070-42200-4 | 178.00 | 4.90 | 44.66 | 133.34 | 0.00 | (43.95) | 177.29 |
| 002-1195-6232-4020-42200-4 | 156.00 | 4.30 | 39.19 | 116.81 | 0.00 | (38.61) | 155.42 |
| 002-1195-6232-4060-42200-4 | 166.00 | 4.58 | 41.75 | 124.25 | 0.00 | (41.02) | 165.27 |
| 002-1195-6232-7500-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6232-6000-00000-3 | 2.00 | 0.00 | 0.78 | 1.22 | 0.00 | 0.78 | 0.44 |
| 002-1195-6232-5060-00000-3 | 1.00 | 0.00 | 0.74 | 0.26 | 0.00 | 0.74 | (0.48) |
| 002-1195-6232-5080-00000-3 | 2.00 | 0.00 | 0.86 | 1.14 | 0.00 | 0.86 | 0.28 |
| 002-1195-6232-1050-00000-3 | 7.00 | 0.00 | 3.32 | 3.68 | 0.00 | 3.32 | 0.36 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1195-6232-3010-00000-3 | 3.00 | 0.00 | 1.33 | 1.67 | 0.00 | 1.33 | 0.34 |
| 002-1195-6232-3020-00000-3 | 3.00 | 0.00 | 1.28 | 1.72 | 0.00 | 1.28 | 0.44 |
| 002-1195-6232-4020-00000-3 | 1.00 | 0.00 | 0.70 | 0.30 | 0.00 | 0.70 | (0.40) |
| 002-1195-6232-3000-00000-3 | 3.00 | 0.00 | 1.69 | 1.31 | 0.00 | 1.69 | (0.38) |
| 002-1195-6232-1075-00000-3 | 5.00 | 0.00 | 2.68 | 2.32 | 0.00 | 2.68 | (0.36) |
| 002-1195-6232-7510-00000-3 | 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 | 0.80 | 0.40 |
| 002-1195-6232-5000-00000-3 | 2.00 | 0.00 | 0.76 | 1.24 | 0.00 | 0.76 | 0.48 |
| 002-1195-6232-5040-00000-3 | 1.00 | 0.00 | 0.73 | 0.27 | 0.00 | 0.73 | (0.46) |
| 002-1195-6232-4090-00000-3 | 2.00 | 0.00 | 0.84 | 1.16 | 0.00 | 0.84 | 0.32 |
| 002-1195-6232-4080-00000-3 | 2.00 | 0.00 | 0.87 | 1.13 | 0.00 | 0.87 | 0.26 |
| 002-1195-6232-4060-00000-3 | 1.00 | 0.00 | 0.75 | 0.25 | 0.00 | 0.75 | (0.50) |
| 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 | 5.32 | 48.50 | 144.50 | 0.00 | (47.61) | 192.11 |
| 002-1195-6232-4090-42200-4 | 188.00 | 5.18 | 47.21 | 140.79 | 0.00 | (46.45) | 187.24 |
| 002-1195-6232-5000-42200-4 | 169.00 | 4.66 | 42.47 | 126.53 | 0.00 | (41.80) | 168.33 |
| Total for Object: 6232 | **2,051.00** | **48.04** | **456.04** | **1,594.96** | **0.00** | **(412.33)** | **2,007.29** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1195-6241-1050-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-1075-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-3000-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-3010-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-3020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-4020-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-4060-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-4070-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-4080-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-4090-42804-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1195-6241-5000-42804-4 | 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 |
| 002-1195-6241-5080-00000-3 | 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 |
| 002-1195-6241-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-1050-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-1075-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-3020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1195-6241-6000-42200-4 | 850.00 | 0.18 | 1.44 | 848.56 | 0.00 | (1.69) | 850.25 |
| 002-1195-6241-4070-42200-4 | 872.00 | 0.20 | 1.60 | 870.40 | 0.00 | (1.73) | 872.13 |
| 002-1195-6241-4020-42200-4 | 766.00 | 0.16 | 1.28 | 764.72 | 0.00 | (1.52) | 766.24 |
| 002-1195-6241-4060-42200-4 | 814.00 | 0.18 | 1.44 | 812.56 | 0.00 | (1.61) | 814.17 |
| 002-1195-6241-4080-42200-4 | 944.00 | 0.20 | 1.60 | 942.40 | 0.00 | (1.87) | 944.27 |
| 002-1195-6241-4090-42200-4 | 921.00 | 0.20 | 1.60 | 919.40 | 0.00 | (1.83) | 921.23 |
| 002-1195-6241-5000-42200-4 | 829.00 | 0.18 | 1.44 | 827.56 | 0.00 | (1.64) | 829.20 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1195-6241-5040-42200-4 | 791.00 | 0.18 | 1.44 | 789.56 | 0.00 | (1.57) | 791.13 |
| 002-1195-6241-5060-42200-4 | 811.00 | 0.20 | 1.60 | 809.40 | 0.00 | (1.61) | 811.01 |
| 002-1195-6241-5080-42200-4 | 939.00 | 0.20 | 1.60 | 937.40 | 0.00 | (1.86) | 939.26 |
| Total for Object: 6241 | **8,537.00** | **1.88** | **15.04** | **8,521.96** | **0.00** | **(16.93)** | **8,538.89** |
| Total for Function: 1195 | **173,786.00** | **3,842.74** | **36,406.39** | **137,379.61** | **0.00** | **(32,995.27)** | **170,374.88** |
| 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 | 887.60 | 8,633.12 | 1,847.88 | 0.00 | 887.60 | 960.28 |
| 002-1211-6111-4080-40001-3 | 21,736.00 | 1,489.94 | 13,409.46 | 8,326.54 | 0.00 | 1,489.94 | 6,836.60 |
| 002-1211-6111-5060-40001-3 | 9,366.00 | 508.14 | 4,573.26 | 4,792.74 | 0.00 | 508.14 | 4,284.60 |
| 002-1211-6111-4020-40001-3 | 19,575.00 | 1,372.70 | 12,354.30 | 7,220.70 | 0.00 | 1,372.70 | 5,848.00 |
| 002-1211-6111-4060-40001-3 | 19,138.00 | 1,313.78 | 12,382.78 | 6,755.22 | 0.00 | 1,313.78 | 5,441.44 |
| 002-1211-6111-4070-40001-3 | 9,052.00 | 766.56 | 7,457.80 | 1,594.20 | 0.00 | 766.56 | 827.64 |
| 002-1211-6111-4090-40001-3 | 10,004.00 | 847.26 | 8,242.36 | 1,761.64 | 0.00 | 847.26 | 914.38 |
| 002-1211-6111-5040-40001-3 | 10,807.00 | 586.32 | 5,276.88 | 5,530.12 | 0.00 | 586.32 | 4,943.80 |
| 002-1211-6111-5080-40001-3 | 11,528.00 | 625.40 | 5,628.60 | 5,899.40 | 0.00 | 625.40 | 5,274.00 |
| 002-1211-6111-3010-00000-3 | 66,298.00 | 3,024.50 | 29,524.50 | 36,773.50 | 0.00 | 3,312.50 | 33,461.00 |
| 002-1211-6111-6000-40001-3 | 74,976.00 | 6,296.38 | 56,667.42 | 18,308.58 | 0.00 | 6,296.38 | 12,012.20 |
| 002-1211-6111-3020-00000-3 | 32,270.00 | 2,732.88 | 24,595.92 | 7,674.08 | 0.00 | 2,732.88 | 4,941.20 |
| Total for Object: 6111 | **295,231.00** | **20,451.46** | **188,746.40** | **106,484.60** | **0.00** | **20,739.46** | **85,745.14** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1211-6121-6000-40001-3 | 0.00 | 0.00 | 1,061.77 | (1,061.77) | 0.00 | 0.00 | (1,061.77) |
| 002-1211-6121-3010-00000-3 | 0.00 | 295.20 | 1,398.61 | (1,398.61) | 0.00 | 28.80 | (1,427.41) |
| 002-1211-6121-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1211-6121-5080-00000-3 | 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 |
| 002-1211-6121-0000-00000-3 | 1,474.00 | 0.00 | 0.00 | 1,474.00 | 0.00 | 0.00 | 1,474.00 |
| 002-1211-6121-6000-00000-3 | 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 |
| 002-1211-6121-4060-40001-3 | 0.00 | 0.00 | 253.49 | (253.49) | 0.00 | 0.00 | (253.49) |
| 002-1211-6121-4070-40001-3 | 0.00 | 0.00 | 253.49 | (253.49) | 0.00 | 0.00 | (253.49) |
| 002-1211-6121-4090-40001-3 | 0.00 | 0.00 | 280.09 | (280.09) | 0.00 | 0.00 | (280.09) |
| 002-1211-6121-5000-40001-3 | 0.00 | 0.00 | 292.61 | (292.61) | 0.00 | 0.00 | (292.61) |
| Total for Object: 6121 | **1,474.00** | **295.20** | **3,540.06** | **(2,066.06)** | **0.00** | **28.80** | **(2,094.86)** |
| 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 | 322.75 | (322.75) | 0.00 | 64.75 | (387.50) |
| 002-1211-6131-4020-40001-3 | 0.00 | 0.00 | 816.00 | (816.00) | 0.00 | 393.50 | (1,209.50) |
| 002-1211-6131-4080-40001-3 | 0.00 | 0.00 | 336.50 | (336.50) | 0.00 | 194.50 | (531.00) |
| 002-1211-6131-4070-40001-3 | 0.00 | 0.00 | 435.50 | (435.50) | 0.00 | 4.00 | (439.50) |
| 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 |
| 002-1211-6131-5080-40001-3 | 0.00 | 50.00 | 180.75 | (180.75) | 0.00 | 2.75 | (183.50) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1211-6131-5040-40001-3 | 0.00 | 162.50 | 986.50 | (986.50) | 0.00 | 7.00 | (993.50) |
| 002-1211-6131-5060-40001-3 | 0.00 | 131.25 | 574.50 | (574.50) | 0.00 | 7.50 | (582.00) |
| 002-1211-6131-6000-40001-3 | 0.00 | 0.00 | 224.00 | (224.00) | 0.00 | 50.75 | (274.75) |
| 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 | 363.25 | (363.25) | 0.00 | 8.00 | (371.25) |
| 002-1211-6131-5000-40001-3 | 0.00 | 0.00 | 122.75 | (122.75) | 0.00 | 400.00 | (522.75) |
| Total for Object: 6131 | **9,039.00** | **343.75** | **4,362.50** | **4,676.50** | **0.00** | **1,132.75** | **3,543.75** |
| 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 | 1,379.70 | 431.30 | 0.00 | 153.30 | 278.00 |
| 002-1211-6211-4060-40001-3 | 3,026.00 | 211.74 | 1,905.66 | 1,120.34 | 0.00 | 211.74 | 908.60 |
| 002-1211-6211-4090-40001-3 | 1,728.00 | 146.32 | 1,316.88 | 411.12 | 0.00 | 146.32 | 264.80 |
| 002-1211-6211-4070-40001-3 | 1,564.00 | 132.40 | 1,191.60 | 372.40 | 0.00 | 132.40 | 240.00 |
| 002-1211-6211-4020-40001-3 | 2,838.00 | 199.04 | 1,791.36 | 1,046.64 | 0.00 | 199.04 | 847.60 |
| 002-1211-6211-5040-40001-3 | 1,567.00 | 85.02 | 765.18 | 801.82 | 0.00 | 85.02 | 716.80 |
| 002-1211-6211-4080-40001-3 | 3,152.00 | 216.04 | 1,944.36 | 1,207.64 | 0.00 | 216.04 | 991.60 |
| 002-1211-6211-5060-40001-3 | 1,358.00 | 73.68 | 663.12 | 694.88 | 0.00 | 73.68 | 621.20 |
| 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 | 585.89 | 3,292.82 | 6,321.18 | 0.00 | 589.02 | 5,732.16 |
| 002-1211-6211-3020-00000-3 | 4,679.00 | 396.26 | 3,566.34 | 1,112.66 | 0.00 | 396.26 | 716.40 |
| 002-1211-6211-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6211-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6211-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6211-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6211-5080-00000-3 | 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 |
| 002-1211-6211-0000-40001-3 | 1,210.00 | 0.00 | 0.00 | 1,210.00 | 0.00 | 0.00 | 1,210.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1211-6211-5080-40001-3 | 1,672.00 | 90.70 | 816.30 | 855.70 | 0.00 | 90.70 | 765.00 |
| 002-1211-6211-6000-40001-3 | 12,443.00 | 1,045.98 | 9,413.82 | 3,029.18 | 0.00 | 1,045.98 | 1,983.20 |
| Total for Object: 6211 | **46,662.00** | **3,336.37** | **28,047.14** | **18,614.86** | **0.00** | **3,339.50** | **15,275.36** |
| 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 | 0.00 | 65.71 | (65.71) | 0.00 | 24.81 | (90.52) |
| 002-1211-6231-3010-00000-3 | 0.00 | 0.00 | 723.47 | (723.47) | 0.00 | 0.00 | (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 | 0.00 | 78.16 | (78.16) | 0.00 | 0.50 | (78.66) |
| 002-1211-6231-4020-40001-3 | 0.00 | 0.00 | 50.60 | (50.60) | 0.00 | 24.40 | (75.00) |
| 002-1211-6231-4070-40001-3 | 0.00 | 0.00 | 77.35 | (77.35) | 0.00 | 0.25 | (77.60) |
| 002-1211-6231-5040-40001-3 | 0.00 | 10.08 | 61.18 | (61.18) | 0.00 | 0.44 | (61.62) |
| 002-1211-6231-5080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-4090-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-4080-40001-3 | 0.00 | 0.00 | 20.87 | (20.87) | 0.00 | 12.07 | (32.94) |
| 002-1211-6231-5080-40001-3 | 0.00 | 3.10 | 11.20 | (11.20) | 0.00 | 0.17 | (11.37) |
| 002-1211-6231-4060-40001-3 | 0.00 | 0.00 | 70.37 | (70.37) | 0.00 | 3.99 | (74.36) |
| 002-1211-6231-5060-40001-3 | 0.00 | 8.14 | 35.62 | (35.62) | 0.00 | 0.46 | (36.08) |
| 002-1211-6231-6000-40001-3 | 0.00 | 0.00 | 79.73 | (79.73) | 0.00 | 3.15 | (82.88) |
| 002-1211-6231-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| Total for Object: 6231 | **92.00** | **21.32** | **1,274.26** | **(1,182.26)** | **0.00** | **70.24** | **(1,252.50)** |
| 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 | 199.29 | 115.71 | 0.00 | 24.43 | 91.28 |
| 002-1211-6232-5060-40001-3 | 136.00 | 9.26 | 74.57 | 61.43 | 0.00 | 7.47 | 53.96 |
| 002-1211-6232-3010-00000-3 | 971.00 | 45.28 | 425.25 | 545.75 | 0.00 | 45.58 | 500.17 |
| 002-1211-6232-4020-40001-3 | 283.00 | 19.90 | 190.92 | 92.08 | 0.00 | 25.61 | 66.47 |
| 002-1211-6232-5000-40001-3 | 152.00 | 12.76 | 130.21 | 21.79 | 0.00 | 18.56 | 3.23 |
| 002-1211-6232-4090-40001-3 | 145.00 | 12.18 | 127.89 | 17.11 | 0.00 | 12.29 | 4.82 |
| 002-1211-6232-4070-40001-3 | 131.00 | 11.02 | 117.29 | 13.71 | 0.00 | 11.07 | 2.64 |
| 002-1211-6232-5080-40001-3 | 167.00 | 9.83 | 84.52 | 82.48 | 0.00 | 9.14 | 73.34 |
| 002-1211-6232-5040-40001-3 | 156.00 | 10.86 | 90.81 | 65.19 | 0.00 | 8.61 | 56.58 |
| 002-1211-6232-3020-00000-3 | 468.00 | 39.62 | 356.58 | 111.42 | 0.00 | 39.62 | 71.80 |
| 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 |
| 002-1211-6232-4060-40001-3 | 277.00 | 18.96 | 187.11 | 89.89 | 0.00 | 19.89 | 70.00 |
| 002-1211-6232-5080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6232-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6232-6000-40001-3 | 1,087.00 | 87.40 | 805.24 | 281.76 | 0.00 | 88.14 | 193.62 |
| Total for Object: 6232 | **4,431.00** | **298.67** | **2,789.68** | **1,641.32** | **0.00** | **310.41** | **1,330.91** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1211-6241-4090-40001-3 | 1,916.00 | 162.30 | 1,460.70 | 455.30 | 0.00 | 162.30 | 293.00 |
| 002-1211-6241-4060-40001-3 | 1,737.00 | 147.10 | 1,323.90 | 413.10 | 0.00 | 147.10 | 266.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1211-6241-4070-40001-3 | 1,734.00 | 146.84 | 1,321.56 | 412.44 | 0.00 | 146.84 | 265.60 |
| 002-1211-6241-5000-40001-3 | 2,007.00 | 170.02 | 1,530.18 | 476.82 | 0.00 | 170.02 | 306.80 |
| 002-1211-6241-5040-40001-3 | 3.00 | 0.28 | 2.52 | 0.48 | 0.00 | 0.28 | 0.20 |
| 002-1211-6241-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6241-3010-00000-3 | 0.00 | 722.80 | 5,782.40 | (5,782.40) | 0.00 | 722.80 | (6,505.20) |
| 002-1211-6241-6000-40001-3 | 10,862.00 | 919.84 | 8,278.56 | 2,583.44 | 0.00 | 919.84 | 1,663.60 |
| 002-1211-6241-4080-40001-3 | 4.00 | 0.30 | 2.70 | 1.30 | 0.00 | 0.30 | 1.00 |
| 002-1211-6241-5060-40001-3 | 3.00 | 0.24 | 2.16 | 0.84 | 0.00 | 0.24 | 0.60 |
| 002-1211-6241-4020-40001-3 | 3.00 | 0.24 | 2.16 | 0.84 | 0.00 | 0.24 | 0.60 |
| 002-1211-6241-5080-40001-3 | 4.00 | 0.32 | 2.88 | 1.12 | 0.00 | 0.32 | 0.80 |
| Total for Object: 6241 | **18,273.00** | **2,270.28** | **19,709.72** | **(1,436.72)** | **0.00** | **2,270.28** | **(3,707.00)** |
| Total for Function: 1211 | **375,202.00** | **27,017.05** | **249,392.21** | **125,809.79** | **0.00** | **27,891.44** | **97,918.35** |
| Function: 1221 Special Education and Related | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1221-6111-5040-12210-3 | 258,462.00 | 21,888.76 | 196,998.84 | 61,463.16 | 0.00 | 21,888.76 | 39,574.40 |
| 002-1221-6111-5060-12210-3 | 245,635.00 | 13,457.58 | 142,222.86 | 103,412.14 | 0.00 | 14,633.99 | 88,778.15 |
| 002-1221-6111-5080-12210-3 | 137,873.00 | 9,208.52 | 82,876.68 | 54,996.32 | 0.00 | 9,208.52 | 45,787.80 |
| 002-1221-6111-6000-12210-3 | 130,013.00 | 9,205.20 | 84,983.34 | 45,029.66 | 0.00 | 9,205.20 | 35,824.46 |
| 002-1221-6111-4080-12210-3 | 214,658.00 | 23,261.58 | 198,768.78 | 15,889.22 | 0.00 | 23,261.58 | (7,372.36) |
| 002-1221-6111-4090-12210-3 | 197,133.00 | 7,720.50 | 160,110.31 | 37,022.69 | 0.00 | 14,839.02 | 22,183.67 |
| 002-1221-6111-5000-12210-3 | 179,527.00 | 9,904.10 | 89,136.90 | 90,390.10 | 0.00 | 9,854.05 | 80,536.05 |
| 002-1221-6111-1050-12210-3 | 955,144.00 | 80,654.07 | 731,720.25 | 223,423.75 | 0.00 | 78,535.97 | 144,887.78 |
| 002-1221-6111-1075-12210-3 | 553,566.00 | 45,844.84 | 417,326.76 | 136,239.24 | 0.00 | 45,844.84 | 90,394.40 |
| 002-1221-6111-3000-12210-3 | 593,039.00 | 47,396.80 | 434,107.74 | 158,931.26 | 0.00 | 46,877.15 | 112,054.11 |
| 002-1221-6111-3010-12210-3 | 330,117.00 | 29,567.40 | 241,649.51 | 88,467.49 | 0.00 | 20,797.02 | 67,670.47 |
| 002-1221-6111-3020-12210-3 | 360,628.00 | 28,843.02 | 263,290.86 | 97,337.14 | 0.00 | 28,186.38 | 69,150.76 |
| 002-1221-6111-4020-12210-3 | 248,289.00 | 21,027.18 | 188,963.74 | 59,325.26 | 0.00 | 21,027.18 | 38,298.08 |
| 002-1221-6111-4060-12210-3 | 206,712.00 | 19,289.48 | 172,974.31 | 33,737.69 | 0.00 | 19,642.50 | 14,095.19 |
| 002-1221-6111-4070-12210-3 | 105,215.00 | 9,605.92 | 86,453.28 | 18,761.72 | 0.00 | 9,605.92 | 9,155.80 |
| 002-1221-6111-1020-12210-3 | 234,354.00 | 21,804.24 | 188,631.48 | 45,722.52 | 0.00 | 21,804.24 | 23,918.28 |
| 002-1221-6111-0000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 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 | | | | | | | |
| 002-1221-6111-7500-12210-3 | 69,521.00 | 5,762.54 | 52,612.86 | 16,908.14 | 0.00 | 6,512.54 | 10,395.60 |
| 002-1221-6111-7010-12210-3 | 530,768.00 | 44,403.22 | 385,693.69 | 145,074.31 | 0.00 | 43,892.33 | 101,181.98 |
| Total for Object: 6111 | **5,550,654.00** | **448,844.95** | **4,118,522.19** | **1,432,131.81** | **0.00** | **445,617.19** | **986,514.62** |
| 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 | 490.95 | 12,102.61 | (12,102.61) | 0.00 | 1,957.28 | (14,059.89) |
| 002-1221-6121-5000-12210-3 | 0.00 | 1,728.00 | 5,481.45 | (5,481.45) | 0.00 | 1,599.30 | (7,080.75) |
| 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 | 2,881.35 | 14,809.62 | (14,809.62) | 0.00 | 2,470.50 | (17,280.12) |
| 002-1221-6121-3010-12210-3 | 0.00 | 5,511.10 | 21,579.87 | (21,579.87) | 0.00 | 6,573.53 | (28,153.40) |
| 002-1221-6121-4090-12210-3 | 0.00 | 1,225.81 | 5,833.87 | (5,833.87) | 0.00 | 1,261.13 | (7,095.00) |
| 002-1221-6121-5080-12210-3 | 0.00 | 0.00 | 195.08 | (195.08) | 0.00 | 195.08 | (390.16) |
| 002-1221-6121-4070-12210-3 | 0.00 | 0.00 | 455.18 | (455.18) | 0.00 | 0.00 | (455.18) |
| 002-1221-6121-5060-12210-3 | 0.00 | 3,066.00 | 15,210.96 | (15,210.96) | 0.00 | 4,252.20 | (19,463.16) |
| 002-1221-6121-4080-12210-3 | 0.00 | 1,310.40 | 11,242.14 | (11,242.14) | 0.00 | 2,440.80 | (13,682.94) |
| 002-1221-6121-1075-12210-3 | 0.00 | 1,155.60 | 10,584.45 | (10,584.45) | 0.00 | 843.30 | (11,427.75) |
| 002-1221-6121-3020-12210-3 | 0.00 | 835.65 | 4,821.47 | (4,821.47) | 0.00 | 1,462.80 | (6,284.27) |
| 002-1221-6121-4020-12210-3 | 0.00 | 331.20 | 1,881.46 | (1,881.46) | 0.00 | 0.00 | (1,881.46) |
| 002-1221-6121-4060-12210-3 | 0.00 | 538.43 | 4,413.88 | (4,413.88) | 0.00 | 972.90 | (5,386.78) |
| 002-1221-6121-5040-12210-3 | 0.00 | 468.68 | 9,899.26 | (9,899.26) | 0.00 | 0.00 | (9,899.26) |
| 002-1221-6121-7010-12210-3 | 0.00 | 3,474.18 | 20,738.05 | (20,738.05) | 0.00 | 3,639.38 | (24,377.43) |
| 002-1221-6121-6000-12210-3 | 0.00 | 216.00 | 604.80 | (604.80) | 0.00 | 0.00 | (604.80) |
| Total for Object: 6121 | **68,998.00** | **23,233.35** | **139,854.15** | **(70,856.15)** | **0.00** | **27,668.20** | **(98,524.35)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1221-6131-5000-12210-3 | 590.00 | 0.00 | 6,012.50 | (5,422.50) | 0.00 | 0.00 | (5,422.50) |
| 002-1221-6131-6000-12210-3 | 123.00 | 0.00 | 4,978.75 | (4,855.75) | 0.00 | 0.00 | (4,855.75) |
| 002-1221-6131-3020-12210-3 | 0.00 | 1,050.00 | 6,642.15 | (6,642.15) | 0.00 | 0.00 | (6,642.15) |
| 002-1221-6131-4090-12210-3 | 0.00 | 280.00 | 11,806.35 | (11,806.35) | 0.00 | 0.00 | (11,806.35) |
| 002-1221-6131-1050-12210-3 | 74.00 | 250.00 | 24,871.00 | (24,797.00) | 0.00 | 1,387.50 | (26,184.50) |
| 002-1221-6131-1075-12210-3 | 74.00 | 125.00 | 32,054.50 | (31,980.50) | 0.00 | 281.25 | (32,261.75) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1221-6131-7010-12210-3 | 0.00 | 0.00 | 34,908.75 | (34,908.75) | 0.00 | 2,000.00 | (36,908.75) |
| 002-1221-6131-4020-12210-3 | 0.00 | 240.00 | 18,863.75 | (18,863.75) | 0.00 | 0.00 | (18,863.75) |
| 002-1221-6131-3000-12210-3 | 0.00 | 665.00 | 10,136.85 | (10,136.85) | 0.00 | 360.00 | (10,496.85) |
| 002-1221-6131-4060-12210-3 | 295.00 | 549.75 | 13,318.50 | (13,023.50) | 0.00 | 1,662.50 | (14,686.00) |
| 002-1221-6131-5080-12210-3 | 295.00 | 25.00 | 9,418.50 | (9,123.50) | 0.00 | 25.00 | (9,148.50) |
| 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 | 40.00 | 11,404.65 | (11,404.65) | 0.00 | 0.00 | (11,404.65) |
| 002-1221-6131-3010-12210-3 | 0.00 | 0.00 | 5,089.35 | (5,089.35) | 0.00 | 1,475.00 | (6,564.35) |
| 002-1221-6131-4070-12210-3 | 74.00 | 0.00 | 5,956.25 | (5,882.25) | 0.00 | 0.00 | (5,882.25) |
| 002-1221-6131-1050-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6131-4080-12210-3 | 98.00 | 387.50 | 13,533.75 | (13,435.75) | 0.00 | 425.00 | (13,860.75) |
| 002-1221-6131-5060-12210-3 | 49.00 | 70.00 | 17,057.60 | (17,008.60) | 0.00 | 0.00 | (17,008.60) |
| 002-1221-6131-1020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6131-7010-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,000.00 | (2,000.00) |
| 002-1221-6131-5080-43900-4 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 500.00 | (1,000.00) |
| 002-1221-6131-6000-43900-4 | 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 | 500.00 | (1,000.00) |
| 002-1221-6131-4080-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6131-0000-43900-4 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 002-1221-6131-1075-43900-4 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 2,000.00 | (4,000.00) |
| 002-1221-6131-3000-43900-4 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 1,000.00 | (2,000.00) |
| 002-1221-6131-3010-43900-4 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 500.00 | (1,000.00) |
| 002-1221-6131-3020-43900-4 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 500.00 | (1,000.00) |
| 002-1221-6131-4020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6131-4060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6131-4070-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **319,322.00** | **3,682.25** | **232,053.20** | **87,268.80** | **0.00** | **13,616.25** | **73,652.55** |
| Object: 6152 Classified Salaries - IAs | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1221-6152-3000-44100-4 | 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 |
| 002-1221-6152-1020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-4020-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-6000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-5080-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 002-1221-6152-3010-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-7010-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-5040-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-3020-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-4070-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6152 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1221-6211-1020-12210-3 | 31,844.00 | 2,937.38 | 25,423.35 | 6,420.65 | 0.00 | 3,877.70 | 2,542.95 |
| 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 | 13,946.34 | 7,459.66 | 0.00 | 1,439.30 | 6,020.36 |
| 002-1221-6211-4060-12210-3 | 36,316.00 | 3,439.56 | 32,143.33 | 4,172.67 | 0.00 | 3,701.06 | 471.61 |
| 002-1221-6211-3010-12210-3 | 46,070.00 | 4,394.48 | 34,127.51 | 11,942.49 | 0.00 | 3,261.38 | 8,681.11 |
| 002-1221-6211-5080-12210-3 | 22,460.00 | 1,544.30 | 15,088.03 | 7,371.97 | 0.00 | 1,544.30 | 5,827.67 |
| 002-1221-6211-4070-12210-3 | 16,576.00 | 1,609.18 | 15,339.02 | 1,236.98 | 0.00 | 1,609.18 | (372.20) |
| 002-1221-6211-4020-12210-3 | 41,111.00 | 3,529.62 | 34,126.69 | 6,984.31 | 0.00 | 3,481.60 | 3,502.71 |
| 002-1221-6211-7010-12210-3 | 84,538.00 | 6,700.79 | 62,482.37 | 22,055.63 | 0.00 | 6,821.99 | 15,233.64 |
| 002-1221-6211-1075-12210-3 | 89,079.00 | 6,186.17 | 60,298.44 | 28,780.56 | 0.00 | 6,258.96 | 22,521.60 |
| 002-1221-6211-1050-12210-3 | 149,948.00 | 12,501.08 | 117,254.06 | 32,693.94 | 0.00 | 13,011.13 | 19,682.81 |
| 002-1221-6211-4080-12210-3 | 35,000.00 | 2,454.40 | 23,411.17 | 11,588.83 | 0.00 | 2,484.89 | 9,103.94 |
| 002-1221-6211-7500-12210-3 | 11,315.00 | 940.12 | 8,569.83 | 2,745.17 | 0.00 | 1,048.87 | 1,696.30 |
| 002-1221-6211-4090-12210-3 | 32,458.00 | 127.78 | 21,656.84 | 10,801.16 | 0.00 | 1,502.27 | 9,298.89 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1221-6211-0000-12210-3 | 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 | 3,742.36 | 35,850.37 | 7,968.63 | 0.00 | 3,711.04 | 4,257.59 |
| 002-1221-6211-3020-12210-3 | 57,400.00 | 5,134.28 | 46,057.36 | 11,342.64 | 0.00 | 4,881.18 | 6,461.46 |
| 002-1221-6211-3000-12210-3 | 93,739.00 | 7,620.97 | 69,306.54 | 24,432.46 | 0.00 | 7,421.32 | 17,011.14 |
| 002-1221-6211-5060-12210-3 | 38,171.00 | 1,274.20 | 15,639.27 | 22,531.73 | 0.00 | 783.74 | 21,747.99 |
| 002-1221-6211-5000-12210-3 | 29,906.00 | 1,659.66 | 15,799.69 | 14,106.31 | 0.00 | 1,652.40 | 12,453.91 |
| 002-1221-6211-4020-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6211-6000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6211-3000-43900-4 | 0.00 | 0.00 | 145.00 | (145.00) | 0.00 | 145.00 | (290.00) |
| 002-1221-6211-5040-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 72.50 | (145.00) |
| 002-1221-6211-4090-43900-4 | 0.00 | 0.00 | 72.50 | (72.50) | 0.00 | 72.50 | (145.00) |
| 002-1221-6211-3010-43900-4 | 0.00 | 0.00 | 72.50 | (72.50) | 0.00 | 72.50 | (145.00) |
| 002-1221-6211-1075-43900-4 | 0.00 | 0.00 | 290.00 | (290.00) | 0.00 | 290.00 | (580.00) |
| 002-1221-6211-3020-43900-4 | 0.00 | 0.00 | 72.50 | (72.50) | 0.00 | 72.50 | (145.00) |
| 002-1221-6211-5060-43900-4 | 0.00 | 0.00 | 145.00 | (145.00) | 0.00 | 72.50 | (217.50) |
| Total for Object: 6211 | **908,275.00** | **67,235.63** | **647,390.21** | **260,884.79** | **0.00** | **69,289.81** | **191,594.98** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1221-6221-5040-12210-3 | 0.00 | 3.95 | 50.20 | (50.20) | 0.00 | 0.00 | (50.20) |
| 002-1221-6221-7010-12210-3 | 0.00 | 382.89 | 3,275.06 | (3,275.06) | 0.00 | 396.23 | (3,671.29) |
| 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 | 29.94 | 138.10 | (138.10) | 0.00 | 84.54 | (222.64) |
| 002-1221-6221-4090-44100-4 | 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 |
| 002-1221-6221-4080-12210-3 | 0.00 | 759.15 | 5,854.63 | (5,854.63) | 0.00 | 824.84 | (6,679.47) |
| 002-1221-6221-7010-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-1020-12210-3 | 3,428.00 | 314.20 | 2,732.40 | 695.60 | 0.00 | (130.66) | 826.26 |
| 002-1221-6221-4020-44100-4 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1221-6221-5040-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-3010-12210-3 | 2,683.00 | 565.22 | 4,964.43 | (2,281.43) | 0.00 | 521.59 | (2,803.02) |
| 002-1221-6221-5060-44100-4 | 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 |
| 002-1221-6221-4090-12210-3 | 0.00 | 521.04 | 3,724.28 | (3,724.28) | 0.00 | 523.24 | (4,247.52) |
| 002-1221-6221-4060-12210-3 | 0.00 | 7.27 | 40.83 | (40.83) | 0.00 | 11.86 | (52.69) |
| 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 | 374.16 | 2,953.22 | (2,953.22) | 0.00 | 385.36 | (3,338.58) |
| 002-1221-6221-1050-12210-3 | 0.00 | 308.90 | 2,709.89 | (2,709.89) | 0.00 | 7.89 | (2,717.78) |
| 002-1221-6221-6000-12210-3 | 0.00 | 14.82 | 41.49 | (41.49) | 0.00 | 0.00 | (41.49) |
| 002-1221-6221-5000-12210-3 | 0.00 | 118.54 | 331.42 | (331.42) | 0.00 | 91.87 | (423.29) |
| 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 | 736.18 | 6,888.02 | (6,888.02) | 0.00 | 744.58 | (7,632.60) |
| 002-1221-6221-5060-12210-3 | 0.00 | 613.88 | 5,862.74 | (5,862.74) | 0.00 | 874.17 | (6,736.91) |
| 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 |
| 002-1221-6221-5080-12210-3 | 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 |
| 002-1221-6221-6000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-5000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-5040-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-5060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.30 | (34.30) |
| 002-1221-6221-5080-43900-4 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1221-6221-4070-43900-4 | 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 |
| Total for Object: 6221 | **15,344.00** | **4,750.14** | **39,566.71** | **(24,222.71)** | **0.00** | **4,369.81** | **(28,592.52)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1221-6231-1020-12210-3 | 2,570.00 | 234.20 | 2,021.52 | 548.48 | 0.00 | (117.10) | 665.58 |
| 002-1221-6231-3000-12210-3 | 0.00 | 312.08 | 2,351.15 | (2,351.15) | 0.00 | 320.83 | (2,671.98) |
| 002-1221-6231-4080-12210-3 | 0.00 | 584.81 | 4,639.33 | (4,639.33) | 0.00 | 644.17 | (5,283.50) |
| 002-1221-6231-3020-12210-3 | 0.00 | 35.12 | 173.30 | (173.30) | 0.00 | 76.41 | (249.71) |
| 002-1221-6231-3010-12210-3 | 2,426.00 | 600.15 | 3,927.04 | (1,501.04) | 0.00 | 564.11 | (2,065.15) |
| 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 | 713.48 | 5,006.66 | (5,006.66) | 0.00 | 752.94 | (5,759.60) |
| 002-1221-6231-5060-12210-3 | 0.00 | 518.30 | 4,674.60 | (4,674.60) | 0.00 | 823.90 | (5,498.50) |
| 002-1221-6231-5040-12210-3 | 0.00 | 18.15 | 272.84 | (272.84) | 0.00 | 0.00 | (272.84) |
| 002-1221-6231-4060-12210-3 | 0.00 | 20.84 | 110.62 | (110.62) | 0.00 | 26.83 | (137.45) |
| 002-1221-6231-4020-12210-3 | 0.00 | 14.88 | 83.78 | (83.78) | 0.00 | 0.00 | (83.78) |
| 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 |
| 002-1221-6231-4060-44100-4 | 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 |
| 002-1221-6231-4020-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-7010-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-6000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-4070-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-3010-44100-4 | 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 |
| 002-1221-6231-4070-12210-3 | 0.00 | 0.00 | 31.33 | (31.33) | 0.00 | 0.00 | (31.33) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1221-6231-5080-12210-3 | 0.00 | 0.00 | 73.55 | (73.55) | 0.00 | 12.09 | (85.64) |
| 002-1221-6231-4090-12210-3 | 0.00 | 471.27 | 3,114.59 | (3,114.59) | 0.00 | 443.83 | (3,558.42) |
| 002-1221-6231-1050-12210-3 | 0.00 | 244.31 | 2,315.96 | (2,315.96) | 0.00 | 115.96 | (2,431.92) |
| 002-1221-6231-1075-12210-3 | 0.00 | 627.98 | 5,909.54 | (5,909.54) | 0.00 | 587.19 | (6,496.73) |
| 002-1221-6231-5000-12210-3 | 0.00 | 107.13 | 342.16 | (342.16) | 0.00 | 99.15 | (441.31) |
| 002-1221-6231-6000-12210-3 | 0.00 | 13.39 | 76.55 | (76.55) | 0.00 | 0.00 | (76.55) |
| 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 |
| 002-1221-6231-5080-43900-4 | 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 | 31.00 | (31.00) |
| 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 |
| 002-1221-6231-6000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **17,619.00** | **4,516.09** | **35,124.52** | **(17,505.52)** | **0.00** | **4,381.31** | **(21,886.83)** |
| Object: 6232 Medicare | | | | | | | |
| 002-1221-6232-1050-12210-3 | 13,851.00 | 1,131.06 | 10,728.32 | 3,122.68 | 0.00 | 1,138.11 | 1,984.57 |
| 002-1221-6232-1075-12210-3 | 8,028.50 | 659.05 | 6,453.82 | 1,574.68 | 0.00 | 656.81 | 917.87 |
| 002-1221-6232-1020-12210-3 | 3,398.00 | 293.34 | 2,535.10 | 862.90 | 0.00 | 293.34 | 569.56 |
| 002-1221-6232-7010-12210-3 | 7,696.00 | 676.90 | 6,250.15 | 1,445.85 | 0.00 | 700.91 | 744.94 |
| 002-1221-6232-5040-12210-3 | 3,748.00 | 315.04 | 3,077.91 | 670.09 | 0.00 | 307.66 | 362.43 |
| 002-1221-6232-3020-12210-3 | 5,229.00 | 422.02 | 3,778.82 | 1,450.18 | 0.00 | 406.32 | 1,043.86 |
| 002-1221-6232-5000-12210-3 | 2,612.00 | 165.89 | 1,434.22 | 1,177.78 | 0.00 | 163.31 | 1,014.47 |
| 002-1221-6232-4070-12210-3 | 1,527.00 | 137.06 | 1,326.50 | 200.50 | 0.00 | 137.06 | 63.44 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1221-6232-0000-12210-3 | 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 | 162.81 | 2,467.26 | 391.74 | 0.00 | 228.93 | 162.81 |
| 002-1221-6232-6000-12210-3 | 1,887.00 | 131.65 | 1,268.04 | 618.96 | 0.00 | 128.52 | 490.44 |
| 002-1221-6232-3010-12210-3 | 4,787.00 | 455.94 | 3,725.69 | 1,061.31 | 0.00 | 399.07 | 662.24 |
| 002-1221-6232-4060-12210-3 | 3,001.00 | 289.18 | 2,709.86 | 291.14 | 0.00 | 316.75 | (25.61) |
| 002-1221-6232-3000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-1075-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-7010-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-4020-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-4060-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-4090-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-1050-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-6000-44100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-4070-44100-4 | 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 |
| 002-1221-6232-7500-12210-3 | 1,008.00 | 82.36 | 752.12 | 255.88 | 0.00 | 93.24 | 162.64 |
| 002-1221-6232-5060-12210-3 | 3,562.00 | 237.46 | 2,482.41 | 1,079.59 | 0.00 | 270.71 | 808.88 |
| 002-1221-6232-5080-12210-3 | 2,003.00 | 131.50 | 1,319.65 | 683.35 | 0.00 | 134.33 | 549.02 |
| 002-1221-6232-3000-12210-3 | 8,599.00 | 719.72 | 6,484.29 | 2,114.71 | 0.00 | 701.74 | 1,412.97 |
| 002-1221-6232-4020-12210-3 | 3,600.00 | 304.16 | 2,959.49 | 640.51 | 0.00 | 295.86 | 344.65 |
| 002-1221-6232-4080-12210-3 | 3,114.00 | 347.52 | 3,113.93 | 0.07 | 0.00 | 364.44 | (364.37) |
| 002-1221-6232-6000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-5000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-5040-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-5060-43900-4 | 0.00 | 0.00 | 14.50 | (14.50) | 0.00 | 14.50 | (29.00) |
| 002-1221-6232-5080-43900-4 | 0.00 | 0.00 | 7.25 | (7.25) | 0.00 | 7.25 | (14.50) |
| 002-1221-6232-1050-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1221-6232-1075-43900-4 | 0.00 | 0.00 | 29.00 | (29.00) | 0.00 | 29.00 | (58.00) |
| 002-1221-6232-3000-43900-4 | 0.00 | 0.00 | 14.50 | (14.50) | 0.00 | 14.50 | (29.00) |
| 002-1221-6232-3010-43900-4 | 0.00 | 0.00 | 7.25 | (7.25) | 0.00 | 7.25 | (14.50) |
| 002-1221-6232-3020-43900-4 | 0.00 | 0.00 | 7.25 | (7.25) | 0.00 | 7.25 | (14.50) |
| 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 | 7.25 | (14.50) |
| Total for Object: 6232 | **85,173.50** | **6,662.66** | **62,954.58** | **22,218.92** | **0.00** | **6,824.11** | **15,394.81** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1221-6241-3020-12210-3 | 35,320.00 | 5,259.60 | 45,788.92 | (10,468.92) | 0.00 | 5,259.60 | (15,728.52) |
| 002-1221-6241-5080-12210-3 | 17,069.00 | 1,445.60 | 13,010.40 | 4,058.60 | 0.00 | 1,445.60 | 2,613.00 |
| 002-1221-6241-4020-12210-3 | 35,342.00 | 2,993.08 | 26,937.72 | 8,404.28 | 0.00 | 2,993.08 | 5,411.20 |
| 002-1221-6241-4090-12210-3 | 26,785.00 | 51.88 | 28,277.68 | (1,492.68) | 0.00 | 2,220.28 | (3,712.96) |
| 002-1221-6241-4080-12210-3 | 26,807.00 | 3,043.08 | 24,346.52 | 2,460.48 | 0.00 | 3,043.08 | (582.60) |
| 002-1221-6241-5040-12210-3 | 43,855.00 | 3,714.00 | 33,426.00 | 10,429.00 | 0.00 | 3,714.00 | 6,715.00 |
| 002-1221-6241-3010-12210-3 | 26,807.00 | 6,607.08 | 44,833.04 | (18,026.04) | 0.00 | 4,438.68 | (22,464.72) |
| 002-1221-6241-4060-12210-3 | 43,855.00 | 3,714.00 | 33,064.60 | 10,790.40 | 0.00 | 3,714.00 | 7,076.40 |
| 002-1221-6241-6000-12210-3 | 17,660.00 | 722.80 | 6,866.60 | 10,793.40 | 0.00 | 722.80 | 10,070.60 |
| 002-1221-6241-7500-12210-3 | 8,535.00 | 722.80 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| 002-1221-6241-3000-12210-3 | 53,563.00 | 7,478.00 | 64,360.80 | (10,797.80) | 0.00 | 7,478.00 | (18,275.80) |
| 002-1221-6241-1020-12210-3 | 35,320.00 | 3,041.20 | 26,598.00 | 8,722.00 | 0.00 | 3,041.20 | 5,680.80 |
| 002-1221-6241-4070-12210-3 | 9,126.00 | 1,495.60 | 13,460.40 | (4,334.40) | 0.00 | 1,495.60 | (5,830.00) |
| 002-1221-6241-7010-12210-3 | 52,390.00 | 6,605.20 | 56,194.20 | (3,804.20) | 0.00 | 6,605.20 | (10,409.40) |
| 002-1221-6241-5060-12210-3 | 17,660.00 | 2,270.28 | 23,994.64 | (6,334.64) | 0.00 | 2,270.28 | (8,604.92) |
| 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 | 13,910.40 | 12,874.60 | 0.00 | 1,545.60 | 11,329.00 |
| 002-1221-6241-1050-12210-3 | 79,242.00 | 9,752.04 | 85,499.96 | (6,257.96) | 0.00 | 9,752.04 | (16,010.00) |
| 002-1221-6241-1075-12210-3 | 51,672.96 | 7,329.88 | 64,521.44 | (12,848.48) | 0.00 | 7,329.88 | (20,178.36) |
| Total for Object: 6241 | **607,793.96** | **67,791.72** | **611,596.52** | **(3,802.56)** | **0.00** | **67,791.72** | **(71,594.28)** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 Function: 1221 | **7,573,179.46** | **626,716.79** | **5,887,062.08** | **1,686,117.38** | **0.00** | **639,558.40** | **1,046,558.98** |
| 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 | 9,762.46 | 86,749.74 | 26,336.26 | 0.00 | 9,762.46 | 16,573.80 |
| 002-1251-6111-5040-40001-3 | 114,086.00 | 9,540.94 | 86,834.70 | 27,251.30 | 0.00 | 9,332.32 | 17,918.98 |
| 002-1251-6111-6000-40001-3 | 86,988.00 | 7,366.80 | 66,301.20 | 20,686.80 | 0.00 | 7,366.80 | 13,320.00 |
| 002-1251-6111-4060-40001-3 | 121,909.00 | 10,324.28 | 92,918.52 | 28,990.48 | 0.00 | 10,324.28 | 18,666.20 |
| 002-1251-6111-4070-40001-3 | 102,696.00 | 8,697.12 | 78,274.08 | 24,421.92 | 0.00 | 8,697.12 | 15,724.80 |
| 002-1251-6111-5080-40001-3 | 58,265.00 | 8,432.28 | 75,890.52 | (17,625.52) | 0.00 | 8,432.28 | (26,057.80) |
| 002-1251-6111-5000-40001-3 | 97,313.00 | 8,511.76 | 76,605.83 | 20,707.17 | 0.00 | 8,511.76 | 12,195.41 |
| 002-1251-6111-5060-40001-3 | 98,943.00 | 8,379.32 | 74,646.54 | 24,296.46 | 0.00 | 8,379.32 | 15,917.14 |
| 002-1251-6111-4090-40001-3 | 93,683.00 | 7,933.80 | 71,404.20 | 22,278.80 | 0.00 | 7,933.80 | 14,345.00 |
| 002-1251-6111-4020-40001-3 | 117,278.00 | 9,587.15 | 86,191.11 | 31,086.89 | 0.00 | 9,652.40 | 21,434.49 |
| 002-1251-6111-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-3000-42200-4 | 10,360.00 | 877.36 | 6,317.01 | 4,042.99 | 0.00 | 877.36 | 3,165.63 |
| 002-1251-6111-3010-42200-4 | 71,500.00 | 3,758.14 | 38,313.80 | 33,186.20 | 0.00 | 3,758.14 | 29,428.06 |
| 002-1251-6111-3020-42200-4 | 63,407.00 | 4,417.68 | 47,768.12 | 15,638.88 | 0.00 | 5,568.70 | 10,070.18 |
| 002-1251-6111-1050-42200-4 | 312,844.00 | 18,336.61 | 157,701.51 | 155,142.49 | 0.00 | 18,775.36 | 136,367.13 |
| 002-1251-6111-1075-42200-4 | 133,476.00 | 6,699.48 | 57,788.01 | 75,687.99 | 0.00 | 6,699.48 | 68,988.51 |
| 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 | 55,857.14 | 536,039.61 | 173,834.39 | 0.00 | 56,307.90 | 117,526.49 |
| 002-1251-6111-4060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-4070-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-4080-00424-3 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1251-6111-5000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-5040-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-5060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-4020-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-4060-42200-4 | 173,359.00 | 17,938.20 | 151,208.43 | 22,150.57 | 0.00 | 17,938.20 | 4,212.37 |
| 002-1251-6111-4070-42200-4 | 102,867.00 | 8,711.68 | 78,405.12 | 24,461.88 | 0.00 | 8,711.68 | 15,750.20 |
| 002-1251-6111-4090-42200-4 | 116,401.00 | 9,758.42 | 87,825.78 | 28,575.22 | 0.00 | 42,707.16 | (14,131.94) |
| 002-1251-6111-4080-42200-4 | 215,517.00 | 6,989.42 | 73,140.15 | 142,376.85 | 0.00 | 6,989.42 | 135,387.43 |
| 002-1251-6111-5000-42200-4 | 153,092.00 | 8,559.50 | 77,035.50 | 76,056.50 | 0.00 | 8,559.50 | 67,497.00 |
| 002-1251-6111-5040-42200-4 | 62,033.00 | 5,253.50 | 47,281.50 | 14,751.50 | 0.00 | 5,082.20 | 9,669.30 |
| 002-1251-6111-5060-42200-4 | 106,231.00 | 9,473.76 | 85,263.84 | 20,967.16 | 0.00 | 9,473.76 | 11,493.40 |
| 002-1251-6111-5080-42200-4 | 128,294.00 | 11,494.26 | 95,127.06 | 33,166.94 | 0.00 | 10,997.46 | 22,169.48 |
| 002-1251-6111-6000-42200-4 | 68,292.00 | 5,783.50 | 51,862.91 | 16,429.09 | 0.00 | 5,783.50 | 10,645.59 |
| 002-1251-6111-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-4060-00523-1 | 38,457.00 | 3,691.08 | 33,219.72 | 5,237.28 | 0.00 | 3,691.08 | 1,546.20 |
| Total for Object: 6111 | **3,470,251.00** | **266,135.64** | **2,420,114.51** | **1,050,136.49** | **0.00** | **300,313.44** | **749,823.05** |
| 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 |
| 002-1251-6121-5000-40001-3 | 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 |
| 002-1251-6121-3000-00424-3 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1251-6121-3020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-1050-00424-3 | 0.00 | 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 |
| 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 |
| 002-1251-6121-5060-00424-3 | 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 |
| 002-1251-6121-5060-42200-4 | 0.00 | 4,458.00 | 40,489.29 | (40,489.29) | 0.00 | 5,745.08 | (46,234.37) |
| 002-1251-6121-5080-42200-4 | 0.00 | 2,100.00 | 26,416.70 | (26,416.70) | 0.00 | 4,700.33 | (31,117.03) |
| 002-1251-6121-6000-42200-4 | 0.00 | 4,050.00 | 36,550.00 | (36,550.00) | 0.00 | 7,200.00 | (43,750.00) |
| 002-1251-6121-1100-42200-4 | 0.00 | 1,650.00 | 15,350.10 | (15,350.10) | 0.00 | 3,450.00 | (18,800.10) |
| 002-1251-6121-1020-42200-4 | 0.00 | 1,500.00 | 6,000.00 | (6,000.00) | 0.00 | 3,525.00 | (9,525.00) |
| 002-1251-6121-3020-42200-4 | 0.00 | 0.00 | 10,200.00 | (10,200.00) | 0.00 | 0.00 | (10,200.00) |
| 002-1251-6121-1020-00424-3 | 7,225.00 | 5,328.45 | 15,828.46 | (8,603.46) | 0.00 | 3,356.10 | (11,959.56) |
| 002-1251-6121-1075-42200-4 | 39,114.00 | 5,562.50 | 48,607.55 | (9,493.55) | 0.00 | 6,966.88 | (16,460.43) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1251-6121-4090-42200-4 | 0.00 | 4,716.00 | 36,730.33 | (36,730.33) | 0.00 | 7,330.05 | (44,060.38) |
| 002-1251-6121-7010-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6121-4080-42200-4 | 0.00 | 2,523.60 | 22,583.32 | (22,583.32) | 0.00 | 3,300.00 | (25,883.32) |
| 002-1251-6121-5000-42200-4 | 0.00 | 3,750.00 | 27,065.05 | (27,065.05) | 0.00 | 6,675.00 | (33,740.05) |
| 002-1251-6121-5040-42200-4 | 0.00 | 2,400.00 | 19,951.38 | (19,951.38) | 0.00 | 3,000.00 | (22,951.38) |
| 002-1251-6121-1050-42200-4 | 0.00 | 4,630.05 | 32,119.65 | (32,119.65) | 0.00 | 7,143.83 | (39,263.48) |
| 002-1251-6121-3010-42200-4 | 0.00 | 1,800.00 | 11,436.91 | (11,436.91) | 0.00 | 3,150.00 | (14,586.91) |
| 002-1251-6121-4020-42200-4 | 0.00 | 2,100.00 | 30,073.80 | (30,073.80) | 0.00 | 3,000.00 | (33,073.80) |
| 002-1251-6121-4060-42200-4 | 0.00 | 900.00 | 16,459.33 | (16,459.33) | 0.00 | 2,550.00 | (19,009.33) |
| 002-1251-6121-4070-42200-4 | 0.00 | 2,550.00 | 26,167.44 | (26,167.44) | 0.00 | 3,581.25 | (29,748.69) |
| 002-1251-6121-3000-42200-4 | 0.00 | 2,250.00 | 14,950.00 | (14,950.00) | 0.00 | 3,600.00 | (18,550.00) |
| 002-1251-6121-1020-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **46,339.00** | **52,268.60** | **436,979.31** | **(390,640.31)** | **0.00** | **78,273.52** | **(468,913.83)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1251-6131-1050-42200-4 | 6,085.00 | 125.00 | 3,279.31 | 2,805.69 | 0.00 | 729.31 | 2,076.38 |
| 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 |
| 002-1251-6131-1075-42200-4 | 10,037.00 | 0.00 | 2,037.31 | 7,999.69 | 0.00 | 487.31 | 7,512.38 |
| 002-1251-6131-3000-42200-4 | 3,064.00 | 0.00 | 306.94 | 2,757.06 | 0.00 | 306.94 | 2,450.12 |
| 002-1251-6131-3010-42200-4 | 8,843.00 | 0.00 | 3,993.38 | 4,849.62 | 0.00 | 3,993.38 | 856.24 |
| 002-1251-6131-3020-42200-4 | 5,133.00 | 0.00 | 2,108.06 | 3,024.94 | 0.00 | 2,108.06 | 916.88 |
| 002-1251-6131-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-4060-46300-4 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1251-6131-5060-46300-4 | 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 |
| 002-1251-6131-6000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-3000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-3010-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-3020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-1050-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-5000-45100-4 | 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 |
| 002-1251-6131-4020-45100-4 | 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 |
| 002-1251-6131-4060-42200-4 | 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 | 1,875.00 | (60.00) |
| 002-1251-6131-5060-42200-4 | 3,690.00 | 0.00 | 1,875.00 | 1,815.00 | 0.00 | 1,875.00 | (60.00) |
| 002-1251-6131-5040-42200-4 | 3,690.00 | 0.00 | 1,875.00 | 1,815.00 | 0.00 | 1,875.00 | (60.00) |
| 002-1251-6131-5000-42200-4 | 3,690.00 | 0.00 | 1,875.00 | 1,815.00 | 0.00 | 1,875.00 | (60.00) |
| 002-1251-6131-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6131-4020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **47,922.00** | **125.00** | **19,225.00** | **28,697.00** | **0.00** | **15,125.00** | **13,572.00** |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 002-1251-6151-1050-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-1075-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-3000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-3010-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-3020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6151-1020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1251-6151-6000-00424-3 | 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 |
| 002-1251-6151-4080-00424-3 | 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 | | | | | | | |
| 002-1251-6152-5040-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6152-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6152-4060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6152-4070-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6152-4020-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6152-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6152-5000-40001-3 | 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 |
| 002-1251-6152-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6152-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6152 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1251-6211-1020-00436-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-1050-00424-3 | 0.00 | 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 | 12,717.54 | 3,504.46 | 0.00 | 1,413.06 | 2,091.40 |
| 002-1251-6211-1020-00424-3 | 113,235.00 | 9,184.04 | 87,099.82 | 26,135.18 | 0.00 | 9,238.96 | 16,896.22 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | 1,473.76 | 13,250.36 | 4,741.64 | 0.00 | 1,483.22 | 3,258.42 |
| 002-1251-6211-4070-40001-3 | 17,003.00 | 1,439.94 | 12,959.46 | 4,043.54 | 0.00 | 1,439.94 | 2,603.60 |
| 002-1251-6211-4090-40001-3 | 14,571.00 | 1,234.02 | 11,106.18 | 3,464.82 | 0.00 | 1,234.02 | 2,230.80 |
| 002-1251-6211-5060-40001-3 | 16,390.00 | 1,388.06 | 12,381.27 | 4,008.73 | 0.00 | 1,388.06 | 2,620.67 |
| 002-1251-6211-5080-40001-3 | 9,436.00 | 1,306.30 | 11,756.70 | (2,320.70) | 0.00 | 1,306.30 | (3,627.00) |
| 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 | 1,588.62 | 14,136.18 | 4,304.82 | 0.00 | 1,588.62 | 2,716.20 |
| 002-1251-6211-5040-40001-3 | 17,530.00 | 1,467.08 | 13,343.88 | 4,186.12 | 0.00 | 1,436.83 | 2,749.29 |
| 002-1251-6211-4060-40001-3 | 19,651.00 | 1,664.28 | 14,978.52 | 4,672.48 | 0.00 | 1,664.28 | 3,008.20 |
| 002-1251-6211-6000-40001-3 | 14,725.00 | 1,247.04 | 11,223.36 | 3,501.64 | 0.00 | 1,247.04 | 2,254.60 |
| 002-1251-6211-5040-42200-4 | 9,530.00 | 761.76 | 7,127.72 | 2,402.28 | 0.00 | 1,008.80 | 1,393.48 |
| 002-1251-6211-4090-42200-4 | 18,733.00 | 1,774.38 | 15,153.88 | 3,579.12 | 0.00 | 6,680.80 | (3,101.68) |
| 002-1251-6211-4070-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4090-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5040-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5060-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5080-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-6000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-3000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-3010-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-3020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-1050-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1251-6211-1075-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-0000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4020-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4060-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-6000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5040-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6211-3010-42200-4 | 11,821.00 | 671.22 | 7,108.60 | 4,712.40 | 0.00 | 1,250.27 | 3,462.13 |
| 002-1251-6211-3020-42200-4 | 10,103.00 | 759.00 | 8,144.80 | 1,958.20 | 0.00 | 1,231.57 | 726.63 |
| 002-1251-6211-3000-42200-4 | 2,163.00 | 145.52 | 1,061.16 | 1,101.84 | 0.00 | 190.03 | 911.81 |
| 002-1251-6211-1050-42200-4 | 47,733.00 | 2,750.38 | 23,615.63 | 24,117.37 | 0.00 | 2,884.61 | 21,232.76 |
| 002-1251-6211-1075-42200-4 | 28,143.00 | 1,112.26 | 9,955.85 | 18,187.15 | 0.00 | 1,199.62 | 16,987.53 |
| 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 |
| 002-1251-6211-4060-42200-4 | 27,777.00 | 2,929.14 | 24,872.00 | 2,905.00 | 0.00 | 2,929.14 | (24.14) |
| 002-1251-6211-4060-00523-1 | 5,576.00 | 535.22 | 4,816.98 | 759.02 | 0.00 | 535.22 | 223.80 |
| 002-1251-6211-4070-42200-4 | 17,470.00 | 1,479.52 | 13,315.68 | 4,154.32 | 0.00 | 1,501.44 | 2,652.88 |
| 002-1251-6211-6000-42200-4 | 11,137.00 | 943.14 | 8,460.91 | 2,676.09 | 0.00 | 943.14 | 1,732.95 |
| 002-1251-6211-5080-42200-4 | 21,243.00 | 1,890.24 | 15,853.65 | 5,389.35 | 0.00 | 1,887.10 | 3,502.25 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1251-6211-5060-42200-4 | 18,492.00 | 1,590.02 | 14,477.52 | 4,014.48 | 0.00 | 1,861.90 | 2,152.58 |
| 002-1251-6211-5000-42200-4 | 25,202.00 | 1,450.20 | 13,323.68 | 11,878.32 | 0.00 | 1,722.08 | 10,156.24 |
| 002-1251-6211-4080-42200-4 | 32,484.00 | 1,017.64 | 10,766.25 | 21,717.75 | 0.00 | 1,013.46 | 20,704.29 |
| Total for Object: 6211 | **562,803.00** | **43,215.84** | **393,007.58** | **169,795.42** | **0.00** | **50,279.51** | **119,515.91** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1251-6221-1020-00424-3 | 0.00 | 351.67 | 986.38 | (986.38) | 0.00 | 212.37 | (1,198.75) |
| 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 |
| 002-1251-6221-5080-42200-4 | 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 |
| 002-1251-6221-6000-40001-3 | 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 |
| 002-1251-6221-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6221-1075-42200-4 | 0.00 | 280.12 | 2,625.43 | (2,625.43) | 0.00 | 265.30 | (2,890.73) |
| 002-1251-6221-4070-40001-3 | 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 |
| 002-1251-6221-4080-42200-4 | 0.00 | 16.80 | 27.18 | (27.18) | 0.00 | 0.00 | (27.18) |
| 002-1251-6221-5060-42200-4 | 0.00 | 7.41 | 22.23 | (22.23) | 0.00 | 0.00 | (22.23) |
| Total for Object: 6221 | **0.00** | **656.00** | **3,673.57** | **(3,673.57)** | **0.00** | **477.67** | **(4,151.24)** |
| 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 | 158.10 | 1,622.39 | (1,622.39) | 0.00 | 212.66 | (1,835.05) |
| 002-1251-6231-4020-42200-4 | 0.00 | 130.20 | 1,864.57 | (1,864.57) | 0.00 | 186.00 | (2,050.57) |
| 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 :** Apr **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 | 154.68 | 1,398.38 | (1,398.38) | 0.00 | 204.60 | (1,602.98) |
| 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 | 325.90 | 973.36 | (525.36) | 0.00 | 208.05 | (733.41) |
| 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 |
| 002-1251-6231-4070-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-3010-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-3020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-5000-42200-4 | 0.00 | 232.50 | 1,678.03 | (1,678.03) | 0.00 | 413.85 | (2,091.88) |
| 002-1251-6231-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-4090-42200-4 | 0.00 | 279.00 | 2,242.46 | (2,242.46) | 0.00 | 454.46 | (2,696.92) |
| 002-1251-6231-1075-42200-4 | 0.00 | 341.28 | 2,936.55 | (2,936.55) | 0.00 | 421.21 | (3,357.76) |
| 002-1251-6231-5080-42200-4 | 0.00 | 130.20 | 1,617.29 | (1,617.29) | 0.00 | 261.97 | (1,879.26) |
| 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 |
| 002-1251-6231-1050-00424-3 | 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 |
| 002-1251-6231-4020-45100-4 | 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 :** Apr **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 | 111.60 | 709.09 | (709.09) | 0.00 | 195.30 | (904.39) |
| 002-1251-6231-5040-42200-4 | 0.00 | 148.80 | 1,236.95 | (1,236.95) | 0.00 | 186.00 | (1,422.95) |
| 002-1251-6231-6000-42200-4 | 0.00 | 251.10 | 2,266.10 | (2,266.10) | 0.00 | 446.40 | (2,712.50) |
| 002-1251-6231-1050-42200-4 | 0.00 | 421.68 | 2,927.36 | (2,927.36) | 0.00 | 602.95 | (3,530.31) |
| 002-1251-6231-1100-42200-4 | 0.00 | 102.30 | 951.71 | (951.71) | 0.00 | 213.90 | (1,165.61) |
| 002-1251-6231-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6231-5060-42200-4 | 0.00 | 276.40 | 2,510.33 | (2,510.33) | 0.00 | 356.19 | (2,866.52) |
| 002-1251-6231-4060-42200-4 | 0.00 | 55.80 | 956.05 | (956.05) | 0.00 | 158.10 | (1,114.15) |
| 002-1251-6231-3000-42200-4 | 0.00 | 139.50 | 926.90 | (926.90) | 0.00 | 223.20 | (1,150.10) |
| 002-1251-6231-3020-42200-4 | 0.00 | 0.00 | 632.40 | (632.40) | 0.00 | 0.00 | (632.40) |
| 002-1251-6231-1020-42200-4 | 0.00 | 93.00 | 372.00 | (372.00) | 0.00 | 218.55 | (590.55) |
| Total for Object: 6231 | **448.00** | **3,352.04** | **27,821.92** | **(27,373.92)** | **0.00** | **4,963.39** | **(32,337.31)** |
| Object: 6232 Medicare | | | | | | | |
| 002-1251-6232-4060-40001-3 | 1,767.00 | 144.88 | 1,303.92 | 463.08 | 0.00 | 144.88 | 318.20 |
| 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 | 842.22 | 7,607.68 | 2,790.32 | 0.00 | 820.16 | 1,970.16 |
| 002-1251-6232-5000-40001-3 | 1,411.00 | 122.66 | 1,103.94 | 307.06 | 0.00 | 122.66 | 184.40 |
| 002-1251-6232-5060-40001-3 | 1,435.00 | 114.66 | 1,020.81 | 414.19 | 0.00 | 114.66 | 299.53 |
| 002-1251-6232-4090-40001-3 | 1,358.00 | 113.52 | 1,021.68 | 336.32 | 0.00 | 113.52 | 222.80 |
| 002-1251-6232-4020-40001-3 | 1,700.00 | 135.78 | 1,220.62 | 479.38 | 0.00 | 136.72 | 342.66 |
| 002-1251-6232-4080-40001-3 | 1,639.00 | 138.12 | 1,227.00 | 412.00 | 0.00 | 138.12 | 273.88 |
| 002-1251-6232-5080-40001-3 | 845.00 | 118.24 | 1,064.16 | (219.16) | 0.00 | 118.24 | (337.40) |
| 002-1251-6232-4070-40001-3 | 1,489.00 | 93.20 | 838.80 | 650.20 | 0.00 | 93.20 | 557.00 |
| 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 :** Apr **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 |
| 002-1251-6232-4070-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-0000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-1050-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-1075-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-1075-42200-4 | 2,648.00 | 171.55 | 1,529.65 | 1,118.35 | 0.00 | 198.98 | 919.37 |
| 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 | 186.44 | 1,704.00 | 38.00 | 0.00 | 739.40 | (701.40) |
| 002-1251-6232-5040-42200-4 | 953.00 | 110.99 | 1,002.20 | (49.20) | 0.00 | 144.38 | (193.58) |
| 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 |
| 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 |
| 002-1251-6232-0000-40001-3 | 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 |
| 002-1251-6232-5000-45100-4 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 002-1251-6232-5080-45100-4 | 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 | 137.39 | 1,250.51 | 403.49 | 0.00 | 134.37 | 269.12 |
| 002-1251-6232-1100-42200-4 | 0.00 | 23.93 | 222.61 | (222.61) | 0.00 | 50.03 | (272.64) |
| 002-1251-6232-1020-42200-4 | 0.00 | 21.75 | 87.01 | (87.01) | 0.00 | 51.11 | (138.12) |
| 002-1251-6232-3010-42200-4 | 1,165.00 | 77.63 | 760.27 | 404.73 | 0.00 | 155.11 | 249.62 |
| 002-1251-6232-3020-42200-4 | 994.00 | 50.45 | 766.78 | 227.22 | 0.00 | 97.71 | 129.51 |
| 002-1251-6232-3000-42200-4 | 195.00 | 42.99 | 299.89 | (104.89) | 0.00 | 67.01 | (171.90) |
| 002-1251-6232-1050-42200-4 | 4,625.00 | 320.36 | 2,685.96 | 1,939.04 | 0.00 | 371.94 | 1,567.10 |
| 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 | 868.37 | 392.63 | 0.00 | 96.44 | 296.19 |
| 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 |
| 002-1251-6232-4070-42200-4 | 1,492.00 | 159.69 | 1,483.81 | 8.19 | 0.00 | 174.63 | (166.44) |
| 002-1251-6232-4060-00523-1 | 558.00 | 53.52 | 481.68 | 76.32 | 0.00 | 53.52 | 22.80 |
| 002-1251-6232-4060-42200-4 | 2,514.00 | 257.51 | 2,292.61 | 221.39 | 0.00 | 281.44 | (60.05) |
| 002-1251-6232-4090-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-4020-42200-4 | 0.00 | 30.46 | 436.14 | (436.14) | 0.00 | 43.50 | (479.64) |
| 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 | 137.48 | 1,381.67 | 1,743.33 | 0.00 | 148.73 | 1,594.60 |
| 002-1251-6232-5000-42200-4 | 2,273.00 | 175.35 | 1,508.33 | 764.67 | 0.00 | 244.94 | 519.73 |
| 002-1251-6232-5060-42200-4 | 1,594.00 | 197.94 | 1,816.08 | (222.08) | 0.00 | 243.78 | (465.86) |
| 002-1251-6232-5080-42200-4 | 1,861.00 | 194.86 | 1,742.05 | 118.95 | 0.00 | 225.35 | (106.40) |
| 002-1251-6232-6000-42200-4 | 990.00 | 141.53 | 1,272.49 | (282.49) | 0.00 | 187.20 | (469.69) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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** | **4,411.54** | **40,000.72** | **11,685.28** | **0.00** | **5,511.73** | **6,173.55** |
| 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 | 11,128.32 | 3,472.68 | 0.00 | 1,236.48 | 2,236.20 |
| 002-1251-6241-4090-40001-3 | 6,846.00 | 579.74 | 5,217.66 | 1,628.34 | 0.00 | 579.74 | 1,048.60 |
| 002-1251-6241-4080-40001-3 | 14,128.00 | 1,196.48 | 10,768.32 | 3,359.68 | 0.00 | 1,196.48 | 2,163.20 |
| 002-1251-6241-5000-40001-3 | 14,601.00 | 1,236.48 | 11,128.32 | 3,472.68 | 0.00 | 1,236.48 | 2,236.20 |
| 002-1251-6241-5040-40001-3 | 6,846.00 | 579.74 | 5,217.66 | 1,628.34 | 0.00 | 579.74 | 1,048.60 |
| 002-1251-6241-5080-40001-3 | 6,828.00 | 579.74 | 5,217.66 | 1,610.34 | 0.00 | 579.74 | 1,030.60 |
| 002-1251-6241-5060-40001-3 | 14,128.00 | 1,196.48 | 10,768.32 | 3,359.68 | 0.00 | 1,196.48 | 2,163.20 |
| 002-1251-6241-6000-40001-3 | 14,601.00 | 1,236.48 | 11,128.32 | 3,472.68 | 0.00 | 1,236.48 | 2,236.20 |
| 002-1251-6241-5060-42200-4 | 17,660.00 | 1,495.60 | 12,737.60 | 4,922.40 | 0.00 | 1,495.60 | 3,426.80 |
| 002-1251-6241-4060-40001-3 | 13,656.00 | 1,156.48 | 10,408.32 | 3,247.68 | 0.00 | 1,156.48 | 2,091.20 |
| 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 | 5,217.66 | 1,628.34 | 0.00 | 579.74 | 1,048.60 |
| 002-1251-6241-1020-00424-3 | 71,275.00 | 7,431.76 | 64,717.44 | 6,557.56 | 0.00 | 7,431.76 | (874.20) |
| 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 |
| 002-1251-6241-4080-42200-4 | 8,579.00 | 3.76 | 1,118.04 | 7,460.96 | 0.00 | 3.76 | 7,457.20 |
| 002-1251-6241-5000-42200-4 | 17,069.00 | 1,445.60 | 13,010.40 | 4,058.60 | 0.00 | 1,445.60 | 2,613.00 |
| 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 |
| 002-1251-6241-5080-42200-4 | 18,273.00 | 1,547.48 | 13,927.32 | 4,345.68 | 0.00 | 1,547.48 | 2,798.20 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1251-6241-4070-42200-4 | 17,660.00 | 1,495.60 | 13,460.40 | 4,199.60 | 0.00 | 1,495.60 | 2,704.00 |
| 002-1251-6241-4090-42200-4 | 9,126.00 | 2,268.40 | 14,283.20 | (5,157.20) | 0.00 | 1,514.41 | (6,671.61) |
| 002-1251-6241-4060-00523-1 | 10.00 | 0.66 | 5.94 | 4.06 | 0.00 | 0.66 | 3.40 |
| 002-1251-6241-5040-42200-4 | 23.00 | 1.88 | 16.92 | 6.08 | 0.00 | 1.88 | 4.20 |
| 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 | 2,472.01 | 23,817.40 | (12,320.40) | 0.00 | 2,493.27 | (14,813.67) |
| 002-1251-6241-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-1050-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-1050-42200-4 | 11,771.00 | 1,360.18 | 11,367.89 | 403.11 | 0.00 | 1,360.18 | (957.07) |
| 002-1251-6241-3000-42200-4 | 1,494.00 | 126.50 | 695.75 | 798.25 | 0.00 | 126.50 | 671.75 |
| 002-1251-6241-3020-42200-4 | 1,135.00 | 818.86 | 6,310.73 | (5,175.73) | 0.00 | 818.86 | (5,994.59) |
| 002-1251-6241-3010-42200-4 | 1,185.00 | 873.10 | 6,734.05 | (5,549.05) | 0.00 | 873.10 | (6,422.15) |
| 002-1251-6241-6000-42200-4 | 8,535.00 | 722.80 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| 002-1251-6241-4060-42200-4 | 18,254.00 | 2,268.68 | 19,333.92 | (1,079.92) | 0.00 | 2,268.68 | (3,348.60) |
| Total for Object: 6241 | **326,627.00** | **33,910.71** | **294,242.76** | **32,384.24** | **0.00** | **33,177.98** | **(793.74)** |
| Total for Function: 1251 | **4,506,076.00** | **404,075.37** | **3,635,065.37** | **871,010.63** | **0.00** | **488,122.24** | **382,888.39** |
| 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 | 275.00 | 2,293.75 | (2,293.75) | 0.00 | 456.25 | (2,750.00) |
| 002-1254-6131-0000-45100-4 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 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 |
| 002-1254-6131-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1254-6131-5040-45100-4 | 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 | 2,281.25 | (2,281.25) | 0.00 | 456.25 | (2,737.50) |
| 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 |
| Total for Object: 6131 | **5,000.00** | **537.50** | **4,575.00** | **425.00** | **0.00** | **912.50** | **(487.50)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1254-6211-1050-45100-4 | 0.00 | 39.87 | 332.55 | (332.55) | 0.00 | 66.15 | (398.70) |
| 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 | 330.83 | (330.83) | 0.00 | 66.17 | (397.00) |
| 002-1254-6211-3000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6211-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6211-3020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6211-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6211-4070-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1254-6211-0000-40001-3 | 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** | **77.94** | **663.38** | **61.62** | **0.00** | **132.32** | **(70.70)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | 3.98 | 33.26 | (33.26) | 0.00 | 6.61 | (39.87) |
| 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 | 3.81 | 33.11 | (33.11) | 0.00 | 6.62 | (39.73) |
| 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** | **7.79** | **66.37** | **83.63** | **0.00** | **13.23** | **70.40** |
| 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** | **623.23** | **5,304.75** | **1,070.25** | **0.00** | **1,058.05** | **12.20** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1271-6111-3000-00430-3 | 40,562.00 | 3,435.18 | 30,916.62 | 9,645.38 | 0.00 | 3,435.18 | 6,210.20 |
| 002-1271-6111-3020-00430-3 | 30,704.00 | 2,600.26 | 23,402.34 | 7,301.66 | 0.00 | 2,600.26 | 4,701.40 |
| 002-1271-6111-1050-00430-3 | 80,062.00 | 6,780.32 | 61,022.88 | 19,039.12 | 0.00 | 6,780.32 | 12,258.80 |
| 002-1271-6111-1075-00430-3 | 30,704.00 | 2,484.38 | 22,359.42 | 8,344.58 | 0.00 | 2,484.38 | 5,860.20 |
| 002-1271-6111-4070-40001-3 | 24,275.00 | 2,086.75 | 18,427.68 | 5,847.32 | 0.00 | 2,094.77 | 3,752.55 |
| 002-1271-6111-3010-00430-3 | 30,704.00 | 2,484.38 | 22,359.42 | 8,344.58 | 0.00 | 2,484.38 | 5,860.20 |
| 002-1271-6111-6000-40001-3 | 24,475.00 | 2,102.78 | 18,578.34 | 5,896.66 | 0.00 | 2,111.52 | 3,785.14 |
| 002-1271-6111-4020-40001-3 | 24,263.00 | 2,028.58 | 17,955.81 | 6,307.19 | 0.00 | 2,054.78 | 4,252.41 |
| 002-1271-6111-4060-40001-3 | 25,058.00 | 2,095.11 | 18,545.94 | 6,512.06 | 0.00 | 2,122.08 | 4,389.98 |
| 002-1271-6111-4080-40001-3 | 28,639.00 | 2,394.67 | 21,198.30 | 7,440.70 | 0.00 | 2,425.42 | 5,015.28 |
| 002-1271-6111-4090-40001-3 | 27,796.00 | 2,324.13 | 20,574.15 | 7,221.85 | 0.00 | 2,353.96 | 4,867.89 |
| 002-1271-6111-5000-40001-3 | 26,081.00 | 2,180.65 | 19,302.25 | 6,778.75 | 0.00 | 2,208.80 | 4,569.95 |
| 002-1271-6111-5040-40001-3 | 26,315.00 | 2,199.91 | 19,470.35 | 6,844.65 | 0.00 | 2,228.50 | 4,616.15 |
| 002-1271-6111-5060-40001-3 | 24,749.00 | 2,069.32 | 18,318.00 | 6,431.00 | 0.00 | 2,095.92 | 4,335.08 |
| 002-1271-6111-5080-40001-3 | 29,589.00 | 2,540.46 | 22,453.97 | 7,135.03 | 0.00 | 2,526.36 | 4,608.67 |
| 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 |
| 002-1271-6111-4080-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-4090-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-5000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-5040-00208-3 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1271-6111-1050-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-7500-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6111-7510-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **473,976.00** | **39,806.88** | **354,885.47** | **119,090.53** | **0.00** | **40,006.63** | **79,083.90** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1271-6121-4060-40001-3 | 0.00 | 56.44 | 470.59 | (470.59) | 0.00 | 39.66 | (510.25) |
| 002-1271-6121-5040-40001-3 | 0.00 | 58.47 | 494.10 | (494.10) | 0.00 | 40.86 | (534.96) |
| 002-1271-6121-5060-40001-3 | 0.00 | 55.57 | 464.78 | (464.78) | 0.00 | 39.49 | (504.27) |
| 002-1271-6121-4020-40001-3 | 0.00 | 54.99 | 457.48 | (457.48) | 0.00 | 37.76 | (495.24) |
| 002-1271-6121-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6121-1050-00430-3 | 0.00 | 130.05 | 780.30 | (780.30) | 0.00 | 130.05 | (910.35) |
| 002-1271-6121-3020-00430-3 | 0.00 | 0.00 | 338.40 | (338.40) | 0.00 | 79.20 | (417.60) |
| 002-1271-6121-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6121-4080-40001-3 | 0.00 | 63.93 | 535.62 | (535.62) | 0.00 | 44.85 | (580.47) |
| 002-1271-6121-4090-40001-3 | 0.00 | 63.09 | 523.27 | (523.27) | 0.00 | 44.15 | (567.42) |
| 002-1271-6121-3000-00430-3 | 0.00 | 172.80 | 1,006.85 | (1,006.85) | 0.00 | 65.03 | (1,071.88) |
| 002-1271-6121-1075-00430-3 | 0.00 | 339.08 | 1,250.64 | (1,250.64) | 0.00 | 108.23 | (1,358.87) |
| 002-1271-6121-5000-40001-3 | 0.00 | 58.45 | 490.50 | (490.50) | 0.00 | 40.54 | (531.04) |
| 002-1271-6121-3010-00430-3 | 0.00 | 0.00 | 93.60 | (93.60) | 0.00 | 28.80 | (122.40) |
| 002-1271-6121-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.74 | (25.74) |
| Total for Object: 6121 | **0.00** | **1,052.87** | **6,906.13** | **(6,906.13)** | **0.00** | **724.36** | **(7,630.49)** |
| 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 | 86.40 | 27.60 | 0.00 | 9.60 | 18.00 |
| 002-1271-6131-4080-40001-3 | 136.00 | 11.52 | 103.68 | 32.32 | 0.00 | 11.52 | 20.80 |
| 002-1271-6131-4090-40001-3 | 132.00 | 11.20 | 100.80 | 31.20 | 0.00 | 11.20 | 20.00 |
| 002-1271-6131-5000-40001-3 | 125.00 | 10.56 | 95.04 | 29.96 | 0.00 | 10.56 | 19.40 |
| 002-1271-6131-5040-40001-3 | 127.00 | 10.72 | 96.48 | 30.52 | 0.00 | 10.72 | 19.80 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1271-6131-5060-40001-3 | 118.00 | 10.00 | 90.00 | 28.00 | 0.00 | 10.00 | 18.00 |
| 002-1271-6131-6000-40001-3 | 115.00 | 9.76 | 87.84 | 27.16 | 0.00 | 9.76 | 17.40 |
| 002-1271-6131-5080-40001-3 | 142.00 | 12.00 | 108.00 | 34.00 | 0.00 | 12.00 | 22.00 |
| 002-1271-6131-3020-00430-3 | 1,274.00 | 67.94 | 611.46 | 662.54 | 0.00 | 67.94 | 594.60 |
| 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 | 213.84 | 66.16 | 0.00 | 23.76 | 42.40 |
| 002-1271-6131-4060-40001-3 | 119.00 | 10.08 | 90.72 | 28.28 | 0.00 | 10.08 | 18.20 |
| 002-1271-6131-4020-40001-3 | 116.00 | 9.84 | 88.56 | 27.44 | 0.00 | 9.84 | 17.60 |
| 002-1271-6131-1050-00430-3 | 805.00 | 39.84 | 358.56 | 446.44 | 0.00 | 39.84 | 406.60 |
| 002-1271-6131-1075-00430-3 | 376.00 | 47.66 | 365.66 | 10.34 | 0.00 | 47.66 | (37.32) |
| 002-1271-6131-3010-00000-3 | 193.00 | 16.32 | 146.88 | 46.12 | 0.00 | 16.32 | 29.80 |
| 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 | 79.00 | (79.00) | 0.00 | 15.80 | (94.80) |
| 002-1271-6131-1075-00208-3 | 233.00 | 19.74 | 197.40 | 35.60 | 0.00 | 19.74 | 15.86 |
| 002-1271-6131-7500-00208-3 | 31.00 | 2.60 | 26.00 | 5.00 | 0.00 | 2.60 | 2.40 |
| 002-1271-6131-7510-00208-3 | 42.00 | 3.56 | 35.60 | 6.40 | 0.00 | 3.56 | 2.84 |
| 002-1271-6131-4060-00208-3 | 76.00 | 6.42 | 64.20 | 11.80 | 0.00 | 6.42 | 5.38 |
| 002-1271-6131-1050-00208-3 | 299.00 | 25.32 | 253.20 | 45.80 | 0.00 | 25.32 | 20.48 |
| 002-1271-6131-4070-00208-3 | 73.00 | 6.20 | 62.00 | 11.00 | 0.00 | 6.20 | 4.80 |
| 002-1271-6131-4080-00208-3 | 86.00 | 7.28 | 72.80 | 13.20 | 0.00 | 7.28 | 5.92 |
| 002-1271-6131-4090-00208-3 | 85.00 | 7.20 | 72.00 | 13.00 | 0.00 | 7.20 | 5.80 |
| 002-1271-6131-5000-00208-3 | 76.00 | 6.42 | 64.20 | 11.80 | 0.00 | 6.42 | 5.38 |
| 002-1271-6131-4020-00208-3 | 70.00 | 5.88 | 58.80 | 11.20 | 0.00 | 5.88 | 5.32 |
| 002-1271-6131-5040-00208-3 | 80.00 | 6.76 | 67.60 | 12.40 | 0.00 | 6.76 | 5.64 |
| 002-1271-6131-5060-00208-3 | 75.00 | 6.34 | 63.40 | 11.60 | 0.00 | 6.34 | 5.26 |
| 002-1271-6131-5080-00208-3 | 86.00 | 7.24 | 72.40 | 13.60 | 0.00 | 7.24 | 6.36 |
| 002-1271-6131-6000-00208-3 | 74.00 | 6.22 | 62.20 | 11.80 | 0.00 | 6.22 | 5.58 |
| 002-1271-6131-3000-00208-3 | 170.00 | 14.42 | 144.20 | 25.80 | 0.00 | 14.42 | 11.38 |
| 002-1271-6131-3010-00208-3 | 130.00 | 11.04 | 110.40 | 19.60 | 0.00 | 11.04 | 8.56 |
| 002-1271-6131-3020-00208-3 | 122.00 | 10.36 | 103.60 | 18.40 | 0.00 | 10.36 | 8.04 |
| Total for Object: 6131 | **20,594.00** | **469.60** | **4,252.92** | **16,341.08** | **0.00** | **469.60** | **15,871.48** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

## Expense Listing

Fund: 002 TEACHERS FUND
Function: 1271 Bilingual
Object: 6211 Teachers' Retirement
Object:

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 002-1271-6211-4090-40001-3 | 4,591.00 | 405.70 | 3,533.25 | 1,057.75 | 0.00 | 403.23 | 654.52 |
| 002-1271-6211-3020-00430-3 | 4,452.00 | 377.04 | 3,431.99 | 1,020.01 | 0.00 | 388.52 | 631.49 |
| 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 | 354.99 | 3,090.43 | 913.57 | 0.00 | 352.51 | 561.06 |
| 002-1271-6211-3010-00430-3 | 4,452.00 | 360.24 | 3,251.55 | 1,200.45 | 0.00 | 364.42 | 836.03 |
| 002-1271-6211-4020-40001-3 | 4,011.00 | 353.85 | 3,081.59 | 929.41 | 0.00 | 351.69 | 577.72 |
| 002-1271-6211-4060-40001-3 | 4,141.00 | 365.55 | 3,184.03 | 956.97 | 0.00 | 363.41 | 593.56 |
| 002-1271-6211-4080-40001-3 | 4,731.00 | 417.85 | 3,640.17 | 1,090.83 | 0.00 | 415.39 | 675.44 |
| 002-1271-6211-5000-40001-3 | 4,311.00 | 380.33 | 3,313.05 | 997.95 | 0.00 | 378.07 | 619.88 |
| 002-1271-6211-5080-40001-3 | 4,890.00 | 431.52 | 3,758.62 | 1,131.38 | 0.00 | 429.02 | 702.36 |
| 002-1271-6211-5060-40001-3 | 4,089.00 | 361.07 | 3,145.40 | 943.60 | 0.00 | 359.01 | 584.59 |
| 002-1271-6211-6000-40001-3 | 4,039.00 | 357.53 | 3,113.73 | 925.27 | 0.00 | 355.21 | 570.06 |
| 002-1271-6211-5040-40001-3 | 4,353.00 | 383.36 | 3,339.32 | 1,013.68 | 0.00 | 381.27 | 632.41 |
| 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 | 8,848.26 | 2,760.74 | 0.00 | 983.14 | 1,777.60 |
| 002-1271-6211-3000-00430-3 | 7,116.00 | 623.53 | 5,507.09 | 1,608.91 | 0.00 | 602.64 | 1,006.27 |
| 002-1271-6211-1075-00430-3 | 4,452.00 | 492.92 | 4,213.68 | 238.32 | 0.00 | 478.29 | (239.97) |
| 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 |
| 002-1271-6211-1075-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6211-5080-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6211-5040-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6211-5060-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6211-4060-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6211-4080-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1271-6211-6000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6211-4070-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6211-4020-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **77,505.00** | **6,648.62** | **58,452.16** | **19,052.84** | **0.00** | **6,605.82** | **12,447.02** |
| 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 |
| 002-1271-6221-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6221-4060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6221-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6221-4020-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6221-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6221-4070-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6221-5040-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6221-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6221-3000-00430-3 | 0.00 | 1.98 | 20.75 | (20.75) | 0.00 | 0.00 | (20.75) |
| 002-1271-6221-1050-00430-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6221-3020-00430-3 | 0.00 | 0.00 | 4.94 | (4.94) | 0.00 | 0.00 | (4.94) |
| 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 | 0.00 | 1.97 | (1.97) | 0.00 | 0.00 | (1.97) |
| Total for Object: 6221 | **0.00** | **1.98** | **31.62** | **(31.62)** | **0.00** | **0.00** | **(31.62)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1271-6231-5040-40001-3 | 0.00 | 0.00 | 25.01 | (25.01) | 0.00 | 1.57 | (26.58) |
| 002-1271-6231-6000-40001-3 | 0.00 | 0.00 | 23.10 | (23.10) | 0.00 | 1.55 | (24.65) |
| 002-1271-6231-4060-40001-3 | 0.00 | 0.00 | 23.75 | (23.75) | 0.00 | 1.54 | (25.29) |
| 002-1271-6231-4090-40001-3 | 0.00 | 0.00 | 26.39 | (26.39) | 0.00 | 1.72 | (28.11) |
| 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 | 8.06 | 48.36 | (48.36) | 0.00 | 8.06 | (56.42) |
| 002-1271-6231-3020-00430-3 | 0.00 | 0.00 | 4.46 | (4.46) | 0.00 | 0.00 | (4.46) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | 0.00 | 23.43 | (23.43) | 0.00 | 1.53 | (24.96) |
| 002-1271-6231-4020-40001-3 | 0.00 | 0.00 | 23.08 | (23.08) | 0.00 | 1.48 | (24.56) |
| 002-1271-6231-4080-40001-3 | 0.00 | 0.00 | 27.04 | (27.04) | 0.00 | 1.76 | (28.80) |
| 002-1271-6231-5080-40001-3 | 0.00 | 0.00 | 28.03 | (28.03) | 0.00 | 1.79 | (29.82) |
| 002-1271-6231-1075-00430-3 | 0.00 | 12.09 | 44.52 | (44.52) | 0.00 | 4.03 | (48.55) |
| 002-1271-6231-4070-40001-3 | 0.00 | 0.00 | 22.79 | (22.79) | 0.00 | 1.56 | (24.35) |
| 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 | 0.00 | 24.76 | (24.76) | 0.00 | 1.61 | (26.37) |
| 002-1271-6231-3000-00430-3 | 0.00 | 1.79 | 26.82 | (26.82) | 0.00 | 4.03 | (30.85) |
| 002-1271-6231-3010-00430-3 | 0.00 | 0.00 | 1.78 | (1.78) | 0.00 | 0.00 | (1.78) |
| Total for Object: 6231 | **0.00** | **21.94** | **373.32** | **(373.32)** | **0.00** | **32.23** | **(405.55)** |
| Object: 6232 Medicare | | | | | | | |
| 002-1271-6232-4070-40001-3 | 353.00 | 29.10 | 257.54 | 95.46 | 0.00 | 29.21 | 66.25 |
| 002-1271-6232-3020-00430-3 | 463.00 | 38.68 | 353.03 | 109.97 | 0.00 | 39.83 | 70.14 |
| 002-1271-6232-3010-00000-3 | 3.00 | 0.24 | 2.16 | 0.84 | 0.00 | 0.24 | 0.60 |
| 002-1271-6232-3000-00430-3 | 592.00 | 51.46 | 455.10 | 136.90 | 0.00 | 49.88 | 87.02 |
| 002-1271-6232-5040-00208-3 | 1.00 | 0.10 | 1.00 | 0.00 | 0.00 | 0.10 | (0.10) |
| 002-1271-6232-5000-40001-3 | 380.00 | 31.16 | 276.52 | 103.48 | 0.00 | 31.32 | 72.16 |
| 002-1271-6232-4090-40001-3 | 405.00 | 33.26 | 294.70 | 110.30 | 0.00 | 33.42 | 76.88 |
| 002-1271-6232-4060-40001-3 | 365.00 | 29.99 | 265.80 | 99.20 | 0.00 | 30.13 | 69.07 |
| 002-1271-6232-4080-40001-3 | 417.00 | 34.26 | 303.71 | 113.29 | 0.00 | 34.44 | 78.85 |
| 002-1271-6232-4020-40001-3 | 353.00 | 29.05 | 257.43 | 95.57 | 0.00 | 29.18 | 66.39 |
| 002-1271-6232-5040-40001-3 | 384.00 | 31.44 | 278.77 | 105.23 | 0.00 | 31.63 | 73.60 |
| 002-1271-6232-6000-40001-3 | 356.00 | 29.22 | 258.78 | 97.22 | 0.00 | 29.36 | 67.86 |
| 002-1271-6232-5060-40001-3 | 360.00 | 29.62 | 262.43 | 97.57 | 0.00 | 29.75 | 67.82 |
| 002-1271-6232-5080-40001-3 | 431.00 | 35.38 | 313.56 | 117.44 | 0.00 | 35.54 | 81.90 |
| 002-1271-6232-1075-00430-3 | 451.00 | 36.51 | 306.56 | 144.44 | 0.00 | 33.15 | 111.29 |
| 002-1271-6232-1050-00430-3 | 1,173.00 | 100.75 | 901.07 | 271.93 | 0.00 | 100.75 | 171.18 |
| 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 |
| 002-1271-6232-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1271-6232-4080-00208-3 | 1.00 | 0.10 | 1.00 | 0.00 | 0.00 | 0.10 | (0.10) |
| 002-1271-6232-5000-00208-3 | 1.00 | 0.10 | 1.00 | 0.00 | 0.00 | 0.10 | (0.10) |
| 002-1271-6232-4070-00208-3 | 1.00 | 0.08 | 0.80 | 0.20 | 0.00 | 0.08 | 0.12 |
| 002-1271-6232-4020-00208-3 | 1.00 | 0.08 | 0.80 | 0.20 | 0.00 | 0.08 | 0.12 |
| 002-1271-6232-4060-00208-3 | 1.00 | 0.10 | 1.00 | 0.00 | 0.00 | 0.10 | (0.10) |
| 002-1271-6232-3020-00208-3 | 2.00 | 0.16 | 1.60 | 0.40 | 0.00 | 0.16 | 0.24 |
| 002-1271-6232-7510-00208-3 | 1.00 | 0.06 | 0.60 | 0.40 | 0.00 | 0.06 | 0.34 |
| 002-1271-6232-6000-00208-3 | 1.00 | 0.10 | 1.00 | 0.00 | 0.00 | 0.10 | (0.10) |
| 002-1271-6232-5080-00208-3 | 1.00 | 0.10 | 1.00 | 0.00 | 0.00 | 0.10 | (0.10) |
| 002-1271-6232-5060-00208-3 | 1.00 | 0.10 | 1.00 | 0.00 | 0.00 | 0.10 | (0.10) |
| 002-1271-6232-3010-00208-3 | 2.00 | 0.16 | 1.60 | 0.40 | 0.00 | 0.16 | 0.24 |
| 002-1271-6232-1050-00208-3 | 4.00 | 0.36 | 3.60 | 0.40 | 0.00 | 0.36 | 0.04 |
| 002-1271-6232-1075-00208-3 | 3.00 | 0.28 | 2.80 | 0.20 | 0.00 | 0.28 | (0.08) |
| 002-1271-6232-4090-00208-3 | 1.00 | 0.10 | 1.00 | 0.00 | 0.00 | 0.10 | (0.10) |
| 002-1271-6232-7500-00208-3 | 0.00 | 0.04 | 0.40 | (0.40) | 0.00 | 0.04 | (0.44) |
| 002-1271-6232-3010-00430-3 | 445.00 | 36.24 | 326.63 | 118.37 | 0.00 | 36.66 | 81.71 |
| 002-1271-6232-3000-00208-3 | 3.00 | 0.20 | 2.00 | 1.00 | 0.00 | 0.20 | 0.80 |
| Total for Object: 6232 | **7,182.00** | **578.58** | **5,135.99** | **2,046.01** | **0.00** | **576.71** | **1,469.30** |
| 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 |
| 002-1271-6241-4060-40001-3 | 3,504.00 | 370.36 | 3,333.24 | 170.76 | 0.00 | 370.36 | (199.60) |
| 002-1271-6241-4090-40001-3 | 3,876.00 | 411.70 | 3,705.30 | 170.70 | 0.00 | 411.70 | (241.00) |
| 002-1271-6241-3000-00430-3 | 8,535.00 | 722.80 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| 002-1271-6241-5000-40001-3 | 3,658.00 | 384.72 | 3,462.48 | 195.52 | 0.00 | 384.72 | (189.20) |
| 002-1271-6241-5040-40001-3 | 3,716.00 | 386.34 | 3,477.06 | 238.94 | 0.00 | 386.34 | (147.40) |
| 002-1271-6241-6000-40001-3 | 3,391.00 | 364.12 | 3,277.08 | 113.92 | 0.00 | 364.12 | (250.20) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1271-6241-1075-00208-3 | 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 |
| 002-1271-6241-4070-40001-3 | 3,348.00 | 362.44 | 3,261.96 | 86.04 | 0.00 | 362.44 | (276.40) |
| 002-1271-6241-4020-40001-3 | 3,406.00 | 357.72 | 3,219.48 | 186.52 | 0.00 | 357.72 | (171.20) |
| 002-1271-6241-5080-40001-3 | 4,151.00 | 436.52 | 3,928.68 | 222.32 | 0.00 | 436.52 | (214.20) |
| 002-1271-6241-4080-40001-3 | 3,997.00 | 423.94 | 3,815.46 | 181.54 | 0.00 | 423.94 | (242.40) |
| 002-1271-6241-5060-40001-3 | 3,457.00 | 366.14 | 3,295.26 | 161.74 | 0.00 | 366.14 | (204.40) |
| 002-1271-6241-3010-00430-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1271-6241-1075-00430-3 | 0.00 | 772.80 | 6,182.40 | (6,182.40) | 0.00 | 772.80 | (6,955.20) |
| 002-1271-6241-1050-00430-3 | 23.00 | 1.88 | 16.92 | 6.08 | 0.00 | 1.88 | 4.20 |
| 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** | **47,480.52** | **(2,418.52)** | **0.00** | **5,361.48** | **(7,780.00)** |
| Total for Function: 1271 | **624,319.00** | **53,941.95** | **477,518.13** | **146,800.87** | **0.00** | **53,776.83** | **93,024.04** |
| 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 | 54,218.61 | 475,861.44 | 245,577.56 | 0.00 | 52,917.53 | 192,660.03 |
| Total for Object: 6111 | **721,439.00** | **54,218.61** | **475,861.44** | **245,577.56** | **0.00** | **52,917.53** | **192,660.03** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1281-6121-7500-12810-3 | 3,391.00 | 2,468.27 | 44,407.64 | (41,016.64) | 0.00 | 3,864.96 | (44,881.60) |
| Total for Object: 6121 | **3,391.00** | **2,468.27** | **44,407.64** | **(41,016.64)** | **0.00** | **3,864.96** | **(44,881.60)** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| Object: | | | | | | | |
| 002-1281-6131-7500-12810-3 | 13,180.00 | 181.25 | 15,376.86 | (2,196.86) | 0.00 | 100.00 | (2,296.86) |
| Total for Object: 6131 | **13,180.00** | **181.25** | **15,376.86** | **(2,196.86)** | **0.00** | **100.00** | **(2,296.86)** |
| 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 | 9,081.36 | 81,008.18 | 33,036.82 | 0.00 | 8,880.92 | 24,155.90 |
| Total for Object: 6211 | **114,045.00** | **9,081.36** | **81,008.18** | **33,036.82** | **0.00** | **8,880.92** | **24,155.90** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1281-6221-7500-12810-3 | 690.00 | 7.41 | 569.01 | 120.99 | 0.00 | 29.64 | 91.35 |
| Total for Object: 6221 | **690.00** | **7.41** | **569.01** | **120.99** | **0.00** | **29.64** | **91.35** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1281-6231-7500-12810-3 | 833.00 | 153.06 | 2,829.96 | (1,996.96) | 0.00 | 239.62 | (2,236.58) |
| Total for Object: 6231 | **833.00** | **153.06** | **2,829.96** | **(1,996.96)** | **0.00** | **239.62** | **(2,236.58)** |
| Object: 6232 Medicare | | | | | | | |
| 002-1281-6232-7500-12810-3 | 10,701.00 | 770.61 | 7,332.88 | 3,368.12 | 0.00 | 770.82 | 2,597.30 |
| Total for Object: 6232 | **10,701.00** | **770.61** | **7,332.88** | **3,368.12** | **0.00** | **770.82** | **2,597.30** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1281-6241-7500-12810-3 | 62,149.00 | 8,252.68 | 68,873.92 | (6,724.92) | 0.00 | 8,252.68 | (14,977.60) |
| Total for Object: 6241 | **62,149.00** | **8,252.68** | **68,873.92** | **(6,724.92)** | **0.00** | **8,252.68** | **(14,977.60)** |
| 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** | **75,133.25** | **696,259.89** | **230,168.11** | **0.00** | **75,056.17** | **155,111.94** |
| Function: 1311 Voc: Agricultural Education | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1311-6111-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1311-6111-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1311-6111-1100-00110-3 | 182,160.00 | 15,665.00 | 140,985.00 | 41,175.00 | 0.00 | 15,665.00 | 25,510.00 |
| Total for Object: 6111 | **182,160.00** | **15,665.00** | **140,985.00** | **41,175.00** | **0.00** | **15,665.00** | **25,510.00** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1311-6121-1100-00110-3 | 0.00 | 209.25 | 1,348.65 | (1,348.65) | 0.00 | 288.45 | (1,637.10) |
| Total for Object: 6121 | **0.00** | **209.25** | **1,348.65** | **(1,348.65)** | **0.00** | **288.45** | **(1,637.10)** |
| 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 | 2,611.00 | 23,392.39 | 5,661.61 | 0.00 | 2,622.49 | 3,039.12 |
| Total for Object: 6211 | **29,054.00** | **2,611.00** | **23,392.39** | **5,661.61** | **0.00** | **2,622.49** | **3,039.12** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1311-6231-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1311-6231-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1311-6231-1100-00110-3 | 0.00 | 8.06 | 40.33 | (40.33) | 0.00 | 8.07 | (48.40) |
| Total for Object: 6231 | **0.00** | **8.06** | **40.33** | **(40.33)** | **0.00** | **8.07** | **(48.40)** |
| 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 | 209.12 | 1,890.15 | 750.85 | 0.00 | 210.26 | 540.59 |
| Total for Object: 6232 | **2,641.00** | **209.12** | **1,890.15** | **750.85** | **0.00** | **210.26** | **540.59** |
| 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 | 19,692.80 | (1,442.80) | 0.00 | 2,268.40 | (3,711.20) |
| Total for Object: 6241 | **18,250.00** | **2,268.40** | **19,692.80** | **(1,442.80)** | **0.00** | **2,268.40** | **(3,711.20)** |
| Total for Function: 1311 | **232,105.00** | **20,970.83** | **187,349.32** | **44,755.68** | **0.00** | **21,062.67** | **23,693.01** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1321-6111-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1321-6111-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1321-6111-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1321-6121-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1321-6131-1050-33200-3 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 002-1321-6131-1075-33200-3 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 002-1321-6131-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **4,000.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1321-6211-1075-33200-3 | 290.00 | 0.00 | 145.00 | 145.00 | 0.00 | 145.00 | 0.00 |
| 002-1321-6211-1050-33200-3 | 290.00 | 0.00 | 145.00 | 145.00 | 0.00 | 145.00 | 0.00 |
| 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** | **290.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 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 |
| 002-1321-6231-1100-42701-4 | 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 | | | | | | | |
| 002-1321-6232-1075-33200-3 | 29.00 | 0.00 | 14.50 | 14.50 | 0.00 | 14.50 | 0.00 |
| 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 | 14.50 | 0.00 |
| 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 :** Apr **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** | **29.00** | **0.00** |
| 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** | **2,319.00** | **0.00** |
| 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 |
| 002-1331-6111-1100-00108-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6111-1100-00109-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6111-1100-00114-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6111-1100-00110-3 | 230,970.00 | 19,560.48 | 175,278.72 | 55,691.28 | 0.00 | 19,560.48 | 36,130.80 |
| Total for Object: 6111 | **230,970.00** | **19,560.48** | **175,278.72** | **55,691.28** | **0.00** | **19,560.48** | **36,130.80** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1331-6121-1100-00110-3 | 0.00 | 130.05 | 130.05 | (130.05) | 0.00 | 0.00 | (130.05) |
| 002-1331-6121-1100-00108-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6121-1100-00114-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6121-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6121-1100-00109-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **0.00** | **130.05** | **130.05** | **(130.05)** | **0.00** | **0.00** | **(130.05)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1331-6131-1050-33200-3 | 2,000.00 | 0.00 | 500.00 | 1,500.00 | 0.00 | 500.00 | 1,000.00 |
| 002-1331-6131-1075-33200-3 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 002-1331-6131-1100-42701-4 | 8,000.00 | 0.00 | 3,500.00 | 4,500.00 | 0.00 | 3,500.00 | 1,000.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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** | **5,000.00** | **2,000.00** |
| 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 | 145.00 | 0.00 |
| 002-1331-6211-1050-33200-3 | 290.00 | 0.00 | 72.50 | 217.50 | 0.00 | 72.50 | 145.00 |
| 002-1331-6211-1100-00109-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6211-1100-00114-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6211-1100-42701-4 | 571.00 | 0.00 | 507.50 | 63.50 | 0.00 | 507.50 | (444.00) |
| 002-1331-6211-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6211-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6211-1100-00110-3 | 37,279.00 | 3,157.12 | 28,303.07 | 8,975.93 | 0.00 | 3,157.12 | 5,818.81 |
| Total for Object: 6211 | **38,430.00** | **3,157.12** | **29,028.07** | **9,401.93** | **0.00** | **3,882.12** | **5,519.81** |
| 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 |
| 002-1331-6231-1050-00110-3 | 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 |
| 002-1331-6231-1100-00109-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6231-1100-00110-3 | 0.00 | 8.08 | 8.08 | (8.08) | 0.00 | 0.00 | (8.08) |
| Total for Object: 6231 | **0.00** | **8.08** | **8.08** | **(8.08)** | **0.00** | **0.00** | **(8.08)** |
| Object: 6232 Medicare | | | | | | | |
| 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 | 14.50 | 0.00 |
| 002-1331-6232-1100-00109-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1331-6232-1100-42701-4 | 57.00 | 0.00 | 50.75 | 6.25 | 0.00 | 50.75 | (44.50) |
| 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 | 7.25 | 14.50 |
| 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 :** Apr **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 | 270.32 | 2,406.74 | 943.26 | 0.00 | 268.44 | 674.82 |
| Total for Object: 6232 | **3,465.00** | **270.32** | **2,479.24** | **985.76** | **0.00** | **340.94** | **644.82** |
| 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 | 19,965.60 | 6,229.40 | 0.00 | 2,218.40 | 4,011.00 |
| Total for Object: 6241 | **26,195.00** | **2,218.40** | **19,965.60** | **6,229.40** | **0.00** | **2,218.40** | **4,011.00** |
| Total for Function: 1331 | **311,060.00** | **25,344.45** | **231,889.76** | **79,170.24** | **0.00** | **31,001.94** | **48,168.30** |
| 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 |
| 002-1341-6111-1050-42701-4 | 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 |
| 002-1341-6111-1100-00120-3 | 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 | 193,163.94 | 55,848.06 | 0.00 | 21,356.91 | 34,491.15 |
| Total for Object: 6111 | **249,012.00** | **21,462.66** | **193,163.94** | **55,848.06** | **0.00** | **21,356.91** | **34,491.15** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1341-6121-1100-00110-3 | 0.00 | 390.15 | 2,952.84 | (2,952.84) | 0.00 | 195.08 | (3,147.92) |
| 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** | **390.15** | **2,952.84** | **(2,952.84)** | **0.00** | **195.08** | **(3,147.92)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1341-6131-1100-42701-4 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total for Object: 6131 | **2,000.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **2,000.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 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 | 31,053.48 | 8,927.52 | 0.00 | 3,424.85 | 5,502.67 |
| Total for Object: 6211 | **39,981.00** | **3,440.18** | **31,053.48** | **8,927.52** | **0.00** | **3,424.85** | **5,502.67** |
| 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 | 24.18 | 143.76 | (143.76) | 0.00 | 12.09 | (155.85) |
| Total for Object: 6231 | **0.00** | **24.18** | **143.76** | **(143.76)** | **0.00** | **12.09** | **(155.85)** |
| 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 |
| 002-1341-6232-1100-42701-4 | 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 |
| 002-1341-6232-1100-00110-3 | 3,610.00 | 309.49 | 2,777.26 | 832.74 | 0.00 | 305.11 | 527.63 |
| Total for Object: 6232 | **3,610.00** | **309.49** | **2,777.26** | **832.74** | **0.00** | **305.11** | **527.63** |
| 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 | 20,430.64 | 6,354.36 | 0.00 | 2,270.28 | 4,084.08 |
| Total for Object: 6241 | **26,785.00** | **2,270.28** | **20,430.64** | **6,354.36** | **0.00** | **2,270.28** | **4,084.08** |
| Total for Function: 1341 | **321,388.00** | **27,896.94** | **250,521.92** | **70,866.08** | **0.00** | **27,564.32** | **43,301.76** |
| Function: 1351 Voc: Marketing and Cooperative Ed | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 1351 Voc: Marketing and Cooperative Ed | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| Object: | | | | | | | |
| 002-1351-6111-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1351-6111-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1351-6131-1050-33200-3 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 002-1351-6131-1075-33200-3 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 002-1351-6131-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **4,000.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** |
| 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 | 145.00 | 0.00 |
| 002-1351-6211-1075-33200-3 | 290.00 | 0.00 | 145.00 | 145.00 | 0.00 | 145.00 | 0.00 |
| Total for Object: 6211 | **580.00** | **0.00** | **290.00** | **290.00** | **0.00** | **290.00** | **0.00** |
| 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 | 14.50 | 0.00 |
| 002-1351-6232-1075-33200-3 | 29.00 | 0.00 | 14.50 | 14.50 | 0.00 | 14.50 | 0.00 |
| Total for Object: 6232 | **58.00** | **0.00** | **29.00** | **29.00** | **0.00** | **29.00** | **0.00** |
| Total for Function: 1351 | **4,638.00** | **0.00** | **2,319.00** | **2,319.00** | **0.00** | **2,319.00** | **0.00** |
| 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 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1361-6111-1075-42701-4 | 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 |
| 002-1361-6111-1100-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6111-1100-00110-3 | 703,323.00 | 54,065.80 | 506,496.62 | 196,826.38 | 0.00 | 54,065.80 | 142,760.58 |
| Total for Object: 6111 | **703,323.00** | **54,065.80** | **506,496.62** | **196,826.38** | **0.00** | **54,065.80** | **142,760.58** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1361-6121-1100-00110-3 | 0.00 | 3,138.00 | 11,185.07 | (11,185.07) | 0.00 | 585.23 | (11,770.30) |
| 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** | **3,138.00** | **12,270.17** | **(6,962.17)** | **0.00** | **585.23** | **(7,547.40)** |
| 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 | 4,000.00 | (4,000.00) |
| Total for Object: 6131 | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **4,000.00** | **(4,000.00)** |
| 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 | 580.00 | (299.00) |
| 002-1361-6211-1100-00129-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1100-00102-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1100-00116-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1100-00112-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1361-6211-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1050-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1100-00000-3 | 0.00 | 0.00 | 119.63 | (119.63) | 0.00 | 0.00 | (119.63) |
| 002-1361-6211-1100-00110-3 | 113,605.00 | 8,596.05 | 78,630.30 | 34,974.70 | 0.00 | 8,023.70 | 26,951.00 |
| 002-1361-6211-1100-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1075-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6211-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **114,176.00** | **8,596.05** | **79,039.93** | **35,136.07** | **0.00** | **8,603.70** | **26,532.37** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1361-6221-1100-00110-3 | 0.00 | 189.28 | 1,748.40 | (1,748.40) | 0.00 | 378.56 | (2,126.96) |
| Total for Object: 6221 | **0.00** | **189.28** | **1,748.40** | **(1,748.40)** | **0.00** | **378.56** | **(2,126.96)** |
| 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 | 261.61 | 1,751.84 | (1,751.84) | 0.00 | 317.70 | (2,069.54) |
| 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** | **261.61** | **1,767.96** | **(1,438.96)** | **0.00** | **317.70** | **(1,756.66)** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1361-6232-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6232-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6232-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6232-1050-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6232-1100-42701-4 | 57.00 | 0.00 | 29.00 | 28.00 | 0.00 | 58.00 | (30.00) |
| 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 |
| 002-1361-6232-1100-00116-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6232-1100-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1361-6232-1100-00110-3 | 10,198.00 | 778.22 | 7,054.62 | 3,143.38 | 0.00 | 741.20 | 2,402.18 |
| 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 |
| Total for Object: 6232 | **10,332.00** | **778.22** | **7,099.35** | **3,232.65** | **0.00** | **799.20** | **2,433.45** |
| 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 |
| 002-1361-6241-1100-00110-3 | 80,378.00 | 6,807.08 | 59,718.12 | 20,659.88 | 0.00 | 6,807.08 | 13,852.80 |
| 002-1361-6241-1100-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **80,378.00** | **6,807.08** | **59,718.12** | **20,659.88** | **0.00** | **6,807.08** | **13,852.80** |
| Total for Function: 1361 | **915,846.00** | **73,836.04** | **670,140.55** | **245,705.45** | **0.00** | **75,557.27** | **170,148.18** |
| Function: 1371 Project Lead the Way | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 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 |
| 002-1371-6131-3000-00208-3 | 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 | 1,000.00 | 0.00 |
| 002-1371-6131-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6131-3020-00208-3 | 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** | **1,000.00** | **3,968.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1371-6211-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6211-3020-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6211-3020-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 002-1371-6211-1050-42701-4 | 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 | 145.00 | 0.00 |
| 002-1371-6211-1050-33200-3 | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 | 290.00 |
| 002-1371-6211-1075-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1371-6211-3010-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1371-6211-3010-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **865.00** | **0.00** | **145.00** | **720.00** | **0.00** | **145.00** | **575.00** |
| 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 |
| 002-1371-6232-3000-33207-3 | 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 |
| 002-1371-6232-1075-33200-3 | 29.00 | 0.00 | 14.50 | 14.50 | 0.00 | 14.50 | 0.00 |
| 002-1371-6232-1050-42701-4 | 29.00 | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 | 29.00 |
| 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 |
| 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 |
| Total for Object: 6232 | **87.00** | **0.00** | **14.50** | **72.50** | **0.00** | **14.50** | **58.00** |
| Total for Function: 1371 | **6,920.00** | **0.00** | **1,159.50** | **5,760.50** | **0.00** | **1,159.50** | **4,601.00** |
| Function: 1381 Voc: Career Education Special Needs | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1381-6111-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1381-6111-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1381-6111-1100-33200-3 | 69,736.00 | 5,811.32 | 52,301.88 | 17,434.12 | 0.00 | 5,811.32 | 11,622.80 |
| Total for Object: 6111 | **69,736.00** | **5,811.32** | **52,301.88** | **17,434.12** | **0.00** | **5,811.32** | **11,622.80** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1381-6211-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1381-6211-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1381-6211-1100-33200-3 | 19,564.08 | 954.44 | 8,589.96 | 10,974.12 | 0.00 | 954.44 | 10,019.68 |
| Total for Object: 6211 | **19,564.08** | **954.44** | **8,589.96** | **10,974.12** | **0.00** | **954.44** | **10,019.68** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 6232 Medicare | | | | | | | |
| Object: | | | | | | | |
| 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 | 721.08 | 1,452.71 | 0.00 | 80.12 | 1,372.59 |
| Total for Object: 6232 | **2,173.79** | **80.12** | **721.08** | **1,452.71** | **0.00** | **80.12** | **1,372.59** |
| 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 | 6,955.20 | (6,955.20) | 0.00 | 772.80 | (7,728.00) |
| Total for Object: 6241 | **0.00** | **772.80** | **6,955.20** | **(6,955.20)** | **0.00** | **772.80** | **(7,728.00)** |
| Total for Function: 1381 | **91,473.87** | **7,618.68** | **68,568.12** | **22,905.75** | **0.00** | **7,618.68** | **15,287.07** |
| Function: 1391 Voc: Other Career (Non Prog Spec) | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1391-6111-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1391-6111-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1391-6121-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1391-6131-1050-42701-4 | 1,500.00 | 0.00 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 002-1391-6131-1075-42701-4 | 1,500.00 | 0.00 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 002-1391-6131-1100-42701-4 | 5,000.00 | 43.75 | 1,531.25 | 3,468.75 | 0.00 | 1,693.75 | 1,775.00 |
| 002-1391-6131-1100-00487-3 | 0.00 | 0.00 | 1,575.00 | (1,575.00) | 0.00 | 0.00 | (1,575.00) |
| Total for Object: 6131 | **8,000.00** | **43.75** | **4,606.25** | **3,393.75** | **0.00** | **3,193.75** | **200.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1391-6211-1100-42701-4 | 0.00 | 0.00 | 32.63 | (32.63) | 0.00 | 9.06 | (41.69) |
| 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 | 108.75 | (2.50) |
| 002-1391-6211-1050-42701-4 | 215.00 | 0.00 | 108.75 | 106.25 | 0.00 | 108.75 | (2.50) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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) |
| Total for Object: 6211 | **430.00** | **0.00** | **478.51** | **(48.51)** | **0.00** | **226.56** | **(275.07)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1391-6231-1100-42701-4 | 0.00 | 2.71 | 81.00 | (81.00) | 0.00 | 101.14 | (182.14) |
| Total for Object: 6231 | **0.00** | **2.71** | **81.00** | **(81.00)** | **0.00** | **101.14** | **(182.14)** |
| Object: 6232 Medicare | | | | | | | |
| 002-1391-6232-1100-42701-4 | 0.00 | 0.63 | 22.20 | (22.20) | 0.00 | 24.57 | (46.77) |
| 002-1391-6232-1050-42701-4 | 22.00 | 0.00 | 10.88 | 11.12 | 0.00 | 10.88 | 0.24 |
| 002-1391-6232-1075-42701-4 | 22.00 | 0.00 | 10.88 | 11.12 | 0.00 | 10.88 | 0.24 |
| 002-1391-6232-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1391-6232-1100-00487-3 | 0.00 | 0.00 | 22.84 | (22.84) | 0.00 | 0.00 | (22.84) |
| Total for Object: 6232 | **44.00** | **0.63** | **66.80** | **(22.80)** | **0.00** | **46.33** | **(69.13)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-1391-6241-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1391-6241-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1391 | **8,474.00** | **47.09** | **5,232.56** | **3,241.44** | **0.00** | **3,567.78** | **(326.34)** |
| 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 |
| 002-1411-6131-1050-00760-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6131-5080-00216-3 | 1,476.00 | 0.00 | 632.50 | 843.50 | 0.00 | 1,879.50 | (1,036.00) |
| 002-1411-6131-6000-00216-3 | 1,476.00 | 0.00 | 1,487.50 | (11.50) | 0.00 | 1,487.50 | (1,499.00) |
| 002-1411-6131-4060-00216-3 | 2,952.00 | 0.00 | 0.00 | 2,952.00 | 0.00 | 3,250.00 | (298.00) |
| 002-1411-6131-4070-00216-3 | 1,476.00 | 0.00 | 0.00 | 1,476.00 | 0.00 | 4,875.00 | (3,399.00) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1411-6131-4090-00216-3 | 2,952.00 | 0.00 | 0.01 | 2,951.99 | 0.00 | 4,300.00 | (1,348.01) |
| 002-1411-6131-5040-00216-3 | 1,476.00 | 0.00 | 830.00 | 646.00 | 0.00 | 1,830.00 | (1,184.00) |
| 002-1411-6131-1050-00602-3 | 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 | 1,575.00 | 824.00 |
| 002-1411-6131-5060-00216-3 | 1,476.00 | 0.00 | 450.00 | 1,026.00 | 0.00 | 1,630.00 | (604.00) |
| 002-1411-6131-3000-00702-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6131-4090-00602-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6131-1050-00997-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6131-1075-00602-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **17,023.00** | **0.00** | **4,150.01** | **12,872.99** | **0.00** | **20,827.00** | **(7,954.01)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-1411-6211-6000-00216-3 | 215.00 | 0.00 | 215.70 | (0.70) | 0.00 | 215.70 | (216.40) |
| 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 | 203.73 | (47.46) |
| 002-1411-6211-5080-00216-3 | 215.00 | 0.00 | 91.73 | 123.27 | 0.00 | 272.55 | (149.28) |
| 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 |
| 002-1411-6211-5060-00216-3 | 215.00 | 0.00 | 39.88 | 175.12 | 0.00 | 110.93 | 64.19 |
| 002-1411-6211-5000-00216-3 | 457.00 | 0.00 | 108.76 | 348.24 | 0.00 | 228.39 | 119.85 |
| 002-1411-6211-4090-00216-3 | 428.00 | 0.00 | (36.25) | 464.25 | 0.00 | 623.50 | (159.25) |
| 002-1411-6211-4080-00216-3 | 86.00 | 0.00 | 0.00 | 86.00 | 0.00 | 0.00 | 86.00 |
| 002-1411-6211-1050-00702-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6211-1050-00602-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6211-3000-00702-3 | 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 | 326.25 | 101.75 |
| 002-1411-6211-4070-00216-3 | 215.00 | 0.00 | 0.00 | 215.00 | 0.00 | 706.89 | (491.89) |
| 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 |
| Total for Object: 6211 | **2,474.00** | **0.00** | **478.55** | **1,995.45** | **0.00** | **2,687.94** | **(692.49)** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 6221 Non-Teacher Retirement | | | | | | | |
| Object: | | | | | | | |
| 002-1411-6221-5060-00216-3 | 0.00 | 0.00 | 12.01 | (12.01) | 0.00 | 59.34 | (71.35) |
| 002-1411-6221-5040-00216-3 | 0.00 | 0.00 | 29.16 | (29.16) | 0.00 | 29.16 | (58.32) |
| 002-1411-6221-1050-00702-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6221-6000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6221-4090-00216-3 | 0.00 | 0.00 | 17.15 | (17.15) | 0.00 | 0.00 | (17.15) |
| 002-1411-6221-5080-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6221-4060-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.60 | (68.60) |
| 002-1411-6221-4070-00216-3 | 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** | **157.10** | **(215.42)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1411-6231-5060-00216-3 | 0.00 | 0.00 | 10.85 | (10.85) | 0.00 | 53.63 | (64.48) |
| 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 | 26.35 | (52.70) |
| 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 |
| 002-1411-6231-5080-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6231-1075-00656-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6231-4060-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 | (62.00) |
| Total for Object: 6231 | **0.00** | **0.00** | **52.70** | **(52.70)** | **0.00** | **141.98** | **(194.68)** |
| 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 | 23.65 | (8.18) |
| 002-1411-6232-3010-00702-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6232-1050-00760-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6232-1075-00656-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6232-6000-00216-3 | 22.00 | 0.00 | 21.58 | 0.42 | 0.00 | 21.58 | (21.16) |
| 002-1411-6232-1050-00997-3 | 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 | 22.85 | 11.27 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1411-6232-1050-00702-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6232-4080-00216-3 | 9.00 | 0.00 | 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 | 62.36 | (19.36) |
| 002-1411-6232-1050-00602-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6232-3000-00702-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6232-4060-00216-3 | 43.00 | 0.00 | 0.00 | 43.00 | 0.00 | 47.14 | (4.14) |
| 002-1411-6232-4070-00216-3 | 22.00 | 0.00 | 0.00 | 22.00 | 0.00 | 70.71 | (48.71) |
| 002-1411-6232-5080-00216-3 | 22.00 | 0.00 | 9.17 | 12.83 | 0.00 | 27.26 | (14.43) |
| 002-1411-6232-1075-00602-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6232-5040-00216-3 | 22.00 | 0.00 | 12.03 | 9.97 | 0.00 | 26.55 | (16.58) |
| Total for Object: 6232 | **250.00** | **0.00** | **60.19** | **189.81** | **0.00** | **302.10** | **(112.29)** |
| Total for Function: 1411 | **19,747.00** | **0.00** | **4,799.77** | **14,947.23** | **0.00** | **24,116.12** | **(9,168.89)** |
| Function: 1421 District Sponsored Athletics/Act | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-1421-6111-1050-00717-3 | 7,025.00 | 673.84 | 6,059.55 | 965.45 | 0.00 | 673.84 | 291.61 |
| Total for Object: 6111 | **7,025.00** | **673.84** | **6,059.55** | **965.45** | **0.00** | **673.84** | **291.61** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-1421-6121-1075-00045-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6121-1050-00700-3 | 0.00 | 520.20 | 1,930.50 | (1,930.50) | 0.00 | 0.00 | (1,930.50) |
| 002-1421-6121-1075-00700-3 | 0.00 | 0.00 | 1,300.51 | (1,300.51) | 0.00 | 0.00 | (1,300.51) |
| 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 | 195.08 | (195.08) | 0.00 | 0.00 | (195.08) |
| 002-1421-6121-0000-00700-3 | 4,791.00 | 0.00 | 0.00 | 4,791.00 | 0.00 | 0.00 | 4,791.00 |
| Total for Object: 6121 | **4,791.00** | **520.20** | **3,426.09** | **1,364.91** | **0.00** | **0.00** | **1,364.91** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-1421-6131-1050-00057-3 | 2,667.00 | 311.12 | 1,866.72 | 800.28 | 0.00 | 311.12 | 489.16 |
| 002-1421-6131-1050-00765-3 | 13,997.00 | 652.34 | 21,403.56 | (7,406.56) | 0.00 | 652.34 | (8,058.90) |
| 002-1421-6131-1075-00071-3 | 7,332.00 | 869.20 | 5,373.13 | 1,958.87 | 0.00 | 869.20 | 1,089.67 |
| 002-1421-6131-3020-00730-3 | 11,899.00 | 836.16 | 7,280.44 | 4,618.56 | 0.00 | 836.16 | 3,782.40 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1421-6131-1050-00984-3 | 1,082.00 | 91.66 | 824.94 | 257.06 | 0.00 | 91.66 | 165.40 |
| 002-1421-6131-3010-00902-3 | 984.00 | 83.34 | 750.06 | 233.94 | 0.00 | 83.34 | 150.60 |
| 002-1421-6131-1050-00044-3 | 4,599.00 | 405.16 | 3,646.44 | 952.56 | 0.00 | 405.16 | 547.40 |
| 002-1421-6131-1075-00717-3 | 4,759.00 | 422.66 | 6,506.60 | (1,747.60) | 0.00 | 422.66 | (2,170.26) |
| 002-1421-6131-1050-00736-3 | 4,060.00 | 350.00 | 3,150.00 | 910.00 | 0.00 | 350.00 | 560.00 |
| 002-1421-6131-1075-00044-3 | 4,199.00 | 367.50 | 3,307.50 | 891.50 | 0.00 | 367.50 | 524.00 |
| 002-1421-6131-1075-00736-3 | 4,447.00 | 385.92 | 3,473.28 | 973.72 | 0.00 | 385.92 | 587.80 |
| 002-1421-6131-1075-00735-3 | 8,698.00 | 813.02 | 7,317.18 | 1,380.82 | 0.00 | 813.02 | 567.80 |
| 002-1421-6131-1050-00994-3 | 3,149.00 | 270.66 | 2,388.11 | 760.89 | 0.00 | 270.66 | 490.23 |
| 002-1421-6131-1075-00994-3 | 4,428.00 | 257.26 | 2,228.38 | 2,199.62 | 0.00 | 257.26 | 1,942.36 |
| 002-1421-6131-1075-00755-3 | 42,383.00 | 3,762.50 | 33,495.92 | 8,887.08 | 0.00 | 3,762.50 | 5,124.58 |
| 002-1421-6131-1075-00035-3 | 20,664.00 | 1,283.38 | 13,796.24 | 6,867.76 | 0.00 | 1,283.38 | 5,584.38 |
| 002-1421-6131-1075-00705-3 | 16,948.00 | 2,869.16 | 10,728.32 | 6,219.68 | 0.00 | 2,839.16 | 3,380.52 |
| 002-1421-6131-1050-00705-3 | 18,235.00 | 3,614.16 | 13,855.65 | 4,379.35 | 0.00 | 3,634.16 | 745.19 |
| 002-1421-6131-1075-00652-3 | 14,077.00 | 1,640.00 | 12,337.50 | 1,739.50 | 0.00 | 950.00 | 789.50 |
| 002-1421-6131-1050-00652-3 | 19,108.00 | 2,050.38 | 17,333.88 | 1,774.12 | 0.00 | 2,050.38 | (276.26) |
| 002-1421-6131-3010-00755-3 | 11,499.00 | 1,689.36 | 6,274.78 | 5,224.22 | 0.00 | 2,629.33 | 2,594.89 |
| 002-1421-6131-3020-00755-3 | 11,732.00 | 1,966.26 | 9,562.17 | 2,169.83 | 0.00 | 1,966.26 | 203.57 |
| 002-1421-6131-3000-00755-3 | 18,232.00 | 2,197.82 | 11,409.73 | 6,822.27 | 0.00 | 2,660.82 | 4,161.45 |
| 002-1421-6131-3000-00950-3 | 2,489.00 | 216.66 | 1,949.94 | 539.06 | 0.00 | 216.66 | 322.40 |
| 002-1421-6131-3000-00990-3 | 1,476.00 | 130.44 | 1,108.74 | 367.26 | 0.00 | 130.44 | 236.82 |
| 002-1421-6131-3020-00994-3 | 1,968.00 | 166.66 | 1,499.94 | 468.06 | 0.00 | 166.66 | 301.40 |
| 002-1421-6131-3010-00994-3 | 1,476.00 | 130.44 | 1,108.74 | 367.26 | 0.00 | 130.44 | 236.82 |
| 002-1421-6131-3020-00071-3 | 5,454.00 | 588.88 | 4,966.56 | 487.44 | 0.00 | 588.88 | (101.44) |
| 002-1421-6131-3000-00955-3 | 738.00 | 100.00 | 200.00 | 538.00 | 0.00 | 100.00 | 438.00 |
| 002-1421-6131-3020-00990-3 | 1,476.00 | 0.00 | 0.00 | 1,476.00 | 0.00 | 0.00 | 1,476.00 |
| 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 | 13,355.94 | 2,911.06 | 0.00 | 815.66 | 2,095.40 |
| 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 | 6,432.66 | 1,559.34 | 0.00 | 714.74 | 844.60 |
| 002-1421-6131-1050-00996-3 | 689.00 | 0.00 | 0.00 | 689.00 | 0.00 | 0.00 | 689.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1421-6131-1075-00996-3 | 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 | 11,189.88 | 6,791.12 | 0.00 | 1,243.32 | 5,547.80 |
| 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 | 7,511.15 | 4,586.85 | 0.00 | 880.00 | 3,706.85 |
| 002-1421-6131-3000-00710-3 | 6,499.00 | 561.34 | 5,052.06 | 1,446.94 | 0.00 | 561.34 | 885.60 |
| 002-1421-6131-3000-00711-3 | 11,865.00 | 1,337.86 | 9,065.55 | 2,799.45 | 0.00 | 1,337.86 | 1,461.59 |
| 002-1421-6131-3020-00760-3 | 9,299.00 | 818.60 | 7,039.40 | 2,259.60 | 0.00 | 818.60 | 1,441.00 |
| 002-1421-6131-3000-00760-3 | 8,666.00 | 760.16 | 6,476.22 | 2,189.78 | 0.00 | 760.16 | 1,429.62 |
| 002-1421-6131-3010-00760-3 | 8,965.00 | 803.02 | 7,227.18 | 1,737.82 | 0.00 | 803.02 | 934.80 |
| 002-1421-6131-1020-00057-3 | 1,476.00 | 0.00 | 0.00 | 1,476.00 | 0.00 | 750.00 | 726.00 |
| 002-1421-6131-3010-00485-3 | 1,659.00 | 148.76 | 1,338.84 | 320.16 | 0.00 | 148.76 | 171.40 |
| 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 | 4,410.08 | 2,027.92 | 0.00 | 551.26 | 1,476.66 |
| 002-1421-6131-1075-00765-3 | 15,013.00 | 937.92 | 13,089.62 | 1,923.38 | 0.00 | 937.92 | 985.46 |
| 002-1421-6131-1050-00760-3 | 15,473.00 | 297.50 | 18,043.26 | (2,570.26) | 0.00 | 297.50 | (2,867.76) |
| 002-1421-6131-1075-00741-3 | 13,436.00 | 1,991.50 | 6,391.50 | 7,044.50 | 0.00 | 2,727.00 | 4,317.50 |
| 002-1421-6131-1075-00740-3 | 14,572.00 | 1,269.98 | 11,429.82 | 3,142.18 | 0.00 | 1,269.98 | 1,872.20 |
| 002-1421-6131-3020-00710-3 | 6,299.00 | 730.44 | 4,008.30 | 2,290.70 | 0.00 | 730.44 | 1,560.26 |
| 002-1421-6131-1050-00706-3 | 13,993.00 | 1,219.10 | 10,688.56 | 3,304.44 | 0.00 | 1,219.10 | 2,085.34 |
| 002-1421-6131-1050-00700-3 | 11,630.00 | 4,064.59 | 37,421.36 | (25,791.36) | 0.00 | 1,273.34 | (27,064.70) |
| 002-1421-6131-1075-00700-3 | 13,106.00 | 2,226.68 | 52,635.12 | (39,529.12) | 0.00 | 5,526.68 | (45,055.80) |
| 002-1421-6131-3000-00700-3 | 0.00 | 0.00 | 6,481.25 | (6,481.25) | 0.00 | 1,380.00 | (7,861.25) |
| 002-1421-6131-3010-00700-3 | 3,588.00 | 400.00 | 7,005.00 | (3,417.00) | 0.00 | 1,835.00 | (5,252.00) |
| 002-1421-6131-3020-00700-3 | 0.00 | 130.00 | 4,085.00 | (4,085.00) | 0.00 | 0.00 | (4,085.00) |
| 002-1421-6131-3000-00997-3 | 984.00 | 83.34 | 750.06 | 233.94 | 0.00 | 83.34 | 150.60 |
| 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 | 1,281.30 | 440.70 | 0.00 | 156.26 | 284.44 |
| 002-1421-6131-1075-00706-3 | 15,556.00 | 874.50 | 14,532.67 | 1,023.33 | 0.00 | 874.50 | 148.83 |
| 002-1421-6131-1050-00715-3 | 15,556.00 | 1,687.72 | 13,438.57 | 2,117.43 | 0.00 | 1,109.22 | 1,008.21 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 002-1421-6131-1050-00071-3 | 8,432.00 | 733.16 | 7,598.44 | 833.56 | 0.00 | 733.16 | 100.40 |
| 002-1421-6131-1075-00746-3 | 6,629.00 | 486.92 | 4,382.28 | 2,246.72 | 0.00 | 486.92 | 1,759.80 |
| 002-1421-6131-1050-00045-3 | 7,358.00 | 1,434.70 | 8,729.79 | (1,371.79) | 0.00 | 1,434.70 | (2,806.49) |
| 002-1421-6131-1075-00045-3 | 7,358.00 | 636.66 | 5,729.94 | 1,628.06 | 0.00 | 636.66 | 991.40 |
| 002-1421-6131-3000-00042-3 | 8,087.00 | 556.92 | 4,665.08 | 3,421.92 | 0.00 | 556.92 | 2,865.00 |
| 002-1421-6131-3010-00042-3 | 5,280.00 | 455.74 | 3,988.62 | 1,291.38 | 0.00 | 455.74 | 835.64 |
| 002-1421-6131-3020-00044-3 | 1,742.00 | 309.10 | 772.75 | 969.25 | 0.00 | 309.10 | 660.15 |
| 002-1421-6131-3010-00044-3 | 1,829.00 | 156.16 | 1,405.44 | 423.56 | 0.00 | 156.16 | 267.40 |
| 002-1421-6131-3010-00071-3 | 3,783.00 | 356.12 | 2,871.72 | 911.28 | 0.00 | 356.12 | 555.16 |
| 002-1421-6131-3020-00485-3 | 1,659.00 | 148.76 | 1,338.84 | 320.16 | 0.00 | 148.76 | 171.40 |
| 002-1421-6131-3020-00950-3 | 3,105.00 | 330.54 | 2,108.22 | 996.78 | 0.00 | 330.54 | 666.24 |
| 002-1421-6131-3000-00071-3 | 6,324.00 | 338.92 | 2,933.20 | 3,390.80 | 0.00 | 338.92 | 3,051.88 |
| 002-1421-6131-3000-00485-3 | 1,659.00 | 141.66 | 1,274.94 | 384.06 | 0.00 | 141.66 | 242.40 |
| 002-1421-6131-1050-00735-3 | 8,156.00 | 568.76 | 5,313.84 | 2,842.16 | 0.00 | 1,966.26 | 875.90 |
| 002-1421-6131-1050-00725-3 | 8,105.00 | 463.76 | 6,908.84 | 1,196.16 | 0.00 | 463.76 | 732.40 |
| 002-1421-6131-1075-00745-3 | 11,297.00 | 459.92 | 8,826.78 | 2,470.22 | 0.00 | 459.92 | 2,010.30 |
| 002-1421-6131-1075-00902-3 | 738.00 | 41.66 | 374.94 | 363.06 | 0.00 | 41.66 | 321.40 |
| 002-1421-6131-1075-00000-3 | 14,150.00 | 928.32 | 10,738.22 | 3,411.78 | 0.00 | 928.32 | 2,483.46 |
| 002-1421-6131-3020-00997-3 | 1,968.00 | 166.66 | 1,499.94 | 468.06 | 0.00 | 166.66 | 301.40 |
| 002-1421-6131-3010-00997-3 | 1,968.00 | 166.68 | 1,500.12 | 467.88 | 0.00 | 166.68 | 301.20 |
| 002-1421-6131-3020-00042-3 | 2,668.00 | 229.66 | 2,066.94 | 601.06 | 0.00 | 229.66 | 371.40 |
| 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 | 1,499.94 | 1,767.06 | 0.00 | 166.66 | 1,600.40 |
| 002-1421-6131-1050-00741-3 | 14,925.00 | 1,567.16 | 10,728.32 | 4,196.68 | 0.00 | 1,567.16 | 2,629.52 |
| 002-1421-6131-1075-00725-3 | 8,612.00 | 756.26 | 6,806.34 | 1,805.66 | 0.00 | 756.26 | 1,049.40 |
| 002-1421-6131-1075-00984-3 | 2,460.00 | 208.32 | 1,874.88 | 585.12 | 0.00 | 208.32 | 376.80 |
| 002-1421-6131-1050-00730-3 | 50,501.00 | 3,030.80 | 45,870.22 | 4,630.78 | 0.00 | 3,530.86 | 1,099.92 |
| 002-1421-6131-1050-00755-3 | 34,602.00 | 2,846.02 | 24,890.25 | 9,711.75 | 0.00 | 7,916.02 | 1,795.73 |
| 002-1421-6131-1075-00710-3 | 20,367.00 | 733.16 | 18,680.94 | 1,686.06 | 0.00 | 733.16 | 952.90 |
| 002-1421-6131-1050-00710-3 | 21,725.00 | 1,138.32 | 19,682.38 | 2,042.62 | 0.00 | 1,138.32 | 904.30 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1421-6131-1075-00711-3 | 16,499.00 | 1,070.16 | 13,231.28 | 3,267.72 | 0.00 | 1,070.16 | 2,197.56 |
| 002-1421-6131-3010-00730-3 | 11,333.00 | 1,051.34 | 9,462.06 | 1,870.94 | 0.00 | 1,051.34 | 819.60 |
| 002-1421-6131-3000-00730-3 | 12,366.00 | 1,100.34 | 9,903.06 | 2,462.94 | 0.00 | 1,100.34 | 1,362.60 |
| 002-1421-6131-3010-00711-3 | 11,333.00 | 266.66 | 12,864.75 | (1,531.75) | 0.00 | 266.66 | (1,798.41) |
| 002-1421-6131-3010-00710-3 | 5,999.00 | 528.34 | 4,471.72 | 1,527.28 | 0.00 | 528.34 | 998.94 |
| 002-1421-6131-1050-00711-3 | 20,199.00 | 1,453.42 | 16,382.52 | 3,816.48 | 0.00 | 1,453.42 | 2,363.06 |
| 002-1421-6131-1050-00035-3 | 16,605.00 | 1,417.26 | 12,598.14 | 4,006.86 | 0.00 | 1,417.26 | 2,589.60 |
| 002-1421-6131-1075-00730-3 | 61,340.00 | 3,845.24 | 51,417.51 | 9,922.49 | 0.00 | 3,845.24 | 6,077.25 |
| 002-1421-6131-1050-00945-3 | 14,122.00 | 1,618.02 | 13,770.66 | 351.34 | 0.00 | 1,618.02 | (1,266.68) |
| 002-1421-6131-1050-00916-3 | 1,476.00 | 0.00 | 0.00 | 1,476.00 | 0.00 | 0.00 | 1,476.00 |
| 002-1421-6131-3010-00765-3 | 4,478.00 | 443.34 | 3,231.72 | 1,246.28 | 0.00 | 443.34 | 802.94 |
| 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 | 3,562.20 | 915.80 | 0.00 | 425.96 | 489.84 |
| 002-1421-6131-1050-00914-3 | 2,466.00 | 218.76 | 1,968.84 | 497.16 | 0.00 | 218.76 | 278.40 |
| 002-1421-6131-1075-00914-3 | 2,466.00 | 218.76 | 1,968.84 | 497.16 | 0.00 | 218.76 | 278.40 |
| 002-1421-6131-3000-00994-3 | 2,460.00 | 208.33 | 1,470.24 | 989.76 | 0.00 | 244.04 | 745.72 |
| 002-1421-6131-3010-00996-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6131-1050-00746-3 | 6,629.00 | 486.92 | 4,382.28 | 2,246.72 | 0.00 | 486.92 | 1,759.80 |
| 002-1421-6131-1075-00040-3 | 21,402.00 | 1,810.50 | 19,198.63 | 2,203.37 | 0.00 | 1,810.50 | 392.87 |
| 002-1421-6131-1050-00040-3 | 22,022.00 | 1,500.90 | 22,683.28 | (661.28) | 0.00 | 1,500.90 | (2,162.18) |
| 002-1421-6131-1050-00997-3 | 2,667.00 | 233.34 | 2,100.06 | 566.94 | 0.00 | 233.34 | 333.60 |
| 002-1421-6131-1050-00980-3 | 4,530.00 | 608.34 | 2,675.06 | 1,854.94 | 0.00 | 608.34 | 1,246.60 |
| 002-1421-6131-1075-00057-3 | 2,934.00 | 270.08 | 2,430.72 | 503.28 | 0.00 | 270.08 | 233.20 |
| 002-1421-6131-1075-00997-3 | 2,934.00 | 257.26 | 2,315.34 | 618.66 | 0.00 | 257.26 | 361.40 |
| 002-1421-6131-3020-00000-3 | 2,460.00 | 52.64 | 402.24 | 2,057.76 | 0.00 | 52.64 | 2,005.12 |
| 002-1421-6131-3000-00000-3 | 1,968.00 | 125.00 | 1,125.00 | 843.00 | 0.00 | 125.00 | 718.00 |
| 002-1421-6131-3010-00000-3 | 6,790.00 | 495.68 | 4,613.29 | 2,176.71 | 0.00 | 495.68 | 1,681.03 |
| 002-1421-6131-3000-00902-3 | 984.00 | 83.34 | 750.06 | 233.94 | 0.00 | 83.34 | 150.60 |
| 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 | 615.00 | 9,145.50 | (207.50) | 0.00 | 0.00 | (207.50) |
| 002-1421-6131-3000-00057-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 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 | | | | | | | |
| 002-1421-6131-3000-00090-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6131-3020-00090-3 | 984.00 | 83.34 | 750.06 | 233.94 | 0.00 | 83.34 | 150.60 |
| 002-1421-6131-3010-00090-3 | 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 | 3,824.28 | 1,179.72 | 0.00 | 424.92 | 754.80 |
| 002-1421-6131-3000-00725-3 | 4,570.00 | 410.22 | 3,609.37 | 960.63 | 0.00 | 410.22 | 550.41 |
| 002-1421-6131-3020-00725-3 | 4,478.00 | 403.34 | 3,630.06 | 847.94 | 0.00 | 403.34 | 444.60 |
| 002-1421-6131-3010-00725-3 | 2,799.00 | 257.26 | 2,315.34 | 483.66 | 0.00 | 257.26 | 226.40 |
| Total for Object: 6131 | **1,123,103.00** | **94,767.84** | **952,341.06** | **170,761.94** | **0.00** | **105,959.83** | **64,802.11** |
| 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 | 44.82 | 112.05 | 140.95 | 0.00 | 44.82 | 96.13 |
| 002-1421-6211-3010-00071-3 | 549.00 | 51.64 | 416.40 | 132.60 | 0.00 | 51.64 | 80.96 |
| 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 | 203.76 | 62.24 | 0.00 | 22.64 | 39.60 |
| 002-1421-6211-3020-00950-3 | 450.00 | 47.92 | 305.64 | 144.36 | 0.00 | 47.92 | 96.44 |
| 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 | 412.77 | 5,219.94 | (3,532.94) | 0.00 | 161.43 | (3,694.37) |
| 002-1421-6211-3000-00990-3 | 215.00 | 18.92 | 160.82 | 54.18 | 0.00 | 18.92 | 35.26 |
| 002-1421-6211-3000-00485-3 | 240.00 | 20.54 | 184.86 | 55.14 | 0.00 | 20.54 | 34.60 |
| 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 | 635.40 | 183.60 | 0.00 | 70.60 | 113.00 |
| 002-1421-6211-1075-00914-3 | 357.00 | 31.72 | 285.48 | 71.52 | 0.00 | 31.72 | 39.80 |
| 002-1421-6211-1050-00996-3 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 002-1421-6211-1050-00035-3 | 2,247.00 | 127.80 | 1,334.61 | 912.39 | 0.00 | 127.80 | 784.59 |
| 002-1421-6211-1075-00000-3 | 1,361.00 | 110.44 | 993.96 | 367.04 | 0.00 | 110.44 | 256.60 |
| 002-1421-6211-3010-00000-3 | 949.00 | 71.88 | 668.93 | 280.07 | 0.00 | 71.88 | 208.19 |
| 002-1421-6211-3000-00000-3 | 285.00 | 18.12 | 163.08 | 121.92 | 0.00 | 18.12 | 103.80 |
| 002-1421-6211-3010-00485-3 | 240.00 | 21.58 | 194.22 | 45.78 | 0.00 | 21.58 | 24.20 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 002-1421-6211-3020-00760-3 | 792.00 | 71.14 | 640.26 | 151.74 | 0.00 | 71.14 | 80.60 |
| 002-1421-6211-3010-00760-3 | 1,300.00 | 116.44 | 1,047.96 | 252.04 | 0.00 | 116.44 | 135.60 |
| 002-1421-6211-3000-00760-3 | 870.00 | 41.08 | 369.72 | 500.28 | 0.00 | 41.08 | 459.20 |
| 002-1421-6211-1075-00740-3 | 2,113.00 | 184.16 | 1,657.44 | 455.56 | 0.00 | 184.16 | 271.40 |
| 002-1421-6211-1050-00741-3 | 2,164.00 | 227.24 | 1,555.66 | 608.34 | 0.00 | 227.24 | 381.10 |
| 002-1421-6211-1050-00740-3 | 2,097.00 | 180.28 | 1,622.52 | 474.48 | 0.00 | 180.28 | 294.20 |
| 002-1421-6211-3020-00000-3 | 357.00 | 7.64 | 58.37 | 298.63 | 0.00 | 7.64 | 290.99 |
| 002-1421-6211-1050-00760-3 | 978.00 | 43.14 | 388.23 | 589.77 | 0.00 | 43.14 | 546.63 |
| 002-1421-6211-1050-00706-3 | 1,551.00 | 135.68 | 1,221.12 | 329.88 | 0.00 | 135.68 | 194.20 |
| 002-1421-6211-1050-00705-3 | 1,045.00 | 355.14 | 1,479.46 | (434.46) | 0.00 | 321.07 | (755.53) |
| 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 | 956.70 | 288.30 | 0.00 | 106.30 | 182.00 |
| 002-1421-6211-1050-00725-3 | 1,175.00 | 67.24 | 605.16 | 569.84 | 0.00 | 67.24 | 502.60 |
| 002-1421-6211-3020-00710-3 | 913.00 | 60.90 | 243.60 | 669.40 | 0.00 | 60.90 | 608.50 |
| 002-1421-6211-3020-00711-3 | 1,199.00 | 80.04 | 613.51 | 585.49 | 0.00 | 80.04 | 505.45 |
| 002-1421-6211-3000-00711-3 | 1,237.00 | 194.00 | 1,314.54 | (77.54) | 0.00 | 194.00 | (271.54) |
| 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 | 456.84 | 131.16 | 0.00 | 50.76 | 80.40 |
| 002-1421-6211-1075-00765-3 | 1,063.00 | 90.08 | 810.72 | 252.28 | 0.00 | 90.08 | 162.20 |
| 002-1421-6211-1020-00057-3 | 215.00 | 0.00 | 0.00 | 215.00 | 0.00 | 54.38 | 160.62 |
| 002-1421-6211-3020-00730-3 | 387.00 | 33.84 | 304.56 | 82.44 | 0.00 | 33.84 | 48.60 |
| 002-1421-6211-1050-00730-3 | 2,724.00 | 259.88 | 2,338.92 | 385.08 | 0.00 | 259.88 | 125.20 |
| 002-1421-6211-1050-00735-3 | 946.00 | 82.48 | 742.32 | 203.68 | 0.00 | 82.48 | 121.20 |
| 002-1421-6211-1075-00700-3 | 1,900.00 | 274.28 | 6,278.47 | (4,378.47) | 0.00 | 801.35 | (5,179.82) |
| 002-1421-6211-1050-00984-3 | 157.00 | 13.30 | 119.70 | 37.30 | 0.00 | 13.30 | 24.00 |
| 002-1421-6211-1075-00760-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6211-3010-00711-3 | 1,643.00 | 38.66 | 783.02 | 859.98 | 0.00 | 38.66 | 821.32 |
| 002-1421-6211-3000-00730-3 | 1,793.00 | 159.54 | 1,435.86 | 357.14 | 0.00 | 159.54 | 197.60 |
| 002-1421-6211-1075-00730-3 | 5,012.00 | 351.66 | 3,164.94 | 1,847.06 | 0.00 | 351.66 | 1,495.40 |
| 002-1421-6211-3010-00730-3 | 1,257.00 | 118.60 | 1,067.43 | 189.57 | 0.00 | 118.60 | 70.97 |
| 002-1421-6211-3010-00710-3 | 387.00 | 35.52 | 319.68 | 67.32 | 0.00 | 35.52 | 31.80 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 002-1421-6211-1050-00765-3 | 0.00 | 94.58 | 851.22 | (851.22) | 0.00 | 94.58 | (945.80) |
| 002-1421-6211-3000-00710-3 | 943.00 | 81.40 | 732.60 | 210.40 | 0.00 | 81.40 | 129.00 |
| 002-1421-6211-1050-00755-3 | 2,891.00 | 255.92 | 2,303.28 | 587.72 | 0.00 | 255.92 | 331.80 |
| 002-1421-6211-1075-00755-3 | 3,969.00 | 350.40 | 3,153.60 | 815.40 | 0.00 | 431.73 | 383.67 |
| 002-1421-6211-1050-00710-3 | 2,525.00 | 165.04 | 1,485.36 | 1,039.64 | 0.00 | 165.04 | 874.60 |
| 002-1421-6211-1075-00705-3 | 1,458.00 | 103.32 | 544.18 | 913.82 | 0.00 | 103.32 | 810.50 |
| 002-1421-6211-1050-00711-3 | 685.00 | 58.74 | 528.66 | 156.34 | 0.00 | 58.74 | 97.60 |
| 002-1421-6211-1075-00058-3 | 250.00 | 22.66 | 185.78 | 64.22 | 0.00 | 22.66 | 41.56 |
| 002-1421-6211-3000-00950-3 | 361.00 | 31.42 | 282.78 | 78.22 | 0.00 | 31.42 | 46.80 |
| 002-1421-6211-3020-00994-3 | 285.00 | 24.16 | 217.44 | 67.56 | 0.00 | 24.16 | 43.40 |
| 002-1421-6211-3020-00090-3 | 143.00 | 12.08 | 108.72 | 34.28 | 0.00 | 12.08 | 22.20 |
| 002-1421-6211-3010-00994-3 | 215.00 | 18.92 | 160.82 | 54.18 | 0.00 | 18.92 | 35.26 |
| 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 | 676.48 | 496.52 | 0.00 | 80.76 | 415.76 |
| 002-1421-6211-3010-00765-3 | 649.00 | 30.46 | 197.99 | 451.01 | 0.00 | 30.46 | 420.55 |
| 002-1421-6211-3000-00700-3 | 0.00 | 0.00 | 903.55 | (903.55) | 0.00 | 200.10 | (1,103.65) |
| 002-1421-6211-3020-00700-3 | 0.00 | 0.00 | 561.17 | (561.17) | 0.00 | 0.00 | (561.17) |
| 002-1421-6211-3010-00700-3 | 521.00 | 58.00 | 834.48 | (313.48) | 0.00 | 58.00 | (371.48) |
| 002-1421-6211-3020-00765-3 | 387.00 | 61.76 | 516.48 | (129.48) | 0.00 | 61.76 | (191.24) |
| 002-1421-6211-1050-00652-3 | 2,343.00 | 297.30 | 2,513.38 | (170.38) | 0.00 | 297.30 | (467.68) |
| 002-1421-6211-3010-00755-3 | 894.00 | 137.06 | 442.41 | 451.59 | 0.00 | 137.06 | 314.53 |
| 002-1421-6211-3020-00755-3 | 1,701.00 | 285.10 | 1,386.42 | 314.58 | 0.00 | 285.10 | 29.48 |
| 002-1421-6211-1075-00040-3 | 3,104.00 | 262.50 | 2,783.60 | 320.40 | 0.00 | 262.50 | 57.90 |
| 002-1421-6211-1075-00044-3 | 609.00 | 53.28 | 479.52 | 129.48 | 0.00 | 53.28 | 76.20 |
| 002-1421-6211-1050-00746-3 | 819.00 | 70.60 | 635.40 | 183.60 | 0.00 | 70.60 | 113.00 |
| 002-1421-6211-1075-00706-3 | 957.00 | 83.94 | 755.46 | 201.54 | 0.00 | 83.94 | 117.60 |
| 002-1421-6211-3020-00042-3 | 387.00 | 33.30 | 299.70 | 87.30 | 0.00 | 33.30 | 54.00 |
| 002-1421-6211-3000-00755-3 | 1,831.00 | 281.38 | 1,318.65 | 512.35 | 0.00 | 348.52 | 163.83 |
| 002-1421-6211-1050-00715-3 | 1,250.00 | 108.16 | 876.78 | 373.22 | 0.00 | 108.16 | 265.06 |
| 002-1421-6211-1075-00725-3 | 1,249.00 | 109.66 | 986.94 | 262.06 | 0.00 | 109.66 | 152.40 |
| 002-1421-6211-1050-00044-3 | 667.00 | 58.74 | 528.66 | 138.34 | 0.00 | 58.74 | 79.60 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 002-1421-6211-1075-00736-3 | 645.00 | 55.96 | 503.64 | 141.36 | 0.00 | 55.96 | 85.40 |
| 002-1421-6211-1075-00735-3 | 1,261.00 | 87.68 | 789.12 | 471.88 | 0.00 | 148.10 | 323.78 |
| 002-1421-6211-1075-00994-3 | 643.00 | 37.30 | 323.09 | 319.91 | 0.00 | 37.30 | 282.61 |
| 002-1421-6211-1075-00652-3 | 2,041.00 | 137.76 | 1,239.84 | 801.16 | 0.00 | 137.76 | 663.40 |
| 002-1421-6211-1050-00040-3 | 3,193.00 | 217.62 | 2,926.49 | 266.51 | 0.00 | 217.62 | 48.89 |
| 002-1421-6211-3010-00997-3 | 285.00 | 24.16 | 217.44 | 67.56 | 0.00 | 24.16 | 43.40 |
| 002-1421-6211-3020-00990-3 | 215.00 | 0.00 | 0.00 | 215.00 | 0.00 | 0.00 | 215.00 |
| 002-1421-6211-1075-00745-3 | 394.00 | 34.96 | 314.64 | 79.36 | 0.00 | 34.96 | 44.40 |
| 002-1421-6211-3020-00057-3 | 228.00 | 0.00 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 002-1421-6211-1050-00914-3 | 357.00 | 31.72 | 285.48 | 71.52 | 0.00 | 31.72 | 39.80 |
| 002-1421-6211-1050-00717-3 | 1,018.00 | 97.70 | 878.57 | 139.43 | 0.00 | 97.70 | 41.73 |
| 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 | 217.44 | 255.56 | 0.00 | 24.16 | 231.40 |
| 002-1421-6211-3000-00765-3 | 1,159.00 | 103.64 | 932.76 | 226.24 | 0.00 | 103.64 | 122.60 |
| 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 | 720.24 | 70.76 | 0.00 | 85.40 | (14.64) |
| 002-1421-6211-1050-00994-3 | 457.00 | 39.26 | 346.40 | 110.60 | 0.00 | 39.26 | 71.34 |
| 002-1421-6211-1050-00980-3 | 657.00 | 88.20 | 387.80 | 269.20 | 0.00 | 88.20 | 181.00 |
| 002-1421-6211-3010-00042-3 | 766.00 | 66.08 | 578.33 | 187.67 | 0.00 | 66.08 | 121.59 |
| 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 | 194.22 | 45.78 | 0.00 | 21.58 | 24.20 |
| 002-1421-6211-3000-00071-3 | 917.00 | 42.24 | 272.04 | 644.96 | 0.00 | 42.24 | 602.72 |
| 002-1421-6211-3000-00994-3 | 357.00 | 23.30 | 168.26 | 188.74 | 0.00 | 28.48 | 160.26 |
| 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 | 270.72 | 116.28 | 0.00 | 45.12 | 71.16 |
| 002-1421-6211-1075-00902-3 | 107.00 | 6.04 | 54.36 | 52.64 | 0.00 | 6.04 | 46.60 |
| 002-1421-6211-3010-00902-3 | 143.00 | 12.08 | 108.72 | 34.28 | 0.00 | 12.08 | 22.20 |
| 002-1421-6211-3000-00902-3 | 143.00 | 12.08 | 108.72 | 34.28 | 0.00 | 12.08 | 22.20 |
| 002-1421-6211-3000-00955-3 | 107.00 | 14.50 | 29.00 | 78.00 | 0.00 | 14.50 | 63.50 |
| 002-1421-6211-1075-00955-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1421-6211-1050-00745-3 | 1,472.00 | 118.26 | 1,064.33 | 407.67 | 0.00 | 118.26 | 289.41 |
| 002-1421-6211-1050-00071-3 | 1,223.00 | 106.30 | 956.70 | 266.30 | 0.00 | 106.30 | 160.00 |
| 002-1421-6211-1075-00071-3 | 1,063.00 | 126.04 | 779.09 | 283.91 | 0.00 | 126.04 | 157.87 |
| 002-1421-6211-1075-00045-3 | 1,067.00 | 92.32 | 830.88 | 236.12 | 0.00 | 92.32 | 143.80 |
| 002-1421-6211-1050-00045-3 | 1,067.00 | 208.02 | 1,265.80 | (198.80) | 0.00 | 208.02 | (406.82) |
| 002-1421-6211-1050-00997-3 | 387.00 | 33.84 | 304.56 | 82.44 | 0.00 | 33.84 | 48.60 |
| 002-1421-6211-3000-00725-3 | 662.00 | 59.48 | 523.34 | 138.66 | 0.00 | 59.48 | 79.18 |
| 002-1421-6211-3020-00725-3 | 649.00 | 58.48 | 526.32 | 122.68 | 0.00 | 58.48 | 64.20 |
| 002-1421-6211-3010-00725-3 | 406.00 | 37.30 | 335.70 | 70.30 | 0.00 | 37.30 | 33.00 |
| 002-1421-6211-1075-00980-3 | 725.00 | 61.60 | 554.40 | 170.60 | 0.00 | 61.60 | 109.00 |
| 002-1421-6211-1075-00057-3 | 425.00 | 39.16 | 352.44 | 72.56 | 0.00 | 39.16 | 33.40 |
| 002-1421-6211-1075-00997-3 | 425.00 | 37.30 | 335.70 | 89.30 | 0.00 | 37.30 | 52.00 |
| 002-1421-6211-3000-00997-3 | 143.00 | 12.08 | 108.72 | 34.28 | 0.00 | 12.08 | 22.20 |
| 002-1421-6211-3020-00997-3 | 285.00 | 24.16 | 217.44 | 67.56 | 0.00 | 24.16 | 43.40 |
| 002-1421-6211-1075-00984-3 | 357.00 | 30.20 | 271.80 | 85.20 | 0.00 | 30.20 | 55.00 |
| 002-1421-6211-1075-00035-3 | 2,568.00 | 149.20 | 1,705.30 | 862.70 | 0.00 | 149.20 | 713.50 |
| 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 | 224.28 | 1,919.24 | 128.76 | 0.00 | 224.28 | (95.52) |
| 002-1421-6211-0000-00700-3 | 5,709.00 | 0.00 | 0.00 | 5,709.00 | 0.00 | 0.00 | 5,709.00 |
| Total for Object: 6211 | **120,623.00** | **10,407.61** | **93,646.45** | **26,976.55** | **0.00** | **11,117.82** | **15,858.73** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-1421-6221-1075-00705-3 | 472.00 | 59.46 | 345.36 | 126.64 | 0.00 | 59.46 | 67.18 |
| 002-1421-6221-3010-00710-3 | 228.00 | 19.44 | 155.52 | 72.48 | 0.00 | 19.44 | 53.04 |
| 002-1421-6221-3020-00700-3 | 0.00 | 8.92 | 14.75 | (14.75) | 0.00 | 0.00 | (14.75) |
| 002-1421-6221-1075-00035-3 | 203.00 | 17.44 | 139.52 | 63.48 | 0.00 | 17.44 | 46.04 |
| 002-1421-6221-1050-00730-3 | 1,633.00 | 84.98 | 1,169.48 | 463.52 | 0.00 | 119.28 | 344.24 |
| 002-1421-6221-1075-00730-3 | 1,414.00 | 97.44 | 1,046.13 | 367.87 | 0.00 | 97.44 | 270.43 |
| 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 | 269.25 | (86.25) | 0.00 | 32.70 | (118.95) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 002-1421-6221-1050-00755-3 | 830.00 | 74.16 | 617.79 | 212.21 | 0.00 | 74.16 | 138.05 |
| 002-1421-6221-3010-00700-3 | 0.00 | 0.00 | 85.74 | (85.74) | 0.00 | 98.44 | (184.18) |
| 002-1421-6221-3010-00765-3 | 0.00 | 16.00 | 128.00 | (128.00) | 0.00 | 16.00 | (144.00) |
| 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 | 71.92 | 873.76 | (28.76) | 0.00 | 71.92 | (100.68) |
| 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 | 51.06 | 221.14 | 144.86 | 0.00 | 115.54 | 29.32 |
| 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 | 0.00 | 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 | 22.98 | 404.42 | (404.42) | 0.00 | 0.00 | (404.42) |
| 002-1421-6221-1075-00745-3 | 522.00 | 15.00 | 456.56 | 65.44 | 0.00 | 15.00 | 50.44 |
| 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 | 805.74 | 8.26 | 0.00 | 53.84 | (45.58) |
| 002-1421-6221-1050-00700-3 | 0.00 | 0.00 | 128.95 | (128.95) | 0.00 | 10.98 | (139.93) |
| 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 | 128.70 | (128.70) | 0.00 | (14.30) | (114.40) |
| 002-1421-6221-3020-00710-3 | 0.00 | 21.30 | 159.75 | (159.75) | 0.00 | 21.30 | (181.05) |
| 002-1421-6221-3020-00730-3 | 634.00 | 41.34 | 355.26 | 278.74 | 0.00 | 41.34 | 237.40 |
| 002-1421-6221-3000-00755-3 | 384.00 | 17.64 | 158.74 | 225.26 | 0.00 | 17.64 | 207.62 |
| 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 | 144.00 | 39.00 | 0.00 | 16.00 | 23.00 |
| 002-1421-6221-1075-00710-3 | 591.00 | 0.00 | 278.87 | 312.13 | 0.00 | 0.00 | 312.13 |
| 002-1421-6221-3020-00755-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-3000-00955-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6221-1075-00717-3 | 327.00 | 29.00 | 289.99 | 37.01 | 0.00 | 29.00 | 8.01 |
| 002-1421-6221-1075-00741-3 | 0.00 | 37.74 | 339.66 | (339.66) | 0.00 | 37.74 | (377.40) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1421-6221-3000-00071-3 | 0.00 | 3.26 | 72.47 | (72.47) | 0.00 | 3.26 | (75.73) |
| 002-1421-6221-1050-00945-3 | 0.00 | 4.90 | 36.76 | (36.76) | 0.00 | 4.90 | (41.66) |
| 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 | 225.00 | 38.00 | 0.00 | 22.50 | 15.50 |
| 002-1421-6221-1075-00760-3 | 442.00 | 37.82 | 302.56 | 139.44 | 0.00 | 37.82 | 101.62 |
| 002-1421-6221-1075-00706-3 | 226.00 | 20.28 | 405.97 | (179.97) | 0.00 | 20.28 | (200.25) |
| 002-1421-6221-3020-00760-3 | 263.00 | 22.50 | 180.00 | 83.00 | 0.00 | 22.50 | 60.50 |
| 002-1421-6221-1075-00000-3 | 327.00 | 11.44 | 91.52 | 235.48 | 0.00 | 11.44 | 224.04 |
| 002-1421-6221-1075-00765-3 | 252.00 | 21.72 | 173.76 | 78.24 | 0.00 | 21.72 | 56.52 |
| 002-1421-6221-1050-00710-3 | 296.00 | 0.00 | 0.00 | 296.00 | 0.00 | 0.00 | 296.00 |
| 002-1421-6221-1020-00057-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.73 | (25.73) |
| 002-1421-6221-1050-00035-3 | 0.00 | 36.76 | 232.79 | (232.79) | 0.00 | 36.76 | (269.55) |
| 002-1421-6221-1075-00711-3 | 1,132.00 | 73.42 | 907.72 | 224.28 | 0.00 | 73.42 | 150.86 |
| 002-1421-6221-1050-00715-3 | 283.00 | 16.00 | 144.00 | 139.00 | 0.00 | 16.00 | 123.00 |
| 002-1421-6221-3000-00700-3 | 0.00 | 0.00 | 17.14 | (17.14) | 0.00 | 0.00 | (17.14) |
| 002-1421-6221-1050-00735-3 | 112.00 | 0.00 | 0.00 | 112.00 | 0.00 | 109.25 | 2.75 |
| 002-1421-6221-1050-00706-3 | 226.00 | 19.44 | 155.52 | 70.48 | 0.00 | 19.44 | 51.04 |
| 002-1421-6221-3000-00994-3 | 0.00 | 3.26 | 21.19 | (21.19) | 0.00 | 3.26 | (24.45) |
| Total for Object: 6221 | **15,437.00** | **1,134.44** | **12,250.37** | **3,186.63** | **0.00** | **1,378.64** | **1,807.99** |
| 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 | 88.04 | 1,834.67 | (174.67) | 0.00 | 88.04 | (262.71) |
| 002-1421-6231-1075-00755-3 | 931.00 | 83.44 | 728.24 | 202.76 | 0.00 | 48.68 | 154.08 |
| 002-1421-6231-3000-00700-3 | 0.00 | 0.00 | 15.50 | (15.50) | 0.00 | 0.00 | (15.50) |
| 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 | 123.48 | 396.28 | (396.28) | 0.00 | 169.08 | (565.36) |
| 002-1421-6231-1075-00706-3 | 555.00 | 18.34 | 578.15 | (23.15) | 0.00 | 18.34 | (41.49) |
| 002-1421-6231-1075-00710-3 | 730.00 | 0.00 | 749.14 | (19.14) | 0.00 | 0.00 | (19.14) |
| 002-1421-6231-3010-00730-3 | 165.00 | 14.46 | 130.14 | 34.86 | 0.00 | 14.46 | 20.40 |
| 002-1421-6231-3010-00700-3 | 0.00 | 0.00 | 77.50 | (77.50) | 0.00 | 88.97 | (166.47) |
| 002-1421-6231-1050-00035-3 | 69.00 | 33.22 | 210.38 | (141.38) | 0.00 | 33.22 | (174.60) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 002-1421-6231-1050-00996-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6231-1050-00755-3 | 909.00 | 67.04 | 558.48 | 350.52 | 0.00 | 381.38 | (30.86) |
| 002-1421-6231-1050-00730-3 | 1,966.00 | 76.80 | 1,843.95 | 122.05 | 0.00 | 107.80 | 14.25 |
| 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 | 65.00 | 789.71 | 169.29 | 0.00 | 65.00 | 104.29 |
| 002-1421-6231-1075-00711-3 | 1,023.00 | 66.36 | 820.45 | 202.55 | 0.00 | 66.36 | 136.19 |
| 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 | 133.72 | 432.52 | (5.52) | 0.00 | 131.86 | (137.38) |
| 002-1421-6231-3000-00760-3 | 165.00 | 29.56 | 243.39 | (78.39) | 0.00 | 29.56 | (107.95) |
| 002-1421-6231-3010-00755-3 | 331.00 | 46.12 | 199.78 | 131.22 | 0.00 | 104.40 | 26.82 |
| 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 | 115.68 | (115.68) | 0.00 | 14.46 | (130.14) |
| 002-1421-6231-1075-00765-3 | 476.00 | 19.64 | 464.97 | 11.03 | 0.00 | 19.64 | (8.61) |
| 002-1421-6231-3010-00710-3 | 207.00 | 17.56 | 140.48 | 66.52 | 0.00 | 17.56 | 48.96 |
| 002-1421-6231-3000-00755-3 | 347.00 | 15.96 | 143.62 | 203.38 | 0.00 | 15.96 | 187.42 |
| 002-1421-6231-1050-00765-3 | 868.00 | 0.00 | 963.01 | (95.01) | 0.00 | 0.00 | (95.01) |
| 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 | 20.77 | 659.40 | (659.40) | 0.00 | 0.00 | (659.40) |
| 002-1421-6231-1050-00705-3 | 684.00 | 72.23 | 226.45 | 457.55 | 0.00 | 88.04 | 369.51 |
| 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 |
| 002-1421-6231-1075-00735-3 | 0.00 | 12.92 | 116.28 | (116.28) | 0.00 | (12.92) | (103.36) |
| 002-1421-6231-1075-00916-3 | 46.00 | 0.00 | 0.00 | 46.00 | 0.00 | 0.00 | 46.00 |
| 002-1421-6231-1050-00040-3 | 0.00 | 0.00 | 155.00 | (155.00) | 0.00 | 0.00 | (155.00) |
| 002-1421-6231-1050-00071-3 | 0.00 | 0.00 | 62.00 | (62.00) | 0.00 | 0.00 | (62.00) |
| 002-1421-6231-1075-00725-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6231-1050-00700-3 | 0.00 | 258.93 | 1,461.45 | (1,461.45) | 0.00 | 9.92 | (1,471.37) |
| 002-1421-6231-3020-00730-3 | 573.00 | 37.38 | 321.22 | 251.78 | 0.00 | 37.38 | 214.40 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1421-6231-3020-00700-3 | 0.00 | 8.06 | 25.43 | (25.43) | 0.00 | 0.00 | (25.43) |
| 002-1421-6231-3020-00710-3 | 0.00 | 19.24 | 144.30 | (144.30) | 0.00 | 19.24 | (163.54) |
| 002-1421-6231-1075-00717-3 | 295.00 | 26.20 | 403.36 | (108.36) | 0.00 | 26.20 | (134.56) |
| 002-1421-6231-1050-00718-3 | 0.00 | 0.00 | 341.00 | (341.00) | 0.00 | 0.00 | (341.00) |
| 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 |
| 002-1421-6231-1050-00945-3 | 0.00 | 4.42 | 33.18 | (33.18) | 0.00 | 4.42 | (37.60) |
| 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 | 42.78 | 234.83 | (234.83) | 0.00 | 0.00 | (234.83) |
| 002-1421-6231-3000-00071-3 | 0.00 | 2.96 | 65.60 | (65.60) | 0.00 | 2.96 | (68.56) |
| 002-1421-6231-1075-00035-3 | 183.00 | 15.74 | 125.92 | 57.08 | 0.00 | 15.74 | 41.34 |
| 002-1421-6231-1075-00760-3 | 400.00 | 34.18 | 273.44 | 126.56 | 0.00 | 34.18 | 92.38 |
| 002-1421-6231-3010-00711-3 | 0.00 | 0.00 | 462.82 | (462.82) | 0.00 | 0.00 | (462.82) |
| 002-1421-6231-3020-00711-3 | 237.00 | 20.34 | 203.39 | 33.61 | 0.00 | 20.34 | 13.27 |
| 002-1421-6231-1075-00718-3 | 443.00 | 38.14 | 567.07 | (124.07) | 0.00 | 0.00 | (124.07) |
| 002-1421-6231-1050-00715-3 | 430.00 | 58.39 | 458.26 | (28.26) | 0.00 | 22.52 | (50.78) |
| 002-1421-6231-1050-00745-3 | 379.00 | 0.00 | 372.94 | 6.06 | 0.00 | 0.00 | 6.06 |
| 002-1421-6231-1020-00057-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.25 | (23.25) |
| 002-1421-6231-1075-00745-3 | 532.00 | 13.56 | 412.67 | 119.33 | 0.00 | 13.56 | 105.77 |
| 002-1421-6231-1075-00746-3 | 61.00 | 0.00 | 0.00 | 61.00 | 0.00 | 0.00 | 61.00 |
| 002-1421-6231-1050-00710-3 | 268.00 | 0.00 | 585.13 | (317.13) | 0.00 | 0.00 | (317.13) |
| 002-1421-6231-1075-00000-3 | 295.00 | 10.34 | 240.84 | 54.16 | 0.00 | 10.34 | 43.82 |
| 002-1421-6231-3020-00760-3 | 237.00 | 20.34 | 162.72 | 74.28 | 0.00 | 20.34 | 53.94 |
| 002-1421-6231-1050-00706-3 | 205.00 | 17.56 | 140.48 | 64.52 | 0.00 | 17.56 | 46.96 |
| 002-1421-6231-1050-00735-3 | 101.00 | 0.00 | 12.09 | 88.91 | 0.00 | 86.65 | 2.26 |
| 002-1421-6231-0000-00700-3 | 297.00 | 0.00 | 0.00 | 297.00 | 0.00 | 0.00 | 297.00 |
| 002-1421-6231-1050-00652-3 | 183.00 | 0.00 | 0.00 | 183.00 | 0.00 | 0.00 | 183.00 |
| 002-1421-6231-3000-00994-3 | 0.00 | 2.96 | 19.24 | (19.24) | 0.00 | 2.96 | (22.20) |
| Total for Object: 6231 | **18,792.00** | **1,650.64** | **20,844.80** | **(2,052.80)** | **0.00** | **1,857.45** | **(3,910.25)** |
| Object: 6232 Medicare | | | | | | | |
| 002-1421-6232-3010-00760-3 | 130.00 | 11.66 | 104.94 | 25.06 | 0.00 | 11.66 | 13.40 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 002-1421-6232-3000-00760-3 | 126.00 | 11.02 | 93.87 | 32.13 | 0.00 | 11.02 | 21.11 |
| 002-1421-6232-1075-00706-3 | 225.00 | 12.68 | 210.76 | 14.24 | 0.00 | 12.68 | 1.56 |
| 002-1421-6232-3010-00730-3 | 164.00 | 15.26 | 137.31 | 26.69 | 0.00 | 15.26 | 11.43 |
| 002-1421-6232-3000-00730-3 | 179.00 | 15.98 | 143.82 | 35.18 | 0.00 | 15.98 | 19.20 |
| 002-1421-6232-3020-00730-3 | 172.00 | 12.12 | 105.52 | 66.48 | 0.00 | 12.12 | 54.36 |
| 002-1421-6232-1075-00755-3 | 615.00 | 54.58 | 485.90 | 129.10 | 0.00 | 54.58 | 74.52 |
| 002-1421-6232-1050-00755-3 | 502.00 | 41.28 | 361.02 | 140.98 | 0.00 | 114.79 | 26.19 |
| 002-1421-6232-3010-00485-3 | 24.00 | 2.16 | 19.44 | 4.56 | 0.00 | 2.16 | 2.40 |
| 002-1421-6232-3010-00042-3 | 77.00 | 6.62 | 57.94 | 19.06 | 0.00 | 6.62 | 12.44 |
| 002-1421-6232-1050-00715-3 | 225.00 | 24.47 | 194.88 | 30.12 | 0.00 | 16.09 | 14.03 |
| 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 | 47.88 | 13.12 | 0.00 | 5.32 | 7.80 |
| 002-1421-6232-1050-00057-3 | 38.00 | 4.52 | 27.12 | 10.88 | 0.00 | 4.52 | 6.36 |
| 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 | 28.88 | 92.72 | 102.28 | 0.00 | 39.55 | 62.73 |
| 002-1421-6232-1075-00740-3 | 212.00 | 18.44 | 165.96 | 46.04 | 0.00 | 18.44 | 27.60 |
| 002-1421-6232-1050-00741-3 | 216.00 | 22.74 | 155.71 | 60.29 | 0.00 | 22.74 | 37.55 |
| 002-1421-6232-1075-00735-3 | 126.00 | 11.80 | 106.20 | 19.80 | 0.00 | 11.80 | 8.00 |
| 002-1421-6232-3010-00044-3 | 27.00 | 2.26 | 20.34 | 6.66 | 0.00 | 2.26 | 4.40 |
| 002-1421-6232-1050-00717-3 | 102.00 | 9.76 | 87.77 | 14.23 | 0.00 | 9.76 | 4.47 |
| 002-1421-6232-1050-00736-3 | 59.00 | 5.08 | 45.72 | 13.28 | 0.00 | 5.08 | 8.20 |
| 002-1421-6232-1075-00736-3 | 65.00 | 5.60 | 50.40 | 14.60 | 0.00 | 5.60 | 9.00 |
| 002-1421-6232-1050-00711-3 | 293.00 | 21.08 | 237.59 | 55.41 | 0.00 | 21.08 | 34.33 |
| 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 | 162.36 | 98.64 | 0.00 | 18.04 | 80.60 |
| 002-1421-6232-3020-00760-3 | 135.00 | 11.88 | 102.16 | 32.84 | 0.00 | 11.88 | 20.96 |
| 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 | 13.46 | 155.68 | 50.32 | 0.00 | 13.46 | 36.86 |
| 002-1421-6232-3010-00711-3 | 164.00 | 3.86 | 186.44 | (22.44) | 0.00 | 3.86 | (26.30) |
| 002-1421-6232-1050-00725-3 | 117.00 | 6.72 | 100.15 | 16.85 | 0.00 | 6.72 | 10.13 |
| 002-1421-6232-3000-00711-3 | 172.00 | 19.42 | 131.61 | 40.39 | 0.00 | 19.42 | 20.97 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 002-1421-6232-3000-00710-3 | 94.00 | 8.14 | 73.26 | 20.74 | 0.00 | 8.14 | 12.60 |
| 002-1421-6232-1075-00765-3 | 217.00 | 13.60 | 189.82 | 27.18 | 0.00 | 13.60 | 13.58 |
| 002-1421-6232-1075-00760-3 | 93.00 | 8.00 | 64.00 | 29.00 | 0.00 | 8.00 | 21.00 |
| 002-1421-6232-1050-00760-3 | 224.00 | 4.32 | 261.62 | (37.62) | 0.00 | 4.32 | (41.94) |
| 002-1421-6232-1050-00765-3 | 203.00 | 9.46 | 310.36 | (107.36) | 0.00 | 9.46 | (116.82) |
| 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 | 8.92 | 132.64 | (2.64) | 0.00 | 0.00 | (2.64) |
| 002-1421-6232-1050-00730-3 | 732.00 | 43.98 | 665.42 | 66.58 | 0.00 | 51.23 | 15.35 |
| 002-1421-6232-1075-00730-3 | 890.00 | 55.80 | 746.02 | 143.98 | 0.00 | 55.80 | 88.18 |
| 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 | 155.02 | 47.98 | 0.00 | 17.68 | 30.30 |
| 002-1421-6232-1075-00725-3 | 125.00 | 10.98 | 98.82 | 26.18 | 0.00 | 10.98 | 15.20 |
| 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 | 64.84 | 22.16 | 0.00 | 7.66 | 14.50 |
| 002-1421-6232-3020-00710-3 | 92.00 | 10.60 | 58.15 | 33.85 | 0.00 | 10.60 | 23.25 |
| 002-1421-6232-1075-00705-3 | 246.00 | 41.62 | 155.62 | 90.38 | 0.00 | 41.20 | 49.18 |
| 002-1421-6232-1050-00705-3 | 265.00 | 52.41 | 200.95 | 64.05 | 0.00 | 52.71 | 11.34 |
| 002-1421-6232-1075-00711-3 | 239.00 | 15.52 | 191.89 | 47.11 | 0.00 | 15.52 | 31.59 |
| 002-1421-6232-1020-00057-3 | 22.00 | 0.00 | 0.00 | 22.00 | 0.00 | 10.88 | 11.12 |
| 002-1421-6232-1075-00914-3 | 35.00 | 3.18 | 28.62 | 6.38 | 0.00 | 3.18 | 3.20 |
| 002-1421-6232-3010-00765-3 | 65.00 | 6.42 | 46.80 | 18.20 | 0.00 | 6.42 | 11.78 |
| 002-1421-6232-1050-00710-3 | 315.00 | 16.52 | 285.55 | 29.45 | 0.00 | 16.52 | 12.93 |
| 002-1421-6232-1075-00700-3 | 190.00 | 32.30 | 782.18 | (592.18) | 0.00 | 80.15 | (672.33) |
| 002-1421-6232-3020-00765-3 | 65.00 | 6.18 | 51.69 | 13.31 | 0.00 | 6.18 | 7.13 |
| 002-1421-6232-3010-00700-3 | 52.00 | 5.80 | 101.58 | (49.58) | 0.00 | 26.61 | (76.19) |
| 002-1421-6232-3020-00700-3 | 0.00 | 1.89 | 62.07 | (62.07) | 0.00 | 0.00 | (62.07) |
| 002-1421-6232-1050-00700-3 | 168.00 | 66.47 | 570.67 | (402.67) | 0.00 | 18.46 | (421.13) |
| 002-1421-6232-3000-00700-3 | 0.00 | 0.00 | 93.98 | (93.98) | 0.00 | 20.01 | (113.99) |
| 002-1421-6232-1075-00745-3 | 163.00 | 6.68 | 128.09 | 34.91 | 0.00 | 6.68 | 28.23 |
| 002-1421-6232-3020-00997-3 | 29.00 | 2.42 | 21.78 | 7.22 | 0.00 | 2.42 | 4.80 |
| 002-1421-6232-3010-00997-3 | 29.00 | 2.40 | 21.60 | 7.40 | 0.00 | 2.40 | 5.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 002-1421-6232-1075-00984-3 | 35.00 | 3.02 | 27.18 | 7.82 | 0.00 | 3.02 | 4.80 |
| 002-1421-6232-3000-00042-3 | 117.00 | 8.08 | 67.68 | 49.32 | 0.00 | 8.08 | 41.24 |
| 002-1421-6232-3020-00044-3 | 26.00 | 4.48 | 11.20 | 14.80 | 0.00 | 4.48 | 10.32 |
| 002-1421-6232-3020-00485-3 | 24.00 | 2.16 | 19.44 | 4.56 | 0.00 | 2.16 | 2.40 |
| 002-1421-6232-3020-00042-3 | 38.00 | 3.34 | 30.06 | 7.94 | 0.00 | 3.34 | 4.60 |
| 002-1421-6232-1075-00652-3 | 204.00 | 23.78 | 178.93 | 25.07 | 0.00 | 13.78 | 11.29 |
| 002-1421-6232-1050-00746-3 | 96.00 | 7.06 | 63.54 | 32.46 | 0.00 | 7.06 | 25.40 |
| 002-1421-6232-3020-00755-3 | 170.00 | 28.52 | 138.80 | 31.20 | 0.00 | 28.52 | 2.68 |
| 002-1421-6232-1075-00058-3 | 25.00 | 2.28 | 18.68 | 6.32 | 0.00 | 2.28 | 4.04 |
| 002-1421-6232-3000-00755-3 | 265.00 | 31.89 | 165.67 | 99.33 | 0.00 | 38.60 | 60.73 |
| 002-1421-6232-1050-00745-3 | 236.00 | 11.84 | 193.78 | 42.22 | 0.00 | 11.84 | 30.38 |
| 002-1421-6232-3010-00071-3 | 55.00 | 5.18 | 41.76 | 13.24 | 0.00 | 5.18 | 8.06 |
| 002-1421-6232-1050-00994-3 | 45.00 | 3.92 | 34.59 | 10.41 | 0.00 | 3.92 | 6.49 |
| 002-1421-6232-1075-00994-3 | 64.00 | 3.72 | 32.22 | 31.78 | 0.00 | 3.72 | 28.06 |
| 002-1421-6232-1050-00997-3 | 38.00 | 3.38 | 30.42 | 7.58 | 0.00 | 3.38 | 4.20 |
| 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 | 10.80 | 4.20 | 0.00 | 1.20 | 3.00 |
| 002-1421-6232-3010-00902-3 | 15.00 | 1.20 | 10.80 | 4.20 | 0.00 | 1.20 | 3.00 |
| 002-1421-6232-3010-00994-3 | 22.00 | 1.90 | 16.15 | 5.85 | 0.00 | 1.90 | 3.95 |
| 002-1421-6232-3000-00485-3 | 24.00 | 2.06 | 18.54 | 5.46 | 0.00 | 2.06 | 3.40 |
| 002-1421-6232-3000-00994-3 | 35.00 | 3.04 | 21.45 | 13.55 | 0.00 | 3.56 | 9.99 |
| 002-1421-6232-1075-00717-3 | 69.00 | 6.12 | 94.27 | (25.27) | 0.00 | 6.12 | (31.39) |
| 002-1421-6232-1050-00044-3 | 67.00 | 5.88 | 52.92 | 14.08 | 0.00 | 5.88 | 8.20 |
| 002-1421-6232-3020-00950-3 | 45.00 | 4.78 | 30.48 | 14.52 | 0.00 | 4.78 | 9.74 |
| 002-1421-6232-1050-00040-3 | 320.00 | 21.78 | 329.06 | (9.06) | 0.00 | 21.78 | (30.84) |
| 002-1421-6232-3000-00071-3 | 92.00 | 4.92 | 42.57 | 49.43 | 0.00 | 4.92 | 44.51 |
| 002-1421-6232-3020-00994-3 | 29.00 | 2.42 | 21.78 | 7.22 | 0.00 | 2.42 | 4.80 |
| 002-1421-6232-3020-00090-3 | 15.00 | 1.20 | 10.80 | 4.20 | 0.00 | 1.20 | 3.00 |
| 002-1421-6232-3010-00000-3 | 98.00 | 7.18 | 66.88 | 31.12 | 0.00 | 7.18 | 23.94 |
| 002-1421-6232-1050-00035-3 | 241.00 | 20.54 | 182.67 | 58.33 | 0.00 | 20.54 | 37.79 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 002-1421-6232-3020-00711-3 | 175.00 | 12.78 | 109.07 | 65.93 | 0.00 | 12.78 | 53.15 |
| 002-1421-6232-1050-00984-3 | 16.00 | 1.32 | 11.88 | 4.12 | 0.00 | 1.32 | 2.80 |
| 002-1421-6232-3010-00755-3 | 166.00 | 24.48 | 90.91 | 75.09 | 0.00 | 38.11 | 36.98 |
| 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 | 21.78 | 25.22 | 0.00 | 2.42 | 22.80 |
| 002-1421-6232-1075-00710-3 | 295.00 | 10.64 | 270.99 | 24.01 | 0.00 | 10.64 | 13.37 |
| 002-1421-6232-1050-00735-3 | 118.00 | 8.26 | 77.17 | 40.83 | 0.00 | 28.52 | 12.31 |
| 002-1421-6232-3000-00000-3 | 29.00 | 1.80 | 16.20 | 12.80 | 0.00 | 1.80 | 11.00 |
| 002-1421-6232-3020-00000-3 | 35.00 | 0.76 | 5.81 | 29.19 | 0.00 | 0.76 | 28.43 |
| 002-1421-6232-3000-00997-3 | 15.00 | 1.20 | 10.80 | 4.20 | 0.00 | 1.20 | 3.00 |
| 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 | 23.44 | 199.44 | 5.56 | 0.00 | 23.44 | (17.88) |
| 002-1421-6232-1075-00040-3 | 310.00 | 26.24 | 278.27 | 31.73 | 0.00 | 26.24 | 5.49 |
| 002-1421-6232-1075-00071-3 | 106.00 | 12.60 | 77.89 | 28.11 | 0.00 | 12.60 | 15.51 |
| 002-1421-6232-1075-00746-3 | 96.00 | 7.06 | 63.54 | 32.46 | 0.00 | 7.06 | 25.40 |
| 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 | 199.27 | 100.73 | 0.00 | 18.52 | 82.21 |
| 002-1421-6232-3000-00950-3 | 36.00 | 3.14 | 28.26 | 7.74 | 0.00 | 3.14 | 4.60 |
| 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 | 16.15 | 5.85 | 0.00 | 1.90 | 3.95 |
| 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 | 28.62 | 6.38 | 0.00 | 3.18 | 3.20 |
| 002-1421-6232-3000-00725-3 | 66.00 | 5.96 | 52.44 | 13.56 | 0.00 | 5.96 | 7.60 |
| 002-1421-6232-3000-00765-3 | 116.00 | 10.38 | 93.42 | 22.58 | 0.00 | 10.38 | 12.20 |
| 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 |
| 002-1421-6232-1075-00902-3 | 11.00 | 0.60 | 5.40 | 5.60 | 0.00 | 0.60 | 5.00 |
| 002-1421-6232-3020-00071-3 | 79.00 | 8.56 | 72.18 | 6.82 | 0.00 | 8.56 | (1.74) |
| 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 | 33.66 | 6.34 | 0.00 | 3.74 | 2.60 |
| 002-1421-6232-1075-00980-3 | 73.00 | 6.16 | 55.44 | 17.56 | 0.00 | 6.16 | 11.40 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1421-6232-1050-00652-3 | 277.00 | 29.72 | 251.26 | 25.74 | 0.00 | 29.72 | (3.98) |
| 002-1421-6232-1075-00997-3 | 42.00 | 3.74 | 33.66 | 8.34 | 0.00 | 3.74 | 4.60 |
| 002-1421-6232-3020-00725-3 | 65.00 | 5.86 | 52.74 | 12.26 | 0.00 | 5.86 | 6.40 |
| 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 | 1.46 | 2.91 | 8.09 | 0.00 | 1.46 | 6.63 |
| 002-1421-6232-1050-00045-3 | 106.00 | 20.82 | 126.69 | (20.69) | 0.00 | 20.82 | (41.51) |
| 002-1421-6232-1050-00071-3 | 122.00 | 10.64 | 110.26 | 11.74 | 0.00 | 10.64 | 1.10 |
| 002-1421-6232-1075-00045-3 | 106.00 | 9.24 | 83.16 | 22.84 | 0.00 | 9.24 | 13.60 |
| 002-1421-6232-1050-00980-3 | 66.00 | 8.82 | 38.78 | 27.22 | 0.00 | 8.82 | 18.40 |
| 002-1421-6232-1075-00057-3 | 42.00 | 3.92 | 35.28 | 6.72 | 0.00 | 3.92 | 2.80 |
| 002-1421-6232-0000-00700-3 | 641.00 | 0.00 | 0.00 | 641.00 | 0.00 | 0.00 | 641.00 |
| Total for Object: 6232 | **16,458.00** | **1,391.87** | **13,950.45** | **2,507.55** | **0.00** | **1,546.65** | **960.90** |
| 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** | **110,546.44** | **1,102,950.66** | **203,278.34** | **0.00** | **122,534.23** | **80,744.11** |
| Function: 1911 Tuition to Other Dists w/in State | | | | | | | |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| 002-1911-6311-5080-00000-1 | 0.00 | 0.00 | 8,447.03 | (8,447.03) | 0.00 | 0.00 | (8,447.03) |
| 002-1911-6311-6000-00000-1 | 0.00 | 0.00 | 15,472.95 | (15,472.95) | 0.00 | 0.00 | (15,472.95) |
| 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 | 34.24 | 34.24 | (34.24) | 0.00 | 0.00 | (34.24) |
| 002-1911-6311-0000-00000-1 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 |
| 002-1911-6311-0000-00234-3 | 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 | 4,585.02 | (4,585.02) | 0.00 | 0.00 | (4,585.02) |
| 002-1911-6311-4070-00000-1 | 0.00 | 0.00 | 2,166.00 | (2,166.00) | 0.00 | 0.00 | (2,166.00) |
| 002-1911-6311-4080-00000-1 | 0.00 | 0.00 | 2,364.00 | (2,364.00) | 0.00 | 0.00 | (2,364.00) |
| 002-1911-6311-4090-00000-1 | 0.00 | 0.00 | 8,667.16 | (8,667.16) | 0.00 | 0.00 | (8,667.16) |
| 002-1911-6311-5000-00000-1 | 0.00 | 0.00 | 2,124.00 | (2,124.00) | 0.00 | 0.00 | (2,124.00) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1911-6311-5040-00000-1 | 0.00 | 0.00 | 8,914.28 | (8,914.28) | 0.00 | 0.00 | (8,914.28) |
| 002-1911-6311-4020-00000-1 | 0.00 | 0.00 | 2,006.00 | (2,006.00) | 0.00 | 0.00 | (2,006.00) |
| 002-1911-6311-3020-00000-1 | 0.00 | 0.00 | 3,969.00 | (3,969.00) | 0.00 | 0.00 | (3,969.00) |
| 002-1911-6311-3010-00000-1 | 0.00 | 0.00 | 6,039.00 | (6,039.00) | 0.00 | 0.00 | (6,039.00) |
| 002-1911-6311-1050-00000-1 | 0.00 | 0.00 | 25,079.20 | (25,079.20) | 0.00 | 0.00 | (25,079.20) |
| 002-1911-6311-1075-00000-1 | 0.00 | 0.00 | 34,475.31 | (34,475.31) | 0.00 | 0.00 | (34,475.31) |
| 002-1911-6311-3000-00000-1 | 0.00 | 0.00 | 11,494.62 | (11,494.62) | 0.00 | 0.00 | (11,494.62) |
| 002-1911-6311-5060-00000-1 | 0.00 | 0.00 | 9,166.69 | (9,166.69) | 0.00 | 0.00 | (9,166.69) |
| 002-1911-6311-1050-00234-3 | 0.00 | 547.83 | 74,027.83 | (74,027.83) | 0.00 | 0.00 | (74,027.83) |
| 002-1911-6311-3000-00234-3 | 0.00 | 684.72 | 684.72 | (684.72) | 0.00 | 0.00 | (684.72) |
| 002-1911-6311-1075-00234-3 | 0.00 | 260.00 | 21,570.00 | (21,570.00) | 0.00 | 0.00 | (21,570.00) |
| 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 |
| 002-1911-6311-6000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1911-6311-5060-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1911-6311-4060-00216-3 | 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 |
| Total for Object: 6311 | **414,700.00** | **1,526.79** | **241,422.05** | **173,277.95** | **0.00** | **0.00** | **173,277.95** |
| Total for Function: 1911 | **414,700.00** | **1,526.79** | **241,422.05** | **173,277.95** | **0.00** | **0.00** | **173,277.95** |
| Function: 1913 Tuition, Private Agency | | | | | | | |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-1913-6231-0000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-1913-6232-0000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| 002-1913-6311-0000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1913-6311-3000-00234-3 | 0.00 | 1,000.00 | 8,423.60 | (8,423.60) | 0.00 | 0.00 | (8,423.60) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1913-6311-3010-00234-3 | 0.00 | 400.00 | 6,869.40 | (6,869.40) | 800.00 | 200.00 | (7,869.40) |
| 002-1913-6311-1050-00234-3 | 0.00 | 8,125.00 | 29,521.40 | (29,521.40) | 4,800.00 | 1,800.00 | (36,121.40) |
| 002-1913-6311-1075-00234-3 | 0.00 | 4,600.00 | 21,405.20 | (21,405.20) | 3,800.00 | 200.00 | (25,405.20) |
| 002-1913-6311-3020-00234-3 | 0.00 | 0.00 | 5,105.40 | (5,105.40) | 0.00 | 0.00 | (5,105.40) |
| 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 |
| 002-1913-6311-5040-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6311 | **0.00** | **14,125.00** | **71,325.00** | **(71,325.00)** | **9,400.00** | **2,200.00** | **(82,925.00)** |
| Total for Function: 1913 | **0.00** | **14,125.00** | **71,325.00** | **(71,325.00)** | **9,400.00** | **2,200.00** | **(82,925.00)** |
| Function: 1921 Area Career Center Fees | | | | | | | |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| 002-1921-6311-1075-00000-3 | 406,000.00 | 0.00 | 406,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1921-6311-1050-00000-3 | 357,000.00 | 0.00 | 357,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1921-6311-1100-42701-4 | 3,202.00 | 0.00 | 0.00 | 3,202.00 | 0.00 | 0.00 | 3,202.00 |
| Total for Object: 6311 | **766,202.00** | **0.00** | **763,000.00** | **3,202.00** | **0.00** | **0.00** | **3,202.00** |
| Total for Function: 1921 | **766,202.00** | **0.00** | **763,000.00** | **3,202.00** | **0.00** | **0.00** | **3,202.00** |
| 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 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1931-6311-1075-43703-4 | 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 |
| 002-1931-6311-4090-12210-3 | 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 | 34,129.97 | (34,129.97) | 35,036.10 | 0.00 | (69,166.07) |
| 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 |
| 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 |
| Total for Object: 6311 | **88,000.00** | **0.00** | **45,813.97** | **42,186.03** | **35,036.10** | **0.00** | **7,149.93** |
| Total for Function: 1931 | **88,000.00** | **0.00** | **45,813.97** | **42,186.03** | **35,036.10** | **0.00** | **7,149.93** |
| Function: 1933 Tuition, Private Agency | | | | | | | |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| 002-1933-6311-1075-43703-4 | 0.00 | 0.00 | 28,868.42 | (28,868.42) | 0.00 | 0.00 | (28,868.42) |
| 002-1933-6311-1050-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1933-6311-3010-43703-4 | 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 | 985,000.00 | 0.00 | 0.00 | 985,000.00 | 0.00 | 0.00 | 985,000.00 |
| 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 | 3,150.00 | 26,780.00 | (26,780.00) | 6,825.00 | 0.00 | (33,605.00) |
| 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 | 7,743.20 | 46,449.70 | (46,449.70) | 0.00 | 7,675.70 | (54,125.40) |
| 002-1933-6311-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-5060-12210-3 | 0.00 | 0.00 | 30,089.50 | (30,089.50) | 7,725.00 | 0.00 | (37,814.50) |
| 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 | 7,578.50 | 65,834.50 | (65,834.50) | 7,577.00 | 7,670.50 | (81,082.00) |
| 002-1933-6311-3010-12210-3 | 0.00 | 5,650.00 | 21,915.00 | (21,915.00) | 11,825.00 | 2,500.00 | (36,240.00) |
| 002-1933-6311-3020-12210-3 | 0.00 | 3,672.86 | 32,148.69 | (32,148.69) | 3,365.46 | 3,177.32 | (38,691.47) |
| 002-1933-6311-1050-12210-3 | 0.00 | 30,094.78 | 248,618.77 | (248,618.77) | 29,470.96 | 10,837.97 | (288,927.70) |
| 002-1933-6311-1075-12210-3 | 0.00 | 67,654.11 | 277,892.56 | (277,892.56) | 16,268.78 | 33,018.27 | (327,179.61) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-1933-6311-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-0000-43703-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6311 | **985,000.00** | **125,543.45** | **793,258.64** | **191,741.36** | **83,057.20** | **64,879.76** | **43,804.40** |
| Total for Function: 1933 | **985,000.00** | **125,543.45** | **793,258.64** | **191,741.36** | **83,057.20** | **64,879.76** | **43,804.40** |
| Function: 1941 Contracted Ed Services | | | | | | | |
| Object: 6311 Purchased Instructional Services | | | | | | | |
| 002-1941-6311-0000-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1941-6311-1050-46300-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6311 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1941 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2114 Pupil Accounting Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2114-6111-0000-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-4020-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-4070-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-4080-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-4090-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-5000-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-5040-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-5060-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-5080-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-6000-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-1050-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-1075-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-3000-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-3010-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-3020-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2114-6111-4060-00204-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 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 | 33,986.34 | 10,603.66 | 0.00 | 3,776.26 | 6,827.40 |
| 002-2122-6111-4090-40001-3 | 62,817.00 | 5,319.84 | 47,878.56 | 14,938.44 | 0.00 | 5,319.84 | 9,618.60 |
| 002-2122-6111-4080-40001-3 | 50,300.00 | 4,259.84 | 38,338.56 | 11,961.44 | 0.00 | 4,259.84 | 7,701.60 |
| 002-2122-6111-5040-40001-3 | 56,558.00 | 525.00 | 33,418.62 | 23,139.38 | 0.00 | 4,200.00 | 18,939.38 |
| 002-2122-6111-6000-40001-3 | 54,368.00 | 4,895.84 | 44,062.56 | 10,305.44 | 0.00 | 4,895.84 | 5,409.60 |
| 002-2122-6111-5060-40001-3 | 56,558.00 | 4,789.84 | 43,108.56 | 13,449.44 | 0.00 | 4,789.84 | 8,659.60 |
| 002-2122-6111-4060-40001-3 | 77,054.00 | 6,525.58 | 58,730.22 | 18,323.78 | 0.00 | 6,525.58 | 11,798.20 |
| 002-2122-6111-4020-40001-3 | 57,810.00 | 4,645.84 | 23,229.20 | 34,580.80 | 0.00 | 4,645.84 | 29,934.96 |
| 002-2122-6111-4070-40001-3 | 66,572.00 | 5,637.84 | 50,740.56 | 15,831.44 | 0.00 | 5,637.84 | 10,193.60 |
| 002-2122-6111-5080-40001-3 | 79,556.00 | 6,737.50 | 60,637.50 | 18,918.50 | 0.00 | 6,737.50 | 12,181.00 |
| 002-2122-6111-1050-00000-3 | 268,212.00 | 22,574.41 | 208,500.69 | 59,711.31 | 0.00 | 22,866.24 | 36,845.07 |
| 002-2122-6111-1075-00000-3 | 291,769.00 | 24,709.38 | 221,975.22 | 69,793.78 | 0.00 | 24,709.38 | 45,084.40 |
| 002-2122-6111-3000-00000-3 | 52,896.00 | 4,731.08 | 41,070.96 | 11,825.04 | 0.00 | 4,731.08 | 7,093.96 |
| 002-2122-6111-3020-00000-3 | 151,287.00 | 12,812.22 | 115,309.98 | 35,977.02 | 0.00 | 12,812.22 | 23,164.80 |
| 002-2122-6111-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6111-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6111-3010-00000-3 | 135,308.00 | 11,954.22 | 106,120.98 | 29,187.02 | 0.00 | 11,954.22 | 17,232.80 |
| 002-2122-6111-0000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2122-6111-1100-00000-3 | 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 | 53,629.92 | 17,877.08 | 0.00 | 5,958.88 | 11,918.20 |
| Total for Object: 6111 | **1,577,162.00** | **129,853.57** | **1,180,738.43** | **396,423.57** | **0.00** | **133,820.40** | **262,603.17** |
| 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 |
| 002-2122-6121-4020-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-5040-40001-3 | 0.00 | 262.50 | 4,068.75 | (4,068.75) | 0.00 | 0.00 | (4,068.75) |
| 002-2122-6121-3020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-4060-40001-3 | 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 |
| 002-2122-6121-4070-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **0.00** | **262.50** | **4,068.75** | **(4,068.75)** | **0.00** | **0.00** | **(4,068.75)** |
| 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 |
| 002-2122-6131-4080-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-4060-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-4070-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 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 |
| 002-2122-6131-0000-46700-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-1050-46700-4 | 0.00 | 42.70 | 1,796.90 | (1,796.90) | 0.00 | 0.00 | (1,796.90) |
| 002-2122-6131-1075-46700-4 | 0.00 | 33.60 | 1,439.90 | (1,439.90) | 0.00 | 0.00 | (1,439.90) |
| 002-2122-6131-3000-46700-4 | 0.00 | 22.05 | 917.35 | (917.35) | 0.00 | 0.00 | (917.35) |
| 002-2122-6131-3010-46700-4 | 0.00 | 17.85 | 729.75 | (729.75) | 0.00 | 0.00 | (729.75) |
| 002-2122-6131-3020-46700-4 | 0.00 | 17.50 | 704.55 | (704.55) | 0.00 | 0.00 | (704.55) |
| 002-2122-6131-4020-46700-4 | 0.00 | 8.75 | 378.35 | (378.35) | 0.00 | 0.00 | (378.35) |
| 002-2122-6131-4060-46700-4 | 0.00 | 9.45 | 401.80 | (401.80) | 0.00 | 0.00 | (401.80) |
| 002-2122-6131-4070-46700-4 | 0.00 | 9.80 | 425.60 | (425.60) | 0.00 | 0.00 | (425.60) |
| 002-2122-6131-4080-46700-4 | 0.00 | 10.50 | 462.35 | (462.35) | 0.00 | 0.00 | (462.35) |
| 002-2122-6131-4090-46700-4 | 0.00 | 11.90 | 467.25 | (467.25) | 0.00 | 0.00 | (467.25) |
| 002-2122-6131-5000-46700-4 | 0.00 | 9.45 | 408.45 | (408.45) | 0.00 | 0.00 | (408.45) |
| 002-2122-6131-5040-46700-4 | 0.00 | 10.50 | 403.20 | (403.20) | 0.00 | 0.00 | (403.20) |
| 002-2122-6131-5060-46700-4 | 0.00 | 10.85 | 416.50 | (416.50) | 0.00 | 0.00 | (416.50) |
| 002-2122-6131-5080-46700-4 | 0.00 | 10.85 | 464.80 | (464.80) | 0.00 | 0.00 | (464.80) |
| 002-2122-6131-6000-46700-4 | 0.00 | 10.50 | 427.00 | (427.00) | 0.00 | 0.00 | (427.00) |
| 002-2122-6131-1020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-4090-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-3010-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-3000-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-3010-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6131-3020-42207-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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** | **236.25** | **9,843.75** | **(9,331.75)** | **0.00** | **0.00** | **(9,331.75)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2122-6211-4020-40001-3 | 8,383.00 | 785.44 | 3,927.19 | 4,455.81 | 0.00 | 785.44 | 3,670.37 |
| 002-2122-6211-4070-40001-3 | 10,973.00 | 929.28 | 8,363.52 | 2,609.48 | 0.00 | 929.28 | 1,680.20 |
| 002-2122-6211-5080-40001-3 | 12,856.00 | 1,088.72 | 9,798.48 | 3,057.52 | 0.00 | 1,088.72 | 1,968.80 |
| 002-2122-6211-4080-40001-3 | 7,293.00 | 617.68 | 5,559.12 | 1,733.88 | 0.00 | 617.68 | 1,116.20 |
| 002-2122-6211-5040-40001-3 | 9,521.00 | 0.00 | 5,552.12 | 3,968.88 | 0.00 | 0.00 | 3,968.88 |
| 002-2122-6211-3000-00000-3 | 8,904.00 | 790.54 | 6,895.98 | 2,008.02 | 0.00 | 790.54 | 1,217.48 |
| 002-2122-6211-3020-00000-3 | 23,171.00 | 2,066.84 | 18,601.56 | 4,569.44 | 0.00 | 2,066.84 | 2,502.60 |
| 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 | 9,522.00 | 2,971.00 | 0.00 | 1,058.00 | 1,913.00 |
| 002-2122-6211-1075-00000-3 | 46,267.00 | 4,030.02 | 36,210.85 | 10,056.15 | 0.00 | 4,030.02 | 6,026.13 |
| 002-2122-6211-5000-40001-3 | 6,466.00 | 652.10 | 5,868.90 | 597.10 | 0.00 | 652.10 | (55.00) |
| 002-2122-6211-5060-40001-3 | 9,436.00 | 806.32 | 7,256.88 | 2,179.12 | 0.00 | 806.32 | 1,372.80 |
| 002-2122-6211-6000-40001-3 | 9,118.00 | 814.44 | 7,329.94 | 1,788.06 | 0.00 | 814.44 | 973.62 |
| 002-2122-6211-3010-00000-3 | 22,259.00 | 1,956.94 | 17,399.58 | 4,859.42 | 0.00 | 1,956.94 | 2,902.48 |
| 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 |
| 002-2122-6211-1050-00000-3 | 43,914.00 | 3,705.91 | 33,770.62 | 10,143.38 | 0.00 | 3,748.23 | 6,395.15 |
| 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 | 1.28 | 54.90 | (54.90) | 0.00 | 0.00 | (54.90) |
| 002-2122-6211-5080-46700-4 | 0.00 | 1.57 | 67.38 | (67.38) | 0.00 | 0.00 | (67.38) |
| 002-2122-6211-4090-46700-4 | 0.00 | 1.73 | 67.75 | (67.75) | 0.00 | 0.00 | (67.75) |
| 002-2122-6211-4070-46700-4 | 0.00 | 1.42 | 61.70 | (61.70) | 0.00 | 0.00 | (61.70) |
| 002-2122-6211-6000-46700-4 | 0.00 | 1.52 | 61.92 | (61.92) | 0.00 | 0.00 | (61.92) |
| 002-2122-6211-5000-46700-4 | 0.00 | 1.37 | 59.22 | (59.22) | 0.00 | 0.00 | (59.22) |
| 002-2122-6211-4060-46700-4 | 0.00 | 1.37 | 58.27 | (58.27) | 0.00 | 0.00 | (58.27) |
| 002-2122-6211-5060-46700-4 | 0.00 | 1.57 | 60.39 | (60.39) | 0.00 | 0.00 | (60.39) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2122-6211-5040-46700-4 | 0.00 | 1.52 | 58.46 | (58.46) | 0.00 | 0.00 | (58.46) |
| 002-2122-6211-1050-46700-4 | 0.00 | 6.19 | 260.57 | (260.57) | 0.00 | 0.00 | (260.57) |
| 002-2122-6211-1075-46700-4 | 0.00 | 4.87 | 208.79 | (208.79) | 0.00 | 0.00 | (208.79) |
| 002-2122-6211-3000-46700-4 | 0.00 | 3.20 | 133.03 | (133.03) | 0.00 | 0.00 | (133.03) |
| 002-2122-6211-3010-46700-4 | 0.00 | 2.59 | 105.80 | (105.80) | 0.00 | 0.00 | (105.80) |
| 002-2122-6211-3020-46700-4 | 0.00 | 2.54 | 102.16 | (102.16) | 0.00 | 0.00 | (102.16) |
| 002-2122-6211-4080-46700-4 | 0.00 | 1.52 | 67.03 | (67.03) | 0.00 | 0.00 | (67.03) |
| 002-2122-6211-4090-40001-3 | 10,428.00 | 883.16 | 7,948.44 | 2,479.56 | 0.00 | 883.16 | 1,596.40 |
| 002-2122-6211-1100-33200-3 | 11,600.00 | 975.82 | 8,782.38 | 2,817.62 | 0.00 | 975.82 | 1,841.80 |
| Total for Object: 6211 | **253,082.00** | **21,195.47** | **194,214.93** | **58,867.07** | **0.00** | **21,203.53** | **37,663.54** |
| 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 | 48.83 | 284.83 | (284.83) | 0.00 | 260.40 | (545.23) |
| 002-2122-6231-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-1100-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-4060-40001-3 | 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 |
| 002-2122-6231-1050-00000-3 | 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 :** Apr **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 | | | | | | | |
| 002-2122-6231-4020-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **48.83** | **487.73** | **(487.73)** | **0.00** | **260.40** | **(748.13)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2122-6232-5000-40001-3 | 646.00 | 52.62 | 475.79 | 170.21 | 0.00 | 52.62 | 117.59 |
| 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 | 1,624.14 | 568.86 | 0.00 | 180.46 | 388.40 |
| 002-2122-6232-3010-00000-3 | 1,962.00 | 172.42 | 1,530.54 | 431.46 | 0.00 | 172.42 | 259.04 |
| 002-2122-6232-5040-40001-3 | 820.00 | 11.42 | 486.66 | 333.34 | 0.00 | 60.90 | 272.44 |
| 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 | 336.19 | 501.81 | 0.00 | 67.24 | 434.57 |
| 002-2122-6232-5080-40001-3 | 1,153.00 | 96.96 | 872.64 | 280.36 | 0.00 | 96.96 | 183.40 |
| 002-2122-6232-4090-40001-3 | 911.00 | 76.68 | 690.12 | 220.88 | 0.00 | 76.68 | 144.20 |
| 002-2122-6232-4070-40001-3 | 965.00 | 78.84 | 709.56 | 255.44 | 0.00 | 78.84 | 176.60 |
| 002-2122-6232-1050-00000-3 | 3,889.00 | 309.41 | 2,861.98 | 1,027.02 | 0.00 | 313.64 | 713.38 |
| 002-2122-6232-4080-40001-3 | 729.00 | 61.76 | 555.84 | 173.16 | 0.00 | 61.76 | 111.40 |
| 002-2122-6232-1075-00000-3 | 4,230.00 | 346.24 | 3,101.19 | 1,128.81 | 0.00 | 346.24 | 782.57 |
| 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 | 67.42 | 584.82 | 182.18 | 0.00 | 67.42 | 114.76 |
| 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 | 0.25 | 10.20 | (10.20) | 0.00 | 0.00 | (10.20) |
| 002-2122-6232-4080-46700-4 | 0.00 | 0.15 | 6.72 | (6.72) | 0.00 | 0.00 | (6.72) |
| 002-2122-6232-5080-46700-4 | 0.00 | 0.16 | 6.74 | (6.74) | 0.00 | 0.00 | (6.74) |
| 002-2122-6232-4090-46700-4 | 0.00 | 0.17 | 6.79 | (6.79) | 0.00 | 0.00 | (6.79) |
| 002-2122-6232-4070-46700-4 | 0.00 | 0.14 | 6.17 | (6.17) | 0.00 | 0.00 | (6.17) |
| 002-2122-6232-6000-46700-4 | 0.00 | 0.15 | 6.20 | (6.20) | 0.00 | 0.00 | (6.20) |
| 002-2122-6232-5000-46700-4 | 0.00 | 0.14 | 5.94 | (5.94) | 0.00 | 0.00 | (5.94) |
| 002-2122-6232-4060-46700-4 | 0.00 | 0.14 | 5.82 | (5.82) | 0.00 | 0.00 | (5.82) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2122-6232-5060-46700-4 | 0.00 | 0.16 | 6.05 | (6.05) | 0.00 | 0.00 | (6.05) |
| 002-2122-6232-5040-46700-4 | 0.00 | 0.15 | 5.84 | (5.84) | 0.00 | 0.00 | (5.84) |
| 002-2122-6232-4020-46700-4 | 0.00 | 0.13 | 5.45 | (5.45) | 0.00 | 0.00 | (5.45) |
| 002-2122-6232-1050-46700-4 | 0.00 | 0.62 | 26.06 | (26.06) | 0.00 | 0.00 | (26.06) |
| 002-2122-6232-1075-46700-4 | 0.00 | 0.49 | 20.89 | (20.89) | 0.00 | 0.00 | (20.89) |
| 002-2122-6232-3000-46700-4 | 0.00 | 0.32 | 13.30 | (13.30) | 0.00 | 0.00 | (13.30) |
| 002-2122-6232-3010-46700-4 | 0.00 | 0.26 | 10.57 | (10.57) | 0.00 | 0.00 | (10.57) |
| 002-2122-6232-5060-40001-3 | 820.00 | 69.46 | 625.14 | 194.86 | 0.00 | 69.46 | 125.40 |
| 002-2122-6232-4060-40001-3 | 1,117.00 | 94.28 | 848.52 | 268.48 | 0.00 | 94.28 | 174.20 |
| 002-2122-6232-6000-40001-3 | 788.00 | 69.80 | 628.21 | 159.79 | 0.00 | 69.80 | 89.99 |
| 002-2122-6232-1100-33200-3 | 1,020.00 | 82.60 | 743.40 | 276.60 | 0.00 | 82.60 | 194.00 |
| Total for Object: 6232 | **22,856.00** | **1,841.04** | **16,829.37** | **6,026.63** | **0.00** | **1,891.32** | **4,135.31** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2122-6241-1050-00000-3 | 34,729.00 | 2,991.20 | 26,920.80 | 7,808.20 | 0.00 | 2,991.20 | 4,817.00 |
| 002-2122-6241-1075-00000-3 | 27,376.00 | 3,091.20 | 27,820.80 | (444.80) | 0.00 | 3,091.20 | (3,536.00) |
| 002-2122-6241-4070-40001-3 | 9,126.00 | 772.80 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| 002-2122-6241-4090-40001-3 | 9,126.00 | 772.80 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| 002-2122-6241-4080-40001-3 | 23.00 | 1.88 | 16.92 | 6.08 | 0.00 | 1.88 | 4.20 |
| 002-2122-6241-5000-40001-3 | 0.00 | 722.80 | 6,505.20 | (6,505.20) | 0.00 | 722.80 | (7,228.00) |
| 002-2122-6241-5040-40001-3 | 9,126.00 | 0.00 | 5,409.60 | 3,716.40 | 0.00 | 0.00 | 3,716.40 |
| 002-2122-6241-5080-40001-3 | 9,126.00 | 772.80 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| 002-2122-6241-6000-40001-3 | 8,535.00 | 722.80 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| 002-2122-6241-4020-40001-3 | 0.00 | 772.80 | 3,864.00 | (3,864.00) | 0.00 | 772.80 | (4,636.80) |
| 002-2122-6241-4060-40001-3 | 9,126.00 | 772.80 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| 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 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| 002-2122-6241-3010-00000-3 | 18,250.00 | 1,545.60 | 13,910.40 | 4,339.60 | 0.00 | 1,545.60 | 2,794.00 |
| 002-2122-6241-3020-00000-3 | 8,535.00 | 1,445.60 | 13,010.40 | (4,475.40) | 0.00 | 1,445.60 | (5,921.00) |
| 002-2122-6241-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6241-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6241-5060-40001-3 | 8,535.00 | 772.80 | 6,955.20 | 1,579.80 | 0.00 | 772.80 | 807.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| Total for Object: 6241 | **169,274.00** | **16,653.48** | **152,199.72** | **17,074.28** | **0.00** | **16,653.48** | **420.80** |
| Total for Function: 2122 | **2,022,886.00** | **170,091.14** | **1,559,202.68** | **463,683.32** | **0.00** | **173,829.13** | **289,854.19** |
| 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 :** Apr **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 :** Apr **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 | | | | | | | |
| 002-2126-6232-1075-00520-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2126-6232-1050-00520-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2126 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2129 Other Guidance Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2129-6111-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2129-6121-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2129-6211-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2129-6231-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | 5,184.00 | 1,617.00 | 0.00 | 576.00 | 1,041.00 |
| 002-2142-6111-5080-12210-3 | 8,171.00 | 692.02 | 6,228.18 | 1,942.82 | 0.00 | 692.02 | 1,250.80 |
| 002-2142-6111-6000-12210-3 | 6,673.00 | 565.20 | 5,086.80 | 1,586.20 | 0.00 | 565.20 | 1,021.00 |
| 002-2142-6111-3000-12210-3 | 16,231.00 | 1,374.58 | 12,371.22 | 3,859.78 | 0.00 | 1,374.58 | 2,485.20 |
| 002-2142-6111-3010-12210-3 | 11,150.00 | 944.26 | 8,498.34 | 2,651.66 | 0.00 | 944.26 | 1,707.40 |
| 002-2142-6111-1050-12210-3 | 27,190.00 | 2,302.64 | 20,723.76 | 6,466.24 | 0.00 | 2,302.64 | 4,163.60 |
| 002-2142-6111-7010-12210-3 | 52,021.00 | 4,194.87 | 39,276.69 | 12,744.31 | 0.00 | 3,543.60 | 9,200.71 |
| 002-2142-6111-1075-12210-3 | 21,726.00 | 1,839.96 | 16,559.64 | 5,166.36 | 0.00 | 1,839.96 | 3,326.40 |
| 002-2142-6111-4020-12210-3 | 6,706.00 | 567.86 | 5,110.74 | 1,595.26 | 0.00 | 567.86 | 1,027.40 |
| 002-2142-6111-4060-12210-3 | 6,897.00 | 584.04 | 5,256.36 | 1,640.64 | 0.00 | 584.04 | 1,056.60 |
| 002-2142-6111-4070-12210-3 | 6,578.00 | 557.12 | 5,014.08 | 1,563.92 | 0.00 | 557.12 | 1,006.80 |
| 002-2142-6111-4080-12210-3 | 7,868.00 | 666.38 | 5,997.42 | 1,870.58 | 0.00 | 666.38 | 1,204.20 |
| 002-2142-6111-4090-12210-3 | 7,630.00 | 646.14 | 5,815.26 | 1,814.74 | 0.00 | 646.14 | 1,168.60 |
| 002-2142-6111-5000-12210-3 | 7,200.00 | 609.72 | 5,487.48 | 1,712.52 | 0.00 | 609.72 | 1,102.80 |
| 002-2142-6111-5040-12210-3 | 7,311.00 | 619.18 | 5,572.62 | 1,738.38 | 0.00 | 619.18 | 1,119.20 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2142-6111-3020-12210-3 | 11,150.00 | 944.26 | 8,498.34 | 2,651.66 | 0.00 | 944.26 | 1,707.40 |
| Total for Object: 6111 | **211,303.00** | **17,684.23** | **160,680.93** | **50,622.07** | **0.00** | **17,032.96** | **33,589.11** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2142-6131-5060-12210-3 | 252.00 | 10.68 | 128.15 | 123.85 | 0.00 | 42.71 | 81.14 |
| 002-2142-6131-4020-12210-3 | 249.00 | 10.52 | 126.26 | 122.74 | 0.00 | 42.10 | 80.64 |
| 002-2142-6131-4060-12210-3 | 256.00 | 10.84 | 130.04 | 125.96 | 0.00 | 43.32 | 82.64 |
| 002-2142-6131-4070-12210-3 | 244.00 | 10.32 | 123.86 | 120.14 | 0.00 | 41.30 | 78.84 |
| 002-2142-6131-4090-12210-3 | 282.00 | 11.90 | 143.03 | 138.97 | 0.00 | 47.83 | 91.14 |
| 002-2142-6131-5000-12210-3 | 267.00 | 11.32 | 135.78 | 131.22 | 0.00 | 45.22 | 86.00 |
| 002-2142-6131-5040-12210-3 | 271.00 | 11.48 | 137.75 | 133.25 | 0.00 | 45.91 | 87.34 |
| 002-2142-6131-5080-12210-3 | 303.00 | 12.84 | 154.04 | 148.96 | 0.00 | 51.32 | 97.64 |
| 002-2142-6131-6000-12210-3 | 247.00 | 10.42 | 125.16 | 121.84 | 0.00 | 41.80 | 80.04 |
| 002-2142-6131-3000-12210-3 | 601.00 | 25.48 | 305.75 | 295.25 | 0.00 | 101.91 | 193.34 |
| 002-2142-6131-3020-12210-3 | 413.00 | 17.52 | 210.18 | 202.82 | 0.00 | 70.02 | 132.80 |
| 002-2142-6131-1050-12210-3 | 1,008.00 | 42.68 | 512.15 | 495.85 | 0.00 | 170.71 | 325.14 |
| 002-2142-6131-3010-12210-3 | 413.00 | 17.52 | 210.18 | 202.82 | 0.00 | 70.02 | 132.80 |
| 002-2142-6131-4080-12210-3 | 291.00 | 12.36 | 148.29 | 142.71 | 0.00 | 49.41 | 93.30 |
| 002-2142-6131-1075-12210-3 | 805.00 | 34.12 | 409.38 | 395.62 | 0.00 | 136.42 | 259.20 |
| Total for Object: 6131 | **5,902.00** | **250.00** | **3,000.00** | **2,902.00** | **0.00** | **1,000.00** | **1,902.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2142-6211-7010-12210-3 | 8,777.00 | 712.79 | 6,635.90 | 2,141.10 | 0.00 | 618.36 | 1,522.74 |
| 002-2142-6211-5080-12210-3 | 1,326.00 | 111.44 | 1,008.54 | 317.46 | 0.00 | 117.02 | 200.44 |
| 002-2142-6211-5040-12210-3 | 1,187.00 | 99.72 | 902.47 | 284.53 | 0.00 | 104.71 | 179.82 |
| 002-2142-6211-6000-12210-3 | 1,083.00 | 91.02 | 823.75 | 259.25 | 0.00 | 95.59 | 163.66 |
| 002-2142-6211-1050-12210-3 | 4,415.00 | 370.80 | 3,355.76 | 1,059.24 | 0.00 | 389.36 | 669.88 |
| 002-2142-6211-3000-12210-3 | 2,635.00 | 221.36 | 2,003.32 | 631.68 | 0.00 | 232.44 | 399.24 |
| 002-2142-6211-3010-12210-3 | 1,811.00 | 152.06 | 1,376.15 | 434.85 | 0.00 | 159.67 | 275.18 |
| 002-2142-6211-3020-12210-3 | 1,811.00 | 152.06 | 1,376.15 | 434.85 | 0.00 | 159.67 | 275.18 |
| 002-2142-6211-4020-12210-3 | 1,089.00 | 91.52 | 828.26 | 260.74 | 0.00 | 96.10 | 164.64 |
| 002-2142-6211-4090-12210-3 | 1,239.00 | 104.04 | 941.57 | 297.43 | 0.00 | 109.25 | 188.18 |
| 002-2142-6211-5000-12210-3 | 1,169.00 | 98.18 | 888.54 | 280.46 | 0.00 | 103.10 | 177.36 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | 971.07 | 305.93 | 0.00 | 112.67 | 193.26 |
| 002-2142-6211-4070-12210-3 | 1,069.00 | 89.70 | 811.79 | 257.21 | 0.00 | 94.19 | 163.02 |
| 002-2142-6211-4060-12210-3 | 1,120.00 | 94.06 | 851.25 | 268.75 | 0.00 | 98.77 | 169.98 |
| 002-2142-6211-5060-12210-3 | 1,104.00 | 92.74 | 839.30 | 264.70 | 0.00 | 97.38 | 167.32 |
| 002-2142-6211-1075-12210-3 | 3,528.00 | 296.30 | 2,681.53 | 846.47 | 0.00 | 311.13 | 535.34 |
| Total for Object: 6211 | **34,640.00** | **2,885.09** | **26,295.35** | **8,344.65** | **0.00** | **2,899.41** | **5,445.24** |
| Object: 6232 Medicare | | | | | | | |
| 002-2142-6232-5000-12210-3 | 108.00 | 8.78 | 79.51 | 28.49 | 0.00 | 9.27 | 19.22 |
| 002-2142-6232-4080-12210-3 | 118.00 | 9.60 | 86.94 | 31.06 | 0.00 | 10.14 | 20.92 |
| 002-2142-6232-4070-12210-3 | 99.00 | 8.06 | 72.99 | 26.01 | 0.00 | 8.51 | 17.50 |
| 002-2142-6232-4060-12210-3 | 103.00 | 8.44 | 76.43 | 26.57 | 0.00 | 8.91 | 17.66 |
| 002-2142-6232-5060-12210-3 | 102.00 | 8.32 | 75.34 | 26.66 | 0.00 | 8.78 | 17.88 |
| 002-2142-6232-5080-12210-3 | 123.00 | 10.02 | 90.74 | 32.26 | 0.00 | 10.58 | 21.68 |
| 002-2142-6232-6000-12210-3 | 100.00 | 8.18 | 74.08 | 25.92 | 0.00 | 8.64 | 17.28 |
| 002-2142-6232-1050-12210-3 | 409.00 | 33.24 | 301.02 | 107.98 | 0.00 | 35.10 | 72.88 |
| 002-2142-6232-1075-12210-3 | 327.00 | 26.54 | 240.34 | 86.66 | 0.00 | 28.02 | 58.64 |
| 002-2142-6232-3000-12210-3 | 244.00 | 19.84 | 179.67 | 64.33 | 0.00 | 20.95 | 43.38 |
| 002-2142-6232-3010-12210-3 | 167.00 | 13.62 | 123.34 | 43.66 | 0.00 | 14.38 | 29.28 |
| 002-2142-6232-3020-12210-3 | 167.00 | 13.62 | 123.34 | 43.66 | 0.00 | 14.38 | 29.28 |
| 002-2142-6232-4020-12210-3 | 100.00 | 8.24 | 74.62 | 25.38 | 0.00 | 8.70 | 16.68 |
| 002-2142-6232-7010-12210-3 | 755.00 | 47.79 | 452.15 | 302.85 | 0.00 | 38.34 | 264.51 |
| 002-2142-6232-4090-12210-3 | 115.00 | 9.32 | 84.40 | 30.60 | 0.00 | 9.84 | 20.76 |
| 002-2142-6232-5040-12210-3 | 110.00 | 8.92 | 80.78 | 29.22 | 0.00 | 9.42 | 19.80 |
| Total for Object: 6232 | **3,147.00** | **242.53** | **2,215.69** | **931.31** | **0.00** | **243.96** | **687.35** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2142-6241-7010-12210-3 | 8,535.00 | 722.80 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| 002-2142-6241-5040-12210-3 | 811.00 | 68.64 | 617.76 | 193.24 | 0.00 | 68.64 | 124.60 |
| 002-2142-6241-6000-12210-3 | 740.00 | 62.66 | 563.94 | 176.06 | 0.00 | 62.66 | 113.40 |
| 002-2142-6241-1050-12210-3 | 3,015.00 | 255.30 | 2,297.70 | 717.30 | 0.00 | 255.30 | 462.00 |
| 002-2142-6241-1075-12210-3 | 2,409.00 | 204.02 | 1,836.18 | 572.82 | 0.00 | 204.02 | 368.80 |
| 002-2142-6241-3000-12210-3 | 1,800.00 | 152.42 | 1,371.78 | 428.22 | 0.00 | 152.42 | 275.80 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | 942.30 | 293.70 | 0.00 | 104.70 | 189.00 |
| 002-2142-6241-3020-12210-3 | 1,236.00 | 104.70 | 942.30 | 293.70 | 0.00 | 104.70 | 189.00 |
| 002-2142-6241-4020-12210-3 | 744.00 | 62.90 | 566.10 | 177.90 | 0.00 | 62.90 | 115.00 |
| 002-2142-6241-4090-12210-3 | 846.00 | 71.66 | 644.94 | 201.06 | 0.00 | 71.66 | 129.40 |
| 002-2142-6241-5000-12210-3 | 798.00 | 67.58 | 608.22 | 189.78 | 0.00 | 67.58 | 122.20 |
| 002-2142-6241-4080-12210-3 | 873.00 | 73.90 | 665.10 | 207.90 | 0.00 | 73.90 | 134.00 |
| 002-2142-6241-4070-12210-3 | 729.00 | 61.78 | 556.02 | 172.98 | 0.00 | 61.78 | 111.20 |
| 002-2142-6241-4060-12210-3 | 765.00 | 64.76 | 582.84 | 182.16 | 0.00 | 64.76 | 117.40 |
| 002-2142-6241-5060-12210-3 | 754.00 | 63.86 | 574.74 | 179.26 | 0.00 | 63.86 | 115.40 |
| 002-2142-6241-5080-12210-3 | 906.00 | 76.72 | 690.48 | 215.52 | 0.00 | 76.72 | 138.80 |
| Total for Object: 6241 | **26,197.00** | **2,218.40** | **19,965.60** | **6,231.40** | **0.00** | **2,218.40** | **4,013.00** |
| Total for Function: 2142 | **281,189.00** | **23,280.25** | **212,157.57** | **69,031.43** | **0.00** | **23,394.73** | **45,636.70** |
| Function: 2152 Speech Pathology Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2152-6111-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6111-4070-12210-3 | 49,048.00 | 4,153.84 | 37,384.56 | 11,663.44 | 0.00 | 4,153.84 | 7,509.60 |
| 002-2152-6111-4080-12210-3 | 66,572.00 | 5,637.84 | 50,740.56 | 15,831.44 | 0.00 | 5,552.05 | 10,279.39 |
| 002-2152-6111-4090-12210-3 | 78,305.00 | 6,631.50 | 59,683.50 | 18,621.50 | 0.00 | 6,631.50 | 11,990.00 |
| 002-2152-6111-5000-12210-3 | 56,125.00 | 4,753.14 | 42,778.26 | 13,346.74 | 0.00 | 4,753.14 | 8,593.60 |
| 002-2152-6111-5040-12210-3 | 49,048.00 | 4,153.84 | 37,384.56 | 11,663.44 | 0.00 | 4,153.84 | 7,509.60 |
| 002-2152-6111-5060-12210-3 | 52,803.00 | 4,365.84 | 38,723.16 | 14,079.84 | 0.00 | 4,365.84 | 9,714.00 |
| 002-2152-6111-6000-12210-3 | 82,800.58 | 0.00 | 0.00 | 82,800.58 | 0.00 | 0.00 | 82,800.58 |
| 002-2152-6111-3000-12210-3 | 49,048.00 | 4,153.84 | 37,384.56 | 11,663.44 | 0.00 | 11,353.84 | 309.60 |
| 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 |
| 002-2152-6111-3020-12210-3 | 84,563.00 | 7,161.50 | 64,453.50 | 20,109.50 | 0.00 | 7,161.50 | 12,948.00 |
| 002-2152-6111-1050-12210-3 | 50,300.00 | 4,259.84 | 38,338.56 | 11,961.44 | 0.00 | 4,259.84 | 7,701.60 |
| 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 | 4,081.14 | 40,962.70 | 121,202.30 | 0.00 | 4,081.14 | 117,121.16 |
| 002-2152-6111-1020-12210-3 | 6,203.00 | 525.36 | 4,728.24 | 1,474.76 | 0.00 | 525.36 | 949.40 |
| 002-2152-6111-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2152-6111-7010-12210-3 | 59,062.00 | 5,001.84 | 45,016.56 | 14,045.44 | 0.00 | 5,001.84 | 9,043.60 |
| Total for Object: 6111 | **892,550.58** | **54,879.52** | **497,578.72** | **394,971.86** | **0.00** | **61,993.73** | **332,978.13** |
| 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 |
| 002-2152-6131-5060-12210-3 | 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 | 500.00 | (1,143.00) |
| 002-2152-6131-3020-12210-3 | 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 | 1,000.00 | (1,754.00) |
| 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) |
| 002-2152-6131-1050-12210-3 | 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) |
| 002-2152-6131-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6131-3010-12210-3 | 492.00 | 20.84 | 187.56 | 304.44 | 0.00 | 20.84 | 283.60 |
| 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** | **4,067.56** | **(3,157.56)** | **0.00** | **1,520.84** | **(4,678.40)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2152-6211-6000-12210-3 | 13,415.96 | 0.00 | 45.68 | 13,370.28 | 0.00 | 0.00 | 13,370.28 |
| 002-2152-6211-4070-12210-3 | 7,112.00 | 706.84 | 6,361.56 | 750.44 | 0.00 | 706.84 | 43.60 |
| 002-2152-6211-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2152-6211-4080-12210-3 | 10,887.00 | 922.02 | 8,298.18 | 2,588.82 | 0.00 | 909.58 | 1,679.24 |
| 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 | 10,286.64 | 3,209.36 | 0.00 | 1,142.96 | 2,066.40 |
| 002-2152-6211-1075-12210-3 | 7,008.00 | 0.00 | 45.68 | 6,962.32 | 0.00 | 0.00 | 6,962.32 |
| 002-2152-6211-3000-12210-3 | 8,346.00 | 714.10 | 6,545.05 | 1,800.95 | 0.00 | 786.60 | 1,014.35 |
| 002-2152-6211-5000-12210-3 | 9,242.00 | 779.66 | 7,161.94 | 2,080.06 | 0.00 | 924.66 | 1,155.40 |
| 002-2152-6211-4090-12210-3 | 12,674.00 | 1,073.36 | 9,705.92 | 2,968.08 | 0.00 | 1,073.36 | 1,894.72 |
| 002-2152-6211-4060-12210-3 | 0.00 | 0.00 | 71.05 | (71.05) | 0.00 | 0.00 | (71.05) |
| 002-2152-6211-1050-12210-3 | 8,614.00 | 729.46 | 6,565.14 | 2,048.86 | 0.00 | 729.46 | 1,319.40 |
| 002-2152-6211-5060-12210-3 | 7,657.00 | 744.84 | 6,509.19 | 1,147.81 | 0.00 | 744.84 | 402.97 |
| 002-2152-6211-5040-12210-3 | 7,112.00 | 714.10 | 6,360.78 | 751.22 | 0.00 | 714.10 | 37.12 |
| 002-2152-6211-1020-12210-3 | 1,023.00 | 86.64 | 779.76 | 243.24 | 0.00 | 86.64 | 156.60 |
| 002-2152-6211-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6211-7500-12810-3 | 24,834.00 | 703.55 | 6,622.36 | 18,211.64 | 0.00 | 703.55 | 17,508.09 |
| 002-2152-6211-7010-12210-3 | 9,799.00 | 829.80 | 7,468.20 | 2,330.80 | 0.00 | 829.80 | 1,501.00 |
| Total for Object: 6211 | **141,219.96** | **9,147.33** | **82,872.81** | **58,347.15** | **0.00** | **9,352.39** | **48,994.76** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 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 |
| 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 |
| 002-2152-6221-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493.92 | (493.92) |
| Total for Object: 6221 | **0.00** | **0.00** | **91.24** | **(91.24)** | **0.00** | **493.92** | **(585.16)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2152-6231-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 446.40 | (446.40) |
| 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 |
| 002-2152-6231-7500-12810-3 | 0.00 | 0.00 | 138.26 | (138.26) | 0.00 | 0.00 | (138.26) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2152-6231-5040-12210-3 | 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 |
| 002-2152-6231-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6231-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **138.26** | **(138.26)** | **0.00** | **446.40** | **(584.66)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2152-6232-1050-12210-3 | 729.00 | 60.20 | 541.80 | 187.20 | 0.00 | 60.20 | 127.00 |
| 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 |
| 002-2152-6232-4070-12210-3 | 711.00 | 59.50 | 535.50 | 175.50 | 0.00 | 59.50 | 116.00 |
| 002-2152-6232-1020-12210-3 | 90.00 | 4.94 | 44.46 | 45.54 | 0.00 | 4.94 | 40.60 |
| 002-2152-6232-5040-12210-3 | 711.00 | 59.90 | 544.01 | 166.99 | 0.00 | 59.90 | 107.09 |
| 002-2152-6232-5060-12210-3 | 766.00 | 62.58 | 555.68 | 210.32 | 0.00 | 62.58 | 147.74 |
| 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 | 704.16 | 260.84 | 0.00 | 77.00 | 183.84 |
| 002-2152-6232-4090-12210-3 | 1,136.00 | 94.92 | 858.85 | 277.15 | 0.00 | 94.92 | 182.23 |
| 002-2152-6232-5000-12210-3 | 818.00 | 44.88 | 418.42 | 399.58 | 0.00 | 59.38 | 340.20 |
| 002-2152-6232-3000-12210-3 | 713.00 | 60.24 | 553.96 | 159.04 | 0.00 | 171.89 | (12.85) |
| 002-2152-6232-1075-12210-3 | 673.80 | 0.00 | 4.57 | 669.23 | 0.00 | 0.00 | 669.23 |
| 002-2152-6232-3020-12210-3 | 1,226.00 | 102.22 | 919.98 | 306.02 | 0.00 | 102.22 | 203.80 |
| 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 | 2.70 | 2.50 | 0.00 | 0.30 | 2.20 |
| 002-2152-6232-7500-12810-3 | 2,352.00 | 57.39 | 577.90 | 1,774.10 | 0.00 | 57.39 | 1,716.71 |
| 002-2152-6232-7010-12210-3 | 856.00 | 59.82 | 538.38 | 317.62 | 0.00 | 59.82 | 257.80 |
| Total for Object: 6232 | **13,194.00** | **745.13** | **6,816.62** | **6,377.38** | **0.00** | **870.04** | **5,507.34** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2152-6241-4070-12210-3 | 23.00 | 722.80 | 6,505.20 | (6,482.20) | 0.00 | 722.80 | (7,205.00) |
| 002-2152-6241-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6241-1075-12210-3 | 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 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2152-6241-4080-12210-3 | 8,535.00 | 722.80 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| 002-2152-6241-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6241-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6241-3020-12210-3 | 8,535.00 | 722.80 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| 002-2152-6241-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6241-3000-12210-3 | 8,535.00 | 772.80 | 6,955.20 | 1,579.80 | 0.00 | 772.80 | 807.00 |
| 002-2152-6241-5000-12210-3 | 7,681.00 | 650.52 | 5,854.68 | 1,826.32 | 0.00 | 650.52 | 1,175.80 |
| 002-2152-6241-4090-12210-3 | 9,126.00 | 772.80 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| 002-2152-6241-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6241-5060-12210-3 | 0.00 | 772.80 | 6,182.40 | (6,182.40) | 0.00 | 772.80 | (6,955.20) |
| 002-2152-6241-5040-12210-3 | 0.00 | 772.80 | 6,182.40 | (6,182.40) | 0.00 | 772.80 | (6,955.20) |
| 002-2152-6241-1020-12210-3 | 853.00 | 72.28 | 650.52 | 202.48 | 0.00 | 72.28 | 130.20 |
| 002-2152-6241-7500-12810-3 | 9,126.00 | 772.80 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| 002-2152-6241-7010-12210-3 | 8,535.00 | 722.80 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| Total for Object: 6241 | **71,900.00** | **8,250.80** | **72,711.60** | **(811.60)** | **0.00** | **8,250.80** | **(9,062.40)** |
| Total for Function: 2152 | **1,119,774.54** | **73,043.62** | **664,276.81** | **455,497.73** | **0.00** | **82,928.12** | **372,569.61** |
| 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 |
| 002-2182-6111-4060-12000-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2182-6111-4090-12000-1 | 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 |
| 002-2182-6111-5080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-6000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-3000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-3010-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-3020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6111-1050-12000-1 | 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 |
| 002-2182-6111-6000-12210-3 | 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 |
| 002-2182-6111-4060-12210-3 | 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 | 96,481.98 | 30,400.02 | 0.00 | 10,745.42 | 19,654.60 |
| 002-2182-6111-7010-12210-3 | 72,831.00 | 6,074.07 | 53,728.07 | 19,102.93 | 0.00 | 6,007.03 | 13,095.90 |
| Total for Object: 6111 | **254,081.00** | **16,819.49** | **150,210.05** | **103,870.95** | **0.00** | **16,752.45** | **87,118.50** |
| 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 | 690.00 | (690.00) | 0.00 | 0.00 | (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 :** Apr **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 |
| 002-2182-6122-1050-12000-1 | 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 |
| 002-2182-6122-1075-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6122 | **0.00** | **0.00** | **900.00** | **(900.00)** | **0.00** | **0.00** | **(900.00)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2182-6131-0000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6131-5060-12000-1 | 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 |
| 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 |
| 002-2182-6211-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-1050-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-4020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-4060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2182-6211-4020-12210-3 | 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 |
| 002-2182-6211-5040-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-5000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-4090-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-4080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-4070-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-5060-12210-3 | 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 |
| 002-2182-6211-5080-12000-1 | 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 |
| 002-2182-6211-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-7010-12210-3 | 10,560.00 | 880.74 | 7,790.52 | 2,769.48 | 0.00 | 871.02 | 1,898.46 |
| 002-2182-6211-7010-12000-1 | 19,717.00 | 1,781.64 | 15,890.10 | 3,826.90 | 0.00 | 1,781.64 | 2,045.26 |
| 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 |
| 002-2182-6211-1075-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-3010-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-3000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6211-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **38,161.00** | **2,662.38** | **23,680.62** | **14,480.38** | **0.00** | **2,652.66** | **11,827.72** |
| 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 :** Apr **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 | 42.78 | (42.78) | 0.00 | 0.00 | (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** | **55.80** | **(55.80)** | **0.00** | **0.00** | **(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 |
| 002-2182-6232-4070-12000-1 | 0.00 | 0.00 | 1.45 | (1.45) | 0.00 | 0.00 | (1.45) |
| 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 | 10.01 | (10.01) | 0.00 | 0.00 | (10.01) |
| 002-2182-6232-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-4090-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-5000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-5040-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2182-6232-4060-12000-1 | 0.00 | 0.00 | 1.31 | (1.31) | 0.00 | 0.00 | (1.31) |
| 002-2182-6232-4020-12000-1 | 0.00 | 0.00 | 0.29 | (0.29) | 0.00 | 0.00 | (0.29) |
| 002-2182-6232-1050-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-5060-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-5080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-5080-12210-3 | 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 |
| 002-2182-6232-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-3000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-3010-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6232-1075-12000-1 | 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 |
| 002-2182-6232-7010-12000-1 | 1,840.00 | 154.44 | 1,387.16 | 452.84 | 0.00 | 154.44 | 298.40 |
| 002-2182-6232-7010-12210-3 | 1,056.00 | 88.08 | 779.10 | 276.90 | 0.00 | 87.10 | 189.80 |
| Total for Object: 6232 | **3,684.00** | **242.52** | **2,179.32** | **1,504.68** | **0.00** | **241.54** | **1,263.14** |
| 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 |
| 002-2182-6241-4060-12000-1 | 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 |
| 002-2182-6241-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-4070-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-5040-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2182-6241-5000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-4090-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-4080-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-5080-12000-1 | 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 |
| 002-2182-6241-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-6000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-7010-12210-3 | 23.00 | 1.88 | 16.92 | 6.08 | 0.00 | 1.88 | 4.20 |
| 002-2182-6241-7010-12000-1 | 9,126.00 | 1,545.60 | 13,137.60 | (4,011.60) | 0.00 | 1,545.60 | (5,557.20) |
| 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 |
| 002-2182-6241-1075-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-3010-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-3000-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2182-6241-4020-12000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **9,149.00** | **1,547.48** | **13,154.52** | **(4,005.52)** | **0.00** | **1,547.48** | **(5,553.00)** |
| Total for Function: 2182 | **305,075.00** | **21,271.87** | **190,180.31** | **114,894.69** | **0.00** | **21,194.13** | **93,700.56** |
| 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 :** Apr **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 |
| 002-2191-6111-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6111-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6111-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2191-6112-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6112-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6112-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6112-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6112-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6112-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6112-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6112-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6112-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6112-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6112-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6112-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6112-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6112-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | 2,130.00 | 5,118.75 | (5,118.75) | 0.00 | 1,690.00 | (6,808.75) |
| 002-2191-6122-5000-12210-3 | 0.00 | 990.00 | 4,023.75 | (4,023.75) | 0.00 | 1,760.00 | (5,783.75) |
| 002-2191-6122-5040-12210-3 | 0.00 | 1,150.00 | 4,313.75 | (4,313.75) | 0.00 | 100.00 | (4,413.75) |
| 002-2191-6122-3010-12210-3 | 0.00 | 680.00 | 2,308.75 | (2,308.75) | 0.00 | 160.00 | (2,468.75) |
| 002-2191-6122-3000-12210-3 | 0.00 | 280.00 | 3,577.50 | (3,577.50) | 0.00 | 1,180.00 | (4,757.50) |
| 002-2191-6122-1075-12210-3 | 0.00 | 0.00 | 1,290.00 | (1,290.00) | 0.00 | 240.00 | (1,530.00) |
| 002-2191-6122-3020-12210-3 | 0.00 | 380.00 | 2,617.50 | (2,617.50) | 0.00 | 490.00 | (3,107.50) |
| 002-2191-6122-5080-12210-3 | 0.00 | 1,030.00 | 2,787.50 | (2,787.50) | 0.00 | 420.00 | (3,207.50) |
| 002-2191-6122-5060-12210-3 | 0.00 | 530.00 | 3,596.25 | (3,596.25) | 0.00 | 610.00 | (4,206.25) |
| 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 | 230.00 | 1,435.00 | (1,435.00) | 0.00 | 140.00 | (1,575.00) |
| 002-2191-6122-4020-12210-3 | 0.00 | 1,400.00 | 4,096.95 | (4,096.95) | 0.00 | 1,610.00 | (5,706.95) |
| 002-2191-6122-4090-12210-3 | 0.00 | 0.00 | 2,777.50 | (2,777.50) | 0.00 | 1,720.00 | (4,497.50) |
| 002-2191-6122-7500-12810-3 | 0.00 | 3,300.00 | 33,085.00 | (33,085.00) | 0.00 | 6,170.00 | (39,255.00) |
| 002-2191-6122-1050-12210-3 | 0.00 | 0.00 | 493.75 | (493.75) | 0.00 | 0.00 | (493.75) |
| 002-2191-6122-4060-12210-3 | 0.00 | 1,180.00 | 6,175.00 | (6,175.00) | 0.00 | 2,790.00 | (8,965.00) |
| 002-2191-6122-4070-12210-3 | 0.00 | 1,130.00 | 2,042.50 | (2,042.50) | 0.00 | 450.00 | (2,492.50) |
| 002-2191-6122-7500-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6122 | **0.00** | **14,410.00** | **79,739.45** | **(79,739.45)** | **0.00** | **19,530.00** | **(99,269.45)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2191-6131-5080-12210-3 | 0.00 | 0.00 | 375.00 | (375.00) | 0.00 | 430.00 | (805.00) |
| 002-2191-6131-6000-12210-3 | 0.00 | 1,075.00 | 1,261.25 | (1,261.25) | 0.00 | 210.00 | (1,471.25) |
| 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 |
| 002-2191-6131-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | 180.00 | 248.75 | (248.75) | 0.00 | 360.00 | (608.75) |
| 002-2191-6131-4060-12210-3 | 0.00 | 130.00 | 1,177.50 | (1,177.50) | 0.00 | 320.00 | (1,497.50) |
| 002-2191-6131-4070-12210-3 | 0.00 | 50.00 | 580.00 | (580.00) | 0.00 | 90.00 | (670.00) |
| 002-2191-6131-4080-12210-3 | 0.00 | 250.00 | 533.75 | (533.75) | 0.00 | 0.00 | (533.75) |
| 002-2191-6131-4090-12210-3 | 0.00 | 420.00 | 705.00 | (705.00) | 0.00 | 0.00 | (705.00) |
| 002-2191-6131-5000-12210-3 | 0.00 | 250.00 | 250.00 | (250.00) | 0.00 | 0.00 | (250.00) |
| 002-2191-6131-5040-12210-3 | 0.00 | 0.00 | 485.00 | (485.00) | 0.00 | 330.00 | (815.00) |
| 002-2191-6131-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6131-5060-12210-3 | 0.00 | 0.00 | 680.00 | (680.00) | 0.00 | 0.00 | (680.00) |
| Total for Object: 6131 | **0.00** | **2,355.00** | **6,296.25** | **(6,296.25)** | **0.00** | **1,740.00** | **(8,036.25)** |
| 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 |
| 002-2191-6211-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6211-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6211-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6211-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6211-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6211-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6211-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6211-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6211-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6211-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6211-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6211-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6211-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6211-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6211-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6211-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2191-6211-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 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 | 32.86 | 265.13 | (265.13) | 0.00 | 37.82 | (302.95) |
| 002-2191-6231-6000-12210-3 | 0.00 | 80.91 | 167.18 | (167.18) | 0.00 | 21.70 | (188.88) |
| 002-2191-6231-4020-12210-3 | 0.00 | 97.96 | 269.43 | (269.43) | 0.00 | 122.14 | (391.57) |
| 002-2191-6231-4060-12210-3 | 0.00 | 81.22 | 455.86 | (455.86) | 0.00 | 192.82 | (648.68) |
| 002-2191-6231-5040-12210-3 | 0.00 | 71.30 | 297.53 | (297.53) | 0.00 | 26.66 | (324.19) |
| 002-2191-6231-5000-12210-3 | 0.00 | 76.88 | 264.98 | (264.98) | 0.00 | 109.12 | (374.10) |
| 002-2191-6231-3010-12210-3 | 0.00 | 42.16 | 143.15 | (143.15) | 0.00 | 9.92 | (153.07) |
| 002-2191-6231-3020-12210-3 | 0.00 | 23.56 | 162.29 | (162.29) | 0.00 | 30.38 | (192.67) |
| 002-2191-6231-4090-12210-3 | 0.00 | 26.04 | 215.92 | (215.92) | 0.00 | 106.64 | (322.56) |
| 002-2191-6231-1075-12210-3 | 0.00 | 0.00 | 79.98 | (79.98) | 0.00 | 14.88 | (94.86) |
| 002-2191-6231-5080-12210-3 | 0.00 | 63.86 | 196.07 | (196.07) | 0.00 | 52.70 | (248.77) |
| 002-2191-6231-7500-12810-3 | 0.00 | 204.60 | 2,051.26 | (2,051.26) | 0.00 | 382.54 | (2,433.80) |
| 002-2191-6231-4070-12210-3 | 0.00 | 73.16 | 162.60 | (162.60) | 0.00 | 33.48 | (196.08) |
| 002-2191-6231-1050-12210-3 | 0.00 | 0.00 | 30.61 | (30.61) | 0.00 | 0.00 | (30.61) |
| 002-2191-6231-4080-12210-3 | 0.00 | 147.56 | 350.46 | (350.46) | 0.00 | 104.78 | (455.24) |
| 002-2191-6231-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6231-7500-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6231-3000-12210-3 | 0.00 | 17.36 | 221.82 | (221.82) | 0.00 | 73.16 | (294.98) |
| Total for Object: 6231 | **0.00** | **1,039.43** | **5,334.27** | **(5,334.27)** | **0.00** | **1,318.74** | **(6,653.01)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2191-6232-4070-12210-3 | 0.00 | 17.12 | 38.04 | (38.04) | 0.00 | 7.82 | (45.86) |
| 002-2191-6232-5060-12210-3 | 0.00 | 7.69 | 62.02 | (62.02) | 0.00 | 8.84 | (70.86) |
| 002-2191-6232-5080-12210-3 | 0.00 | 14.94 | 45.87 | (45.87) | 0.00 | 12.34 | (58.21) |
| 002-2191-6232-6000-12210-3 | 0.00 | 18.90 | 39.09 | (39.09) | 0.00 | 5.07 | (44.16) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2191-6232-4020-12210-3 | 0.00 | 22.91 | 63.04 | (63.04) | 0.00 | 28.59 | (91.63) |
| 002-2191-6232-4060-12210-3 | 0.00 | 18.99 | 106.64 | (106.64) | 0.00 | 45.09 | (151.73) |
| 002-2191-6232-4080-12210-3 | 0.00 | 34.52 | 81.99 | (81.99) | 0.00 | 24.49 | (106.48) |
| 002-2191-6232-4090-12210-3 | 0.00 | 6.09 | 50.48 | (50.48) | 0.00 | 24.95 | (75.43) |
| 002-2191-6232-5000-12210-3 | 0.00 | 17.99 | 61.98 | (61.98) | 0.00 | 25.53 | (87.51) |
| 002-2191-6232-1050-12210-3 | 0.00 | 0.00 | 7.16 | (7.16) | 0.00 | 0.00 | (7.16) |
| 002-2191-6232-1075-12210-3 | 0.00 | 0.00 | 18.70 | (18.70) | 0.00 | 3.48 | (22.18) |
| 002-2191-6232-3000-12210-3 | 0.00 | 4.06 | 51.86 | (51.86) | 0.00 | 17.11 | (68.97) |
| 002-2191-6232-3010-12210-3 | 0.00 | 9.86 | 33.47 | (33.47) | 0.00 | 2.32 | (35.79) |
| 002-2191-6232-3020-12210-3 | 0.00 | 5.51 | 37.96 | (37.96) | 0.00 | 7.11 | (45.07) |
| 002-2191-6232-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6232-7500-12810-3 | 0.00 | 47.85 | 479.74 | (479.74) | 0.00 | 89.47 | (569.21) |
| 002-2191-6232-5040-12210-3 | 0.00 | 16.68 | 69.59 | (69.59) | 0.00 | 6.22 | (75.81) |
| 002-2191-6232-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6232-7010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6232-7500-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **243.11** | **1,247.63** | **(1,247.63)** | **0.00** | **308.43** | **(1,556.06)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2191-6241-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-4090-12210-3 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2191-6241-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2191-6241-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2191 | **0.00** | **18,047.54** | **92,617.60** | **(92,617.60)** | **0.00** | **22,897.17** | **(115,514.77)** |
| Function: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2212-6111-1075-00208-3 | 18,016.00 | 1,499.82 | 14,712.58 | 3,303.42 | 0.00 | 1,655.20 | 1,648.22 |
| 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 | 23,640.84 | 7,376.16 | 0.00 | 2,626.76 | 4,749.40 |
| 002-2212-6111-1050-00200-3 | 32,268.00 | 1,890.00 | 14,715.00 | 17,553.00 | 0.00 | 3,465.00 | 14,088.00 |
| 002-2212-6111-3000-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-0000-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-0000-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-3020-00238-3 | 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 | 3,582.40 | 646.60 | 0.00 | 358.24 | 288.36 |
| 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 | 3,850.20 | 695.80 | 0.00 | 385.02 | 310.78 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | 3,742.00 | 677.00 | 0.00 | 374.20 | 302.80 |
| 002-2212-6111-5000-00208-3 | 4,405.00 | 373.06 | 3,730.60 | 674.40 | 0.00 | 373.06 | 301.34 |
| 002-2212-6111-5040-00208-3 | 4,058.00 | 343.70 | 3,437.00 | 621.00 | 0.00 | 343.70 | 277.30 |
| 002-2212-6111-4060-00208-3 | 3,885.00 | 328.96 | 3,289.60 | 595.40 | 0.00 | 328.96 | 266.44 |
| 002-2212-6111-4070-00208-3 | 3,907.00 | 330.90 | 3,309.00 | 598.00 | 0.00 | 330.90 | 267.10 |
| 002-2212-6111-5060-00208-3 | 4,052.00 | 343.22 | 3,432.20 | 619.80 | 0.00 | 343.22 | 276.58 |
| 002-2212-6111-5080-00208-3 | 4,416.00 | 373.98 | 3,739.80 | 676.20 | 0.00 | 373.98 | 302.22 |
| 002-2212-6111-6000-00208-3 | 3,882.00 | 328.76 | 3,287.60 | 594.40 | 0.00 | 328.76 | 265.64 |
| 002-2212-6111-3000-00208-3 | 11,921.00 | 988.00 | 9,779.19 | 2,141.81 | 0.00 | 1,103.93 | 1,037.88 |
| 002-2212-6111-3020-00208-3 | 8,025.00 | 664.68 | 6,577.55 | 1,447.45 | 0.00 | 744.37 | 703.08 |
| 002-2212-6111-3010-00208-3 | 8,078.00 | 669.22 | 6,622.95 | 1,455.05 | 0.00 | 748.91 | 706.14 |
| 002-2212-6111-1050-00208-3 | 22,196.00 | 1,847.44 | 18,117.15 | 4,078.85 | 0.00 | 2,041.75 | 2,037.10 |
| 002-2212-6111-0000-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-5000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-5040-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-5060-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-5080-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-6000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-0000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-0000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6111-0000-00216-3 | 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 | 3,518.00 | 5,875.00 | 0.00 | 351.80 | 5,523.20 |
| 002-2212-6111-3010-46500-4 | 88.00 | 556.38 | 5,563.80 | (5,475.80) | 0.00 | 556.38 | (6,032.18) |
| 002-2212-6111-4070-46500-4 | 8,111.00 | 332.86 | 3,328.60 | 4,782.40 | 0.00 | 332.86 | 4,449.54 |
| 002-2212-6111-1050-46500-4 | 215.00 | 1,382.22 | 13,822.20 | (13,607.20) | 0.00 | 1,382.22 | (14,989.42) |
| 002-2212-6111-3020-46500-4 | 88.00 | 532.96 | 5,329.60 | (5,241.60) | 0.00 | 532.96 | (5,774.56) |
| 002-2212-6111-4020-46500-4 | 8,253.00 | 292.90 | 2,929.00 | 5,324.00 | 0.00 | 292.90 | 5,031.10 |
| 002-2212-6111-1075-46500-4 | 171.00 | 1,114.24 | 11,142.40 | (10,971.40) | 0.00 | 1,114.24 | (12,085.64) |
| 002-2212-6111-4080-46500-4 | 9,686.00 | 360.82 | 3,608.20 | 6,077.80 | 0.00 | 360.82 | 5,716.98 |
| 002-2212-6111-4060-46500-4 | 8,491.00 | 311.02 | 3,110.20 | 5,380.80 | 0.00 | 311.02 | 5,069.78 |
| 002-2212-6111-3000-46500-4 | 128.00 | 702.06 | 7,020.60 | (6,892.60) | 0.00 | 702.06 | (7,594.66) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2212-6111-5000-46500-4 | 8,863.00 | 316.32 | 3,163.20 | 5,699.80 | 0.00 | 316.32 | 5,383.48 |
| 002-2212-6111-6000-46500-4 | 8,217.00 | 325.36 | 3,253.60 | 4,963.40 | 0.00 | 325.36 | 4,638.04 |
| 002-2212-6111-5080-46500-4 | 9,993.00 | 358.58 | 3,585.80 | 6,407.20 | 0.00 | 358.58 | 6,048.62 |
| 002-2212-6111-5060-46500-4 | 8,441.00 | 309.52 | 3,095.20 | 5,345.80 | 0.00 | 309.52 | 5,036.28 |
| 002-2212-6111-5040-46500-4 | 9,005.00 | 301.98 | 3,019.80 | 5,985.20 | 0.00 | 301.98 | 5,683.22 |
| 002-2212-6111-1100-00208-3 | 4,052.00 | 343.12 | 3,088.08 | 963.92 | 0.00 | 343.12 | 620.80 |
| Total for Object: 6111 | **266,515.00** | **21,618.10** | **208,143.94** | **58,371.06** | **0.00** | **23,818.10** | **34,552.96** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2212-6112-4020-00208-3 | 9,209.00 | 779.92 | 7,799.20 | 1,409.80 | 0.00 | 779.92 | 629.88 |
| 002-2212-6112-4060-00208-3 | 9,472.00 | 802.12 | 8,021.20 | 1,450.80 | 0.00 | 802.12 | 648.68 |
| 002-2212-6112-4070-00208-3 | 9,034.00 | 765.16 | 7,651.60 | 1,382.40 | 0.00 | 765.16 | 617.24 |
| 002-2212-6112-4080-00208-3 | 10,806.00 | 915.12 | 9,151.20 | 1,654.80 | 0.00 | 915.12 | 739.68 |
| 002-2212-6112-4090-00208-3 | 10,478.00 | 887.36 | 8,873.60 | 1,604.40 | 0.00 | 887.36 | 717.04 |
| 002-2212-6112-5000-00208-3 | 9,887.00 | 837.32 | 8,373.20 | 1,513.80 | 0.00 | 837.32 | 676.48 |
| 002-2212-6112-5040-00208-3 | 10,041.00 | 850.28 | 8,502.80 | 1,538.20 | 0.00 | 850.28 | 687.92 |
| 002-2212-6112-5060-00208-3 | 9,340.00 | 791.00 | 7,910.00 | 1,430.00 | 0.00 | 791.00 | 639.00 |
| 002-2212-6112-5080-00208-3 | 11,222.00 | 950.32 | 9,503.20 | 1,718.80 | 0.00 | 950.32 | 768.48 |
| 002-2212-6112-6000-00208-3 | 9,165.00 | 776.20 | 7,762.00 | 1,403.00 | 0.00 | 776.20 | 626.80 |
| 002-2212-6112-3000-00208-3 | 22,290.00 | 1,887.68 | 18,876.80 | 3,413.20 | 0.00 | 1,887.68 | 1,525.52 |
| 002-2212-6112-3010-00208-3 | 15,312.00 | 1,296.76 | 12,967.60 | 2,344.40 | 0.00 | 1,296.76 | 1,047.64 |
| 002-2212-6112-3020-00208-3 | 15,312.00 | 1,296.76 | 12,967.60 | 2,344.40 | 0.00 | 1,296.76 | 1,047.64 |
| 002-2212-6112-1050-00208-3 | 37,340.00 | 3,162.20 | 31,622.00 | 5,718.00 | 0.00 | 3,162.20 | 2,555.80 |
| 002-2212-6112-1075-00208-3 | 29,837.00 | 2,526.80 | 25,268.00 | 4,569.00 | 0.00 | 2,526.80 | 2,042.20 |
| 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 :** Apr **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 |
| 002-2212-6112-1050-00238-3 | 17,526.00 | 1,484.28 | 14,842.80 | 2,683.20 | 0.00 | 1,484.28 | 1,198.92 |
| 002-2212-6112-1075-00238-3 | 14,004.00 | 1,186.04 | 11,860.40 | 2,143.60 | 0.00 | 1,186.04 | 957.56 |
| 002-2212-6112-3000-00238-3 | 10,463.00 | 886.04 | 8,860.40 | 1,602.60 | 0.00 | 886.04 | 716.56 |
| 002-2212-6112-3010-00238-3 | 7,187.00 | 608.66 | 6,086.60 | 1,100.40 | 0.00 | 608.66 | 491.74 |
| 002-2212-6112-5060-00238-3 | 4,384.00 | 371.28 | 3,712.80 | 671.20 | 0.00 | 371.28 | 299.92 |
| 002-2212-6112-5080-00238-3 | 5,267.00 | 446.06 | 4,460.60 | 806.40 | 0.00 | 446.06 | 360.34 |
| 002-2212-6112-6000-00238-3 | 4,302.00 | 364.36 | 3,643.60 | 658.40 | 0.00 | 364.36 | 294.04 |
| 002-2212-6112-5040-00238-3 | 4,712.00 | 399.12 | 3,991.20 | 720.80 | 0.00 | 399.12 | 321.68 |
| 002-2212-6112-3020-00238-3 | 7,187.00 | 608.66 | 6,086.60 | 1,100.40 | 0.00 | 608.66 | 491.74 |
| 002-2212-6112-4020-00238-3 | 4,323.00 | 366.08 | 3,660.80 | 662.20 | 0.00 | 366.08 | 296.12 |
| 002-2212-6112-4060-00238-3 | 4,446.00 | 376.50 | 3,765.00 | 681.00 | 0.00 | 376.50 | 304.50 |
| 002-2212-6112-4070-00238-3 | 4,240.00 | 359.12 | 3,591.20 | 648.80 | 0.00 | 359.12 | 289.68 |
| 002-2212-6112-4080-00238-3 | 5,073.00 | 429.54 | 4,295.40 | 777.60 | 0.00 | 429.54 | 348.06 |
| 002-2212-6112-4090-00238-3 | 4,918.00 | 416.50 | 4,165.00 | 753.00 | 0.00 | 416.50 | 336.50 |
| 002-2212-6112-5000-00238-3 | 4,641.00 | 393.02 | 3,930.20 | 710.80 | 0.00 | 393.02 | 317.78 |
| Total for Object: 6112 | **321,418.00** | **27,220.26** | **272,202.60** | **49,215.40** | **0.00** | **27,220.26** | **21,995.14** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2212-6121-0000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6121-5040-00208-3 | 0.00 | 273.28 | 663.43 | (663.43) | 0.00 | 0.00 | (663.43) |
| 002-2212-6121-5060-00208-3 | 0.00 | 12.31 | 142.36 | (142.36) | 0.00 | 0.00 | (142.36) |
| 002-2212-6121-5080-00208-3 | 0.00 | 14.74 | 14.74 | (14.74) | 0.00 | 0.00 | (14.74) |
| 002-2212-6121-6000-00208-3 | 0.00 | 12.14 | 272.24 | (272.24) | 0.00 | 0.00 | (272.24) |
| 002-2212-6121-3000-00208-3 | 0.00 | 130.05 | 130.05 | (130.05) | 0.00 | 0.00 | (130.05) |
| 002-2212-6121-3010-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2212-6121-3020-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6121-1050-00208-3 | 0.00 | 325.13 | 585.23 | (585.23) | 0.00 | 0.00 | (585.23) |
| 002-2212-6121-1075-00208-3 | 0.00 | 390.15 | 390.15 | (390.15) | 0.00 | 0.00 | (390.15) |
| 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 | 12.14 | 12.14 | (12.14) | 0.00 | 0.00 | (12.14) |
| 002-2212-6121-4060-00208-3 | 0.00 | 12.48 | 142.53 | (142.53) | 0.00 | 0.00 | (142.53) |
| 002-2212-6121-4070-00208-3 | 0.00 | 11.96 | 272.06 | (272.06) | 0.00 | 0.00 | (272.06) |
| 002-2212-6121-4080-00208-3 | 0.00 | 144.27 | 794.52 | (794.52) | 0.00 | 0.00 | (794.52) |
| 002-2212-6121-4090-00208-3 | 0.00 | 143.92 | 729.15 | (729.15) | 0.00 | 0.00 | (729.15) |
| 002-2212-6121-5000-00208-3 | 0.00 | 13.01 | 143.06 | (143.06) | 0.00 | 0.00 | (143.06) |
| 002-2212-6121-1075-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **2,285.00** | **1,495.58** | **4,291.66** | **(2,006.66)** | **0.00** | **0.00** | **(2,006.66)** |
| 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 |
| 002-2212-6131-3000-00234-3 | 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 | 2,750.00 | (5,500.00) |
| 002-2212-6131-1075-00234-3 | 0.00 | 0.00 | 3,500.00 | (3,500.00) | 0.00 | 3,500.00 | (7,000.00) |
| 002-2212-6131-0000-00234-3 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 002-2212-6131-0000-46500-4 | 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 |
| 002-2212-6131-4020-00208-3 | 3,090.00 | 131.32 | 6,677.30 | (3,587.30) | 0.00 | 856.24 | (4,443.54) |
| 002-2212-6131-4060-00208-3 | 3,181.00 | 135.08 | 6,522.51 | (3,341.51) | 0.00 | 882.52 | (4,224.03) |
| 002-2212-6131-4070-00208-3 | 3,050.00 | 129.04 | 5,522.49 | (2,472.49) | 0.00 | 849.02 | (3,321.51) |
| 002-2212-6131-4080-00208-3 | 3,631.00 | 154.10 | 7,074.16 | (3,443.16) | 0.00 | 1,007.76 | (4,450.92) |
| 002-2212-6131-4090-00208-3 | 3,523.00 | 149.44 | 5,768.14 | (2,245.14) | 0.00 | 977.62 | (3,222.76) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2212-6131-5000-00208-3 | 3,318.00 | 141.04 | 6,475.72 | (3,157.72) | 0.00 | 919.85 | (4,077.57) |
| 002-2212-6131-5040-00208-3 | 3,364.00 | 143.24 | 4,914.12 | (1,550.12) | 0.00 | 931.30 | (2,481.42) |
| 002-2212-6131-5060-00208-3 | 3,139.00 | 133.28 | 5,749.78 | (2,610.78) | 0.00 | 871.14 | (3,481.92) |
| 002-2212-6131-5080-00208-3 | 3,765.00 | 420.08 | 3,495.50 | 269.50 | 0.00 | 1,043.71 | (774.21) |
| 002-2212-6131-6000-00208-3 | 3,087.00 | 130.76 | 3,784.84 | (697.84) | 0.00 | 858.11 | (1,555.95) |
| 002-2212-6131-3000-00208-3 | 9,094.00 | 314.90 | 13,145.97 | (4,051.97) | 0.00 | 2,906.77 | (6,958.74) |
| 002-2212-6131-3010-00208-3 | 6,274.00 | 216.40 | 6,581.01 | (307.01) | 0.00 | 2,009.81 | (2,316.82) |
| 002-2212-6131-3020-00208-3 | 6,266.00 | 216.42 | 7,977.25 | (1,711.25) | 0.00 | 2,005.89 | (3,717.14) |
| 002-2212-6131-1050-00208-3 | 10,629.00 | 401.63 | 23,242.26 | (12,613.26) | 0.00 | 3,484.43 | (16,097.69) |
| 002-2212-6131-1075-00208-3 | 8,735.00 | 399.13 | 24,189.20 | (15,454.20) | 0.00 | 2,906.51 | (18,360.71) |
| 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 | 64.40 | 11.60 | 0.00 | 6.44 | 5.16 |
| 002-2212-6131-4060-00238-3 | 79.00 | 6.62 | 66.20 | 12.80 | 0.00 | 6.62 | 6.18 |
| 002-2212-6131-4070-00238-3 | 75.00 | 6.32 | 63.20 | 11.80 | 0.00 | 6.32 | 5.48 |
| 002-2212-6131-5060-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-5080-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-6000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-1050-00238-3 | 308.00 | 26.12 | 261.20 | 46.80 | 0.00 | 26.12 | 20.68 |
| 002-2212-6131-1075-00238-3 | 246.00 | 20.86 | 208.60 | 37.40 | 0.00 | 20.86 | 16.54 |
| 002-2212-6131-3000-00238-3 | 184.00 | 15.60 | 156.00 | 28.00 | 0.00 | 15.60 | 12.40 |
| 002-2212-6131-3010-00238-3 | 127.00 | 10.72 | 107.20 | 19.80 | 0.00 | 10.72 | 9.08 |
| 002-2212-6131-3020-00238-3 | 127.00 | 10.72 | 107.20 | 19.80 | 0.00 | 10.72 | 9.08 |
| 002-2212-6131-5000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-5040-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-4080-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-4090-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-3020-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-4020-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-4060-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-4070-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-1050-00200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2212-6131-1075-00200-3 | 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 |
| 002-2212-6131-4090-00426-3 | 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 |
| 002-2212-6131-4070-00426-3 | 214.00 | 0.00 | 0.00 | 214.00 | 0.00 | 0.00 | 214.00 |
| 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 |
| 002-2212-6131-4080-00238-3 | 90.00 | 7.56 | 75.60 | 14.40 | 0.00 | 7.56 | 6.84 |
| 002-2212-6131-4090-00238-3 | 87.00 | 7.32 | 73.20 | 13.80 | 0.00 | 7.32 | 6.48 |
| 002-2212-6131-5000-00238-3 | 82.00 | 6.92 | 69.20 | 12.80 | 0.00 | 6.92 | 5.88 |
| 002-2212-6131-5040-00238-3 | 83.00 | 7.02 | 70.20 | 12.80 | 0.00 | 7.02 | 5.78 |
| 002-2212-6131-5060-00238-3 | 77.00 | 6.54 | 65.40 | 11.60 | 0.00 | 6.54 | 5.06 |
| 002-2212-6131-6000-00238-3 | 76.00 | 6.40 | 64.00 | 12.00 | 0.00 | 6.40 | 5.60 |
| 002-2212-6131-1050-00426-3 | 882.00 | 0.00 | 0.00 | 882.00 | 0.00 | 0.00 | 882.00 |
| 002-2212-6131-5080-00238-3 | 92.00 | 7.84 | 78.40 | 13.60 | 0.00 | 7.84 | 5.76 |
| 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 |
| 002-2212-6131-1100-00208-3 | 3,444.00 | 0.00 | 1,750.00 | 1,694.00 | 0.00 | 1,750.00 | (56.00) |
| Total for Object: 6131 | **169,478.00** | **3,368.86** | **142,022.75** | **27,455.25** | **0.00** | **30,663.68** | **(3,208.43)** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | 2,747.99 | (197.99) | 0.00 | 302.15 | (500.14) |
| 002-2212-6211-5000-00238-3 | 673.00 | 56.98 | 569.80 | 103.20 | 0.00 | 56.98 | 46.22 |
| 002-2212-6211-5040-00238-3 | 683.00 | 57.88 | 578.80 | 104.20 | 0.00 | 57.88 | 46.32 |
| 002-2212-6211-5060-00238-3 | 636.00 | 53.84 | 538.40 | 97.60 | 0.00 | 53.84 | 43.76 |
| 002-2212-6211-5080-00238-3 | 764.00 | 64.68 | 646.80 | 117.20 | 0.00 | 64.68 | 52.52 |
| 002-2212-6211-6000-00238-3 | 624.00 | 52.80 | 528.00 | 96.00 | 0.00 | 52.80 | 43.20 |
| 002-2212-6211-4090-00238-3 | 713.00 | 60.40 | 604.00 | 109.00 | 0.00 | 60.40 | 48.60 |
| 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 | 1,284.80 | 232.20 | 0.00 | 128.48 | 103.72 |
| 002-2212-6211-3010-00238-3 | 1,042.00 | 88.26 | 882.60 | 159.40 | 0.00 | 88.26 | 71.14 |
| 002-2212-6211-3020-00238-3 | 1,042.00 | 88.26 | 882.60 | 159.40 | 0.00 | 88.26 | 71.14 |
| 002-2212-6211-4020-00238-3 | 627.00 | 53.08 | 530.80 | 96.20 | 0.00 | 53.08 | 43.12 |
| 002-2212-6211-4060-00238-3 | 645.00 | 54.60 | 546.00 | 99.00 | 0.00 | 54.60 | 44.40 |
| 002-2212-6211-4070-00238-3 | 615.00 | 52.08 | 520.80 | 94.20 | 0.00 | 52.08 | 42.12 |
| 002-2212-6211-4080-00238-3 | 735.00 | 62.28 | 622.80 | 112.20 | 0.00 | 62.28 | 49.92 |
| 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 :** Apr **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 | 2,152.20 | 389.80 | 0.00 | 215.22 | 174.58 |
| 002-2212-6211-1075-00238-3 | 2,031.00 | 171.98 | 1,719.80 | 311.20 | 0.00 | 171.98 | 139.22 |
| 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 |
| 002-2212-6211-1050-00200-3 | 5,296.00 | 182.76 | 1,185.78 | 4,110.22 | 0.00 | 335.07 | 3,775.15 |
| 002-2212-6211-1075-00200-3 | 5,157.00 | 436.78 | 3,931.02 | 1,225.98 | 0.00 | 436.78 | 789.20 |
| 002-2212-6211-1075-00234-3 | 0.00 | 0.00 | 507.50 | (507.50) | 0.00 | 507.50 | (1,015.00) |
| 002-2212-6211-4070-00208-3 | 2,466.00 | 190.12 | 2,514.83 | (48.83) | 0.00 | 294.50 | (343.33) |
| 002-2212-6211-4060-46500-4 | 1,350.00 | 49.06 | 490.60 | 859.40 | 0.00 | 49.06 | 810.34 |
| 002-2212-6211-4070-46500-4 | 1,290.00 | 52.52 | 525.20 | 764.80 | 0.00 | 52.52 | 712.28 |
| 002-2212-6211-4060-00208-3 | 2,550.00 | 196.46 | 2,714.49 | (164.49) | 0.00 | 304.85 | (469.34) |
| 002-2212-6211-4020-46500-4 | 1,312.00 | 46.22 | 462.20 | 849.80 | 0.00 | 46.22 | 803.58 |
| 002-2212-6211-3020-00208-3 | 4,535.00 | 336.36 | 4,196.46 | 338.54 | 0.00 | 607.42 | (268.88) |
| 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 | 3,058.52 | (132.52) | 0.00 | 349.40 | (481.92) |
| 002-2212-6211-4090-46500-4 | 1,494.00 | 55.50 | 555.00 | 939.00 | 0.00 | 55.50 | 883.50 |
| 002-2212-6211-4080-46500-4 | 1,540.00 | 56.92 | 569.20 | 970.80 | 0.00 | 56.92 | 913.88 |
| 002-2212-6211-4090-00208-3 | 2,840.00 | 218.86 | 2,808.37 | 31.63 | 0.00 | 338.95 | (307.32) |
| 002-2212-6211-5000-46500-4 | 1,409.00 | 49.90 | 499.00 | 910.00 | 0.00 | 49.90 | 860.10 |
| 002-2212-6211-1075-46500-4 | 0.00 | 175.78 | 1,757.80 | (1,757.80) | 0.00 | 175.78 | (1,933.58) |
| 002-2212-6211-1050-00208-3 | 10,771.00 | 825.78 | 11,078.64 | (307.64) | 0.00 | 1,310.40 | (1,618.04) |
| 002-2212-6211-1050-46500-4 | 0.00 | 218.06 | 2,180.60 | (2,180.60) | 0.00 | 218.06 | (2,398.66) |
| 002-2212-6211-3020-46500-4 | 0.00 | 84.08 | 840.80 | (840.80) | 0.00 | 84.08 | (924.88) |
| 002-2212-6211-3010-00208-3 | 4,544.00 | 337.08 | 3,966.40 | 577.60 | 0.00 | 608.68 | (31.08) |
| 002-2212-6211-3000-00208-3 | 6,635.00 | 492.76 | 6,252.35 | 382.65 | 0.00 | 885.37 | (502.72) |
| 002-2212-6211-3000-46500-4 | 0.00 | 110.76 | 1,107.60 | (1,107.60) | 0.00 | 110.76 | (1,218.36) |
| 002-2212-6211-3010-46500-4 | 0.00 | 87.78 | 877.80 | (877.80) | 0.00 | 87.78 | (965.58) |
| 002-2212-6211-1075-00208-3 | 8,686.00 | 663.56 | 9,692.63 | (1,006.63) | 0.00 | 1,068.53 | (2,075.16) |
| 002-2212-6211-6000-00208-3 | 2,488.00 | 191.72 | 2,276.45 | 211.55 | 0.00 | 297.21 | (85.66) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2212-6211-5060-00208-3 | 2,550.00 | 196.70 | 2,607.44 | (57.44) | 0.00 | 303.67 | (361.11) |
| 002-2212-6211-5060-46500-4 | 1,331.00 | 48.84 | 488.40 | 842.60 | 0.00 | 48.84 | 793.76 |
| 002-2212-6211-5080-00208-3 | 2,990.00 | 230.26 | 2,539.70 | 450.30 | 0.00 | 358.38 | 91.92 |
| 002-2212-6211-6000-46500-4 | 1,307.00 | 51.34 | 513.40 | 793.60 | 0.00 | 51.34 | 742.26 |
| 002-2212-6211-5080-46500-4 | 1,599.00 | 56.58 | 565.80 | 1,033.20 | 0.00 | 56.58 | 976.62 |
| 002-2212-6211-5000-00208-3 | 2,716.00 | 209.74 | 2,831.87 | (115.87) | 0.00 | 322.67 | (438.54) |
| 002-2212-6211-5040-00208-3 | 2,692.00 | 207.44 | 2,579.26 | 112.74 | 0.00 | 321.71 | (208.97) |
| 002-2212-6211-5040-46500-4 | 1,432.00 | 47.64 | 476.40 | 955.60 | 0.00 | 47.64 | 907.96 |
| 002-2212-6211-1050-00234-3 | 0.00 | 0.00 | 398.75 | (398.75) | 0.00 | 398.75 | (797.50) |
| 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 |
| 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) |
| 002-2212-6211-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6211-1100-00208-3 | 1,087.00 | 49.76 | 701.59 | 385.41 | 0.00 | 303.51 | 81.90 |
| Total for Object: 6211 | **113,591.00** | **7,840.58** | **93,307.05** | **20,283.95** | **0.00** | **12,107.30** | **8,176.65** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2212-6221-5080-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6221-4090-00208-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6221-3010-00208-3 | 0.00 | 0.00 | 16.46 | (16.46) | 0.00 | 0.00 | (16.46) |
| 002-2212-6221-3000-00208-3 | 0.00 | 0.00 | 52.13 | (52.13) | 0.00 | 0.00 | (52.13) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2212-6221-4060-00208-3 | 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 |
| Total for Object: 6221 | **0.00** | **0.00** | **68.59** | **(68.59)** | **0.00** | **0.00** | **(68.59)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2212-6231-5040-00208-3 | 0.00 | 16.94 | 41.14 | (41.14) | 0.00 | 0.00 | (41.14) |
| 002-2212-6231-4060-00208-3 | 0.00 | 0.77 | 8.83 | (8.83) | 0.00 | 0.00 | (8.83) |
| 002-2212-6231-4020-00208-3 | 0.00 | 0.75 | 0.75 | (0.75) | 0.00 | 0.00 | (0.75) |
| 002-2212-6231-6000-00208-3 | 0.00 | 0.75 | 16.87 | (16.87) | 0.00 | 0.00 | (16.87) |
| 002-2212-6231-4090-00208-3 | 0.00 | 8.92 | 45.19 | (45.19) | 0.00 | 0.00 | (45.19) |
| 002-2212-6231-5000-00208-3 | 0.00 | 0.81 | 8.87 | (8.87) | 0.00 | 0.00 | (8.87) |
| 002-2212-6231-4080-00208-3 | 0.00 | 8.94 | 49.24 | (49.24) | 0.00 | 0.00 | (49.24) |
| 002-2212-6231-5060-00208-3 | 0.00 | 0.76 | 8.83 | (8.83) | 0.00 | 0.00 | (8.83) |
| 002-2212-6231-4070-00208-3 | 0.00 | 0.74 | 16.87 | (16.87) | 0.00 | 0.00 | (16.87) |
| 002-2212-6231-5080-00208-3 | 0.00 | 17.04 | 17.04 | (17.04) | 0.00 | 0.00 | (17.04) |
| 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 | 24.19 | 40.32 | (40.32) | 0.00 | 0.00 | (40.32) |
| 002-2212-6231-3010-00208-3 | 0.00 | 0.00 | 14.88 | (14.88) | 0.00 | 0.00 | (14.88) |
| 002-2212-6231-1075-00208-3 | 0.00 | 32.25 | 32.25 | (32.25) | 0.00 | 0.00 | (32.25) |
| 002-2212-6231-3000-00208-3 | 0.00 | 8.06 | 55.18 | (55.18) | 0.00 | 0.00 | (55.18) |
| 002-2212-6231-0000-00208-3 | 142.00 | 0.00 | 0.00 | 142.00 | 0.00 | 0.00 | 142.00 |
| 002-2212-6231-1050-00200-3 | 0.00 | 117.18 | 912.35 | (912.35) | 0.00 | 214.84 | (1,127.19) |
| 002-2212-6231-0000-00216-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **142.00** | **238.10** | **1,268.61** | **(1,126.61)** | **0.00** | **214.84** | **(1,341.45)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2212-6232-3000-00208-3 | 628.00 | 44.12 | 568.46 | 59.54 | 0.00 | 81.40 | (21.86) |
| 002-2212-6232-1050-00208-3 | 1,017.00 | 76.36 | 999.82 | 17.18 | 0.00 | 119.05 | (101.87) |
| 002-2212-6232-4090-46500-4 | 136.00 | 5.04 | 50.40 | 85.60 | 0.00 | 4.94 | 80.66 |
| 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 | 44.40 | 78.60 | 0.00 | 4.36 | 74.24 |
| 002-2212-6232-4020-00238-3 | 64.00 | 5.40 | 54.00 | 10.00 | 0.00 | 5.40 | 4.60 |
| 002-2212-6232-3010-00238-3 | 106.00 | 8.98 | 89.80 | 16.20 | 0.00 | 8.98 | 7.22 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2212-6232-3020-00238-3 | 106.00 | 8.98 | 89.80 | 16.20 | 0.00 | 8.98 | 7.22 |
| 002-2212-6232-4070-00238-3 | 63.00 | 5.30 | 53.00 | 10.00 | 0.00 | 5.30 | 4.70 |
| 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 | 63.20 | 11.80 | 0.00 | 6.32 | 5.48 |
| 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 :** Apr **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 | 54.80 | 10.20 | 0.00 | 5.48 | 4.72 |
| 002-2212-6232-5080-00238-3 | 78.00 | 6.58 | 65.80 | 12.20 | 0.00 | 6.58 | 5.62 |
| 002-2212-6232-6000-00238-3 | 64.00 | 5.42 | 54.20 | 9.80 | 0.00 | 5.42 | 4.38 |
| 002-2212-6232-4090-00238-3 | 73.00 | 6.14 | 61.40 | 11.60 | 0.00 | 6.14 | 5.46 |
| 002-2212-6232-5000-00238-3 | 69.00 | 5.80 | 58.00 | 11.00 | 0.00 | 5.80 | 5.20 |
| 002-2212-6232-1075-00200-3 | 450.00 | 37.56 | 338.04 | 111.96 | 0.00 | 37.56 | 74.40 |
| 002-2212-6232-1075-00234-3 | 0.00 | 0.00 | 50.77 | (50.77) | 0.00 | 50.77 | (101.54) |
| 002-2212-6232-1050-00200-3 | 468.00 | 27.41 | 213.39 | 254.61 | 0.00 | 50.24 | 204.37 |
| 002-2212-6232-1050-00238-3 | 259.00 | 21.90 | 219.00 | 40.00 | 0.00 | 21.90 | 18.10 |
| 002-2212-6232-4020-46500-4 | 120.00 | 4.18 | 41.80 | 78.20 | 0.00 | 4.10 | 74.10 |
| 002-2212-6232-4060-00208-3 | 240.00 | 16.81 | 243.59 | (3.59) | 0.00 | 27.41 | (31.00) |
| 002-2212-6232-4070-46500-4 | 118.00 | 4.76 | 47.60 | 70.40 | 0.00 | 4.64 | 65.76 |
| 002-2212-6232-4020-00208-3 | 240.00 | 16.90 | 245.56 | (5.56) | 0.00 | 27.20 | (32.76) |
| 002-2212-6232-4070-00208-3 | 232.00 | 16.29 | 226.87 | 5.13 | 0.00 | 26.52 | (21.39) |
| 002-2212-6232-1075-00238-3 | 207.00 | 17.50 | 175.00 | 32.00 | 0.00 | 17.50 | 14.50 |
| 002-2212-6232-3000-00238-3 | 154.00 | 13.06 | 130.60 | 23.40 | 0.00 | 13.06 | 10.34 |
| 002-2212-6232-1075-00208-3 | 821.00 | 64.40 | 882.93 | (61.93) | 0.00 | 97.25 | (159.18) |
| 002-2212-6232-3010-46500-4 | 1.00 | 7.96 | 79.60 | (78.60) | 0.00 | 7.80 | (86.40) |
| 002-2212-6232-3000-46500-4 | 2.00 | 10.02 | 100.20 | (98.20) | 0.00 | 9.84 | (108.04) |
| 002-2212-6232-3010-00208-3 | 430.00 | 28.88 | 352.37 | 77.63 | 0.00 | 55.99 | 21.64 |
| 002-2212-6232-3020-46500-4 | 1.00 | 7.60 | 76.00 | (75.00) | 0.00 | 7.46 | (82.46) |
| 002-2212-6232-3020-00208-3 | 429.00 | 28.78 | 371.63 | 57.37 | 0.00 | 55.81 | 1.56 |
| 002-2212-6232-1050-46500-4 | 3.00 | 19.74 | 197.40 | (194.40) | 0.00 | 19.38 | (213.78) |
| 002-2212-6232-1075-46500-4 | 3.00 | 15.90 | 159.00 | (156.00) | 0.00 | 15.60 | (171.60) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2212-6232-5000-46500-4 | 129.00 | 4.52 | 45.20 | 83.80 | 0.00 | 4.42 | 79.38 |
| 002-2212-6232-5000-00208-3 | 256.00 | 17.98 | 239.97 | 16.03 | 0.00 | 29.04 | (13.01) |
| 002-2212-6232-4090-00208-3 | 267.00 | 20.59 | 257.94 | 9.06 | 0.00 | 30.48 | (21.42) |
| 002-2212-6232-4080-46500-4 | 141.00 | 5.18 | 51.80 | 89.20 | 0.00 | 5.08 | 84.12 |
| 002-2212-6232-4080-00208-3 | 276.00 | 21.20 | 283.17 | (7.17) | 0.00 | 31.45 | (38.62) |
| 002-2212-6232-1050-00234-3 | 0.00 | 0.00 | 39.89 | (39.89) | 0.00 | 39.89 | (79.78) |
| 002-2212-6232-5040-46500-4 | 131.00 | 4.32 | 43.20 | 87.80 | 0.00 | 4.24 | 83.56 |
| 002-2212-6232-5040-00208-3 | 253.00 | 21.49 | 235.84 | 17.16 | 0.00 | 28.95 | (11.79) |
| 002-2212-6232-5080-46500-4 | 145.00 | 5.12 | 51.20 | 93.80 | 0.00 | 5.04 | 88.76 |
| 002-2212-6232-6000-46500-4 | 119.00 | 4.64 | 46.40 | 72.60 | 0.00 | 4.56 | 68.04 |
| 002-2212-6232-5080-00208-3 | 281.00 | 23.53 | 223.56 | 57.44 | 0.00 | 32.32 | 25.12 |
| 002-2212-6232-5060-46500-4 | 122.00 | 4.42 | 44.20 | 77.80 | 0.00 | 4.34 | 73.46 |
| 002-2212-6232-5060-00208-3 | 240.00 | 16.84 | 233.05 | 6.95 | 0.00 | 27.33 | (20.38) |
| 002-2212-6232-6000-00208-3 | 234.00 | 16.37 | 202.07 | 31.93 | 0.00 | 26.67 | 5.26 |
| 002-2212-6232-4060-00238-3 | 66.00 | 5.56 | 55.60 | 10.40 | 0.00 | 5.56 | 4.84 |
| 002-2212-6232-5040-00238-3 | 70.00 | 5.88 | 58.80 | 11.20 | 0.00 | 5.88 | 5.32 |
| 002-2212-6232-1020-00208-3 | 0.00 | 0.00 | 19.90 | (19.90) | 0.00 | 0.00 | (19.90) |
| 002-2212-6232-0000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-1100-00208-3 | 108.00 | 4.98 | 70.20 | 37.80 | 0.00 | 30.36 | 7.44 |
| Total for Object: 6232 | **10,932.00** | **736.63** | **8,660.42** | **2,271.58** | **0.00** | **1,139.79** | **1,131.79** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2212-6241-3010-00238-3 | 2.00 | 0.14 | 1.40 | 0.60 | 0.00 | 0.14 | 0.46 |
| 002-2212-6241-3020-00238-3 | 2.00 | 0.14 | 1.40 | 0.60 | 0.00 | 0.14 | 0.46 |
| 002-2212-6241-4020-00238-3 | 1.00 | 0.08 | 0.80 | 0.20 | 0.00 | 0.08 | 0.12 |
| 002-2212-6241-4060-00238-3 | 1.00 | 0.08 | 0.80 | 0.20 | 0.00 | 0.08 | 0.12 |
| 002-2212-6241-4070-00238-3 | 1.00 | 0.08 | 0.80 | 0.20 | 0.00 | 0.08 | 0.12 |
| 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 :** Apr **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 | | | | | | | |
| 002-2212-6241-4090-00238-3 | 1.00 | 0.10 | 1.00 | 0.00 | 0.00 | 0.10 | (0.10) |
| 002-2212-6241-5000-00238-3 | 1.00 | 0.08 | 0.80 | 0.20 | 0.00 | 0.08 | 0.12 |
| 002-2212-6241-4080-00238-3 | 1.00 | 0.10 | 1.00 | 0.00 | 0.00 | 0.10 | (0.10) |
| 002-2212-6241-5040-00238-3 | 1.00 | 0.08 | 0.80 | 0.20 | 0.00 | 0.08 | 0.12 |
| 002-2212-6241-5060-00238-3 | 1.00 | 0.08 | 0.80 | 0.20 | 0.00 | 0.08 | 0.12 |
| 002-2212-6241-5080-00238-3 | 1.00 | 0.10 | 1.00 | 0.00 | 0.00 | 0.10 | (0.10) |
| 002-2212-6241-1075-00238-3 | 3.00 | 0.26 | 2.60 | 0.40 | 0.00 | 0.26 | 0.14 |
| 002-2212-6241-3000-00238-3 | 2.00 | 0.20 | 2.00 | 0.00 | 0.00 | 0.20 | (0.20) |
| 002-2212-6241-1050-00238-3 | 4.00 | 0.32 | 3.20 | 0.80 | 0.00 | 0.32 | 0.48 |
| 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 | 3,477.60 | 1,085.40 | 0.00 | 386.40 | 699.00 |
| 002-2212-6241-5000-00208-3 | 1,267.00 | 107.32 | 1,073.20 | 193.80 | 0.00 | 107.32 | 86.48 |
| 002-2212-6241-5040-00208-3 | 1,245.00 | 105.38 | 1,053.80 | 191.20 | 0.00 | 105.38 | 85.82 |
| 002-2212-6241-4020-00208-3 | 1,194.00 | 101.08 | 1,010.80 | 183.20 | 0.00 | 101.08 | 82.12 |
| 002-2212-6241-4070-00208-3 | 1,146.00 | 97.02 | 970.20 | 175.80 | 0.00 | 97.02 | 78.78 |
| 002-2212-6241-4060-00208-3 | 1,180.00 | 99.92 | 999.20 | 180.80 | 0.00 | 99.92 | 80.88 |
| 002-2212-6241-5060-00208-3 | 1,187.00 | 100.46 | 1,004.60 | 182.40 | 0.00 | 100.46 | 81.94 |
| 002-2212-6241-4080-00208-3 | 1,358.00 | 115.00 | 1,150.00 | 208.00 | 0.00 | 115.00 | 93.00 |
| 002-2212-6241-4090-00208-3 | 1,318.00 | 111.60 | 1,116.00 | 202.00 | 0.00 | 111.60 | 90.40 |
| 002-2212-6241-1075-00208-3 | 3,744.00 | 317.16 | 3,171.60 | 572.40 | 0.00 | 317.16 | 255.24 |
| 002-2212-6241-3000-00208-3 | 2,773.00 | 234.86 | 2,348.60 | 424.40 | 0.00 | 234.86 | 189.54 |
| 002-2212-6241-1050-00208-3 | 4,650.00 | 393.82 | 3,938.20 | 711.80 | 0.00 | 393.82 | 317.98 |
| 002-2212-6241-3010-00208-3 | 1,893.00 | 160.36 | 1,603.60 | 289.40 | 0.00 | 160.36 | 129.04 |
| 002-2212-6241-3020-00208-3 | 1,888.00 | 159.90 | 1,599.00 | 289.00 | 0.00 | 159.90 | 129.10 |
| 002-2212-6241-4090-46500-4 | 969.00 | 36.00 | 360.00 | 609.00 | 0.00 | 36.00 | 573.00 |
| 002-2212-6241-4080-46500-4 | 999.00 | 36.92 | 369.20 | 629.80 | 0.00 | 36.92 | 592.88 |
| 002-2212-6241-5000-46500-4 | 914.00 | 32.38 | 323.80 | 590.20 | 0.00 | 32.38 | 557.82 |
| 002-2212-6241-1075-46500-4 | 0.00 | 114.06 | 1,140.60 | (1,140.60) | 0.00 | 114.06 | (1,254.66) |
| 002-2212-6241-1050-46500-4 | 0.00 | 141.50 | 1,415.00 | (1,415.00) | 0.00 | 141.50 | (1,556.50) |
| 002-2212-6241-3020-46500-4 | 0.00 | 54.56 | 545.60 | (545.60) | 0.00 | 54.56 | (600.16) |
| 002-2212-6241-3000-46500-4 | 0.00 | 71.88 | 718.80 | (718.80) | 0.00 | 71.88 | (790.68) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2212-6241-3010-46500-4 | 0.00 | 56.96 | 569.60 | (569.60) | 0.00 | 56.96 | (626.56) |
| 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 | 977.60 | 176.40 | 0.00 | 97.76 | 78.64 |
| 002-2212-6241-5080-00208-3 | 1,379.00 | 116.76 | 1,167.60 | 211.40 | 0.00 | 116.76 | 94.64 |
| 002-2212-6241-4060-46500-4 | 876.00 | 31.84 | 318.40 | 557.60 | 0.00 | 31.84 | 525.76 |
| 002-2212-6241-4070-46500-4 | 836.00 | 34.10 | 341.00 | 495.00 | 0.00 | 34.10 | 460.90 |
| 002-2212-6241-4020-46500-4 | 851.00 | 30.00 | 300.00 | 551.00 | 0.00 | 30.00 | 521.00 |
| 002-2212-6241-6000-00238-3 | 1.00 | 0.04 | 0.40 | 0.60 | 0.00 | 0.04 | 0.56 |
| 002-2212-6241-5060-46500-4 | 864.00 | 31.68 | 316.80 | 547.20 | 0.00 | 31.68 | 515.52 |
| 002-2212-6241-6000-46500-4 | 848.00 | 33.30 | 333.00 | 515.00 | 0.00 | 33.30 | 481.70 |
| 002-2212-6241-5080-46500-4 | 1,037.00 | 36.70 | 367.00 | 670.00 | 0.00 | 36.70 | 633.30 |
| 002-2212-6241-5040-46500-4 | 929.00 | 30.92 | 309.20 | 619.80 | 0.00 | 30.92 | 588.88 |
| Total for Object: 6241 | **45,353.00** | **3,479.48** | **34,408.40** | **10,944.60** | **0.00** | **3,479.48** | **7,465.12** |
| Total for Function: 2212 | **929,714.00** | **65,997.59** | **764,374.02** | **165,339.98** | **0.00** | **98,643.45** | **66,696.53** |
| Function: 2213 Instructional Staff Training Srvs | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2213-6111-4060-46500-4 | 30,477.00 | 2,581.06 | 23,229.54 | 7,247.46 | 0.00 | 2,581.06 | 4,666.40 |
| 002-2213-6111-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6111-0000-45100-4 | 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 | 2,396.79 | 21,547.80 | 7,771.20 | 0.00 | 2,413.10 | 5,358.10 |
| 002-2213-6111-4070-46500-4 | 25,674.00 | 2,174.30 | 19,568.70 | 6,105.30 | 0.00 | 2,174.30 | 3,931.00 |
| 002-2213-6111-4080-46500-4 | 28,271.00 | 2,440.62 | 21,687.54 | 6,583.46 | 0.00 | 2,440.62 | 4,142.84 |
| 002-2213-6111-4090-46500-4 | 23,420.00 | 1,983.46 | 17,851.14 | 5,568.86 | 0.00 | 1,983.46 | 3,585.40 |
| 002-2213-6111-5040-46500-4 | 28,521.00 | 2,385.24 | 21,708.76 | 6,812.24 | 0.00 | 2,333.09 | 4,479.15 |
| 002-2213-6111-5060-46500-4 | 24,736.00 | 2,094.84 | 18,661.72 | 6,074.28 | 0.00 | 2,094.84 | 3,979.44 |
| 002-2213-6111-5080-46500-4 | 14,566.00 | 2,108.06 | 18,972.54 | (4,406.54) | 0.00 | 2,108.06 | (6,514.60) |
| 002-2213-6111-6000-46500-4 | 21,746.00 | 1,841.72 | 16,575.48 | 5,170.52 | 0.00 | 1,841.72 | 3,328.80 |
| 002-2213-6111-5000-46500-4 | 24,328.00 | 2,127.92 | 19,151.29 | 5,176.71 | 0.00 | 2,127.92 | 3,048.79 |
| Total for Object: 6111 | **251,058.00** | **22,134.01** | **198,954.51** | **52,103.49** | **0.00** | **22,098.17** | **30,005.32** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | 1,725.00 | 2,190.15 | 2,809.85 | 0.00 | 600.00 | 2,209.85 |
| 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 | 130.05 | 260.10 | (260.10) | 0.00 | 0.00 | (260.10) |
| 002-2213-6121-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.10 | (260.10) |
| 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 | 0.00 | 260.10 | (260.10) | 0.00 | 0.00 | (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 |
| 002-2213-6121-1075-00234-3 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 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 |
| 002-2213-6121-3020-46500-4 | 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 |
| 002-2213-6121-1050-00234-3 | 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 |
| 002-2213-6121-3010-00234-3 | 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 |
| 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 |
| 002-2213-6121-5060-00527-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 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 | 130.05 | 260.10 | (260.10) | 0.00 | 0.00 | (260.10) |
| 002-2213-6121-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4090-12210-3 | 0.00 | 0.00 | 195.08 | (195.08) | 0.00 | 0.00 | (195.08) |
| 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 |
| 002-2213-6121-6000-46100-4 | 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 |
| 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 |
| 002-2213-6121-4020-40001-3 | 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 |
| 002-2213-6121-5060-46200-4 | 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 |
| 002-2213-6121-5080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-4020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6121-3020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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** | **1,985.10** | **3,425.63** | **12,116.37** | **0.00** | **860.10** | **11,256.27** |
| 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 |
| 002-2213-6131-5060-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-1050-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-1075-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-7010-46500-4 | 0.00 | 0.00 | 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) |
| 002-2213-6131-6000-46500-4 | 0.00 | 0.00 | 2,400.00 | (2,400.00) | 0.00 | 0.00 | (2,400.00) |
| 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) |
| 002-2213-6131-3000-12210-3 | 0.00 | 0.00 | 1,925.00 | (1,925.00) | 0.00 | 0.00 | (1,925.00) |
| 002-2213-6131-7010-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2213-6131-6000-45100-4 | 0.00 | 0.00 | 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 |
| 002-2213-6131-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4020-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4070-40001-3 | 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 |
| 002-2213-6131-4070-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4080-46500-4 | 0.00 | 0.00 | 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2213-6131-3020-12210-3 | 0.00 | 0.00 | 820.00 | (820.00) | 0.00 | 0.00 | (820.00) |
| 002-2213-6131-7500-12810-3 | 0.00 | 0.00 | 2,205.00 | (2,205.00) | 0.00 | 1,400.00 | (3,605.00) |
| 002-2213-6131-3010-12210-3 | 0.00 | 0.00 | 1,270.00 | (1,270.00) | 0.00 | 0.00 | (1,270.00) |
| 002-2213-6131-1050-00223-3 | 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 |
| 002-2213-6131-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4020-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-5000-45100-4 | 0.00 | 0.00 | 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 |
| 002-2213-6131-4020-46200-4 | 0.00 | 0.00 | 54.19 | (54.19) | 0.00 | 54.19 | (108.38) |
| 002-2213-6131-4060-46200-4 | 0.00 | 0.00 | 56.81 | (56.81) | 0.00 | 56.81 | (113.62) |
| 002-2213-6131-4070-46200-4 | 0.00 | 0.00 | 58.50 | (58.50) | 0.00 | 58.50 | (117.00) |
| 002-2213-6131-4080-46200-4 | 0.00 | 0.00 | 63.92 | (63.92) | 0.00 | 63.92 | (127.84) |
| 002-2213-6131-4090-46200-4 | 0.00 | 0.00 | 72.38 | (72.38) | 0.00 | 72.38 | (144.76) |
| 002-2213-6131-5000-46200-4 | 0.00 | 0.00 | 57.38 | (57.38) | 0.00 | 57.38 | (114.76) |
| 002-2213-6131-5040-46200-4 | 0.00 | 0.00 | 63.94 | (63.94) | 0.00 | 63.94 | (127.88) |
| 002-2213-6131-5080-46200-4 | 0.00 | 0.00 | 66.75 | (66.75) | 0.00 | 66.75 | (133.50) |
| 002-2213-6131-6000-46200-4 | 0.00 | 0.00 | 64.00 | (64.00) | 0.00 | 64.00 | (128.00) |
| 002-2213-6131-3000-46200-4 | 0.00 | 16.40 | 267.04 | (267.04) | 0.00 | 129.84 | (396.88) |
| 002-2213-6131-3010-46200-4 | 0.00 | 13.20 | 172.73 | (172.73) | 0.00 | 104.33 | (277.06) |
| 002-2213-6131-3020-46200-4 | 0.00 | 13.20 | 171.73 | (171.73) | 0.00 | 102.93 | (274.66) |
| 002-2213-6131-1050-46200-4 | 0.00 | 32.00 | 311.24 | (311.24) | 0.00 | 290.44 | (601.68) |
| 002-2213-6131-1075-46200-4 | 0.00 | 25.20 | 262.26 | (262.26) | 0.00 | 237.46 | (499.72) |
| 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2213-6131-4060-12210-3 | 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) |
| 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 |
| 002-2213-6131-1100-42404-4 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 500.00 | (1,000.00) |
| 002-2213-6131-4080-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4090-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-5000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-7500-42404-4 | 0.00 | 0.00 | 1,435.00 | (1,435.00) | 0.00 | 250.00 | (1,685.00) |
| 002-2213-6131-7510-42404-4 | 0.00 | 0.00 | 375.00 | (375.00) | 0.00 | 750.00 | (1,125.00) |
| 002-2213-6131-1020-42404-4 | 0.00 | 0.00 | 4,317.50 | (4,317.50) | 0.00 | 500.00 | (4,817.50) |
| 002-2213-6131-7010-42404-4 | 0.00 | 0.00 | 745.00 | (745.00) | 0.00 | 500.00 | (1,245.00) |
| 002-2213-6131-5060-42404-4 | 0.00 | 0.00 | 4,292.50 | (4,292.50) | 0.00 | 875.00 | (5,167.50) |
| 002-2213-6131-5080-42404-4 | 0.00 | 0.00 | 3,080.00 | (3,080.00) | 0.00 | 500.00 | (3,580.00) |
| 002-2213-6131-6000-42404-4 | 0.00 | 0.00 | 2,455.00 | (2,455.00) | 0.00 | 250.00 | (2,705.00) |
| 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 | 1,916.68 | (4,810.86) |
| 002-2213-6131-1075-42404-4 | 0.00 | 0.00 | 5,680.00 | (5,680.00) | 0.00 | 1,375.00 | (7,055.00) |
| 002-2213-6131-3000-42404-4 | 0.00 | 0.00 | 5,721.63 | (5,721.63) | 0.00 | 1,666.63 | (7,388.26) |
| 002-2213-6131-3010-42404-4 | 0.00 | 0.00 | 2,472.50 | (2,472.50) | 0.00 | 1,000.00 | (3,472.50) |
| 002-2213-6131-3020-42404-4 | 0.00 | 0.00 | 3,026.68 | (3,026.68) | 0.00 | 1,416.68 | (4,443.36) |
| 002-2213-6131-4020-42404-4 | 0.00 | 0.00 | 3,107.50 | (3,107.50) | 0.00 | 250.00 | (3,357.50) |
| 002-2213-6131-4060-42404-4 | 0.00 | 0.00 | 4,392.50 | (4,392.50) | 0.00 | 500.00 | (4,892.50) |
| 002-2213-6131-4070-42404-4 | 0.00 | 0.00 | 4,132.50 | (4,132.50) | 0.00 | 375.00 | (4,507.50) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2213-6131-4080-42404-4 | 0.00 | 0.00 | 3,432.50 | (3,432.50) | 0.00 | 500.00 | (3,932.50) |
| 002-2213-6131-4090-42404-4 | 0.00 | 0.00 | 5,005.00 | (5,005.00) | 0.00 | 812.50 | (5,817.50) |
| 002-2213-6131-5000-42404-4 | 0.00 | 0.00 | 2,725.00 | (2,725.00) | 0.00 | 250.00 | (2,975.00) |
| 002-2213-6131-5040-42404-4 | 0.00 | 0.00 | 3,710.00 | (3,710.00) | 0.00 | 312.50 | (4,022.50) |
| 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) |
| 002-2213-6131-0000-00222-3 | 9,572.00 | 0.00 | 0.00 | 9,572.00 | 0.00 | 0.00 | 9,572.00 |
| 002-2213-6131-0000-45100-4 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 002-2213-6131-5080-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-1050-00501-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-0000-00223-3 | 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 |
| 002-2213-6131-4060-46100-4 | 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) |
| 002-2213-6131-1020-00223-3 | 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 | 67.13 | (134.26) |
| 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 |
| 002-2213-6131-5040-43900-4 | 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 |
| 002-2213-6131-3010-43900-4 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2213-6131-4020-43900-4 | 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 |
| Total for Object: 6131 | **53,616.00** | **100.00** | **126,548.69** | **(72,932.69)** | **0.00** | **17,389.99** | **(90,322.68)** |
| 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 | 368.44 | 3,399.59 | 1,098.41 | 0.00 | 370.81 | 727.60 |
| 002-2213-6211-4080-46500-4 | 4,610.00 | 397.16 | 3,534.12 | 1,075.88 | 0.00 | 397.16 | 678.72 |
| 002-2213-6211-4090-46500-4 | 3,643.00 | 308.50 | 3,037.50 | 605.50 | 0.00 | 308.50 | 297.00 |
| 002-2213-6211-5000-46500-4 | 4,056.00 | 353.28 | 3,353.50 | 702.50 | 0.00 | 353.28 | 349.22 |
| 002-2213-6211-5040-46500-4 | 4,383.00 | 366.76 | 3,596.88 | 786.12 | 0.00 | 359.20 | 426.92 |
| 002-2213-6211-5060-46500-4 | 4,097.00 | 347.00 | 3,356.19 | 740.81 | 0.00 | 347.00 | 393.81 |
| 002-2213-6211-5080-46500-4 | 2,359.00 | 326.58 | 2,939.22 | (580.22) | 0.00 | 326.58 | (906.80) |
| 002-2213-6211-4070-46500-4 | 4,251.00 | 359.98 | 3,239.82 | 1,011.18 | 0.00 | 359.98 | 651.20 |
| 002-2213-6211-1100-42701-4 | 708.00 | 250.13 | 489.40 | 218.60 | 0.00 | 87.00 | 131.60 |
| 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 | 3,918.71 | 994.29 | 0.00 | 416.08 | 578.21 |
| 002-2213-6211-6000-46500-4 | 3,681.00 | 311.76 | 3,153.83 | 527.17 | 0.00 | 311.76 | 215.41 |
| 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) |
| 002-2213-6211-1050-42701-4 | 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 |
| 002-2213-6211-7010-00223-3 | 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) |
| 002-2213-6211-5080-46100-4 | 0.00 | 0.00 | 8.69 | (8.69) | 0.00 | 0.00 | (8.69) |
| 002-2213-6211-3020-46100-4 | 0.00 | 0.00 | 48.93 | (48.93) | 0.00 | 0.00 | (48.93) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2213-6211-4090-46100-4 | 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) |
| 002-2213-6211-4080-46100-4 | 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) |
| 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) |
| 002-2213-6211-4060-00000-3 | 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 |
| 002-2213-6211-1050-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5040-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-4090-40001-3 | 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 |
| 002-2213-6211-4020-40001-3 | 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 |
| 002-2213-6211-1050-12210-3 | 0.00 | 0.00 | 27.19 | (27.19) | 0.00 | 0.00 | (27.19) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2213-6211-4060-00223-3 | 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 |
| 002-2213-6211-1075-46500-4 | 0.00 | 0.00 | 278.39 | (278.39) | 0.00 | 0.00 | (278.39) |
| 002-2213-6211-4090-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-0000-45102-4 | 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 | 203.00 | (461.83) |
| 002-2213-6211-3000-46500-4 | 0.00 | 0.00 | 174.00 | (174.00) | 0.00 | 0.00 | (174.00) |
| 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 | 72.48 | (659.36) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**Expense Listing**

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6211 Teachers' Retirement

| Account Code | Current Budget | MTD Activity | YTD Activity | Balance Budget | YTD Enc. | NMTD Activity | Projected Balance |
|---|---|---|---|---|---|---|---|
| 002-2213-6211-5080-42404-4 | 0.00 | 0.00 | 446.60 | (446.60) | 0.00 | 72.48 | (519.08) |
| 002-2213-6211-5000-42404-4 | 0.00 | 0.00 | 395.11 | (395.11) | 0.00 | 36.24 | (431.35) |
| 002-2213-6211-4080-42404-4 | 0.00 | 0.00 | 443.34 | (443.34) | 0.00 | 72.48 | (515.82) |
| 002-2213-6211-1075-42404-4 | 0.00 | 0.00 | 784.46 | (784.46) | 0.00 | 199.32 | (983.78) |
| 002-2213-6211-4060-42404-4 | 0.00 | 0.00 | 636.92 | (636.92) | 0.00 | 72.48 | (709.40) |
| 002-2213-6211-4020-42404-4 | 0.00 | 0.00 | 450.61 | (450.61) | 0.00 | 36.24 | (486.85) |
| 002-2213-6211-4090-42404-4 | 0.00 | 0.00 | 699.61 | (699.61) | 0.00 | 117.81 | (817.42) |
| 002-2213-6211-3000-42404-4 | 0.00 | 0.00 | 829.61 | (829.61) | 0.00 | 241.62 | (1,071.23) |
| 002-2213-6211-4070-42404-4 | 0.00 | 0.00 | 592.67 | (592.67) | 0.00 | 54.36 | (647.03) |
| 002-2213-6211-3020-42404-4 | 0.00 | 0.00 | 438.83 | (438.83) | 0.00 | 205.36 | (644.19) |
| 002-2213-6211-7010-42404-4 | 0.00 | 0.00 | 81.92 | (81.92) | 0.00 | 72.49 | (154.41) |
| 002-2213-6211-7500-42404-4 | 0.00 | 0.00 | 208.05 | (208.05) | 0.00 | 36.24 | (244.29) |
| 002-2213-6211-5060-42404-4 | 0.00 | 0.00 | 559.31 | (559.31) | 0.00 | 108.72 | (668.03) |
| 002-2213-6211-5040-42404-4 | 0.00 | 0.00 | 537.94 | (537.94) | 0.00 | 45.30 | (583.24) |
| 002-2213-6211-1050-42404-4 | 0.00 | 0.00 | 419.59 | (419.59) | 0.00 | 277.85 | (697.44) |
| 002-2213-6211-6000-42404-4 | 0.00 | 0.00 | 355.98 | (355.98) | 0.00 | 36.24 | (392.22) |
| 002-2213-6211-3010-42404-4 | 0.00 | 0.00 | 323.66 | (323.66) | 0.00 | 144.97 | (468.63) |
| 002-2213-6211-7510-42404-4 | 0.00 | 0.00 | 28.28 | (28.28) | 0.00 | 108.75 | (137.03) |
| 002-2213-6211-7010-46500-4 | 0.00 | 0.00 | 87.00 | (87.00) | 0.00 | 0.00 | (87.00) |
| 002-2213-6211-6000-45100-4 | 0.00 | 0.00 | 332.78 | (332.78) | 0.00 | 0.00 | (332.78) |
| 002-2213-6211-6000-46200-4 | 0.00 | 0.00 | 9.28 | (9.28) | 0.00 | 9.28 | (18.56) |
| 002-2213-6211-4020-46200-4 | 0.00 | 0.00 | 7.86 | (7.86) | 0.00 | 7.86 | (15.72) |
| 002-2213-6211-5040-12210-3 | 0.00 | 0.00 | 120.72 | (120.72) | 0.00 | 0.00 | (120.72) |
| 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 |
| 002-2213-6211-0000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 :** Apr **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 | | | | | | | |
| 002-2213-6211-1020-00223-3 | 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 |
| 002-2213-6211-4090-46200-4 | 0.00 | 0.00 | 10.49 | (10.49) | 0.00 | 10.49 | (20.98) |
| 002-2213-6211-4060-46200-4 | 0.00 | 0.00 | 8.24 | (8.24) | 0.00 | 8.24 | (16.48) |
| 002-2213-6211-5000-46200-4 | 0.00 | 0.00 | 8.32 | (8.32) | 0.00 | 8.32 | (16.64) |
| 002-2213-6211-5040-46200-4 | 0.00 | 0.00 | 9.27 | (9.27) | 0.00 | 9.27 | (18.54) |
| 002-2213-6211-5060-46200-4 | 0.00 | 0.00 | 9.73 | (9.73) | 0.00 | 9.73 | (19.46) |
| 002-2213-6211-5080-46200-4 | 0.00 | 0.00 | 9.68 | (9.68) | 0.00 | 9.68 | (19.36) |
| 002-2213-6211-4070-46200-4 | 0.00 | 0.00 | 8.48 | (8.48) | 0.00 | 8.48 | (16.96) |
| 002-2213-6211-4080-46200-4 | 0.00 | 0.00 | 9.28 | (9.28) | 0.00 | 9.28 | (18.56) |
| 002-2213-6211-1075-46200-4 | 0.00 | 3.65 | 38.03 | (38.03) | 0.00 | 34.44 | (72.47) |
| 002-2213-6211-1050-46200-4 | 0.00 | 4.64 | 45.13 | (45.13) | 0.00 | 42.11 | (87.24) |
| 002-2213-6211-3000-46200-4 | 0.00 | 2.38 | 38.72 | (38.72) | 0.00 | 18.83 | (57.55) |
| 002-2213-6211-3010-46200-4 | 0.00 | 1.92 | 25.05 | (25.05) | 0.00 | 15.12 | (40.17) |
| 002-2213-6211-3020-46200-4 | 0.00 | 1.91 | 24.90 | (24.90) | 0.00 | 14.93 | (39.83) |
| 002-2213-6211-1100-42404-4 | 0.00 | 0.00 | 72.49 | (72.49) | 0.00 | 72.49 | (144.98) |
| Total for Object: 6211 | **46,436.00** | **3,820.17** | **47,712.83** | **(1,276.83)** | **0.00** | **6,140.33** | **(7,417.16)** |
| 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 |
| 002-2213-6221-1050-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-1020-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-3000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-7010-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-7010-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-5060-00223-3 | 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) |
| 002-2213-6221-5000-00223-3 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2213-6221-5080-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-6000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4070-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4080-46500-4 | 0.00 | 0.00 | 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 |
| 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 |
| 002-2213-6221-4080-00223-3 | 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 |
| 002-2213-6221-0000-12210-3 | 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 |
| 002-2213-6221-6000-46500-4 | 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 |
| 002-2213-6221-1050-46500-4 | 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 |
| 002-2213-6221-1075-12210-3 | 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 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2213-6221-5040-12210-3 | 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) |
| 002-2213-6221-1075-42404-4 | 0.00 | 0.00 | 18.52 | (18.52) | 0.00 | 0.00 | (18.52) |
| 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 | 8.57 | (38.41) |
| 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) |
| 002-2213-6221-5060-46100-4 | 0.00 | 0.00 | 3.09 | (3.09) | 0.00 | 0.00 | (3.09) |
| 002-2213-6221-1020-42404-4 | 0.00 | 0.00 | 18.52 | (18.52) | 0.00 | 0.00 | (18.52) |
| 002-2213-6221-1050-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-1075-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-3000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-3010-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-3020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4020-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4060-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4070-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4080-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4080-12210-3 | 0.00 | 0.00 | 80.77 | (80.77) | 0.00 | 0.00 | (80.77) |
| 002-2213-6221-0000-46500-4 | 0.00 | 0.00 | 41.24 | (41.24) | 0.00 | 0.00 | (41.24) |
| 002-2213-6221-1020-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-4070-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-7500-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2213-6221-1075-00223-3 | 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 |
| 002-2213-6221-4090-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-5000-43900-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6221-5040-43900-4 | 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 |
| Total for Object: 6221 | **0.00** | **0.00** | **1,349.23** | **(1,349.23)** | **0.00** | **8.57** | **(1,357.80)** |
| 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 | 8.07 | 94.87 | (94.87) | 0.00 | 0.00 | (94.87) |
| 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 | 16.13 | (49.30) |
| 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 | 8.06 | 88.98 | (88.98) | 0.00 | 0.00 | (88.98) |
| 002-2213-6231-4080-12210-3 | 0.00 | 0.00 | 73.01 | (73.01) | 0.00 | 0.00 | (73.01) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2213-6231-3020-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1100-42701-4 | 251.00 | 0.00 | 61.38 | 189.62 | 0.00 | 0.00 | 189.62 |
| 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 | 0.00 | 168.64 | (168.64) | 0.00 | 0.00 | (168.64) |
| 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 | 0.00 | 16.12 | (16.12) | 0.00 | 0.00 | (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) |
| 002-2213-6231-3020-46500-4 | 0.00 | 0.00 | 37.20 | (37.20) | 0.00 | 0.00 | (37.20) |
| 002-2213-6231-3000-46500-4 | 0.00 | 0.00 | 74.40 | (74.40) | 0.00 | 0.00 | (74.40) |
| 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 |
| 002-2213-6231-0000-45102-4 | 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 |
| 002-2213-6231-7010-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1020-46500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-5000-40001-3 | 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 |
| 002-2213-6231-4090-46200-4 | 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 |
| 002-2213-6231-4060-46500-4 | 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 |
| 002-2213-6231-5060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2213-6231-5040-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-6000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4080-00223-3 | 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 |
| 002-2213-6231-1075-46200-4 | 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 |
| 002-2213-6231-4090-00223-3 | 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 |
| 002-2213-6231-3020-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3010-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4020-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4060-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4070-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4080-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1050-46500-4 | 0.00 | 0.00 | 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 |
| 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 |
| 002-2213-6231-1050-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-7500-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-3000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2213-6231-3010-00234-3 | 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) |
| 002-2213-6231-7010-42404-4 | 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) |
| 002-2213-6231-1075-42404-4 | 0.00 | 0.00 | 16.74 | (16.74) | 0.00 | 0.00 | (16.74) |
| 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 | 7.75 | (34.72) |
| 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 |
| 002-2213-6231-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-0000-46200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-0000-00234-3 | 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 |
| 002-2213-6231-3000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-6000-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-0000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1020-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-1075-00223-3 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2213-6231-5080-00223-3 | 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 |
| 002-2213-6231-1050-43900-4 | 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** | **16.13** | **1,320.25** | **(297.25)** | **0.00** | **23.88** | **(321.13)** |
| 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 | 1.88 | 22.18 | (22.18) | 0.00 | 0.00 | (22.18) |
| 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 | 0.00 | 39.44 | (39.44) | 0.00 | 0.00 | (39.44) |
| 002-2213-6232-6000-46500-4 | 315.00 | 24.12 | 251.98 | 63.02 | 0.00 | 24.12 | 38.90 |
| 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 | 0.00 | 15.66 | (15.66) | 0.00 | 0.00 | (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 | 343.38 | 98.62 | 0.00 | 36.22 | 62.40 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 002-2213-6232-4080-46500-4 | 410.00 | 34.54 | 315.48 | 94.52 | 0.00 | 34.54 | 59.98 |
| 002-2213-6232-6000-12210-3 | 0.00 | 0.00 | 4.90 | (4.90) | 0.00 | 0.00 | (4.90) |
| 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 | 34.36 | 338.86 | 74.14 | 0.00 | 33.60 | 40.54 |
| 002-2213-6232-1100-42701-4 | 130.00 | 25.00 | 63.30 | 66.70 | 0.00 | 8.71 | 57.99 |
| 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 | 3.77 | (14.25) |
| 002-2213-6232-4020-46500-4 | 425.00 | 33.95 | 313.92 | 111.08 | 0.00 | 34.19 | 76.89 |
| 002-2213-6232-4070-46500-4 | 372.00 | 23.30 | 209.70 | 162.30 | 0.00 | 23.30 | 139.00 |
| 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 | 298.92 | 40.08 | 0.00 | 28.38 | 11.70 |
| 002-2213-6232-5000-46500-4 | 352.00 | 30.66 | 293.34 | 58.66 | 0.00 | 30.66 | 28.00 |
| 002-2213-6232-5060-12210-3 | 0.00 | 1.88 | 37.97 | (37.97) | 0.00 | 0.00 | (37.97) |
| 002-2213-6232-5060-46500-4 | 359.00 | 28.66 | 281.25 | 77.75 | 0.00 | 28.66 | 49.09 |
| 002-2213-6232-5080-46500-4 | 212.00 | 29.56 | 266.04 | (54.04) | 0.00 | 29.56 | (83.60) |
| 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) |
| 002-2213-6232-3010-46500-4 | 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) |
| 002-2213-6232-3000-46500-4 | 0.00 | 0.00 | 34.80 | (34.80) | 0.00 | 0.00 | (34.80) |
| 002-2213-6232-3020-46500-4 | 0.00 | 0.00 | 46.98 | (46.98) | 0.00 | 0.00 | (46.98) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 002-2213-6232-1050-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-1075-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-0000-45102-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-1020-46500-4 | 0.00 | 0.00 | 26.10 | (26.10) | 0.00 | 0.00 | (26.10) |
| 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) |
| 002-2213-6232-7010-46500-4 | 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) |
| 002-2213-6232-4090-46100-4 | 0.00 | 0.00 | 1.51 | (1.51) | 0.00 | 0.00 | (1.51) |
| 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 |
| 002-2213-6232-4070-00223-3 | 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 |
| 002-2213-6232-3010-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-1050-46200-4 | 0.00 | 0.46 | 4.51 | (4.51) | 0.00 | 4.21 | (8.72) |
| 002-2213-6232-1075-46200-4 | 0.00 | 0.37 | 3.81 | (3.81) | 0.00 | 3.45 | (7.26) |
| 002-2213-6232-3000-46200-4 | 0.00 | 0.24 | 3.87 | (3.87) | 0.00 | 1.88 | (5.75) |
| 002-2213-6232-3010-46200-4 | 0.00 | 0.19 | 2.50 | (2.50) | 0.00 | 1.51 | (4.01) |
| 002-2213-6232-3020-46200-4 | 0.00 | 0.19 | 2.49 | (2.49) | 0.00 | 1.49 | (3.98) |
| 002-2213-6232-4020-46200-4 | 0.00 | 0.00 | 0.79 | (0.79) | 0.00 | 0.79 | (1.58) |
| 002-2213-6232-4060-46200-4 | 0.00 | 0.00 | 0.82 | (0.82) | 0.00 | 0.82 | (1.64) |
| 002-2213-6232-4070-46200-4 | 0.00 | 0.00 | 0.85 | (0.85) | 0.00 | 0.85 | (1.70) |
| 002-2213-6232-4080-46200-4 | 0.00 | 0.00 | 0.92 | (0.92) | 0.00 | 0.92 | (1.84) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2213-6232-4090-46200-4 | 0.00 | 0.00 | 1.05 | (1.05) | 0.00 | 1.05 | (2.10) |
| 002-2213-6232-5000-46200-4 | 0.00 | 0.00 | 0.83 | (0.83) | 0.00 | 0.83 | (1.66) |
| 002-2213-6232-5040-46200-4 | 0.00 | 0.00 | 0.93 | (0.93) | 0.00 | 0.93 | (1.86) |
| 002-2213-6232-5060-46200-4 | 0.00 | 0.00 | 0.97 | (0.97) | 0.00 | 0.97 | (1.94) |
| 002-2213-6232-5080-46200-4 | 0.00 | 0.00 | 0.97 | (0.97) | 0.00 | 0.97 | (1.94) |
| 002-2213-6232-6000-46200-4 | 0.00 | 0.00 | 0.93 | (0.93) | 0.00 | 0.93 | (1.86) |
| 002-2213-6232-5040-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4080-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4090-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-3020-00223-3 | 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 |
| 002-2213-6232-3020-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-0000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-1050-46500-4 | 0.00 | 0.00 | 97.45 | (97.45) | 0.00 | 0.00 | (97.45) |
| 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 |
| 002-2213-6232-6000-00223-3 | 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 |
| 002-2213-6232-5080-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-3000-00234-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-7500-00223-3 | 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 | 20.30 | (56.06) |
| 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 | 10.89 | (16.33) |
| 002-2213-6232-3010-42404-4 | 0.00 | 0.00 | 35.84 | (35.84) | 0.00 | 14.49 | (50.33) |
| 002-2213-6232-5060-42404-4 | 0.00 | 0.00 | 62.26 | (62.26) | 0.00 | 12.67 | (74.93) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 002-2213-6232-6000-42404-4 | 0.00 | 0.00 | 35.61 | (35.61) | 0.00 | 3.62 | (39.23) |
| 002-2213-6232-1050-42404-4 | 0.00 | 0.00 | 41.94 | (41.94) | 0.00 | 27.77 | (69.71) |
| 002-2213-6232-6000-45100-4 | 0.00 | 0.00 | 33.28 | (33.28) | 0.00 | 0.00 | (33.28) |
| 002-2213-6232-7010-42404-4 | 0.00 | 0.00 | 10.79 | (10.79) | 0.00 | 7.25 | (18.04) |
| 002-2213-6232-5040-42404-4 | 0.00 | 0.00 | 53.79 | (53.79) | 0.00 | 4.53 | (58.32) |
| 002-2213-6232-7500-42404-4 | 0.00 | 0.00 | 20.80 | (20.80) | 0.00 | 3.62 | (24.42) |
| 002-2213-6232-3020-42404-4 | 0.00 | 0.00 | 43.89 | (43.89) | 0.00 | 20.52 | (64.41) |
| 002-2213-6232-4090-42404-4 | 0.00 | 0.00 | 72.57 | (72.57) | 0.00 | 11.78 | (84.35) |
| 002-2213-6232-4070-42404-4 | 0.00 | 0.00 | 59.91 | (59.91) | 0.00 | 5.43 | (65.34) |
| 002-2213-6232-4020-42404-4 | 0.00 | 0.00 | 45.07 | (45.07) | 0.00 | 3.62 | (48.69) |
| 002-2213-6232-4080-42404-4 | 0.00 | 0.00 | 49.78 | (49.78) | 0.00 | 7.24 | (57.02) |
| 002-2213-6232-4060-42404-4 | 0.00 | 0.00 | 63.69 | (63.69) | 0.00 | 7.24 | (70.93) |
| 002-2213-6232-3000-42404-4 | 0.00 | 0.00 | 82.95 | (82.95) | 0.00 | 24.13 | (107.08) |
| 002-2213-6232-1075-42404-4 | 0.00 | 0.00 | 82.37 | (82.37) | 0.00 | 19.91 | (102.28) |
| 002-2213-6232-5000-42404-4 | 0.00 | 0.00 | 37.57 | (37.57) | 0.00 | 3.62 | (41.19) |
| 002-2213-6232-1020-42404-4 | 0.00 | 0.00 | 62.60 | (62.60) | 0.00 | 7.24 | (69.84) |
| 002-2213-6232-5080-42404-4 | 0.00 | 0.00 | 44.68 | (44.68) | 0.00 | 7.24 | (51.92) |
| 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) |
| 002-2213-6232-0000-45100-4 | 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 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2213-6232-5000-40001-3 | 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 |
| 002-2213-6232-0000-46100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-5060-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-5080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-1020-00223-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6232-4060-45100-4 | 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 | 7.25 | (14.50) |
| Total for Object: 6232 | **4,473.00** | **333.96** | **4,612.77** | **(139.77)** | **0.00** | **567.67** | **(707.44)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2213-6241-5000-46500-4 | 3,650.00 | 309.12 | 2,782.08 | 867.92 | 0.00 | 309.12 | 558.80 |
| 002-2213-6241-5040-46500-4 | 1,711.00 | 144.94 | 1,304.46 | 406.54 | 0.00 | 144.94 | 261.60 |
| 002-2213-6241-5060-46500-4 | 3,532.00 | 299.12 | 2,692.08 | 839.92 | 0.00 | 299.12 | 540.80 |
| 002-2213-6241-5080-46500-4 | 1,707.00 | 144.94 | 1,304.46 | 402.54 | 0.00 | 144.94 | 257.60 |
| 002-2213-6241-6000-46500-4 | 3,650.00 | 309.12 | 2,782.08 | 867.92 | 0.00 | 309.12 | 558.80 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2213-6241-4080-46500-4 | 3,532.00 | 299.12 | 2,692.08 | 839.92 | 0.00 | 299.12 | 540.80 |
| 002-2213-6241-4020-46500-4 | 1,711.00 | 144.94 | 1,304.46 | 406.54 | 0.00 | 144.94 | 261.60 |
| 002-2213-6241-4060-46500-4 | 3,413.00 | 289.12 | 2,602.08 | 810.92 | 0.00 | 289.12 | 521.80 |
| 002-2213-6241-4070-46500-4 | 3,650.00 | 309.12 | 2,782.08 | 867.92 | 0.00 | 309.12 | 558.80 |
| 002-2213-6241-4090-46500-4 | 1,711.00 | 144.94 | 1,304.46 | 406.54 | 0.00 | 144.94 | 261.60 |
| 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** | **21,550.32** | **6,716.68** | **0.00** | **2,394.48** | **4,322.20** |
| Total for Function: 2213 | **400,415.00** | **30,783.85** | **405,474.23** | **(5,059.23)** | **0.00** | **49,483.19** | **(54,542.42)** |
| Function: 2214 Professional Development-1% | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2214-6121-7500-00244-3 | 0.00 | 390.15 | 455.18 | (455.18) | 0.00 | 0.00 | (455.18) |
| 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 | 390.16 | (390.16) | 0.00 | 0.00 | (390.16) |
| 002-2214-6121-1075-00244-3 | 0.00 | 0.00 | 1,235.48 | (1,235.48) | 0.00 | 0.00 | (1,235.48) |
| 002-2214-6121-1050-00244-3 | 0.00 | 260.10 | 1,728.15 | (1,728.15) | 0.00 | 0.00 | (1,728.15) |
| 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 | 520.20 | (520.20) | 0.00 | 260.10 | (780.30) |
| 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) |
| 002-2214-6121-4080-00244-3 | 0.00 | 0.00 | 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 | 0.00 | 780.30 | (780.30) | 0.00 | 0.00 | (780.30) |
| 002-2214-6121-3010-00244-3 | 0.00 | 0.00 | 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 |
| 002-2214-6121-7010-00244-3 | 0.00 | 0.00 | 65.03 | (65.03) | 0.00 | 0.00 | (65.03) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| Total for Object: 6121 | **28,750.00** | **650.25** | **6,436.79** | **22,313.21** | **0.00** | **260.10** | **22,053.11** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2214-6131-1075-00244-3 | 8,074.00 | 365.10 | 19,487.85 | (11,413.85) | 0.00 | 5,549.60 | (16,963.45) |
| 002-2214-6131-4020-00244-3 | 5,912.00 | 200.00 | 6,541.44 | (629.44) | 0.00 | 5,535.31 | (6,164.75) |
| 002-2214-6131-5040-00244-3 | 5,487.00 | 0.00 | 7,753.17 | (2,266.17) | 0.00 | 2,793.24 | (5,059.41) |
| 002-2214-6131-1100-00244-3 | 1,845.00 | 0.00 | 750.00 | 1,095.00 | 0.00 | 750.00 | 345.00 |
| 002-2214-6131-4090-00244-3 | 4,784.00 | 150.00 | 15,927.05 | (11,143.05) | 0.00 | 3,183.59 | (14,326.64) |
| 002-2214-6131-5000-00244-3 | 5,136.00 | 0.00 | 7,466.80 | (2,330.80) | 0.00 | 5,167.53 | (7,498.33) |
| 002-2214-6131-7500-00244-3 | 2,460.00 | 65.03 | 5,145.06 | (2,685.06) | 0.00 | 1,925.00 | (4,610.06) |
| 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 | 65.03 | 7,436.77 | (2,346.77) | 0.00 | 2,647.61 | (4,994.38) |
| 002-2214-6131-1020-00244-3 | 1,845.00 | 0.00 | 6,690.00 | (4,845.00) | 0.00 | 7,947.00 | (12,792.00) |
| 002-2214-6131-0000-00244-3 | 156,249.00 | 0.00 | 500.00 | 155,749.00 | 0.00 | 500.00 | 155,249.00 |
| 002-2214-6131-7010-00244-3 | 1,230.00 | 65.03 | 4,147.53 | (2,917.53) | 0.00 | 1,925.00 | (4,842.53) |
| 002-2214-6131-5060-00244-3 | 5,431.00 | 0.00 | 9,766.82 | (4,335.82) | 0.00 | 5,618.44 | (9,954.26) |
| 002-2214-6131-4060-00244-3 | 4,703.00 | 275.00 | 9,792.24 | (5,089.24) | 0.00 | 5,173.11 | (10,262.35) |
| 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 | 6,082.15 | (666.15) | 0.00 | 1,574.74 | (2,240.89) |
| 002-2214-6131-3020-00244-3 | 8,005.00 | 0.00 | 14,930.98 | (6,925.98) | 0.00 | 8,509.13 | (15,435.11) |
| 002-2214-6131-3000-00244-3 | 10,661.00 | 0.00 | 18,746.30 | (8,085.30) | 0.00 | 9,950.12 | (18,035.42) |
| 002-2214-6131-4070-00244-3 | 4,667.00 | 0.00 | 7,469.24 | (2,802.24) | 0.00 | 5,095.11 | (7,897.35) |
| 002-2214-6131-3010-00244-3 | 7,390.00 | 0.00 | 8,955.00 | (1,565.00) | 0.00 | 8,517.50 | (10,082.50) |
| 002-2214-6131-4080-00244-3 | 5,303.00 | 0.00 | 6,642.15 | (1,339.15) | 0.00 | 6,774.87 | (8,114.02) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2214-6131-5080-00426-3 | 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 |
| 002-2214-6131-7510-00244-3 | 2,214.00 | 0.00 | 4,050.00 | (1,836.00) | 0.00 | 750.00 | (2,586.00) |
| 002-2214-6131-1050-00244-3 | 8,682.00 | 235.05 | 24,960.92 | (16,278.92) | 0.00 | 5,914.59 | (22,193.51) |
| 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 |
| 002-2214-6131-1050-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-1075-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-3000-00426-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **260,584.00** | **1,420.24** | **193,241.47** | **67,342.53** | **0.00** | **95,801.49** | **(28,458.96)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2214-6211-4020-00244-3 | 857.00 | 29.04 | 897.80 | (40.80) | 0.00 | 802.64 | (843.44) |
| 002-2214-6211-5000-00244-3 | 745.00 | 0.00 | 1,082.75 | (337.75) | 0.00 | 749.37 | (1,087.12) |
| 002-2214-6211-1100-00244-3 | 268.00 | 0.00 | 108.76 | 159.24 | 0.00 | 108.76 | 50.48 |
| 002-2214-6211-3010-00244-3 | 1,072.00 | 0.00 | 889.68 | 182.32 | 0.00 | 1,162.61 | (980.29) |
| 002-2214-6211-3020-00244-3 | 1,161.00 | 0.00 | 1,741.42 | (580.42) | 0.00 | 1,195.80 | (1,776.22) |
| 002-2214-6211-5040-00244-3 | 796.00 | 0.00 | 1,105.40 | (309.40) | 0.00 | 405.06 | (714.46) |
| 002-2214-6211-1075-00244-3 | 1,171.00 | 15.24 | 2,177.72 | (1,006.72) | 0.00 | 745.41 | (1,752.13) |
| 002-2214-6211-3000-00244-3 | 1,546.00 | 0.00 | 2,311.51 | (765.51) | 0.00 | 1,399.28 | (2,164.79) |
| 002-2214-6211-7010-00244-3 | 178.00 | 0.00 | 419.53 | (241.53) | 0.00 | 257.38 | (498.91) |
| 002-2214-6211-4080-00244-3 | 769.00 | 0.00 | 718.09 | 50.91 | 0.00 | 928.04 | (877.13) |
| 002-2214-6211-5080-00244-3 | 738.00 | 0.00 | 1,043.57 | (305.57) | 0.00 | 383.95 | (689.52) |
| 002-2214-6211-5060-00244-3 | 787.00 | 0.00 | 1,055.17 | (268.17) | 0.00 | 733.12 | (1,001.29) |
| 002-2214-6211-4060-00244-3 | 682.00 | 39.91 | 1,420.07 | (738.07) | 0.00 | 750.16 | (1,488.23) |
| 002-2214-6211-0000-00244-3 | 22,657.00 | 0.00 | 72.51 | 22,584.49 | 0.00 | 72.51 | 22,511.98 |
| 002-2214-6211-1020-00244-3 | 268.00 | 0.00 | 930.94 | (662.94) | 0.00 | 1,108.87 | (1,771.81) |
| 002-2214-6211-1050-00244-3 | 1,259.00 | 15.24 | 3,249.04 | (1,990.04) | 0.00 | 850.46 | (2,840.50) |
| 002-2214-6211-6000-00244-3 | 785.00 | 0.00 | 1,014.49 | (229.49) | 0.00 | 228.34 | (457.83) |
| 002-2214-6211-7500-00244-3 | 357.00 | 0.00 | 727.21 | (370.21) | 0.00 | 279.20 | (649.41) |
| 002-2214-6211-7510-00244-3 | 321.00 | 0.00 | 459.66 | (138.66) | 0.00 | 108.76 | (247.42) |
| 002-2214-6211-4090-00244-3 | 694.00 | 21.75 | 1,822.96 | (1,128.96) | 0.00 | 461.61 | (1,590.57) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2214-6211-4070-00244-3 | 677.00 | 0.00 | 1,083.12 | (406.12) | 0.00 | 738.89 | (1,145.01) |
| Total for Object: 6211 | **37,788.00** | **121.18** | **24,331.40** | **13,456.60** | **0.00** | **13,470.22** | **(13.62)** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2214-6221-1075-00244-3 | 0.00 | 0.00 | 310.07 | (310.07) | 0.00 | 28.09 | (338.16) |
| 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 | 3.43 | (102.90) |
| 002-2214-6221-3000-00244-3 | 0.00 | 0.00 | 183.55 | (183.55) | 0.00 | 20.58 | (204.13) |
| 002-2214-6221-1020-00244-3 | 0.00 | 0.00 | 18.52 | (18.52) | 0.00 | 20.58 | (39.10) |
| 002-2214-6221-6000-00244-3 | 0.00 | 0.00 | (20.75) | 20.75 | 0.00 | 0.00 | 20.75 |
| 002-2214-6221-4090-00244-3 | 0.00 | 0.00 | 207.86 | (207.86) | 0.00 | 0.00 | (207.86) |
| 002-2214-6221-3010-00244-3 | 0.00 | 0.00 | 193.46 | (193.46) | 0.00 | 34.29 | (227.75) |
| 002-2214-6221-3020-00244-3 | 0.00 | 0.00 | 180.08 | (180.08) | 0.00 | 18.00 | (198.08) |
| 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 | 25.73 | (137.21) |
| 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 | 38.60 | (209.42) |
| 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 |
| 002-2214-6221-5000-00244-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6221-7010-00244-3 | 0.00 | 0.00 | 50.09 | (50.09) | 0.00 | 9.00 | (59.09) |
| 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** | **198.30** | **(1,775.33)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2214-6231-3000-00244-3 | 0.00 | 0.00 | 222.31 | (222.31) | 0.00 | 18.59 | (240.90) |
| 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 | 24.19 | 265.57 | (265.57) | 0.00 | 3.10 | (268.67) |
| 002-2214-6231-3010-00244-3 | 0.00 | 0.00 | 190.97 | (190.97) | 0.00 | 31.00 | (221.97) |
| 002-2214-6231-4020-00244-3 | 0.00 | 0.00 | 21.70 | (21.70) | 0.00 | 0.00 | (21.70) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2214-6231-5080-00244-3 | 0.00 | 4.03 | 18.91 | (18.91) | 0.00 | 0.00 | (18.91) |
| 002-2214-6231-7500-00244-3 | 0.00 | 28.21 | 36.27 | (36.27) | 0.00 | 0.00 | (36.27) |
| 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 | 40.31 | (40.31) | 0.00 | 16.13 | (56.44) |
| 002-2214-6231-3020-00244-3 | 0.00 | 0.00 | 181.15 | (181.15) | 0.00 | 16.27 | (197.42) |
| 002-2214-6231-4090-00244-3 | 0.00 | 0.00 | 232.21 | (232.21) | 0.00 | 0.00 | (232.21) |
| 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 | 34.89 | (193.30) |
| 002-2214-6231-4080-00244-3 | 0.00 | 0.00 | 116.89 | (116.89) | 0.00 | 23.25 | (140.14) |
| 002-2214-6231-1075-00244-3 | 0.00 | 16.12 | 397.12 | (397.12) | 0.00 | 25.40 | (422.52) |
| 002-2214-6231-1020-00244-3 | 0.00 | 0.00 | 16.74 | (16.74) | 0.00 | 18.60 | (35.34) |
| 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 |
| 002-2214-6231-7010-00244-3 | 0.00 | 4.03 | 150.20 | (150.20) | 0.00 | 11.63 | (161.83) |
| Total for Object: 6231 | **1,782.00** | **76.58** | **2,088.60** | **(306.60)** | **0.00** | **198.86** | **(505.46)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2214-6232-1050-00244-3 | 126.00 | 7.18 | 387.13 | (261.13) | 0.00 | 85.89 | (347.02) |
| 002-2214-6232-4070-00244-3 | 68.00 | 0.00 | 108.36 | (40.36) | 0.00 | 73.92 | (114.28) |
| 002-2214-6232-0000-00244-3 | 2,682.00 | 0.00 | 7.25 | 2,674.75 | 0.00 | 7.25 | 2,667.50 |
| 002-2214-6232-4080-00244-3 | 77.00 | 0.00 | 99.23 | (22.23) | 0.00 | 98.36 | (120.59) |
| 002-2214-6232-5060-00244-3 | 79.00 | 0.00 | 142.66 | (63.66) | 0.00 | 81.47 | (145.13) |
| 002-2214-6232-5080-00244-3 | 74.00 | 0.94 | 108.81 | (34.81) | 0.00 | 38.44 | (73.25) |
| 002-2214-6232-3010-00244-3 | 107.00 | 0.00 | 133.73 | (26.73) | 0.00 | 123.57 | (150.30) |
| 002-2214-6232-4020-00244-3 | 86.00 | 2.88 | 94.84 | (8.84) | 0.00 | 80.30 | (89.14) |
| 002-2214-6232-7500-00244-3 | 35.00 | 6.61 | 81.25 | (46.25) | 0.00 | 27.91 | (74.16) |
| 002-2214-6232-1075-00244-3 | 117.00 | 5.30 | 310.78 | (193.78) | 0.00 | 80.52 | (274.30) |
| 002-2214-6232-3020-00244-3 | 116.00 | 0.00 | 216.63 | (100.63) | 0.00 | 123.47 | (224.10) |
| 002-2214-6232-4060-00244-3 | 68.00 | 3.96 | 142.10 | (74.10) | 0.00 | 75.12 | (149.22) |
| 002-2214-6232-1100-00244-3 | 27.00 | 0.00 | 10.90 | 16.10 | 0.00 | 10.90 | 5.20 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2214-6232-4090-00244-3 | 70.00 | 2.19 | 236.77 | (166.77) | 0.00 | 46.23 | (213.00) |
| 002-2214-6232-7510-00244-3 | 32.00 | 0.00 | 58.75 | (26.75) | 0.00 | 10.88 | (37.63) |
| 002-2214-6232-3000-00244-3 | 154.00 | 0.00 | 283.29 | (129.29) | 0.00 | 144.37 | (273.66) |
| 002-2214-6232-5000-00244-3 | 75.00 | 0.00 | 106.39 | (31.39) | 0.00 | 72.98 | (104.37) |
| 002-2214-6232-5040-00244-3 | 80.00 | 0.00 | 120.00 | (40.00) | 0.00 | 44.35 | (84.35) |
| 002-2214-6232-6000-00244-3 | 79.00 | 0.00 | 98.09 | (19.09) | 0.00 | 22.87 | (41.96) |
| 002-2214-6232-7010-00244-3 | 18.00 | 0.94 | 61.10 | (43.10) | 0.00 | 27.94 | (71.04) |
| 002-2214-6232-1020-00244-3 | 27.00 | 0.00 | 97.06 | (70.06) | 0.00 | 115.31 | (185.37) |
| Total for Object: 6232 | **4,197.00** | **30.00** | **2,905.12** | **1,291.88** | **0.00** | **1,392.05** | **(100.17)** |
| Total for Function: 2214 | **333,101.00** | **2,298.25** | **230,580.41** | **102,520.59** | **0.00** | **111,321.02** | **(8,800.43)** |
| Function: 2222 Ed Media School Library Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2222-6111-6000-40001-3 | 35,878.00 | 3,038.46 | 27,346.14 | 8,531.86 | 0.00 | 3,038.46 | 5,493.40 |
| 002-2222-6111-4070-40001-3 | 29,899.00 | 2,532.06 | 22,788.54 | 7,110.46 | 0.00 | 2,532.06 | 4,578.40 |
| 002-2222-6111-5080-40001-3 | 33,609.00 | 2,846.26 | 25,616.34 | 7,992.66 | 0.00 | 2,846.26 | 5,146.40 |
| 002-2222-6111-4020-40001-3 | 32,702.00 | 2,769.52 | 24,925.68 | 7,776.32 | 0.00 | 2,769.52 | 5,006.80 |
| 002-2222-6111-5040-40001-3 | 21,239.00 | 1,798.68 | 16,188.12 | 5,050.88 | 0.00 | 1,798.68 | 3,252.20 |
| 002-2222-6111-4080-40001-3 | 32,702.00 | 2,769.52 | 24,925.68 | 7,776.32 | 0.00 | 2,769.52 | 5,006.80 |
| 002-2222-6111-5000-40001-3 | 29,899.00 | 2,532.06 | 22,788.54 | 7,110.46 | 0.00 | 2,532.06 | 4,578.40 |
| 002-2222-6111-5060-40001-3 | 33,609.00 | 2,142.01 | 23,421.42 | 10,187.58 | 0.00 | 2,846.26 | 7,341.32 |
| 002-2222-6111-3010-00000-3 | 75,962.00 | 6,433.10 | 57,897.90 | 18,064.10 | 0.00 | 6,433.10 | 11,631.00 |
| 002-2222-6111-1050-00000-3 | 71,998.00 | 6,097.44 | 54,876.96 | 17,121.04 | 0.00 | 6,097.44 | 11,023.60 |
| 002-2222-6111-1075-00000-3 | 52,454.00 | 4,442.28 | 39,980.52 | 12,473.48 | 0.00 | 4,442.28 | 8,031.20 |
| 002-2222-6111-3000-00000-3 | 67,798.00 | 5,741.62 | 51,674.58 | 16,123.42 | 0.00 | 5,741.62 | 10,381.80 |
| 002-2222-6111-3020-00000-3 | 68,455.00 | 5,797.34 | 52,176.06 | 16,278.94 | 0.00 | 5,797.34 | 10,481.60 |
| 002-2222-6111-4060-40001-3 | 35,878.00 | 3,038.46 | 27,346.14 | 8,531.86 | 0.00 | 3,038.46 | 5,493.40 |
| 002-2222-6111-4090-40001-3 | 21,239.00 | 1,798.68 | 16,188.12 | 5,050.88 | 0.00 | 1,798.68 | 3,252.20 |
| Total for Object: 6111 | **643,321.00** | **53,777.49** | **488,140.74** | **155,180.26** | **0.00** | **54,481.74** | **100,698.52** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2222-6121-1075-00000-3 | 0.00 | 0.00 | 115.20 | (115.20) | 0.00 | 0.00 | (115.20) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2222-6121-4060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6121-4070-40001-3 | 0.00 | 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 |
| 002-2222-6121-5080-40001-3 | 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 |
| 002-2222-6121-4020-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6121-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6121-5000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6121-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6121-5040-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **0.00** | **0.00** | **115.20** | **(115.20)** | **0.00** | **0.00** | **(115.20)** |
| 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 | 189.54 | 59.46 | 0.00 | 21.06 | 38.40 |
| 002-2222-6131-5060-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-6000-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-3000-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-3020-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-3010-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-1050-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-1075-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-0000-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-5000-40001-3 | 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 |
| 002-2222-6131-4080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-4020-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-4060-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-4070-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-4080-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2222-6131-4090-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-5000-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-5040-00224-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6131-4020-40001-3 | 207.00 | 17.50 | 157.50 | 49.50 | 0.00 | 17.50 | 32.00 |
| 002-2222-6131-5060-40001-3 | 118.00 | 10.00 | 90.00 | 28.00 | 0.00 | 10.00 | 18.00 |
| 002-2222-6131-4060-40001-3 | 472.00 | 40.00 | 360.00 | 112.00 | 0.00 | 40.00 | 72.00 |
| 002-2222-6131-4070-40001-3 | 128.00 | 10.84 | 97.56 | 30.44 | 0.00 | 10.84 | 19.60 |
| Total for Object: 6131 | **1,174.00** | **99.40** | **894.60** | **279.40** | **0.00** | **99.40** | **180.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2222-6211-5080-40001-3 | 4,873.00 | 412.72 | 3,714.48 | 1,158.52 | 0.00 | 412.72 | 745.80 |
| 002-2222-6211-4070-40001-3 | 5,569.00 | 471.68 | 4,245.12 | 1,323.88 | 0.00 | 471.68 | 852.20 |
| 002-2222-6211-3020-00000-3 | 11,246.00 | 952.40 | 8,571.60 | 2,674.40 | 0.00 | 952.40 | 1,722.00 |
| 002-2222-6211-3010-00000-3 | 12,334.00 | 1,044.58 | 9,401.22 | 2,932.78 | 0.00 | 1,044.58 | 1,888.20 |
| 002-2222-6211-4080-40001-3 | 4,742.00 | 401.58 | 3,614.22 | 1,127.78 | 0.00 | 401.58 | 726.20 |
| 002-2222-6211-4020-40001-3 | 6,061.00 | 513.36 | 4,620.24 | 1,440.76 | 0.00 | 513.36 | 927.40 |
| 002-2222-6211-5040-40001-3 | 3,080.00 | 372.58 | 3,241.44 | (161.44) | 0.00 | 372.58 | (534.02) |
| 002-2222-6211-4090-40001-3 | 3,080.00 | 260.80 | 2,347.20 | 732.80 | 0.00 | 260.80 | 472.00 |
| 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 | 4,859.44 | 342.56 | 0.00 | 552.36 | (209.80) |
| 002-2222-6211-5060-40001-3 | 6,108.00 | 415.13 | 4,336.91 | 1,771.09 | 0.00 | 517.24 | 1,253.85 |
| 002-2222-6211-1075-00000-3 | 7,606.00 | 755.92 | 6,819.98 | 786.02 | 0.00 | 755.92 | 30.10 |
| 002-2222-6211-3000-00000-3 | 11,151.00 | 944.32 | 8,498.88 | 2,652.12 | 0.00 | 944.32 | 1,707.80 |
| 002-2222-6211-6000-40001-3 | 5,202.00 | 440.56 | 3,965.04 | 1,236.96 | 0.00 | 440.56 | 796.40 |
| 002-2222-6211-1050-00000-3 | 11,674.00 | 988.66 | 8,897.94 | 2,776.06 | 0.00 | 988.66 | 1,787.40 |
| 002-2222-6211-5000-40001-3 | 4,336.00 | 367.14 | 3,304.26 | 1,031.74 | 0.00 | 367.14 | 664.60 |
| Total for Object: 6211 | **102,264.00** | **8,893.79** | **80,437.97** | **21,826.03** | **0.00** | **8,995.90** | **12,830.13** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2222-6221-4090-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6221-5060-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6221-5080-40001-3 | 0.00 | 0.00 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
| 002-2222-6231-5040-40001-3 | 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 |
| 002-2222-6231-1075-00000-3 | 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 |
| 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 | 770.58 | 273.42 | 0.00 | 85.62 | 187.80 |
| 002-2222-6232-4070-40001-3 | 435.00 | 35.56 | 320.04 | 114.96 | 0.00 | 35.56 | 79.40 |
| 002-2222-6232-5060-40001-3 | 489.00 | 30.47 | 334.29 | 154.71 | 0.00 | 40.68 | 114.03 |
| 002-2222-6232-5080-40001-3 | 487.00 | 41.26 | 371.34 | 115.66 | 0.00 | 41.26 | 74.40 |
| 002-2222-6232-4090-40001-3 | 312.00 | 26.38 | 237.42 | 74.58 | 0.00 | 26.38 | 48.20 |
| 002-2222-6232-4060-40001-3 | 527.00 | 44.04 | 396.96 | 130.04 | 0.00 | 44.04 | 86.00 |
| 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 | 822.96 | 278.04 | 0.00 | 91.44 | 186.60 |
| 002-2222-6232-3020-00000-3 | 993.00 | 84.06 | 756.54 | 236.46 | 0.00 | 84.06 | 152.40 |
| 002-2222-6232-5000-40001-3 | 434.00 | 36.72 | 330.48 | 103.52 | 0.00 | 36.72 | 66.80 |
| 002-2222-6232-4080-40001-3 | 474.00 | 40.16 | 361.44 | 112.56 | 0.00 | 40.16 | 72.40 |
| 002-2222-6232-6000-40001-3 | 521.00 | 44.06 | 396.54 | 124.46 | 0.00 | 44.06 | 80.40 |
| 002-2222-6232-3000-00000-3 | 983.00 | 80.02 | 720.18 | 262.82 | 0.00 | 80.02 | 182.80 |
| 002-2222-6232-1075-00000-3 | 761.00 | 54.12 | 488.75 | 272.25 | 0.00 | 54.12 | 218.13 |
| 002-2222-6232-4020-40001-3 | 477.00 | 40.10 | 360.90 | 116.10 | 0.00 | 40.10 | 76.00 |
| 002-2222-6232-5040-40001-3 | 308.00 | 25.62 | 231.04 | 76.96 | 0.00 | 25.62 | 51.34 |
| Total for Object: 6232 | **9,346.00** | **759.63** | **6,899.46** | **2,446.54** | **0.00** | **769.84** | **1,676.70** |
| Object: 6241 Employee Insurance | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | 6,182.40 | (6,182.40) | 0.00 | 772.80 | (6,955.20) |
| 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 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| 002-2222-6241-3020-00000-3 | 9,126.00 | 772.80 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| 002-2222-6241-1075-00000-3 | 0.00 | 772.80 | 6,955.20 | (6,955.20) | 0.00 | 772.80 | (7,728.00) |
| 002-2222-6241-3010-00000-3 | 9,126.00 | 772.80 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| 002-2222-6241-4070-40001-3 | 8,535.00 | 722.80 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| 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 | 6,182.40 | (6,182.40) | 0.00 | 772.80 | (6,955.20) |
| 002-2222-6241-5060-40001-3 | 8,535.00 | 722.80 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| 002-2222-6241-5080-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6241-6000-40001-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6241-4020-40001-3 | 9,126.00 | 772.80 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| 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 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| Total for Object: 6241 | **62,109.00** | **7,578.00** | **66,656.40** | **(4,547.40)** | **0.00** | **7,578.00** | **(12,125.40)** |
| Total for Function: 2222 | **818,214.00** | **71,108.31** | **643,144.37** | **175,069.63** | **0.00** | **71,924.88** | **103,144.75** |
| Function: 2291 Other Support Serv Instruct Staff | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2291-6111-4090-00238-3 | 2,990.00 | 253.26 | 2,279.34 | 710.66 | 0.00 | 253.26 | 457.40 |
| 002-2291-6111-3020-00238-3 | 4,370.00 | 370.14 | 3,331.26 | 1,038.74 | 0.00 | 370.14 | 668.60 |
| 002-2291-6111-1050-00238-3 | 10,658.00 | 902.58 | 8,123.22 | 2,534.78 | 0.00 | 902.58 | 1,632.20 |
| 002-2291-6111-5040-00238-3 | 2,865.00 | 242.70 | 2,184.30 | 680.70 | 0.00 | 242.70 | 438.00 |
| 002-2291-6111-6000-00238-3 | 2,616.00 | 221.48 | 1,993.32 | 622.68 | 0.00 | 221.48 | 401.20 |
| 002-2291-6111-3010-00238-3 | 4,370.00 | 370.14 | 3,331.26 | 1,038.74 | 0.00 | 370.14 | 668.60 |
| 002-2291-6111-4080-00238-3 | 3,084.00 | 261.22 | 2,350.98 | 733.02 | 0.00 | 261.22 | 471.80 |
| 002-2291-6111-5000-00238-3 | 2,822.00 | 239.00 | 2,151.00 | 671.00 | 0.00 | 239.00 | 432.00 |
| 002-2291-6111-3000-00238-3 | 6,363.00 | 538.80 | 4,849.20 | 1,513.80 | 0.00 | 538.80 | 975.00 |
| 002-2291-6111-5080-00238-3 | 3,203.00 | 271.26 | 2,441.34 | 761.66 | 0.00 | 271.26 | 490.40 |
| 002-2291-6111-4020-00238-3 | 2,628.00 | 222.60 | 2,003.40 | 624.60 | 0.00 | 222.60 | 402.00 |
| 002-2291-6111-5060-00238-3 | 2,666.00 | 225.74 | 2,031.66 | 634.34 | 0.00 | 225.74 | 408.60 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2291-6111-4060-00238-3 | 2,703.00 | 228.96 | 2,060.64 | 642.36 | 0.00 | 228.96 | 413.40 |
| 002-2291-6111-4070-00238-3 | 2,578.00 | 218.38 | 1,965.42 | 612.58 | 0.00 | 218.38 | 394.20 |
| 002-2291-6111-1075-00238-3 | 8,517.00 | 721.20 | 6,490.80 | 2,026.20 | 0.00 | 721.20 | 1,305.00 |
| Total for Object: 6111 | **62,433.00** | **5,287.46** | **47,587.14** | **14,845.86** | **0.00** | **5,287.46** | **9,558.40** |
| 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 | 799.02 | 248.98 | 0.00 | 88.78 | 160.20 |
| 002-2291-6211-3010-00238-3 | 720.00 | 60.98 | 548.82 | 171.18 | 0.00 | 60.98 | 110.20 |
| 002-2291-6211-3020-00238-3 | 720.00 | 60.98 | 548.82 | 171.18 | 0.00 | 60.98 | 110.20 |
| 002-2291-6211-5000-00238-3 | 465.00 | 39.38 | 354.42 | 110.58 | 0.00 | 39.38 | 71.20 |
| 002-2291-6211-6000-00238-3 | 431.00 | 36.50 | 328.50 | 102.50 | 0.00 | 36.50 | 66.00 |
| 002-2291-6211-1075-00238-3 | 1,403.00 | 118.82 | 1,069.38 | 333.62 | 0.00 | 118.82 | 214.80 |
| 002-2291-6211-1050-00238-3 | 1,756.00 | 148.72 | 1,338.48 | 417.52 | 0.00 | 148.72 | 268.80 |
| 002-2291-6211-4080-00238-3 | 508.00 | 43.04 | 387.36 | 120.64 | 0.00 | 43.04 | 77.60 |
| 002-2291-6211-4070-00238-3 | 425.00 | 35.98 | 323.82 | 101.18 | 0.00 | 35.98 | 65.20 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2291-6211-4060-00238-3 | 446.00 | 37.72 | 339.48 | 106.52 | 0.00 | 37.72 | 68.80 |
| 002-2291-6211-4090-00238-3 | 493.00 | 41.74 | 375.66 | 117.34 | 0.00 | 41.74 | 75.60 |
| 002-2291-6211-5060-00238-3 | 439.00 | 37.20 | 334.80 | 104.20 | 0.00 | 37.20 | 67.00 |
| 002-2291-6211-5080-00238-3 | 527.00 | 44.70 | 402.30 | 124.70 | 0.00 | 44.70 | 80.00 |
| 002-2291-6211-5040-00238-3 | 472.00 | 40.00 | 360.00 | 112.00 | 0.00 | 40.00 | 72.00 |
| 002-2291-6211-4020-00238-3 | 433.00 | 36.68 | 330.12 | 102.88 | 0.00 | 36.68 | 66.20 |
| Total for Object: 6211 | **10,286.00** | **871.22** | **7,840.98** | **2,445.02** | **0.00** | **871.22** | **1,573.80** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2291-6221-1075-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6221-1050-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6221-4020-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6221-3020-00238-3 | 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 |
| 002-2291-6221-6000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6221-3000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6221-5060-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6221-5000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6221-4070-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6221-4060-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6221-5040-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6221-4090-00238-3 | 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 |
| 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 | | | | | | | |
| 002-2291-6231-5060-00238-3 | 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 |
| 002-2291-6231-1050-00238-3 | 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 |
| 002-2291-6231-3020-00238-3 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2291-6231-1075-00238-3 | 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 |
| 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 |
| 002-2291-6231-5040-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6231-4060-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6231-4070-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2291-6231-5000-00238-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 29.16 | 9.84 | 0.00 | 3.24 | 6.60 |
| 002-2291-6232-4090-00238-3 | 43.00 | 3.60 | 32.40 | 10.60 | 0.00 | 3.60 | 7.00 |
| 002-2291-6232-5060-00238-3 | 38.00 | 3.22 | 28.98 | 9.02 | 0.00 | 3.22 | 5.80 |
| 002-2291-6232-5080-00238-3 | 46.00 | 3.86 | 34.74 | 11.26 | 0.00 | 3.86 | 7.40 |
| 002-2291-6232-5040-00238-3 | 41.00 | 3.46 | 31.14 | 9.86 | 0.00 | 3.46 | 6.40 |
| 002-2291-6232-3010-00238-3 | 63.00 | 5.26 | 47.34 | 15.66 | 0.00 | 5.26 | 10.40 |
| 002-2291-6232-3020-00238-3 | 63.00 | 5.26 | 47.34 | 15.66 | 0.00 | 5.26 | 10.40 |
| 002-2291-6232-5000-00238-3 | 41.00 | 3.40 | 30.60 | 10.40 | 0.00 | 3.40 | 7.00 |
| 002-2291-6232-6000-00238-3 | 38.00 | 3.16 | 28.44 | 9.56 | 0.00 | 3.16 | 6.40 |
| 002-2291-6232-1075-00238-3 | 123.00 | 10.26 | 92.34 | 30.66 | 0.00 | 10.26 | 20.40 |
| 002-2291-6232-3000-00238-3 | 92.00 | 7.66 | 68.94 | 23.06 | 0.00 | 7.66 | 15.40 |
| 002-2291-6232-4020-00238-3 | 38.00 | 3.16 | 28.44 | 9.56 | 0.00 | 3.16 | 6.40 |
| 002-2291-6232-1050-00238-3 | 154.00 | 12.84 | 115.56 | 38.44 | 0.00 | 12.84 | 25.60 |
| 002-2291-6232-4080-00238-3 | 44.00 | 3.72 | 33.48 | 10.52 | 0.00 | 3.72 | 6.80 |
| 002-2291-6232-4070-00238-3 | 37.00 | 3.10 | 27.90 | 9.10 | 0.00 | 3.10 | 6.00 |
| Total for Object: 6232 | **900.00** | **75.20** | **676.80** | **223.20** | **0.00** | **75.20** | **148.00** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2291-6241-5080-00238-3 | 438.00 | 37.08 | 333.72 | 104.28 | 0.00 | 37.08 | 67.20 |
| 002-2291-6241-5040-00238-3 | 392.00 | 33.18 | 298.62 | 93.38 | 0.00 | 33.18 | 60.20 |
| 002-2291-6241-4070-00238-3 | 352.00 | 29.86 | 268.74 | 83.26 | 0.00 | 29.86 | 53.40 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2291-6241-3020-00238-3 | 597.00 | 50.60 | 455.40 | 141.60 | 0.00 | 50.60 | 91.00 |
| 002-2291-6241-4020-00238-3 | 359.00 | 30.44 | 273.96 | 85.04 | 0.00 | 30.44 | 54.60 |
| 002-2291-6241-1050-00238-3 | 1,457.00 | 123.38 | 1,110.42 | 346.58 | 0.00 | 123.38 | 223.20 |
| 002-2291-6241-5000-00238-3 | 386.00 | 32.66 | 293.94 | 92.06 | 0.00 | 32.66 | 59.40 |
| 002-2291-6241-6000-00238-3 | 357.00 | 30.22 | 271.98 | 85.02 | 0.00 | 30.22 | 54.80 |
| 002-2291-6241-1075-00238-3 | 1,164.00 | 98.60 | 887.40 | 276.60 | 0.00 | 98.60 | 178.00 |
| 002-2291-6241-3000-00238-3 | 870.00 | 73.66 | 662.94 | 207.06 | 0.00 | 73.66 | 133.40 |
| 002-2291-6241-3010-00238-3 | 597.00 | 50.60 | 455.40 | 141.60 | 0.00 | 50.60 | 91.00 |
| 002-2291-6241-4080-00238-3 | 421.00 | 35.72 | 321.48 | 99.52 | 0.00 | 35.72 | 63.80 |
| 002-2291-6241-4060-00238-3 | 370.00 | 31.30 | 281.70 | 88.30 | 0.00 | 31.30 | 57.00 |
| 002-2291-6241-4090-00238-3 | 408.00 | 34.64 | 311.76 | 96.24 | 0.00 | 34.64 | 61.60 |
| 002-2291-6241-5060-00238-3 | 364.00 | 30.86 | 277.74 | 86.26 | 0.00 | 30.86 | 55.40 |
| Total for Object: 6241 | **8,532.00** | **722.80** | **6,505.20** | **2,026.80** | **0.00** | **722.80** | **1,304.00** |
| Total for Function: 2291 | **82,151.00** | **6,956.68** | **62,610.12** | **19,540.88** | **0.00** | **6,956.68** | **12,584.20** |
| 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 :** Apr **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 | 599,930.20 | 119,815.80 | 0.00 | 59,993.02 | 59,822.78 |
| Total for Object: 6112 | **719,746.00** | **59,993.02** | **599,930.20** | **119,815.80** | **0.00** | **59,993.02** | **59,822.78** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2321-6131-0000-00000-3 | 11,808.00 | 1,300.00 | 13,000.00 | (1,192.00) | 0.00 | 1,300.00 | (2,492.00) |
| Total for Object: 6131 | **11,808.00** | **1,300.00** | **13,000.00** | **(1,192.00)** | **0.00** | **1,300.00** | **(2,492.00)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2321-6211-0000-00000-3 | 127,559.00 | 9,131.62 | 91,204.42 | 36,354.58 | 0.00 | 9,131.62 | 27,222.96 |
| Total for Object: 6211 | **127,559.00** | **9,131.62** | **91,204.42** | **36,354.58** | **0.00** | **9,131.62** | **27,222.96** |
| Object: 6232 Medicare | | | | | | | |
| 002-2321-6232-0000-00000-3 | 12,680.00 | 849.94 | 8,510.22 | 4,169.78 | 0.00 | 849.94 | 3,319.84 |
| Total for Object: 6232 | **12,680.00** | **849.94** | **8,510.22** | **4,169.78** | **0.00** | **849.94** | **3,319.84** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2321-6241-0000-00000-3 | 17,069.00 | 2,991.20 | 29,139.20 | (12,070.20) | 0.00 | 2,991.20 | (15,061.40) |
| Total for Object: 6241 | **17,069.00** | **2,991.20** | **29,139.20** | **(12,070.20)** | **0.00** | **2,991.20** | **(15,061.40)** |
| Total for Function: 2321 | **888,862.00** | **74,265.78** | **741,784.04** | **147,077.96** | **0.00** | **74,265.78** | **72,812.18** |
| Function: 2323 Staff Relations and Negotiations | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2323-6121-0000-00230-3 | 516.00 | 0.00 | 1,126.35 | (610.35) | 0.00 | 0.00 | (610.35) |
| Total for Object: 6121 | **516.00** | **0.00** | **1,126.35** | **(610.35)** | **0.00** | **0.00** | **(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 | 14.82 | (14.82) | 0.00 | 0.00 | (14.82) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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** | **14.82** | **(14.82)** | **0.00** | **0.00** | **(14.82)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2323-6231-0000-00230-3 | 32.00 | 0.00 | 69.84 | (37.84) | 0.00 | 0.00 | (37.84) |
| Total for Object: 6231 | **32.00** | **0.00** | **69.84** | **(37.84)** | **0.00** | **0.00** | **(37.84)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2323-6232-0000-00230-3 | 8.00 | 0.00 | 16.36 | (8.36) | 0.00 | 0.00 | (8.36) |
| Total for Object: 6232 | **8.00** | **0.00** | **16.36** | **(8.36)** | **0.00** | **0.00** | **(8.36)** |
| Total for Function: 2323 | **556.00** | **0.00** | **1,227.37** | **(671.37)** | **0.00** | **0.00** | **(671.37)** |
| Function: 2329 Other Executive Admin Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2329-6111-0000-12210-3 | 892,276.00 | 75,690.44 | 714,428.96 | 177,847.04 | 0.00 | 75,690.44 | 102,156.60 |
| Total for Object: 6111 | **892,276.00** | **75,690.44** | **714,428.96** | **177,847.04** | **0.00** | **75,690.44** | **102,156.60** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2329-6112-0000-12210-3 | 127,239.00 | 10,775.66 | 107,756.60 | 19,482.40 | 0.00 | 10,775.66 | 8,706.74 |
| Total for Object: 6112 | **127,239.00** | **10,775.66** | **107,756.60** | **19,482.40** | **0.00** | **10,775.66** | **8,706.74** |
| Object: 6122 Sub and Other P-T Tchr BLDG BDGT | | | | | | | |
| 002-2329-6122-0000-12210-3 | 0.00 | 0.00 | 7,185.00 | (7,185.00) | 0.00 | 0.00 | (7,185.00) |
| 002-2329-6122-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2329-6122-0000-43900-4 | 0.00 | 690.00 | 11,025.00 | (11,025.00) | 0.00 | 1,440.00 | (12,465.00) |
| Total for Object: 6122 | **0.00** | **690.00** | **18,210.00** | **(18,210.00)** | **0.00** | **1,440.00** | **(19,650.00)** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2329-6131-0000-42302-4 | 1,574.00 | 0.00 | 400.00 | 1,174.00 | 0.00 | 400.00 | 774.00 |
| 002-2329-6131-0000-12210-3 | 27,956.00 | 1,030.10 | 20,306.42 | 7,649.58 | 0.00 | 7,460.10 | 189.48 |
| 002-2329-6131-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **29,530.00** | **1,030.10** | **20,706.42** | **8,823.58** | **0.00** | **7,860.10** | **963.48** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2329-6211-0000-12210-3 | 161,407.00 | 13,709.22 | 131,200.02 | 30,206.98 | 0.00 | 14,569.07 | 15,637.91 |
| 002-2329-6211-0000-42302-4 | 228.00 | 0.00 | 58.00 | 170.00 | 0.00 | 58.00 | 112.00 |
| 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 :** Apr **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** | **13,709.22** | **131,258.02** | **30,376.98** | **0.00** | **14,627.07** | **15,749.91** |
| 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 | 34.30 | (68.60) |
| Total for Object: 6221 | **0.00** | **0.00** | **34.30** | **(34.30)** | **0.00** | **34.30** | **(68.60)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2329-6231-0000-12210-3 | 0.00 | 0.00 | 476.47 | (476.47) | 0.00 | 31.00 | (507.47) |
| 002-2329-6231-0000-43900-4 | 0.00 | 42.78 | 683.55 | (683.55) | 0.00 | 89.28 | (772.83) |
| 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** | **42.78** | **1,160.02** | **(1,160.02)** | **0.00** | **120.28** | **(1,280.30)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2329-6232-0000-12210-3 | 15,188.00 | 1,205.40 | 11,752.74 | 3,435.26 | 0.00 | 1,298.67 | 2,136.59 |
| 002-2329-6232-0000-42302-4 | 23.00 | 0.00 | 5.80 | 17.20 | 0.00 | 5.80 | 11.40 |
| 002-2329-6232-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2329-6232-0000-43900-4 | 0.00 | 10.01 | 159.88 | (159.88) | 0.00 | 20.89 | (180.77) |
| Total for Object: 6232 | **15,211.00** | **1,215.41** | **11,918.42** | **3,292.58** | **0.00** | **1,325.36** | **1,967.22** |
| 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 | 72,922.24 | 5,661.76 | 0.00 | 8,102.68 | (2,440.92) |
| Total for Object: 6241 | **78,584.00** | **8,102.68** | **72,922.24** | **5,661.76** | **0.00** | **8,102.68** | **(2,440.92)** |
| 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** | **111,256.29** | **1,078,394.98** | **226,080.02** | **0.00** | **119,975.89** | **106,104.13** |
| 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 :** Apr **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 | 58,033.41 | 10,492.59 | 0.00 | 5,803.34 | 4,689.25 |
| Total for Object: 6112 | **68,526.00** | **5,803.34** | **58,033.41** | **10,492.59** | **0.00** | **5,803.34** | **4,689.25** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2331-6211-0000-00000-3 | 10,597.00 | 897.38 | 8,973.80 | 1,623.20 | 0.00 | 897.38 | 725.82 |
| Total for Object: 6211 | **10,597.00** | **897.38** | **8,973.80** | **1,623.20** | **0.00** | **897.38** | **725.82** |
| Object: 6232 Medicare | | | | | | | |
| 002-2331-6232-0000-00000-3 | 994.00 | 83.02 | 707.62 | 286.38 | 0.00 | 83.02 | 203.36 |
| Total for Object: 6232 | **994.00** | **83.02** | **707.62** | **286.38** | **0.00** | **83.02** | **203.36** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2331-6241-0000-00000-3 | 4,563.00 | 386.40 | 3,864.00 | 699.00 | 0.00 | 386.40 | 312.60 |
| Total for Object: 6241 | **4,563.00** | **386.40** | **3,864.00** | **699.00** | **0.00** | **386.40** | **312.60** |
| Total for Function: 2331 | **84,680.00** | **7,170.14** | **71,578.83** | **13,101.17** | **0.00** | **7,170.14** | **5,931.03** |
| Function: 2411 Office of the Principal Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2411-6111-5080-00452-3 | 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 | 39,650.22 | 37,403.78 | 0.00 | 4,405.58 | 32,998.20 |
| 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 | 40,544.28 | 12,649.72 | 0.00 | 4,504.92 | 8,144.80 |
| 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 | 44,418.78 | 9,949.22 | 0.00 | 4,935.42 | 5,013.80 |
| 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 | 50,144.94 | 15,645.06 | 0.00 | 5,571.66 | 10,073.40 |
| 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 | 54,913.50 | 17,133.50 | 0.00 | 6,101.50 | 11,032.00 |
| 002-2411-6111-4080-00000-3 | 80,808.00 | 6,843.50 | 61,591.50 | 19,216.50 | 0.00 | 6,843.50 | 12,373.00 |
| 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 |
| 002-2411-6111-5000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2411-6111-3010-00000-3 | 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 |
| 002-2411-6111-7510-00000-3 | 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 |
| 002-2411-6111-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-6000-00424-3 | 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 |
| 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 | 52,486.74 | 16,375.26 | 0.00 | 5,831.86 | 10,543.40 |
| Total for Object: 6111 | **490,243.00** | **38,194.44** | **343,749.96** | **146,493.04** | **0.00** | **38,194.44** | **108,298.60** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2411-6112-4090-42200-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 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 | | | | | | | |
| 002-2411-6112-4060-12210-3 | 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 |
| 002-2411-6112-7510-00301-1 | 74,749.00 | 4,838.99 | 57,611.64 | 17,137.36 | 0.00 | 6,330.32 | 10,807.04 |
| 002-2411-6112-7510-00105-4 | 27,646.00 | 1,792.52 | 21,312.42 | 6,333.58 | 0.00 | 2,341.34 | 3,992.24 |
| 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 | 72,992.34 | 22,773.66 | 0.00 | 8,110.26 | 14,663.40 |
| 002-2411-6112-5060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-1075-00000-3 | 411,976.00 | 34,889.58 | 314,006.22 | 97,969.78 | 0.00 | 34,889.58 | 63,080.20 |
| 002-2411-6112-5000-00000-3 | 136,083.00 | 11,524.66 | 103,721.94 | 32,361.06 | 0.00 | 11,524.66 | 20,836.40 |
| 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 | 339,796.44 | 101,545.56 | 0.00 | 37,755.16 | 63,790.40 |
| 002-2411-6112-4070-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-3020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-1020-00424-3 | 184,918.00 | 15,660.42 | 140,943.78 | 43,974.22 | 0.00 | 15,660.42 | 28,313.80 |
| 002-2411-6112-1100-00110-3 | 122,651.00 | 10,387.08 | 93,483.72 | 29,167.28 | 0.00 | 10,387.08 | 18,780.20 |
| 002-2411-6112-1100-33200-3 | 100,000.00 | 8,065.42 | 72,588.78 | 27,411.22 | 0.00 | 8,065.42 | 19,345.80 |
| 002-2411-6112-5080-00000-3 | 89,136.00 | 7,548.76 | 67,938.84 | 21,197.16 | 0.00 | 7,548.76 | 13,648.40 |
| 002-2411-6112-1075-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-3010-00000-3 | 276,391.00 | 23,032.66 | 207,293.94 | 69,097.06 | 0.00 | 23,032.66 | 46,064.40 |
| 002-2411-6112-4060-00000-3 | 102,395.00 | 8,671.66 | 78,044.94 | 24,350.06 | 0.00 | 8,671.66 | 15,678.40 |
| 002-2411-6112-4080-00000-3 | 86,925.00 | 7,361.50 | 66,253.50 | 20,671.50 | 0.00 | 7,361.50 | 13,310.00 |
| 002-2411-6112-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-4020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2411-6112-4070-00000-3 | 93,555.00 | 7,361.50 | 66,253.50 | 27,301.50 | 0.00 | 7,361.50 | 19,940.00 |
| 002-2411-6112-4090-00000-3 | 104,605.00 | 8,858.84 | 79,729.56 | 24,875.44 | 0.00 | 8,858.84 | 16,016.60 |
| 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 | 205,599.06 | 64,146.94 | 0.00 | 22,844.34 | 41,302.60 |
| 002-2411-6112-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 78,044.94 | 24,350.06 | 0.00 | 8,671.66 | 15,678.40 |
| 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 | 66,253.50 | 20,671.50 | 0.00 | 7,361.50 | 13,310.00 |
| 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 | 64,569.06 | 26,775.94 | 0.00 | 7,174.34 | 19,601.60 |
| 002-2411-6112-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-7010-12210-3 | 117,868.00 | 10,082.51 | 90,240.43 | 27,627.57 | 0.00 | 9,982.08 | 17,645.49 |
| 002-2411-6112-3020-00000-3 | 298,757.00 | 26,237.44 | 236,136.96 | 62,620.04 | 0.00 | 26,237.44 | 36,382.60 |
| 002-2411-6112-7500-00000-3 | 133,676.00 | 11,320.84 | 101,887.56 | 31,788.44 | 0.00 | 11,320.84 | 20,467.60 |
| 002-2411-6112-1050-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6112-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6112 | **3,448,850.00** | **289,551.64** | **2,624,703.07** | **824,146.93** | **0.00** | **291,491.36** | **532,655.57** |
| 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 | 260.10 | 1,235.48 | (1,235.48) | 0.00 | 0.00 | (1,235.48) |
| 002-2411-6121-1075-00000-3 | 0.00 | 0.00 | 65.03 | (65.03) | 0.00 | 130.05 | (195.08) |
| 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 |
| 002-2411-6121-4060-00000-3 | 0.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | (150.00) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2411-6121-4070-00000-3 | 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 |
| 002-2411-6121-5080-00000-3 | 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 |
| 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 |
| 002-2411-6121-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.10 | (260.10) |
| 002-2411-6121-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6121-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **0.00** | **260.10** | **1,931.59** | **(1,931.59)** | **0.00** | **390.15** | **(2,321.74)** |
| 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 | 2,640.00 | 2,054.00 | 0.00 | 1,960.00 | 94.00 |
| 002-2411-6131-1050-00000-3 | 9,182.00 | 548.40 | 5,235.60 | 3,946.40 | 0.00 | 548.40 | 3,398.00 |
| 002-2411-6131-7510-00301-1 | 1,004.00 | 85.00 | 765.00 | 239.00 | 0.00 | 85.00 | 154.00 |
| 002-2411-6131-3020-00452-3 | 0.00 | 0.00 | 9,381.22 | (9,381.22) | 0.00 | 0.00 | (9,381.22) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2411-6131-7010-00452-3 | 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 | 765.00 | 239.00 | 0.00 | 85.00 | 154.00 |
| 002-2411-6131-5060-00000-3 | 1,004.00 | 85.00 | 845.00 | 159.00 | 0.00 | 85.00 | 74.00 |
| 002-2411-6131-4020-00000-3 | 4,694.00 | 85.00 | 2,640.00 | 2,054.00 | 0.00 | 1,960.00 | 94.00 |
| 002-2411-6131-5000-00000-3 | 1,004.00 | 85.00 | 765.00 | 239.00 | 0.00 | 85.00 | 154.00 |
| 002-2411-6131-3020-00000-3 | 4,759.00 | 403.00 | 3,627.00 | 1,132.00 | 0.00 | 403.00 | 729.00 |
| 002-2411-6131-1075-00000-3 | 7,952.00 | 673.40 | 6,480.60 | 1,471.40 | 0.00 | 673.40 | 798.00 |
| 002-2411-6131-4060-00000-3 | 1,004.00 | 85.00 | 765.00 | 239.00 | 0.00 | 85.00 | 154.00 |
| 002-2411-6131-3000-00000-3 | 8,449.00 | 403.00 | 5,502.00 | 2,947.00 | 0.00 | 2,278.00 | 669.00 |
| 002-2411-6131-7500-00000-3 | 1,004.00 | 85.00 | 765.00 | 239.00 | 0.00 | 85.00 | 154.00 |
| 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 |
| 002-2411-6131-1050-00452-3 | 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 :** Apr **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 | | | | | | | |
| 002-2411-6131-4020-12210-3 | 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 |
| 002-2411-6131-7010-12210-3 | 1,004.00 | 85.00 | 7,381.09 | (6,377.09) | 0.00 | 85.00 | (6,462.09) |
| 002-2411-6131-1100-00110-3 | 7,213.00 | 298.34 | 4,560.06 | 2,652.94 | 0.00 | 2,173.34 | 479.60 |
| 002-2411-6131-5000-00452-3 | 0.00 | 0.00 | 3,772.44 | (3,772.44) | 0.00 | 0.00 | (3,772.44) |
| 002-2411-6131-3020-12210-3 | 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 | 765.00 | 239.00 | 0.00 | 85.00 | 154.00 |
| 002-2411-6131-1020-00424-3 | 3,283.00 | 278.00 | 3,527.00 | (244.00) | 0.00 | 278.00 | (522.00) |
| 002-2411-6131-3010-00000-3 | 4,759.00 | 403.00 | 3,627.00 | 1,132.00 | 0.00 | 403.00 | 729.00 |
| 002-2411-6131-4070-00000-3 | 4,694.00 | 85.00 | 2,640.00 | 2,054.00 | 0.00 | 1,960.00 | 94.00 |
| 002-2411-6131-4080-00000-3 | 4,694.00 | 85.00 | 2,640.00 | 2,054.00 | 0.00 | 1,960.00 | 94.00 |
| 002-2411-6131-6000-00000-3 | 4,694.00 | 85.00 | 2,670.00 | 2,024.00 | 0.00 | 1,960.00 | 64.00 |
| 002-2411-6131-1100-00487-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6131-4070-00452-3 | 0.00 | 0.00 | 3,772.44 | (3,772.44) | 0.00 | 0.00 | (3,772.44) |
| 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) |
| 002-2411-6131-4020-00452-3 | 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2411-6131-6000-00452-3 | 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) |
| 002-2411-6131-7510-00105-4 | 0.00 | 0.00 | 2,846.25 | (2,846.25) | 0.00 | 489.75 | (3,336.00) |
| Total for Object: 6131 | **163,750.00** | **4,112.14** | **166,089.50** | **(2,339.50)** | **0.00** | **17,726.89** | **(20,066.39)** |
| 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 | 11,560.86 | 3,606.14 | 0.00 | 1,284.54 | 2,321.60 |
| 002-2411-6211-5060-00000-3 | 13,245.00 | 1,144.82 | 10,303.38 | 2,941.62 | 0.00 | 1,144.82 | 1,796.80 |
| 002-2411-6211-4020-00000-3 | 25,233.00 | 2,091.62 | 19,096.46 | 6,136.54 | 0.00 | 2,363.50 | 3,773.04 |
| 002-2411-6211-1020-00424-3 | 28,134.00 | 2,487.08 | 22,492.44 | 5,641.56 | 0.00 | 2,487.08 | 3,154.48 |
| 002-2411-6211-4080-00000-3 | 27,410.00 | 2,276.04 | 20,756.24 | 6,653.76 | 0.00 | 2,547.92 | 4,105.84 |
| 002-2411-6211-5080-00000-3 | 25,227.00 | 2,091.08 | 19,091.60 | 6,135.40 | 0.00 | 2,362.96 | 3,772.44 |
| 002-2411-6211-5000-00000-3 | 20,966.00 | 1,775.60 | 15,980.40 | 4,985.60 | 0.00 | 1,775.60 | 3,210.00 |
| 002-2411-6211-5040-00000-3 | 15,120.00 | 1,280.52 | 11,524.68 | 3,595.32 | 0.00 | 1,280.52 | 2,314.80 |
| 002-2411-6211-1075-00000-3 | 62,377.00 | 5,387.10 | 48,544.80 | 13,832.20 | 0.00 | 5,387.10 | 8,445.10 |
| 002-2411-6211-1050-00000-3 | 71,909.00 | 5,914.38 | 53,272.92 | 18,636.08 | 0.00 | 5,914.38 | 12,721.70 |
| 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 | 15,779.70 | 4,923.30 | 0.00 | 1,753.30 | 3,170.00 |
| 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 | 19,348.82 | 4,980.18 | 0.00 | 2,391.54 | 2,588.64 |
| 002-2411-6211-4080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-5000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2411-6211-5040-00424-3 | 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 | 33,075.90 | 9,640.10 | 0.00 | 3,675.10 | 5,965.00 |
| 002-2411-6211-3000-00000-3 | 48,852.00 | 4,475.20 | 40,548.68 | 8,303.32 | 0.00 | 4,747.08 | 3,556.24 |
| 002-2411-6211-3020-00000-3 | 47,194.00 | 4,132.52 | 37,223.99 | 9,970.01 | 0.00 | 4,132.52 | 5,837.49 |
| 002-2411-6211-4060-00000-3 | 16,167.00 | 1,369.18 | 12,322.62 | 3,844.38 | 0.00 | 1,369.18 | 2,475.20 |
| 002-2411-6211-4070-00000-3 | 27,913.00 | 1,929.80 | 17,528.28 | 10,384.72 | 0.00 | 2,201.68 | 8,183.04 |
| 002-2411-6211-3010-00452-3 | 0.00 | 0.00 | 1,368.97 | (1,368.97) | 0.00 | 0.00 | (1,368.97) |
| 002-2411-6211-1075-00110-3 | 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 |
| 002-2411-6211-7510-00105-4 | 4,342.00 | 182.18 | 3,562.86 | 779.14 | 0.00 | 438.73 | 340.41 |
| 002-2411-6211-7510-00301-1 | 11,739.00 | 492.43 | 8,516.87 | 3,222.13 | 0.00 | 994.20 | 2,227.93 |
| 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 :** Apr **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 |
| 002-2411-6211-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-4020-00452-3 | 0.00 | 0.00 | 547.01 | (547.01) | 0.00 | 0.00 | (547.01) |
| 002-2411-6211-4020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-5000-00452-3 | 0.00 | 0.00 | 547.00 | (547.00) | 0.00 | 0.00 | (547.00) |
| 002-2411-6211-4070-12210-3 | 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) |
| 002-2411-6211-3020-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-7500-12810-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-1020-00452-3 | 0.00 | 0.00 | 959.33 | (959.33) | 0.00 | 0.00 | (959.33) |
| 002-2411-6211-1100-00110-3 | 30,945.00 | 2,575.34 | 23,449.94 | 7,495.06 | 0.00 | 2,847.22 | 4,647.84 |
| 002-2411-6211-1100-33200-3 | 15,300.00 | 1,281.26 | 11,531.34 | 3,768.66 | 0.00 | 1,281.26 | 2,487.40 |
| 002-2411-6211-7010-12210-3 | 18,325.00 | 1,566.50 | 14,985.04 | 3,339.96 | 0.00 | 1,551.94 | 1,788.02 |
| Total for Object: 6211 | **613,313.00** | **51,285.25** | **485,774.85** | **127,538.15** | **0.00** | **53,932.17** | **73,605.98** |
| 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 |
| 002-2411-6221-3000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6221-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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) |
| 002-2411-6221-0000-00452-3 | 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 | 16.13 | (16.13) |
| 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 | 4.03 | (4.03) | 0.00 | 8.06 | (12.09) |
| 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 | 16.12 | 76.60 | (76.60) | 0.00 | 0.00 | (76.60) |
| 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) |
| 002-2411-6231-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4090-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2411-6231-4070-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4060-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4080-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4090-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5040-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5060-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-6000-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4080-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4070-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5080-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5060-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-6000-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-5040-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-4020-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6231-7510-00105-4 | 0.00 | 45.31 | 83.03 | (83.03) | 0.00 | 0.00 | (83.03) |
| 002-2411-6231-7510-00301-1 | 0.00 | 122.09 | 223.87 | (223.87) | 0.00 | 0.00 | (223.87) |
| Total for Object: 6231 | **5,373.00** | **183.52** | **429.39** | **4,943.61** | **0.00** | **24.19** | **4,919.42** |
| 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 | 1,527.15 | 1,014.85 | 0.00 | 193.77 | 821.08 |
| 002-2411-6232-5060-00000-3 | 1,339.00 | 104.08 | 937.88 | 401.12 | 0.00 | 104.08 | 297.04 |
| 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 | 1,167.30 | 363.70 | 0.00 | 129.70 | 234.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2411-6232-5000-00000-3 | 1,988.00 | 161.76 | 1,455.84 | 532.16 | 0.00 | 161.76 | 370.40 |
| 002-2411-6232-5040-00000-3 | 1,403.00 | 115.36 | 1,039.26 | 363.74 | 0.00 | 115.36 | 248.38 |
| 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 | 1,378.27 | 904.73 | 0.00 | 177.31 | 727.42 |
| 002-2411-6232-4060-00000-3 | 1,500.00 | 126.10 | 1,137.07 | 362.93 | 0.00 | 126.10 | 236.83 |
| 002-2411-6232-5080-00000-3 | 2,405.00 | 195.46 | 1,799.89 | 605.11 | 0.00 | 222.65 | 382.46 |
| 002-2411-6232-6000-00000-3 | 2,324.00 | 188.32 | 1,724.40 | 599.60 | 0.00 | 215.51 | 384.09 |
| 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 | 1,451.70 | 501.30 | 0.00 | 161.30 | 340.00 |
| 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 | 3,421.74 | 979.26 | 0.00 | 379.74 | 599.52 |
| 002-2411-6232-3010-00000-3 | 4,077.00 | 335.36 | 3,018.24 | 1,058.76 | 0.00 | 335.36 | 723.40 |
| 002-2411-6232-3000-00000-3 | 4,823.00 | 401.92 | 3,644.47 | 1,178.53 | 0.00 | 429.11 | 749.42 |
| 002-2411-6232-1020-00424-3 | 2,729.00 | 227.96 | 2,066.53 | 662.47 | 0.00 | 227.96 | 434.51 |
| 002-2411-6232-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | (3.77) |
| 002-2411-6232-1050-00000-3 | 6,796.00 | 551.44 | 4,951.22 | 1,844.78 | 0.00 | 547.66 | 1,297.12 |
| 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 |
| 002-2411-6232-1075-00110-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 |
|---|---|---|---|---|---|---|---|
| 002-2411-6232-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-7510-00105-4 | 400.00 | 22.28 | 316.93 | 83.07 | 0.00 | 37.34 | 45.73 |
| 002-2411-6232-1050-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-1075-33200-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-3000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-3010-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-4020-00452-3 | 0.00 | 0.00 | 54.70 | (54.70) | 0.00 | 0.00 | (54.70) |
| 002-2411-6232-5000-00452-3 | 0.00 | 0.00 | 54.70 | (54.70) | 0.00 | 0.00 | (54.70) |
| 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) |
| 002-2411-6232-7500-12810-3 | 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 |
| 002-2411-6232-4080-00000-3 | 2,500.00 | 178.38 | 1,632.61 | 867.39 | 0.00 | 205.57 | 661.82 |
| 002-2411-6232-7510-00301-1 | 1,098.00 | 61.40 | 756.44 | 341.56 | 0.00 | 83.02 | 258.54 |
| 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 | 4,599.19 | 1,489.81 | 0.00 | 512.13 | 977.68 |
| 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 |
| 002-2411-6232-1020-00452-3 | 0.00 | 0.00 | 95.93 | (95.93) | 0.00 | 0.00 | (95.93) |
| 002-2411-6232-3010-00424-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2411-6232-3020-00424-3 | 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 |
| 002-2411-6232-1100-00110-3 | 2,881.00 | 235.18 | 2,143.81 | 737.19 | 0.00 | 262.37 | 474.82 |
| 002-2411-6232-1100-33200-3 | 1,381.00 | 115.64 | 1,040.76 | 340.24 | 0.00 | 115.64 | 224.60 |
| 002-2411-6232-7010-12210-3 | 1,724.00 | 145.62 | 1,399.20 | 324.80 | 0.00 | 144.16 | 180.64 |
| Total for Object: 6232 | **59,424.00** | **4,663.94** | **44,125.81** | **15,298.19** | **0.00** | **4,891.37** | **10,406.82** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2411-6241-1050-00000-3 | 35,320.00 | 3,041.20 | 27,370.76 | 7,949.24 | 0.00 | 3,041.20 | 4,908.04 |
| 002-2411-6241-1075-00000-3 | 18,250.00 | 2,270.28 | 20,432.52 | (2,182.52) | 0.00 | 2,270.28 | (4,452.80) |
| 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 | 27,820.80 | (18,694.80) | 0.00 | 3,091.20 | (21,786.00) |
| 002-2411-6241-6000-00000-3 | 8,535.00 | 1,445.60 | 13,010.40 | (4,475.40) | 0.00 | 1,445.60 | (5,921.00) |
| 002-2411-6241-1020-00424-3 | 9,126.00 | 1,495.60 | 13,460.40 | (4,334.40) | 0.00 | 1,495.60 | (5,830.00) |
| 002-2411-6241-1100-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-5060-00000-3 | 0.00 | 722.80 | 6,505.20 | (6,505.20) | 0.00 | 722.80 | (7,228.00) |
| 002-2411-6241-5000-00000-3 | 8,535.00 | 722.80 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| 002-2411-6241-5040-00000-3 | 8,535.00 | 722.80 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| 002-2411-6241-3020-00000-3 | 26,785.00 | 2,267.74 | 20,409.66 | 6,375.34 | 0.00 | 2,267.74 | 4,107.60 |
| 002-2411-6241-3010-00000-3 | 18,250.00 | 2,318.40 | 20,865.60 | (2,615.60) | 0.00 | 2,318.40 | (4,934.00) |
| 002-2411-6241-4060-00000-3 | 9,126.00 | 772.80 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| 002-2411-6241-4080-00000-3 | 17,660.00 | 1,495.60 | 13,460.40 | 4,199.60 | 0.00 | 1,495.60 | 2,704.00 |
| 002-2411-6241-5080-00000-3 | 9,147.00 | 774.68 | 6,972.12 | 2,174.88 | 0.00 | 774.68 | 1,400.20 |
| 002-2411-6241-4090-00000-3 | 23.00 | 1.88 | 16.92 | 6.08 | 0.00 | 1.88 | 4.20 |
| 002-2411-6241-4020-00000-3 | 17,660.00 | 1,495.60 | 13,460.40 | 4,199.60 | 0.00 | 1,495.60 | 2,704.00 |
| 002-2411-6241-4070-00000-3 | 18,250.00 | 1,545.60 | 13,137.60 | 5,112.40 | 0.00 | 1,545.60 | 3,566.80 |
| 002-2411-6241-7500-00000-3 | 9,126.00 | 772.80 | 6,955.20 | 2,170.80 | 0.00 | 772.80 | 1,398.00 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2411-6241-1050-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-1075-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-5060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-5080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-6000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-3010-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-3020-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-4060-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-4070-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-4080-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-4090-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-5000-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-5040-12210-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-1050-33200-3 | 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 |
| 002-2411-6241-7510-00105-4 | 2,305.00 | 195.14 | 1,756.26 | 548.74 | 0.00 | 195.14 | 353.60 |
| 002-2411-6241-7510-00301-1 | 6,231.00 | 527.66 | 4,748.94 | 1,482.06 | 0.00 | 527.66 | 954.40 |
| 002-2411-6241-3010-45100-4 | 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 |
| 002-2411-6241-4060-00452-3 | 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) |
| 002-2411-6241-7500-12810-3 | 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 :** Apr **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 |
| 002-2411-6241-1100-33200-3 | 9,130.00 | 772.80 | 6,955.20 | 2,174.80 | 0.00 | 772.80 | 1,402.00 |
| 002-2411-6241-1100-00110-3 | 18,250.00 | 1,545.60 | 13,910.40 | 4,339.60 | 0.00 | 1,545.60 | 2,794.00 |
| 002-2411-6241-7010-12210-3 | 8,535.00 | 722.80 | 6,505.20 | 2,029.80 | 0.00 | 722.80 | 1,307.00 |
| 002-2411-6241-4090-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6241-4070-00452-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **267,905.00** | **28,721.38** | **258,441.72** | **9,463.28** | **0.00** | **28,721.38** | **(19,258.10)** |
| Total for Function: 2411 | **5,054,802.00** | **416,972.41** | **3,925,256.18** | **1,129,545.82** | **0.00** | **435,371.95** | **694,173.87** |
| 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 |
| 002-2491-6111-1050-00000-3 | 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 |
| 002-2491-6111-1075-00000-3 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2491-6111-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6111-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6111-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 55.62 | 17.38 | 0.00 | 6.18 | 11.20 |
| 002-2491-6131-4090-00238-3 | 71.00 | 5.98 | 53.82 | 17.18 | 0.00 | 5.98 | 11.20 |
| 002-2491-6131-5000-00238-3 | 67.00 | 5.66 | 50.94 | 16.06 | 0.00 | 5.66 | 10.40 |
| 002-2491-6131-5040-00238-3 | 68.00 | 5.74 | 51.66 | 16.34 | 0.00 | 5.74 | 10.60 |
| 002-2491-6131-5060-00238-3 | 63.00 | 5.34 | 48.06 | 14.94 | 0.00 | 5.34 | 9.60 |
| 002-2491-6131-5080-00238-3 | 76.00 | 6.42 | 57.78 | 18.22 | 0.00 | 6.42 | 11.80 |
| 002-2491-6131-6000-00238-3 | 62.00 | 5.18 | 46.62 | 15.38 | 0.00 | 5.18 | 10.20 |
| 002-2491-6131-1050-00238-3 | 252.00 | 21.34 | 192.06 | 59.94 | 0.00 | 21.34 | 38.60 |
| 002-2491-6131-1075-00238-3 | 202.00 | 17.06 | 153.54 | 48.46 | 0.00 | 17.06 | 31.40 |
| 002-2491-6131-3000-00238-3 | 151.00 | 12.74 | 114.66 | 36.34 | 0.00 | 12.74 | 23.60 |
| 002-2491-6131-3010-00238-3 | 103.00 | 8.76 | 78.84 | 24.16 | 0.00 | 8.76 | 15.40 |
| 002-2491-6131-3020-00238-3 | 103.00 | 8.76 | 78.84 | 24.16 | 0.00 | 8.76 | 15.40 |
| 002-2491-6131-4020-00238-3 | 62.00 | 5.26 | 47.34 | 14.66 | 0.00 | 5.26 | 9.40 |
| 002-2491-6131-4060-00238-3 | 64.00 | 5.42 | 48.78 | 15.22 | 0.00 | 5.42 | 9.80 |
| 002-2491-6131-4070-00238-3 | 61.00 | 5.16 | 46.44 | 14.56 | 0.00 | 5.16 | 9.40 |
| Total for Object: 6131 | **1,478.00** | **125.00** | **1,125.00** | **353.00** | **0.00** | **125.00** | **228.00** |
| 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** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **Year :** 2022-2023

**Expense Listing**

Fund: 002 TEACHERS FUND
Function: 2491 School Admin - Other Support Serv
Object: 6232 Medicare
Object:

| 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 | 2.88 | 1.12 | 0.00 | 0.32 | 0.80 |
| 002-2491-6232-3000-00238-3 | 2.00 | 0.18 | 1.62 | 0.38 | 0.00 | 0.18 | 0.20 |
| 002-2491-6232-3010-00238-3 | 2.00 | 0.12 | 1.08 | 0.92 | 0.00 | 0.12 | 0.80 |
| 002-2491-6232-3020-00238-3 | 2.00 | 0.12 | 1.08 | 0.92 | 0.00 | 0.12 | 0.80 |
| 002-2491-6232-4020-00238-3 | 1.00 | 0.08 | 0.72 | 0.28 | 0.00 | 0.08 | 0.20 |
| 002-2491-6232-4060-00238-3 | 1.00 | 0.08 | 0.72 | 0.28 | 0.00 | 0.08 | 0.20 |
| 002-2491-6232-4070-00238-3 | 1.00 | 0.08 | 0.72 | 0.28 | 0.00 | 0.08 | 0.20 |
| 002-2491-6232-4080-00238-3 | 1.00 | 0.08 | 0.72 | 0.28 | 0.00 | 0.08 | 0.20 |
| 002-2491-6232-4090-00238-3 | 1.00 | 0.08 | 0.72 | 0.28 | 0.00 | 0.08 | 0.20 |
| 002-2491-6232-5000-00238-3 | 1.00 | 0.08 | 0.72 | 0.28 | 0.00 | 0.08 | 0.20 |
| 002-2491-6232-1075-00238-3 | 3.00 | 0.24 | 2.16 | 0.84 | 0.00 | 0.24 | 0.60 |
| 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 | 0.90 | 0.10 | 0.00 | 0.10 | 0.00 |
| 002-2491-6232-5080-00238-3 | 1.00 | 0.10 | 0.90 | 0.10 | 0.00 | 0.10 | 0.00 |
| 002-2491-6232-5040-00238-3 | 1.00 | 0.08 | 0.72 | 0.28 | 0.00 | 0.08 | 0.20 |
| 002-2491-6232-5060-00238-3 | 1.00 | 0.08 | 0.72 | 0.28 | 0.00 | 0.08 | 0.20 |
| 002-2491-6232-4060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-4070-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-4080-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-3020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-4020-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-6000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-3010-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-5000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-4090-00000-3 | 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 |
| 002-2491-6232-5060-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-1075-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2491-6232-1050-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 002-2491-6232-5040-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **23.00** | **1.82** | **16.38** | **6.62** | **0.00** | **1.82** | **4.80** |
| 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** | **1,141.38** | **359.62** | **0.00** | **126.82** | **232.80** |
| Function: 2522 Fiscal-Budgeting Services | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2522-6121-0000-00000-3 | 0.00 | 0.00 | (690.45) | 690.45 | 0.00 | 0.00 | 690.45 |
| Total for Object: 6121 | **0.00** | **0.00** | **(690.45)** | **690.45** | **0.00** | **0.00** | **690.45** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2522-6211-0000-00000-3 | 0.00 | 0.00 | (28.43) | 28.43 | 0.00 | 0.00 | 28.43 |
| Total for Object: 6211 | **0.00** | **0.00** | **(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 | 0.00 | 85.23 | (85.23) | 0.00 | 0.00 | (85.23) |
| Total for Object: 6231 | **0.00** | **0.00** | **85.23** | **(85.23)** | **0.00** | **0.00** | **(85.23)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2522-6232-0000-00000-3 | 0.00 | 0.00 | 17.14 | (17.14) | 0.00 | 0.00 | (17.14) |
| Total for Object: 6232 | **0.00** | **0.00** | **17.14** | **(17.14)** | **0.00** | **0.00** | **(17.14)** |
| Total for Function: 2522 | **0.00** | **0.00** | **(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** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| Function: | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2525-6111-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2525-6211-0000-00000-3 | 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 | **1,621,959.00** | **0.00** | **0.00** | **1,621,959.00** | **0.00** | **0.00** | **1,621,959.00** |
| 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 :** Apr **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 | 187,999.20 | 33,989.80 | 0.00 | 18,799.92 | 15,189.88 |
| Total for Object: 6112 | **221,989.00** | **18,799.92** | **187,999.20** | **33,989.80** | **0.00** | **18,799.92** | **15,189.88** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2542-6131-8110-00000-3 | 1,807.00 | 153.00 | 1,530.00 | 277.00 | 0.00 | 153.00 | 124.00 |
| Total for Object: 6131 | **1,807.00** | **153.00** | **1,530.00** | **277.00** | **0.00** | **153.00** | **124.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2542-6211-8110-00000-3 | 34,829.00 | 2,949.54 | 29,495.40 | 5,333.60 | 0.00 | 2,949.54 | 2,384.06 |
| Total for Object: 6211 | **34,829.00** | **2,949.54** | **29,495.40** | **5,333.60** | **0.00** | **2,949.54** | **2,384.06** |
| Object: 6232 Medicare | | | | | | | |
| 002-2542-6232-8110-00000-3 | 3,245.00 | 257.48 | 2,574.80 | 670.20 | 0.00 | 257.48 | 412.72 |
| Total for Object: 6232 | **3,245.00** | **257.48** | **2,574.80** | **670.20** | **0.00** | **257.48** | **412.72** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2542-6241-8110-00000-3 | 18,250.00 | 1,545.60 | 15,456.00 | 2,794.00 | 0.00 | 1,545.60 | 1,248.40 |
| Total for Object: 6241 | **18,250.00** | **1,545.60** | **15,456.00** | **2,794.00** | **0.00** | **1,545.60** | **1,248.40** |
| Total for Function: 2542 | **280,120.00** | **23,705.54** | **237,055.40** | **43,064.60** | **0.00** | **23,705.54** | **19,359.06** |
| Function: 2552 Dist Operated Non-Disabled Trans | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2552-6111-8160-00000-3 | 67,823.00 | 5,743.84 | 51,694.56 | 16,128.44 | 0.00 | 5,743.84 | 10,384.60 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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** | **51,694.56** | **16,128.44** | **0.00** | **5,743.84** | **10,384.60** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2552-6112-8160-00000-3 | 109,372.00 | 9,262.50 | 92,625.00 | 16,747.00 | 0.00 | 9,262.50 | 7,484.50 |
| Total for Object: 6112 | **109,372.00** | **9,262.50** | **92,625.00** | **16,747.00** | **0.00** | **9,262.50** | **7,484.50** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2552-6131-8160-00000-3 | 5,497.00 | 153.00 | 3,405.00 | 2,092.00 | 0.00 | 2,028.00 | 64.00 |
| Total for Object: 6131 | **5,497.00** | **153.00** | **3,405.00** | **2,092.00** | **0.00** | **2,028.00** | **64.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2552-6211-8160-00000-3 | 28,783.00 | 2,392.24 | 23,256.88 | 5,526.12 | 0.00 | 2,664.12 | 2,862.00 |
| Total for Object: 6211 | **28,783.00** | **2,392.24** | **23,256.88** | **5,526.12** | **0.00** | **2,664.12** | **2,862.00** |
| 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 | 2,069.53 | 579.47 | 0.00 | 239.31 | 340.16 |
| Total for Object: 6232 | **2,649.00** | **212.12** | **2,069.53** | **579.47** | **0.00** | **239.31** | **340.16** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2552-6241-8160-00000-3 | 17,660.00 | 1,495.60 | 14,233.20 | 3,426.80 | 0.00 | 1,495.60 | 1,931.20 |
| Total for Object: 6241 | **17,660.00** | **1,495.60** | **14,233.20** | **3,426.80** | **0.00** | **1,495.60** | **1,931.20** |
| Total for Function: 2552 | **231,784.00** | **19,259.30** | **187,284.17** | **44,499.83** | **0.00** | **21,433.37** | **23,066.46** |
| 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 | 175,837.40 | 31,791.60 | 0.00 | 17,583.74 | 14,207.86 |
| Total for Object: 6112 | **207,629.00** | **17,583.74** | **175,837.40** | **31,791.60** | **0.00** | **17,583.74** | **14,207.86** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | 3,060.00 | 553.00 | 0.00 | 306.00 | 247.00 |
| Total for Object: 6131 | **3,613.00** | **306.00** | **3,060.00** | **553.00** | **0.00** | **306.00** | **247.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2562-6211-0000-44500-4 | 32,661.00 | 2,765.96 | 27,659.60 | 5,001.40 | 0.00 | 2,765.96 | 2,235.44 |
| Total for Object: 6211 | **32,661.00** | **2,765.96** | **27,659.60** | **5,001.40** | **0.00** | **2,765.96** | **2,235.44** |
| Object: 6232 Medicare | | | | | | | |
| 002-2562-6232-0000-44500-4 | 3,063.00 | 252.20 | 2,522.00 | 541.00 | 0.00 | 252.20 | 288.80 |
| Total for Object: 6232 | **3,063.00** | **252.20** | **2,522.00** | **541.00** | **0.00** | **252.20** | **288.80** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2562-6241-0000-44500-4 | 17,660.00 | 1,495.60 | 14,956.00 | 2,704.00 | 0.00 | 1,495.60 | 1,208.40 |
| Total for Object: 6241 | **17,660.00** | **1,495.60** | **14,956.00** | **2,704.00** | **0.00** | **1,495.60** | **1,208.40** |
| Total for Function: 2562 | **264,626.00** | **22,403.50** | **224,035.00** | **40,591.00** | **0.00** | **22,403.50** | **18,187.50** |
| Function: 2642 Staff Services-Recruitment-Place | | | | | | | |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2642-6131-0000-00222-3 | 0.00 | 250.00 | 250.00 | (250.00) | 0.00 | 500.00 | (750.00) |
| Total for Object: 6131 | **0.00** | **250.00** | **250.00** | **(250.00)** | **0.00** | **500.00** | **(750.00)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2642-6211-0000-00222-3 | 0.00 | 36.25 | 36.25 | (36.25) | 0.00 | 72.50 | (108.75) |
| Total for Object: 6211 | **0.00** | **36.25** | **36.25** | **(36.25)** | **0.00** | **72.50** | **(108.75)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2642-6232-0000-00222-3 | 0.00 | 3.63 | 3.63 | (3.63) | 0.00 | 7.25 | (10.88) |
| Total for Object: 6232 | **0.00** | **3.63** | **3.63** | **(3.63)** | **0.00** | **7.25** | **(10.88)** |
| Total for Function: 2642 | **0.00** | **289.88** | **289.88** | **(289.88)** | **0.00** | **579.75** | **(869.63)** |
| 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** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 6112 Administrator Salaries | | | | | | | |
| Object: | | | | | | | |
| 002-2664-6112-0000-00000-3 | 68,526.00 | 5,803.32 | 58,033.20 | 10,492.80 | 0.00 | 5,803.32 | 4,689.48 |
| Total for Object: 6112 | **68,526.00** | **5,803.32** | **58,033.20** | **10,492.80** | **0.00** | **5,803.32** | **4,689.48** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-2664-6131-0000-00000-3 | 3,542.00 | 300.00 | 3,000.00 | 542.00 | 0.00 | 300.00 | 242.00 |
| Total for Object: 6131 | **3,542.00** | **300.00** | **3,000.00** | **542.00** | **0.00** | **300.00** | **242.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-2664-6211-0000-00000-3 | 10,597.00 | 897.36 | 8,973.60 | 1,623.40 | 0.00 | 897.36 | 726.04 |
| Total for Object: 6211 | **10,597.00** | **897.36** | **8,973.60** | **1,623.40** | **0.00** | **897.36** | **726.04** |
| Object: 6232 Medicare | | | | | | | |
| 002-2664-6232-0000-00000-3 | 1,045.00 | 87.38 | 751.16 | 293.84 | 0.00 | 87.38 | 206.46 |
| Total for Object: 6232 | **1,045.00** | **87.38** | **751.16** | **293.84** | **0.00** | **87.38** | **206.46** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2664-6241-0000-00000-3 | 4,563.00 | 386.40 | 3,864.00 | 699.00 | 0.00 | 386.40 | 312.60 |
| Total for Object: 6241 | **4,563.00** | **386.40** | **3,864.00** | **699.00** | **0.00** | **386.40** | **312.60** |
| Total for Function: 2664 | **88,273.00** | **7,474.46** | **74,621.96** | **13,651.04** | **0.00** | **7,474.46** | **6,176.58** |
| Function: 2691 CO-Other Support Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-2691-6111-0000-00436-3 | 0.00 | 662.50 | 1,675.00 | (1,675.00) | 0.00 | 1,381.25 | (3,056.25) |
| 002-2691-6111-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2691-6111-0000-00222-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2691-6111-0000-00232-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2691-6111-0000-00432-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **662.50** | **1,675.00** | **(1,675.00)** | **0.00** | **1,381.25** | **(3,056.25)** |
| Object: 6112 Administrator Salaries | | | | | | | |
| 002-2691-6112-0000-00208-3 | 100,445.00 | 8,506.50 | 85,065.00 | 15,380.00 | 0.00 | 8,506.50 | 6,873.50 |
| 002-2691-6112-0000-00232-3 | 232,679.00 | 18,776.04 | 198,909.80 | 33,769.20 | 0.00 | 18,776.04 | 14,993.16 |
| Total for Object: 6112 | **333,124.00** | **27,282.54** | **283,974.80** | **49,149.20** | **0.00** | **27,282.54** | **21,866.66** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-2691-6121-0000-00222-3 | 16,808.00 | 0.00 | 1,500.00 | 15,308.00 | 0.00 | 0.00 | 15,308.00 |
| Total for Object: 6121 | **16,808.00** | **0.00** | **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 | 3,238.23 | (1,221.23) | 0.00 | 295.86 | (1,517.09) |
| 002-2691-6131-0000-00222-3 | 3,542.00 | 7,000.00 | 54,550.01 | (51,008.01) | 0.00 | 7,500.00 | (58,508.01) |
| 002-2691-6131-0000-00426-3 | 951.00 | 0.00 | 0.00 | 951.00 | 0.00 | 0.00 | 951.00 |
| 002-2691-6131-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **6,510.00** | **7,295.86** | **57,788.24** | **(51,278.24)** | **0.00** | **7,795.86** | **(59,074.10)** |
| 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 | 54.38 | 187.61 | (187.61) | 0.00 | 154.06 | (341.67) |
| 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 | 2,931.60 | 30,886.80 | 4,085.20 | 0.00 | 2,931.60 | 1,153.60 |
| 002-2691-6211-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2691-6211-0000-00426-3 | 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 | 13,379.80 | 2,419.20 | 0.00 | 1,337.98 | 1,081.22 |
| Total for Object: 6211 | **50,909.00** | **4,323.96** | **44,468.71** | **6,440.29** | **0.00** | **4,423.64** | **2,016.65** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-2691-6221-0000-00436-3 | 0.00 | 19.72 | 26.15 | (26.15) | 0.00 | 21.87 | (48.02) |
| 002-2691-6221-0000-00222-3 | 0.00 | 0.00 | 13.72 | (13.72) | 0.00 | 6.86 | (20.58) |
| Total for Object: 6221 | **0.00** | **19.72** | **39.87** | **(39.87)** | **0.00** | **28.73** | **(68.60)** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-2691-6231-0000-00222-3 | 1,042.00 | 415.40 | 3,282.98 | (2,240.98) | 0.00 | 446.42 | (2,687.40) |
| 002-2691-6231-0000-00436-3 | 0.00 | 17.83 | 23.64 | (23.64) | 0.00 | 19.76 | (43.40) |
| 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** | **433.23** | **3,306.62** | **(2,264.62)** | **0.00** | **466.18** | **(2,730.80)** |
| Object: 6232 Medicare | | | | | | | |
| 002-2691-6232-0000-00436-3 | 0.00 | 9.61 | 24.31 | (24.31) | 0.00 | 20.05 | (44.36) |
| 002-2691-6232-0000-00222-3 | 295.00 | 101.51 | 812.62 | (517.62) | 0.00 | 108.72 | (626.34) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 6232 Medicare | | | | | | | |
| 002-2691-6232-0000-00232-3 | 3,403.00 | 271.96 | 2,886.81 | 516.19 | 0.00 | 271.96 | 244.23 |
| 002-2691-6232-0000-00432-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2691-6232-0000-00208-3 | 0.00 | 115.96 | 943.48 | (943.48) | 0.00 | 115.96 | (1,059.44) |
| 002-2691-6232-0000-00426-3 | 14.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 14.00 |
| 002-2691-6232-0000-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **3,712.00** | **499.04** | **4,667.22** | **(955.22)** | **0.00** | **516.69** | **(1,471.91)** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-2691-6241-0000-00222-3 | 0.00 | 45.35 | 747.73 | (747.73) | 0.00 | 24.09 | (771.82) |
| 002-2691-6241-0000-00232-3 | 8,535.00 | 1,445.60 | 13,733.20 | (5,198.20) | 0.00 | 1,445.60 | (6,643.80) |
| 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 | 7,228.00 | 1,307.00 | 0.00 | 722.80 | 584.20 |
| Total for Object: 6241 | **17,070.00** | **2,213.75** | **21,708.93** | **(4,638.93)** | **0.00** | **2,192.49** | **(6,831.42)** |
| Total for Function: 2691 | **429,175.00** | **42,730.60** | **419,129.39** | **10,045.61** | **0.00** | **44,087.38** | **(34,041.77)** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 3111 Community Services-Area Direction | | | | | | | |
| 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 | | | | | | | |
| 002-3111-6241-0000-00228-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 3111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 3311 Community Services-Civic Services | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-3311-6111-0000-00400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-3311-6221-0000-00400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-3311-6231-0000-00400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-3311-6232-0000-00400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 3311 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 3511 Community Services-Early Childhood | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-3511-6111-7510-00226-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3511-6111-7510-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6111 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 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 | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 6221 Non-Teacher Retirement | | | | | | | |
| 002-3511-6221-7510-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6221 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| 002-3511-6231-7510-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6231 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6232 Medicare | | | | | | | |
| 002-3511-6232-7510-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-3511-6241-7510-32400-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 3511 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 3512 Community Serv-Early Child Instruct | | | | | | | |
| Object: 6111 Regular Salaries | | | | | | | |
| 002-3512-6111-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6111-7510-45100-4 | 203,701.00 | 25,109.45 | 176,844.96 | 26,856.04 | 0.00 | 24,893.32 | 1,962.72 |
| 002-3512-6111-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6111-7510-00301-3 | 235,067.00 | 11,593.50 | 160,477.24 | 74,589.76 | 0.00 | 11,440.12 | 63,149.64 |
| 002-3512-6111-7510-00105-4 | 177,888.00 | 15,813.58 | 142,322.22 | 35,565.78 | 0.00 | 15,653.68 | 19,912.10 |
| Total for Object: 6111 | **616,656.00** | **52,516.53** | **479,644.42** | **137,011.58** | **0.00** | **51,987.12** | **85,024.46** |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-3512-6121-7510-00301-3 | 0.00 | 2,381.25 | 27,701.19 | (27,701.19) | 0.00 | 5,358.15 | (33,059.34) |
| 002-3512-6121-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6121-7510-00105-4 | 2,654.00 | 3,391.20 | 10,288.68 | (7,634.68) | 0.00 | 6,131.03 | (13,765.71) |
| 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 | 4,486.95 | 17,760.16 | (17,760.16) | 0.00 | 7,384.73 | (25,144.89) |
| 002-3512-6121-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **2,654.00** | **10,259.40** | **55,750.03** | **(53,096.03)** | **0.00** | **18,873.91** | **(71,969.94)** |
| Object: 6131 Supplemental Pay | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 6131 Supplemental Pay | | | | | | | |
| 002-3512-6131-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6131-7510-00105-4 | 4,549.00 | 0.00 | 8,785.25 | (4,236.25) | 0.00 | 3,648.00 | (7,884.25) |
| 002-3512-6131-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6131 | **4,549.00** | **0.00** | **8,785.25** | **(4,236.25)** | **0.00** | **3,648.00** | **(7,884.25)** |
| Object: 6151 Classified Salaries Regular | | | | | | | |
| 002-3512-6151-7510-00105-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6151-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6151 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-3512-6211-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6211-7510-00301-3 | 38,533.00 | 2,031.07 | 27,996.81 | 10,536.19 | 0.00 | 2,114.29 | 8,421.90 |
| 002-3512-6211-7510-45100-4 | 32,006.00 | 4,286.63 | 27,681.88 | 4,324.12 | 0.00 | 4,279.26 | 44.86 |
| 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 | 2,727.39 | 24,481.15 | 4,611.85 | 0.00 | 3,069.28 | 1,542.57 |
| Total for Object: 6211 | **99,632.00** | **9,045.09** | **80,159.84** | **19,472.16** | **0.00** | **9,462.83** | **10,009.33** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-3512-6221-7510-00301-3 | 0.00 | 0.00 | 95.83 | (95.83) | 0.00 | 33.59 | (129.42) |
| 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 | 132.87 | 415.37 | (415.37) | 0.00 | 322.53 | (737.90) |
| 002-3512-6221-7510-45100-4 | 0.00 | 229.68 | 1,683.26 | (1,683.26) | 0.00 | 350.20 | (2,033.46) |
| 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** | **362.55** | **2,194.46** | **(2,194.46)** | **0.00** | **706.32** | **(2,900.78)** |
| 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 | 120.08 | 399.04 | (235.04) | 0.00 | 360.04 | (595.08) |
| 002-3512-6231-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6231-7510-45100-4 | 0.00 | 231.77 | 1,570.43 | (1,570.43) | 0.00 | 401.15 | (1,971.58) |
| 002-3512-6231-7510-00301-3 | 0.00 | 138.26 | 1,476.38 | (1,476.38) | 0.00 | 277.75 | (1,754.13) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 6231 Old Age, Survivors & Disability Ins | | | | | | | |
| Total for Object: 6231 | **164.00** | **490.11** | **3,445.85** | **(3,281.85)** | **0.00** | **1,038.94** | **(4,320.79)** |
| Object: 6232 Medicare | | | | | | | |
| 002-3512-6232-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6232-7510-00301-3 | 3,409.00 | 197.39 | 2,671.68 | 737.32 | 0.00 | 238.34 | 498.98 |
| 002-3512-6232-7510-45100-4 | 2,954.00 | 421.37 | 2,759.44 | 194.56 | 0.00 | 460.19 | (265.63) |
| 002-3512-6232-7510-00105-4 | 2,683.00 | 274.13 | 2,301.36 | 381.64 | 0.00 | 364.44 | 17.20 |
| 002-3512-6232-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6232-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6232 | **9,046.00** | **892.89** | **7,732.48** | **1,313.52** | **0.00** | **1,062.97** | **250.55** |
| Object: 6241 Employee Insurance | | | | | | | |
| 002-3512-6241-7510-00301-3 | 30,780.00 | 2,268.40 | 28,723.92 | 2,056.08 | 0.00 | 2,268.40 | (212.32) |
| 002-3512-6241-7500-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6241-7510-45100-4 | 17,092.00 | 3,715.88 | 23,592.76 | (6,500.76) | 0.00 | 3,715.88 | (10,216.64) |
| 002-3512-6241-7510-00105-4 | 18,273.00 | 1,547.48 | 13,927.32 | 4,345.68 | 0.00 | 1,547.48 | 2,798.20 |
| 002-3512-6241-7510-00000-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6241 | **66,145.00** | **7,531.76** | **66,244.00** | **(99.00)** | **0.00** | **7,531.76** | **(7,630.76)** |
| Total for Function: 3512 | **798,846.00** | **81,098.33** | **703,956.33** | **94,889.67** | **0.00** | **94,311.85** | **577.82** |
| Function: 3711 Community Services-Non-Public Pupil | | | | | | | |
| Object: 6121 Substitute and Other Part-Time Tchr | | | | | | | |
| 002-3711-6121-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6121 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6131 Supplemental Pay | | | | | | | |
| 002-3711-6131-0000-45100-4 | 0.00 | 1,262.50 | 5,987.50 | (5,987.50) | 0.00 | 2,012.50 | (8,000.00) |
| Total for Object: 6131 | **0.00** | **1,262.50** | **5,987.50** | **(5,987.50)** | **0.00** | **2,012.50** | **(8,000.00)** |
| Object: 6211 Teachers' Retirement | | | | | | | |
| 002-3711-6211-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6211 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6221 Non-Teacher Retirement | | | | | | | |
| 002-3711-6221-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 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 | | | | | | | |
| 002-3711-6231-0000-45100-4 | 0.00 | 78.28 | 371.27 | (371.27) | 0.00 | 124.78 | (496.05) |
| Total for Object: 6231 | **0.00** | **78.28** | **371.27** | **(371.27)** | **0.00** | **124.78** | **(496.05)** |
| Object: 6232 Medicare | | | | | | | |
| 002-3711-6232-0000-45100-4 | 0.00 | 18.31 | 86.83 | (86.83) | 0.00 | 29.19 | (116.02) |
| Total for Object: 6232 | **0.00** | **18.31** | **86.83** | **(86.83)** | **0.00** | **29.19** | **(116.02)** |
| Total for Function: 3711 | **0.00** | **1,359.09** | **6,445.60** | **(6,445.60)** | **0.00** | **2,166.47** | **(8,612.07)** |
| 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 | **68,942,218.87** | **5,444,014.15** | **51,927,478.57** | **17,014,740.30** | **127,493.30** | **5,731,859.88** | **11,155,387.12** |
| Fund: 003 DEBT SERVICE FUND | | | | | | | |
| Function: 5111 Principal - Bonded Indebtedness | | | | | | | |
| Object: 6611 Principal - Bonded Indebtedness | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 5111 Principal - Bonded Indebtedness | | | | | | | |
| Object: 6611 Principal - Bonded Indebtedness | | | | | | | |
| 003-5111-6611-0000-00000-1 | 4,355,000.00 | 0.00 | 4,355,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6611 | **4,355,000.00** | **0.00** | **4,355,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 5111 | **4,355,000.00** | **0.00** | **4,355,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 5211 Interest - Bonded Indebtedness | | | | | | | |
| Object: 6621 Interest - Bonded Indebtedness | | | | | | | |
| 003-5211-6621-0000-00000-1 | 4,383,894.00 | 0.00 | 4,383,893.34 | 0.66 | 0.00 | 0.00 | 0.66 |
| Total for Object: 6621 | **4,383,894.00** | **0.00** | **4,383,893.34** | **0.66** | **0.00** | **0.00** | **0.66** |
| Total for Function: 5211 | **4,383,894.00** | **0.00** | **4,383,893.34** | **0.66** | **0.00** | **0.00** | **0.66** |
| Function: 5311 Fees - bonded Indebtedness | | | | | | | |
| Object: 6631 Fees - Bonded Indebtedness | | | | | | | |
| 003-5311-6631-0000-00000-1 | 4,000.00 | 0.00 | 1,718.00 | 2,282.00 | 0.00 | 0.00 | 2,282.00 |
| Total for Object: 6631 | **4,000.00** | **0.00** | **1,718.00** | **2,282.00** | **0.00** | **0.00** | **2,282.00** |
| Total for Function: 5311 | **4,000.00** | **0.00** | **1,718.00** | **2,282.00** | **0.00** | **0.00** | **2,282.00** |
| Total for Fund: 003 | **8,742,894.00** | **0.00** | **8,740,611.34** | **2,282.66** | **0.00** | **0.00** | **2,282.66** |
| Fund: 004 CAPITAL PROJECTS FUND | | | | | | | |
| Function: 1111 Elementary | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1111-6541-0000-00216-1 | 26,700.00 | 0.00 | 0.00 | 26,700.00 | 0.00 | 0.00 | 26,700.00 |
| 004-1111-6541-4020-00216-1 | 0.00 | 2,314.11 | 2,314.11 | (2,314.11) | 0.00 | 0.00 | (2,314.11) |
| 004-1111-6541-4060-00216-1 | 0.00 | 2,426.21 | 2,426.21 | (2,426.21) | 0.00 | 0.00 | (2,426.21) |
| 004-1111-6541-4070-00216-1 | 0.00 | 2,498.28 | 2,498.28 | (2,498.28) | 0.00 | 0.00 | (2,498.28) |
| 004-1111-6541-4080-00216-1 | 0.00 | 2,730.49 | 2,730.49 | (2,730.49) | 0.00 | 0.00 | (2,730.49) |
| 004-1111-6541-4090-00216-1 | 0.00 | 3,090.82 | 3,090.82 | (3,090.82) | 0.00 | 0.00 | (3,090.82) |
| 004-1111-6541-5000-00216-1 | 0.00 | 2,450.23 | 2,450.23 | (2,450.23) | 0.00 | 0.00 | (2,450.23) |
| 004-1111-6541-5040-00216-1 | 0.00 | 2,730.49 | 2,730.49 | (2,730.49) | 0.00 | 0.00 | (2,730.49) |
| 004-1111-6541-5060-00216-1 | 0.00 | 2,866.61 | 2,866.61 | (2,866.61) | 0.00 | 0.00 | (2,866.61) |
| 004-1111-6541-5080-00216-1 | 0.00 | 2,850.60 | 2,850.60 | (2,850.60) | 0.00 | 0.00 | (2,850.60) |
| 004-1111-6541-6000-00216-1 | 0.00 | 2,733.16 | 2,733.16 | (2,733.16) | 0.00 | 0.00 | (2,733.16) |
| 004-1111-6541-4070-00000-1 | 1,695.00 | 0.00 | 1,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 6541 Regular Equipment | | | | | | | |
| Total for Object: 6541 | **28,395.00** | **26,691.00** | **28,386.00** | **9.00** | **0.00** | **0.00** | **9.00** |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-1111-6542-4090-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6542 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-1111-6543-5060-00514-1 | 0.00 | 0.00 | 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) |
| 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) |
| 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 |
| 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 | **28,395.00** | **26,691.00** | **67,529.75** | **(39,134.75)** | **0.00** | **0.00** | **(39,134.75)** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 1131 Middle/Junior High | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1131-6541-3010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-1131-6542-3000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1131-6542-3020-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6542 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-1131-6543-3000-00514-1 | 0.00 | 0.00 | 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) |
| 004-1131-6543-3000-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1131-6543-3010-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1131-6543-3020-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **0.00** | **0.00** | **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 | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1151-6541-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-1151-6542-1050-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6542 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-1151-6543-1050-00514-1 | 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) |
| 004-1151-6543-1050-00204-1 | 0.00 | 0.00 | 1,370.00 | (1,370.00) | 0.00 | 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) |
| Total for Object: 6543 | **0.00** | **0.00** | **16,190.62** | **(16,190.62)** | **0.00** | **0.00** | **(16,190.62)** |
| Total for Function: 1151 | **0.00** | **0.00** | **16,190.62** | **(16,190.62)** | **0.00** | **0.00** | **(16,190.62)** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 6541 Regular Equipment | | | | | | | |
| Function: | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1221-6541-4020-12210-3 | 1,870.00 | 0.00 | 0.00 | 1,870.00 | 0.00 | 1,869.95 | 0.05 |
| Total for Object: 6541 | **1,870.00** | **0.00** | **0.00** | **1,870.00** | **0.00** | **1,869.95** | **0.05** |
| 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 | 7,651.00 | 0.00 | 0.00 | 7,651.00 | 0.00 | 0.00 | 7,651.00 |
| 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 |
| 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 | **7,651.00** | **0.00** | **6,561.43** | **1,089.57** | **0.00** | **0.00** | **1,089.57** |
| Total for Function: 1221 | **9,521.00** | **0.00** | **6,561.43** | **2,959.57** | **0.00** | **1,869.95** | **1,089.62** |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 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 |
| 004-1251-6542-5000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1251-6542-4080-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6542 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1251 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 1281 Early Childhood Special Ed | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1281-6541-7500-12810-3 | 5,484.00 | 0.00 | 0.00 | 5,484.00 | 1,424.05 | 1,758.69 | 3,725.31 |
| Total for Object: 6541 | **5,484.00** | **0.00** | **0.00** | **5,484.00** | **1,424.05** | **1,758.69** | **3,725.31** |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-1281-6542-7500-12810-3 | 1,110.00 | 0.00 | 0.00 | 1,110.00 | 0.00 | 1,109.99 | 0.01 |
| Total for Object: 6542 | **1,110.00** | **0.00** | **0.00** | **1,110.00** | **0.00** | **1,109.99** | **0.01** |
| Total for Function: 1281 | **6,594.00** | **0.00** | **0.00** | **6,594.00** | **1,424.05** | **2,868.68** | **3,725.32** |
| Function: 1331 Voc: Family and Consumer Sciences | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 1331 Voc: Family and Consumer Sciences | | | | | | | |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| Object: | | | | | | | |
| 004-1331-6542-1100-33201-3 | 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 |
| 004-1331-6542-1100-33200-3 | 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 | 41,414.50 | 6,067.44 | 19,168.45 | 22,246.05 | 0.00 | 0.00 | 22,246.05 |
| Total for Object: 6542 | **41,414.50** | **6,067.44** | **19,168.45** | **22,246.05** | **0.00** | **0.00** | **22,246.05** |
| 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 | **41,414.50** | **6,067.44** | **19,168.45** | **22,246.05** | **0.00** | **0.00** | **22,246.05** |
| 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 | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 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 | 343,738.50 | 91,007.49 | 337,573.91 | 6,164.59 | 0.00 | 5,600.00 | 564.59 |
| 004-1361-6542-1100-42701-4 | 3,000.00 | 2,999.99 | 2,999.99 | 0.01 | 0.00 | 0.00 | 0.01 |
| 004-1361-6542-1100-33200-3 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 004-1361-6542-1100-00110-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1361-6542-1100-33206-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6542 | **347,838.50** | **94,007.48** | **340,573.90** | **7,264.60** | **0.00** | **5,600.00** | **1,664.60** |
| 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 | **347,838.50** | **94,007.48** | **340,573.90** | **7,264.60** | **0.00** | **5,600.00** | **1,664.60** |
| Function: 1371 Project Lead the Way | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1371-6541-1100-42701-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-1371-6542-1100-33201-3 | 77,118.75 | 0.00 | 71,736.23 | 5,382.52 | 0.00 | 0.00 | 5,382.52 |
| 004-1371-6542-3000-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6542-3010-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6542-3020-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6542-3000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6542-3010-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6542-3020-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6542-1050-00208-1 | 585.00 | 0.00 | 0.00 | 585.00 | 0.00 | 0.00 | 585.00 |
| Total for Object: 6542 | **77,703.75** | **0.00** | **71,736.23** | **5,967.52** | **0.00** | **0.00** | **5,967.52** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-1371-6543-3000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 6543 Technology-Related Hardware | | | | | | | |
| 004-1371-6543-3010-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6543-3020-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6543-3020-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6543-1100-33201-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6543-3000-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1371-6543-3010-33207-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1371 | **77,703.75** | **0.00** | **71,736.23** | **5,967.52** | **0.00** | **0.00** | **5,967.52** |
| Function: 1391 Voc: Other Career (Non Prog Spec) | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-1391-6541-1100-42601-4 | 95,000.00 | 0.00 | 62,500.00 | 32,500.00 | 0.00 | 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** | **62,500.00** | **32,500.00** | **0.00** | **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 |
| 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** | **62,500.00** | **32,500.00** | **0.00** | **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 |
| 004-1411-6542-1100-00530-1 | 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 1411 School-Student Activities | | | | | | | |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-1411-6542-5060-00602-1 | 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 |
| 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 |
| 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 | 2,529.00 | (2,529.00) | 7,551.36 | 0.00 | (2,529.00) |
| 004-1421-6541-3010-00040-1 | 0.00 | 0.00 | 0.00 | 0.00 | 6,498.94 | 0.00 | (1,809.95) |
| 004-1421-6541-3020-00040-1 | 0.00 | 0.00 | 14,171.38 | (14,171.38) | 5,558.00 | 0.00 | (16,330.38) |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 004-1421-6541-5000-00040-1 | 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 | 30,762.71 | 3.00 | 0.00 | 0.00 | 3.00 |
| 004-1421-6541-1075-00700-1 | 29,172.00 | 0.00 | 22,123.32 | 7,048.68 | 0.00 | 0.00 | 7,048.68 |
| 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 | 16,829.17 | (16,829.17) | 11,111.94 | 0.00 | (19,587.73) |
| 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** | **110,325.58** | **48,997.13** | **30,720.24** | **0.00** | **42,269.62** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-1421-6543-1050-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6543-0000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1421-6543-1075-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6591 Other Capital Outlay | | | | | | | |
| 004-1421-6591-0000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6591 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 1421 | **159,322.71** | **0.00** | **110,325.58** | **48,997.13** | **30,720.24** | **0.00** | **42,269.62** |
| Function: 2139 Other Health Services | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 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) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 004-2139-6541-4070-00221-1 | 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) |
| 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 |
| 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 |
| 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** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| Function: | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-2182-6541-0000-12000-1 | 17,982.00 | 0.00 | 0.00 | 17,982.00 | 0.00 | 0.00 | 17,982.00 |
| 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 |
| Total for Object: 6541 | **17,982.00** | **0.00** | **0.00** | **17,982.00** | **0.00** | **0.00** | **17,982.00** |
| Total for Function: 2182 | **17,982.00** | **0.00** | **0.00** | **17,982.00** | **0.00** | **0.00** | **17,982.00** |
| 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 |
| 004-2212-6542-4070-00208-1 | 1,405.00 | 0.00 | 0.00 | 1,405.00 | 0.00 | 0.00 | 1,405.00 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 2212 Instruction and Curric Dev Services | | | | | | | |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| Total for Object: 6542 | **1,405.00** | **0.00** | **0.00** | **1,405.00** | **0.00** | **0.00** | **1,405.00** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-2212-6543-3010-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2212-6543-3020-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2212-6543-3000-00208-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2212 | **1,405.00** | **0.00** | **0.00** | **1,405.00** | **0.00** | **0.00** | **1,405.00** |
| 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 | | | | | | | |
| 004-2331-6543-1075-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-1050-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-0000-00204-1 | 638,000.00 | 0.00 | 2,299.70 | 635,700.30 | 488,988.57 | 0.00 | 146,711.73 |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 004-2331-6543-5000-00204-1 | 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 |
| 004-2331-6543-0000-42800-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-0000-00207-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2331-6543-0000-08002-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **638,000.00** | **0.00** | **2,299.70** | **635,700.30** | **488,988.57** | **0.00** | **146,711.73** |
| Total for Function: 2331 | **638,000.00** | **0.00** | **2,299.70** | **635,700.30** | **488,988.57** | **0.00** | **146,711.73** |
| 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. | | | | | | | |
| 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 | 40,874.56 | 0.00 | 13,916.34 | 26,958.22 | 0.00 | 3,698.00 | 23,260.22 |
| 004-2525-6541-0000-00231-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2525-6541-0000-42801-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **40,874.56** | **0.00** | **13,916.34** | **26,958.22** | **0.00** | **3,698.00** | **23,260.22** |
| Total for Function: 2525 | **40,874.56** | **0.00** | **13,916.34** | **26,958.22** | **0.00** | **3,698.00** | **23,260.22** |
| Function: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 2542 Plant-Care and Upkeep of Buildng | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| Object: | | | | | | | |
| 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 | 1,816,600.00 | 62,837.99 | 1,735,622.86 | 80,977.14 | 0.00 | 8,098.00 | 72,879.14 |
| 004-2542-6591-1100-00000-1 | 0.00 | 0.00 | 6,600.00 | (6,600.00) | 0.00 | 0.00 | (6,600.00) |
| Total for Object: 6591 | **1,816,600.00** | **62,837.99** | **1,742,222.86** | **74,377.14** | **0.00** | **8,098.00** | **66,279.14** |
| Total for Function: 2542 | **1,816,600.00** | **62,837.99** | **1,743,922.74** | **72,677.26** | **0.00** | **8,098.00** | **64,579.26** |
| Function: 2546 Security Services | | | | | | | |
| Object: 6521 Buildings | | | | | | | |
| 004-2546-6521-0000-00205-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6521 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-2546-6543-0000-09000-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2546 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 2552 Dist Operated Non-Disabled Trans | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-2552-6541-0000-00000-1 | 21,000.00 | 0.00 | 2,350.00 | 18,650.00 | 0.00 | 0.00 | 18,650.00 |
| Total for Object: 6541 | **21,000.00** | **0.00** | **2,350.00** | **18,650.00** | **0.00** | **0.00** | **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 | 1,025,442.00 | 1,025,442.00 | 43,298.00 | 0.00 | 0.00 | 43,298.00 |
| Total for Object: 6552 | **1,068,740.00** | **1,025,442.00** | **1,025,442.00** | **43,298.00** | **0.00** | **0.00** | **43,298.00** |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 6591 Other Capital Outlay | | | | | | | |
| Object: | | | | | | | |
| 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** | **1,025,442.00** | **1,027,792.00** | **79,168.00** | **0.00** | **0.00** | **79,168.00** |
| Function: 2562 Food Preparation and Dispensing | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-2562-6541-0000-44500-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2562-6541-0000-00000-1 | 86,000.00 | 10,373.00 | 22,827.65 | 63,172.35 | 0.00 | 0.00 | 63,172.35 |
| Total for Object: 6541 | **86,000.00** | **10,373.00** | **22,827.65** | **63,172.35** | **0.00** | **0.00** | **63,172.35** |
| Total for Function: 2562 | **86,000.00** | **10,373.00** | **22,827.65** | **63,172.35** | **0.00** | **0.00** | **63,172.35** |
| 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** |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-2645-6541-0000-00205-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 2645 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Function: 3211 Community Serv-Recreations Services | | | | | | | |
| Object: 6531 Improvements Other Than Buildings | | | | | | | |
| 004-3211-6531-8200-00249-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6531 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6541 Regular Equipment | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 3211 Community Serv-Recreations Services | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-3211-6541-8200-00249-1 | 81,758.00 | 0.00 | 75,033.04 | 6,724.96 | 6,724.72 | 0.00 | 0.24 |
| Total for Object: 6541 | **81,758.00** | **0.00** | **75,033.04** | **6,724.96** | **6,724.72** | **0.00** | **0.24** |
| Total for Function: 3211 | **81,758.00** | **0.00** | **75,033.04** | **6,724.96** | **6,724.72** | **0.00** | **0.24** |
| Function: 3512 Community Serv-Early Child Instruct | | | | | | | |
| Object: 6541 Regular Equipment | | | | | | | |
| 004-3512-6541-7510-00301-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6541 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| 004-3512-6542-0000-45100-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6542 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Object: 6543 Technology-Related Hardware | | | | | | | |
| 004-3512-6543-7510-00514-1 | 0.00 | 0.00 | 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) |
| 004-3512-6543-7510-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-3512-6543-7500-00204-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6543 | **0.00** | **0.00** | **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 |
| 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 | | | | | | | |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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: 3911 Community Services-Other | | | | | | | |
| Object: 6542 Equipment - Classroom Instruc Appar | | | | | | | |
| Object: | | | | | | | |
| 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 | 0.00 | 310,956.50 | 0.50 | 0.00 | 0.00 | 0.50 |
| Total for Object: 6511 | **310,957.00** | **0.00** | **310,956.50** | **0.50** | **0.00** | **0.00** | **0.50** |
| Total for Function: 4021 | **310,957.00** | **0.00** | **310,956.50** | **0.50** | **0.00** | **0.00** | **0.50** |
| Function: 4031 Facility - Architect Engineer Legal | | | | | | | |
| Object: 6521 Buildings | | | | | | | |
| 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 | 16,306.84 | (16,306.84) | 0.00 | 0.00 | (16,306.84) |
| 004-4031-6521-1075-00303-1 | 0.00 | 0.00 | 21,417.78 | (21,417.78) | 0.00 | 0.00 | (21,417.78) |
| 004-4031-6521-1100-00303-1 | 0.00 | 0.00 | 10,925.51 | (10,925.51) | 0.00 | 0.00 | (10,925.51) |
| 004-4031-6521-3000-00303-1 | 0.00 | 0.00 | 55,262.13 | (55,262.13) | 17,267.10 | 1,192.01 | (73,721.24) |
| 004-4031-6521-3010-00303-1 | 0.00 | 0.00 | 6,116.97 | (6,116.97) | 12,237.94 | 0.00 | (18,354.91) |
| 004-4031-6521-3020-00303-1 | 0.00 | 0.00 | 67,691.79 | (67,691.79) | 34,362.99 | 3,914.21 | (105,968.99) |
| 004-4031-6521-4020-00303-1 | 0.00 | 0.00 | 4,003.48 | (4,003.48) | 478.44 | 0.00 | (4,481.92) |
| 004-4031-6521-4090-00303-1 | 0.00 | 0.00 | 7,055.52 | (7,055.52) | 1,710.57 | 0.00 | (8,766.09) |
| 004-4031-6521-5000-00303-1 | 0.00 | 0.00 | 31,109.85 | (31,109.85) | 16,257.96 | 1,192.00 | (48,559.81) |
| 004-4031-6521-5040-00303-1 | 0.00 | 0.00 | 31,109.85 | (31,109.85) | 16,257.94 | 1,192.01 | (48,559.80) |
| 004-4031-6521-5060-00303-1 | 0.00 | 0.00 | 7,148.02 | (7,148.02) | 1,710.57 | 0.00 | (8,858.59) |
| 004-4031-6521-5080-00303-1 | 0.00 | 0.00 | 13,474.28 | (13,474.28) | 0.00 | 0.00 | (13,474.28) |
| 004-4031-6521-6000-00303-1 | 0.00 | 0.00 | 31,109.85 | (31,109.85) | 16,257.93 | 1,192.01 | (48,559.79) |
| 004-4031-6521-7010-00303-1 | 0.00 | 0.00 | 11,117.58 | (11,117.58) | 0.00 | 0.00 | (11,117.58) |
| 004-4031-6521-7500-00303-1 | 0.00 | 0.00 | 1,652.78 | (1,652.78) | 0.00 | 0.00 | (1,652.78) |
| 004-4031-6521-7510-00303-1 | 0.00 | 0.00 | 37,132.66 | (37,132.66) | 9,051.22 | 2,431.31 | (48,615.19) |
| 004-4031-6521-8200-00303-1 | 0.00 | 0.00 | 450.00 | (450.00) | 0.00 | 0.00 | (450.00) |
| 004-4031-6521-4060-00303-1 | 0.00 | 0.00 | 31,109.83 | (31,109.83) | 16,257.93 | 1,192.00 | (48,559.76) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 004-4031-6521-4070-00303-1 | 0.00 | 0.00 | 7,055.51 | (7,055.51) | 1,710.56 | 0.00 | (8,766.07) |
| 004-4031-6521-4080-00303-1 | 0.00 | 0.00 | 7,148.02 | (7,148.02) | 1,710.54 | 0.00 | (8,858.56) |
| 004-4031-6521-0000-00000-1 | 568,759.00 | 0.00 | 419,219.64 | 149,539.36 | 0.00 | 34,009.04 | 115,530.32 |
| 004-4031-6521-1075-00304-1 | 0.00 | 0.00 | 0.00 | 0.00 | 276,583.91 | 2,560.61 | (279,144.52) |
| 004-4031-6521-1050-00304-1 | 0.00 | 0.00 | 0.00 | 0.00 | 90,026.21 | 55,803.56 | (145,829.77) |
| Total for Object: 6521 | **568,759.00** | **0.00** | **817,617.89** | **(248,858.89)** | **511,881.81** | **104,678.76** | **(865,419.46)** |
| Total for Function: 4031 | **568,759.00** | **0.00** | **817,617.89** | **(248,858.89)** | **511,881.81** | **104,678.76** | **(865,419.46)** |
| 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) | 36,725.11 | 0.00 | (62,227.57) |
| 004-4051-6521-8200-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 208,891.03 | 39,659.97 | (248,551.00) |
| 004-4051-6521-0000-00303-1 | 7,835,000.00 | 0.00 | 0.00 | 7,835,000.00 | 0.00 | 0.00 | 7,835,000.00 |
| 004-4051-6521-7010-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4051-6521-8500-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4051-6521-1020-00303-1 | 0.00 | 0.00 | 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 | 7,560.00 | 1,199,097.05 | (1,199,097.05) | 208,891.04 | 39,659.96 | (1,447,648.05) |
| 004-4051-6521-1075-00303-1 | 0.00 | 0.00 | 55,546.43 | (55,546.43) | 43,371.34 | 0.00 | (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) | 107,195.00 | 52,654.33 | (173,950.83) |
| 004-4051-6521-3010-00303-1 | 0.00 | 0.00 | 5,175.33 | (5,175.33) | 1,262,990.00 | 243,010.00 | (1,511,175.33) |
| 004-4051-6521-3020-00303-1 | 0.00 | 0.00 | 1,616,361.98 | (1,616,361.98) | 404,323.33 | 400,255.00 | (2,420,940.31) |
| 004-4051-6521-4020-00303-1 | 0.00 | 0.00 | 56,793.16 | (56,793.16) | 208,891.04 | 39,659.96 | (305,344.16) |
| 004-4051-6521-4060-00303-1 | 0.00 | 0.00 | 97,164.22 | (97,164.22) | 653,502.04 | 126,750.29 | (877,416.55) |
| 004-4051-6521-4070-00303-1 | 0.00 | 0.00 | 92,564.97 | (92,564.97) | 0.00 | 0.00 | (92,564.97) |
| 004-4051-6521-4080-00303-1 | 0.00 | 0.00 | 516,168.44 | (516,168.44) | 6,803.55 | 0.00 | (522,971.99) |
| 004-4051-6521-4090-00303-1 | 0.00 | 0.00 | 278,072.09 | (278,072.09) | 0.00 | 0.00 | (278,072.09) |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 004-4051-6521-5000-00303-1 | 0.00 | 0.00 | 53,250.87 | (53,250.87) | 372,594.00 | 123,636.00 | (549,480.87) |
| 004-4051-6521-5040-00303-1 | 0.00 | 0.00 | 90,080.56 | (90,080.56) | 409,540.00 | 88,657.00 | (588,277.56) |
| 004-4051-6521-5060-00303-1 | 0.00 | 0.00 | 500,275.08 | (500,275.08) | 5,227.54 | 0.00 | (505,502.62) |
| 004-4051-6521-5080-00303-1 | 0.00 | 0.00 | 430,204.62 | (430,204.62) | 1,104.09 | 0.00 | (431,308.71) |
| 004-4051-6521-6000-00303-1 | 0.00 | 0.00 | 136,086.66 | (136,086.66) | 410,901.00 | 90,237.34 | (637,225.00) |
| 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) |
| 004-4051-6521-0000-00304-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4051-6521-1050-00304-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4051-6521-1075-00304-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6521 | **7,835,000.00** | **7,560.00** | **5,553,665.09** | **2,281,334.91** | **4,340,950.11** | **1,244,179.85** | **(3,303,795.05)** |
| Object: 6531 Improvements Other Than Buildings | | | | | | | |
| 004-4051-6531-0000-00700-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4051-6531-8110-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6531 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 4051 | **7,835,000.00** | **7,560.00** | **5,553,665.09** | **2,281,334.91** | **4,340,950.11** | **1,244,179.85** | **(3,303,795.05)** |
| 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 |
| 004-5131-6613-0000-00304-1 | 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** |
| Function: 5231 Interest - Lease Purchase | | | | | | | |
| 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 |

# FUND ACCOUNT TOTALS

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

**Period :** Apr **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 | | | | | | | |
| 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 |
| 004-5231-6623-8110-00000-1 | 1,478.47 | 0.00 | 1,478.47 | 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 |
| 004-5231-6623-0000-00304-1 | 0.00 | 0.00 | 0.00 | 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 | 2,000.00 | 745.49 | 8,111.86 | (6,111.86) | 0.00 | 0.00 | (6,111.86) |
| 004-5311-6631-0000-00304-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6631 | **2,000.00** | **745.49** | **8,111.86** | **(6,111.86)** | **0.00** | **0.00** | **(6,111.86)** |
| Total for Function: 5311 | **2,000.00** | **745.49** | **8,111.86** | **(6,111.86)** | **0.00** | **0.00** | **(6,111.86)** |
| Function: 5331 FEES-LEASE PURCHASE AGREE | | | | | | | |
| Object: 6633 Fees - Lease Purchase Agreements | | | | | | | |
| 004-5331-6633-0000-00000-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5331-6633-0000-00303-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5331-6633-0000-00304-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 6633 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Function: 5331 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Total for Fund: 004 | **13,389,171.75** | **1,233,724.40** | **10,353,844.73** | **3,035,327.02** | **5,380,689.50** | **1,370,993.24** | **(3,690,938.94)** |
| **Grand Total:** | **150,418,539.58** | **10,786,555.67** | **115,272,968.42** | **35,145,571.16** | **8,329,808.86** | **11,536,373.56** | **15,538,279.68** |