

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
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
001-1111-6211-4020-00000-1	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
001-1111-6221-4090-40001-1	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	223.20	2,012.18	623.82	0.00	111.98	511.84
001-1111-6221-6000-40001-1	1,895.00	235.97	1,974.71	(79.71)	0.00	126.27	(205.98)
001-1111-6221-5080-40001-1	2,718.00	230.54	2,080.26	637.74	0.00	115.85	521.89
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	237.00	2,053.76	1,138.24	0.00	120.44	1,017.80
001-1111-6221-4070-40001-1	1,972.00	219.73	1,964.89	7.11	0.00	106.78	(99.67)
001-1111-6221-4020-40001-1	1,895.00	228.57	1,956.65	(61.65)	0.00	113.72	(175.37)
001-1111-6221-4080-40001-1	2,761.00	235.02	2,098.96	662.04	0.00	103.28	558.76
001-1111-6221-5040-40001-1	2,676.00	227.44	2,043.92	632.08	0.00	113.34	518.74
001-1111-6221-5000-40001-1	1,895.00	154.26	1,425.33	469.67	0.00	76.08	393.59
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	78.00	7.71	60.77	17.23	0.00	2.15	15.08
001-1111-6221-4070-00223-1	84.00	8.26	65.07	18.93	0.00	2.30	16.63
001-1111-6221-6000-00223-1	82.00	8.05	63.57	18.43	0.00	2.24	16.19
001-1111-6221-4090-00223-1	89.00	8.73	68.78	20.22	0.00	2.43	17.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1111-6231-4020-00223-1	67.00	4.35	31.82	35.18	0.00	0.72	34.46
	001-1111-6231-5080-00223-1	82.00	5.32	38.95	43.05	0.00	0.88	42.17
	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	5.36	39.22	42.78	0.00	0.89	41.89
	001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6231-5040-00223-1	69.00	4.49	32.82	36.18	0.00	0.74	35.44
	001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	20,584.00	1,443.72	13,851.73	6,732.27	0.00	726.96	6,005.31
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
	001-1111-6232-4090-40001-1	443.00	0.00	229.38	213.62	0.00	6.70	206.92
	001-1111-6232-5060-40001-1	425.00	34.94	315.18	109.82	0.00	17.55	92.27
	001-1111-6232-6000-40001-1	400.00	38.37	336.82	63.18	0.00	20.93	42.25
	001-1111-6232-5080-40001-1	443.00	36.82	333.84	109.16	0.00	18.53	90.63
	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	38.58	330.49	344.51	0.00	19.70	324.81
	001-1111-6232-4070-40001-1	417.00	34.93	320.55	96.45	0.00	16.81	79.64
	001-1111-6232-4020-40001-1	400.00	36.40	330.20	69.80	0.00	18.08	51.72
	001-1111-6232-4080-40001-1	461.00	37.24	331.72	129.28	0.00	15.61	113.67
	001-1111-6232-5000-40001-1	400.00	32.60	301.30	98.70	0.00	16.08	82.62
	001-1111-6232-5040-40001-1	434.00	36.44	327.32	106.68	0.00	18.14	88.54
	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
	001-1111-6232-4060-00223-1	17.00	1.09	7.90	9.10	0.00	0.18	8.92
	001-1111-6232-4070-00223-1	18.00	1.16	8.43	9.57	0.00	0.19	9.38
	001-1111-6232-6000-00223-1	18.00	1.14	8.28	9.72	0.00	0.19	9.53
	001-1111-6232-4090-00223-1	19.00	1.22	8.96	10.04	0.00	0.20	9.84
	001-1111-6232-5000-00223-1	17.00	1.10	8.03	8.97	0.00	0.18	8.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1111 Elementary								
Object: 6232 Medicare								
	001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-5060-00223-1	17.00	1.07	7.84	9.16	0.00	0.18	8.98
	001-1111-6232-0000-40001-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
	001-1111-6232-5080-00223-1	19.00	1.24	9.12	9.88	0.00	0.21	9.67
	001-1111-6232-4020-00223-1	16.00	1.02	7.47	8.53	0.00	0.17	8.36
	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	1.05	7.68	8.32	0.00	0.17	8.15
	001-1111-6232-4060-00000-1	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	1.26	9.19	9.81	0.00	0.21	9.60
	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	337.67	3,239.70	1,577.30	0.00	170.01	1,407.29
Object: 6241 Employee Insurance								
	001-1111-6241-5040-00223-1	0.00	28.92	260.28	(260.28)	0.00	14.46	(274.74)
	001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5080-40001-1	9,126.00	772.80	6,955.20	2,170.80	0.00	386.40	1,784.40
	001-1111-6241-6000-40001-1	0.00	722.80	5,059.60	(5,059.60)	0.00	361.40	(5,421.00)
	001-1111-6241-5060-40001-1	9,126.00	772.80	6,955.20	2,170.80	0.00	386.40	1,784.40
	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	6,955.20	2,170.80	0.00	386.40	1,784.40
	001-1111-6241-5000-40001-1	0.00	1.88	13.16	(13.16)	0.00	0.94	(14.10)
	001-1111-6241-4080-40001-1	8,535.00	722.80	6,505.20	2,029.80	0.00	361.40	1,668.40
	001-1111-6241-4020-40001-1	0.00	772.80	5,409.60	(5,409.60)	0.00	386.40	(5,796.00)
	001-1111-6241-4070-40001-1	23.00	722.80	6,505.20	(6,482.20)	0.00	361.40	(6,843.60)
	001-1111-6241-4060-40001-1	0.00	722.80	6,505.20	(6,505.20)	0.00	361.40	(6,866.60)
	001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5000-00223-1	0.00	30.28	272.52	(272.52)	0.00	15.14	(287.66)
	001-1111-6241-6000-00223-1	0.00	31.14	280.26	(280.26)	0.00	15.57	(295.83)
	001-1111-6241-4080-00223-1	0.00	34.54	310.86	(310.86)	0.00	17.27	(328.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1111 Elementary								
Object: 6241 Employee Insurance								
	001-1111-6241-4070-00223-1	0.00	31.88	286.92	(286.92)	0.00	15.94	(302.86)
	001-1111-6241-5060-00223-1	0.00	29.64	266.76	(266.76)	0.00	14.82	(281.58)
	001-1111-6241-5080-00223-1	0.00	34.32	308.88	(308.88)	0.00	17.16	(326.04)
	001-1111-6241-4090-00223-1	0.00	33.68	303.12	(303.12)	0.00	16.84	(319.96)
	001-1111-6241-4060-00223-1	0.00	29.78	268.02	(268.02)	0.00	14.89	(282.91)
	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	252.54	(252.54)	0.00	14.03	(266.57)
	Total for Object: 6241	45,062.00	6,296.52	57,537.72	(12,475.72)	0.00	3,148.26	(15,623.98)
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)	0.00	1,357.77	(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 : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6363 Printing and Binding							
001-1111-6363-4020-00216-1	0.00	0.00	322.03	(322.03)	0.00	0.00	(322.03)
001-1111-6363-4060-00216-1	0.00	0.00	338.98	(338.98)	0.00	0.00	(338.98)
001-1111-6363-4070-00216-1	0.00	0.00	652.79	(652.79)	0.00	0.00	(652.79)
001-1111-6363-4080-00216-1	0.00	0.00	385.35	(385.35)	0.00	0.00	(385.35)
001-1111-6363-4090-00216-1	0.00	0.00	415.70	(415.70)	0.00	0.00	(415.70)
001-1111-6363-5000-00216-1	0.00	0.00	343.20	(343.20)	18.50	0.00	(361.70)
001-1111-6363-5060-00216-1	0.00	0.00	678.22	(678.22)	0.00	0.00	(678.22)
001-1111-6363-5080-00216-1	0.00	0.00	396.27	(396.27)	0.00	0.00	(396.27)
001-1111-6363-6000-00216-1	0.00	0.00	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	0.00	364.20	(364.20)	0.00	0.00	(364.20)
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00000-1	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	0.00	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	0.00	633.69	(633.69)

FUND ACCOUNT TOTALS

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Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 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
001-1111-6391-5080-40001-1	200.00	0.00	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
001-1111-6391-4070-40001-1	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)	0.00	165.46	(171.16)
001-1111-6391-4090-00204-1	0.00	0.00	5.64	(5.64)	0.00	163.85	(169.49)
001-1111-6391-5000-00204-1	0.00	0.00	5.03	(5.03)	0.00	146.05	(151.08)
001-1111-6391-5040-00204-1	0.00	0.00	5.29	(5.29)	0.00	153.73	(159.02)
001-1111-6391-5060-00204-1	0.00	0.00	4.97	(4.97)	0.00	144.02	(148.99)
001-1111-6391-5080-00204-1	0.00	0.00	5.68	(5.68)	0.00	165.06	(170.74)
001-1111-6391-6000-00204-1	0.00	0.00	4.86	(4.86)	0.00	141.19	(146.05)
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
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	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
001-1111-6391-4090-46100-4	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)
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
001-1111-6391-4060-00000-1	2,436.00	0.00	9.38	2,426.62	0.00	0.00	2,426.62
001-1111-6391-5080-00000-1	1,533.00	0.00	0.00	1,533.00	0.00	0.00	1,533.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6391	Other Purchased Services							
	001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4020-00204-1	0.00	0.00	4.60	(4.60)	0.00	133.50	(138.10)
	001-1111-6391-4060-00204-1	0.00	0.00	5.02	(5.02)	0.00	145.64	(150.66)
	001-1111-6391-4070-00204-1	0.00	0.00	4.85	(4.85)	0.00	140.78	(145.63)
	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	42,969.00	0.00	6,482.72	36,486.28	0.00	1,499.28	34,987.00
Object: 6411	General Supplies							
	001-1111-6411-0000-00216-1	50,593.00	0.00	0.00	50,593.00	0.00	0.00	50,593.00
	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	0.00	0.00	73.56
	001-1111-6411-5080-40001-1	3,000.00	0.00	992.53	2,007.47	743.93	1,136.19	127.35
	001-1111-6411-5040-40001-1	3,000.00	0.00	2,990.63	9.37	0.00	0.00	9.37

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5040-40001-1	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
001-1111-6412-4020-42804-4	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 : May Year : 2022-2023

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	756,694.00	61,793.82	1,130,360.74	(373,666.74)	10,670.39	233,599.30	(615,851.85)
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	147.96	1,106.80	930.20	0.00	29.44	900.76
001-1131-6151-3020-00223-1	30,128.00	3,247.96	24,784.05	5,343.95	0.00	1,725.89	3,618.06
001-1131-6151-3000-00223-1	30,747.00	2,526.00	23,011.41	7,735.59	0.00	899.83	6,835.76
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	5,921.92	50,256.08	43,168.92	0.00	2,655.16	40,513.76
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	29,317.00	813.60	24,346.72	4,970.28	0.00	5,400.00	(429.72)
001-1131-6152-3010-00000-1	28,177.00	1,335.17	13,591.46	14,585.54	0.00	0.20	14,585.34
001-1131-6152-3000-00000-1	29,317.00	2,466.32	22,154.53	7,162.47	0.00	1,243.74	5,918.73
Total for Object: 6152	86,811.00	4,615.09	60,092.71	26,718.29	0.00	6,643.94	20,074.35
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-3010-00000-1	0.00	76.31	760.31	(760.31)	0.00	0.00	(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	76.31	760.31	(760.31)	0.00	0.00	(760.31)
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing						
		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
	001-1131-6231-3000-00000-1	1,817.00	146.20	1,313.27	503.73	0.00	73.76	429.97
	Total for Object: 6231	11,220.00	644.98	6,717.07	4,502.93	0.00	570.01	3,932.92
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	11.80	341.37	83.63	0.00	78.30	5.33
	001-1131-6232-3010-00223-1	30.00	1.93	14.13	15.87	0.00	0.32	15.55
	001-1131-6232-3010-00000-1	851.00	20.46	226.00	625.00	0.00	0.00	625.00
	001-1131-6232-3000-00223-1	446.00	35.90	327.08	118.92	0.00	12.68	106.24
	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
	001-1131-6232-3000-00000-1	425.00	34.20	307.13	117.87	0.00	17.25	100.62
	001-1131-6232-3020-00223-1	437.00	46.55	355.22	81.78	0.00	24.76	57.02
	Total for Object: 6232	2,625.00	150.84	1,570.93	1,054.07	0.00	133.31	920.76
Object: 6241	Employee Insurance							
	001-1131-6241-3020-00000-1	8,535.00	0.00	5,782.40	2,752.60	0.00	0.00	2,752.60
	001-1131-6241-3020-00223-1	9,126.00	823.84	5,868.96	3,257.04	0.00	411.92	2,845.12
	001-1131-6241-3010-00000-1	17,069.00	1.88	1,450.30	15,618.70	0.00	0.94	15,617.76
	001-1131-6241-3000-00223-1	9,126.00	840.02	7,560.18	1,565.82	0.00	420.01	1,145.81
	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	479.52	(479.52)	0.00	26.64	(506.16)
	001-1131-6241-3000-00000-1	8,535.00	722.80	6,505.20	2,029.80	0.00	361.40	1,668.40
	Total for Object: 6241	52,391.00	2,441.82	27,646.56	24,744.44	0.00	1,220.91	23,523.53
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 : May Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
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	726.37	8,716.33	(8,716.33)	0.00	726.36	(9,442.69)
	001-1131-6338-3000-00204-1	0.00	1,012.17	12,145.95	(12,145.95)	0.00	1,012.16	(13,158.11)
	001-1131-6338-3010-00204-1	0.00	773.79	9,285.45	(9,285.45)	0.00	773.78	(10,059.23)
	Total for Object: 6338	0.00	2,512.33	30,147.73	(30,147.73)	0.00	2,512.30	(32,660.03)
Object: 6339	Other Property Services							
	001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-1131-6343-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6343-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6343-3010-00234-1	0.00	0.00	99.34	(99.34)	0.00	72.18	(171.52)
	001-1131-6343-3020-00234-1	0.00	0.00	99.34	(99.34)	0.00	72.18	(171.52)
	001-1131-6343-3000-00234-1	0.00	0.00	99.34	(99.34)	0.00	72.18	(171.52)
	Total for Object: 6343	0.00	0.00	298.02	(298.02)	0.00	216.54	(514.56)
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	1,071.21	12,450.60	(12,450.60)	0.00	3,475.55	(15,926.15)
	001-1131-6361-3010-00204-1	0.00	1,141.15	13,263.53	(13,263.53)	0.00	3,702.48	(16,966.01)
	001-1131-6361-3000-00204-1	0.00	1,492.66	17,349.52	(17,349.52)	0.00	4,843.08	(22,192.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 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
001-1131-6361-3020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,705.02	43,063.65	(43,063.65)	0.00	12,021.11	(55,084.76)
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	0.00	82.40	(82.40)	0.00	0.00	(82.40)
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	82.40	(82.40)	0.00	0.00	(82.40)
Object: 6371 Dues and Memberships							
001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	0.00	1,557.35	(1,557.35)
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	0.00	1,190.58	(1,190.58)
001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	0.00	1,117.61	(1,117.61)
001-1131-6371-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	3,865.54	(3,865.54)
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 : May Year : 2022-2023

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	198.03	33,837.44	(33,837.44)	986.22	38,198.01	(73,021.67)
001-1131-6412-3010-00204-1	0.00	151.40	26,841.15	(26,841.15)	783.36	29,203.47	(56,827.98)
001-1131-6412-3020-00204-1	0.00	142.12	26,876.77	(26,876.77)	764.78	27,415.18	(55,056.73)
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
001-1131-6412-3010-42200-4	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
001-1131-6412-3010-00000-1	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	491.55	174,430.82	(174,430.82)	2,534.36	94,816.66	(271,781.84)
Total for Function: 1131	378,598.00	23,164.16	491,741.64	(113,143.64)	5,296.38	128,253.82	(246,693.84)
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-00223-1	35,814.00	2,995.56	26,427.94	9,386.06	0.00	1,402.74	7,983.32
001-1151-6151-1050-00223-1	39,415.00	2,871.34	20,186.35	19,228.65	0.00	1,341.80	17,886.85
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	2,106.14	17,201.81	10,975.19	0.00	684.75	10,290.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6151	Classified Salaries Regular							
	001-1151-6151-1075-09005-4	31,124.00	2,635.80	23,750.85	7,373.15	0.00	1,369.47	6,003.68
	001-1151-6151-1075-00000-1	23,602.00	2,409.16	21,682.44	1,919.56	0.00	1,204.58	714.98
	001-1151-6151-1050-00000-1	19,359.00	3,786.81	28,968.94	(9,609.94)	0.00	1,228.18	(10,838.12)
	Total for Object: 6151	177,491.00	16,804.81	138,218.33	39,272.67	0.00	7,231.52	32,041.15
Object: 6152	Classified Salaries - IAs							
	001-1151-6152-1075-00000-1	28,177.00	1,997.20	21,011.66	7,165.34	0.00	1,130.88	6,034.46
	001-1151-6152-1050-00000-1	28,748.00	2,434.56	21,911.04	6,836.96	0.00	1,217.28	5,619.68
	Total for Object: 6152	56,925.00	4,431.76	42,922.70	14,002.30	0.00	2,348.16	11,654.14
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	223.20	223.20	(223.20)	0.00	0.00	(223.20)
	Total for Object: 6153	0.00	223.20	223.20	(223.20)	0.00	0.00	(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
	001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
	001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	769.00	0.00	0.00	769.00	0.00	0.00	769.00
Object: 6221	Non-Teacher Retirement							
	001-1151-6221-1075-00000-1	4,136.00	351.73	3,363.43	772.57	0.00	184.94	587.63
	001-1151-6221-1050-00000-1	3,884.00	491.55	4,060.26	(176.26)	0.00	192.48	(368.74)
	001-1151-6221-1050-00223-1	3,328.00	206.03	1,466.25	1,861.75	0.00	96.58	1,765.17
	001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
	001-1151-6221-1075-09005-4	2,759.00	233.70	2,105.27	653.73	0.00	120.39	533.34
	001-1151-6221-1050-09005-4	2,557.00	197.37	1,656.01	900.99	0.00	73.42	827.57
	001-1151-6221-1075-00223-1	2,457.00	212.80	1,878.60	578.40	0.00	99.87	478.53
	Total for Object: 6221	19,174.00	1,693.18	14,529.82	4,644.18	0.00	767.68	3,876.50
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1151-6231-1075-00000-1	3,210.00	265.34	2,576.32	633.68	0.00	140.87	492.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6343 Travel							
Total for Object: 6343	28,045.00	649.30	14,391.29	13,653.71	1,429.84	5,774.99	6,448.88
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	2,619.11	30,436.65	(30,436.65)	0.00	8,497.72	(38,934.37)
001-1151-6361-1075-00204-1	0.00	2,041.16	23,724.56	(23,724.56)	0.00	6,622.65	(30,347.21)
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	4,660.27	54,161.21	(54,161.21)	0.00	15,120.37	(69,281.58)
Object: 6363 Printing and Binding							
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	2,129.60	(2,129.60)
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	2,732.57	(2,732.57)
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	0.00	4,862.17	(1,462.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6391	Other Purchased Services							
Object:								
	001-1151-6391-1050-00912-1	0.00	1,675.72	6,058.37	(6,058.37)	0.00	3,324.80	(9,383.17)
	001-1151-6391-1075-00912-1	0.00	0.00	3,349.67	(3,349.67)	0.00	483.64	(3,833.31)
	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	0.00	13,315.00	25,000.00	0.00	0.00	25,000.00
	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
	001-1151-6391-1050-00426-1	0.00	412.50	6,521.89	(6,521.89)	37.50	246.25	(6,805.64)
	001-1151-6391-1075-00426-1	0.00	582.00	6,519.68	(6,519.68)	37.50	485.25	(7,042.43)
	001-1151-6391-0000-00912-1	21,350.00	0.00	0.00	21,350.00	0.00	0.00	21,350.00
	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	(1,860.00)	1,781.96	12,318.04	50.00	17.36	12,250.68
	001-1151-6391-1050-00204-1	0.00	0.00	19.83	(19.83)	0.00	575.68	(595.51)
	001-1151-6391-1075-00204-1	0.00	0.00	15.45	(15.45)	0.00	448.66	(464.11)
	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	0.00	7,855.19	(7,855.19)	0.00	0.00	(7,855.19)
	001-1151-6391-1050-00234-1	0.00	87.50	3,004.97	(3,004.97)	0.00	0.00	(3,004.97)
	001-1151-6391-1075-00234-1	0.00	87.50	2,440.03	(2,440.03)	0.00	0.00	(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	120,955.00	985.22	82,113.09	38,841.91	125.00	5,581.64	33,135.27
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 : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-1075-00000-1	77,000.00	6,620.20	44,041.95	32,958.05	4,360.60	0.00	31,465.15
001-1151-6411-1075-00234-1	0.00	15.21	2,230.70	(2,230.70)	0.00	0.00	(2,230.70)
001-1151-6411-1050-00234-1	0.00	15.22	799.22	(799.22)	0.00	0.00	(799.22)
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
001-1151-6411-1050-00426-1	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	628.01	63,813.09
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
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	472.86	(1,757.32)
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00912-1	0.00	1,617.15	3,293.22	(3,293.22)	0.00	384.55	(3,677.77)
001-1151-6411-0000-00912-1	6,586.00	0.00	0.00	6,586.00	0.00	0.00	6,586.00
001-1151-6411-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00001-1	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)	0.00	1,887.65	(15,020.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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	192,586.00	8,267.78	97,300.22	95,285.78	4,450.60	3,373.07	90,329.81
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	10,024.04	85,855.54	(85,855.54)	320.98	52,239.84	(138,416.36)
001-1151-6412-1050-00204-1	0.00	12,719.49	102,122.71	(102,122.71)	411.87	67,030.01	(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)
001-1151-6412-1050-42403-4	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
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	47,174.04	0.00	(47,174.04)
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	37,185.83	0.00	(37,185.83)
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
001-1151-6412-0000-00234-1	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	22,743.53	312,837.92	148,698.08	85,092.72	119,269.85	(55,664.49)
Object: 6431 Textbooks							
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1050-00000-1	0.00	0.00	1,809.37	(1,809.37)	0.00	0.00	(1,809.37)
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	1,123,345.00	68,456.06	894,409.81	228,935.19	91,098.16	169,819.05	(29,114.32)
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1191 Summer School								
Object: 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)
	001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-1050-00452-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
	001-1191-6153-1075-00452-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
	001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-5040-00452-1	0.00	0.00	147.70	(147.70)	0.00	0.00	(147.70)
	001-1191-6153-5060-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)
	Total for Object: 6153	0.00	0.00	2,332.34	(2,332.34)	0.00	0.00	(2,332.34)
Object: 6161 Classified Salaries - Part-Time								
	001-1191-6161-5060-00452-1	0.00	107.80	10,449.59	(10,449.59)	0.00	9.27	(10,458.86)
	001-1191-6161-4080-00452-1	0.00	116.99	13,754.18	(13,754.18)	0.00	8.77	(13,762.95)
	001-1191-6161-5040-00452-1	0.00	111.26	13,500.09	(13,500.09)	0.00	8.77	(13,508.86)
	001-1191-6161-5080-00452-1	0.00	121.73	13,516.90	(13,516.90)	0.00	9.27	(13,526.17)
	001-1191-6161-6000-00452-1	0.00	104.38	13,488.77	(13,488.77)	0.00	8.77	(13,497.54)
	001-1191-6161-1050-00452-1	0.00	426.29	12,561.53	(12,561.53)	0.00	35.91	(12,597.44)
	001-1191-6161-3020-00452-1	0.00	174.82	11,901.45	(11,901.45)	0.00	14.73	(11,916.18)
	001-1191-6161-3000-00452-1	0.00	242.81	14,241.12	(14,241.12)	0.00	18.70	(14,259.82)
	001-1191-6161-4090-00452-1	0.00	119.27	12,885.32	(12,885.32)	0.00	9.93	(12,895.25)
	001-1191-6161-1075-00452-1	0.00	339.30	14,170.77	(14,170.77)	0.00	28.30	(14,199.07)
	001-1191-6161-5000-00452-1	0.00	106.50	13,484.79	(13,484.79)	0.00	7.94	(13,492.73)
	001-1191-6161-4070-00452-1	0.00	100.60	12,786.25	(12,786.25)	0.00	8.11	(12,794.36)
	001-1191-6161-4020-00452-1	0.00	99.28	10,428.48	(10,428.48)	0.00	7.45	(10,435.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1191 Summer School								
Object: 6161 Classified Salaries - Part-Time								
	001-1191-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6161-1020-00452-1	0.00	0.00	25,208.16	(25,208.16)	0.00	0.00	(25,208.16)
	001-1191-6161-4060-00452-1	0.00	102.89	13,668.74	(13,668.74)	0.00	7.78	(13,676.52)
	001-1191-6161-3010-00452-1	0.00	175.77	8,525.13	(8,525.13)	0.00	14.90	(8,540.03)
	001-1191-6161-0000-00452-1	152,500.00	0.00	1,725.87	150,774.13	0.00	0.00	150,774.13
	Total for Object: 6161	152,500.00	2,449.69	216,297.14	(63,797.14)	0.00	198.60	(63,995.74)
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)
	001-1191-6211-4080-00452-1	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)
	001-1191-6211-5000-00452-1	0.00	0.00	828.82	(828.82)	0.00	0.00	(828.82)
	001-1191-6211-0000-00452-1	0.00	0.00	111.66	(111.66)	0.00	0.00	(111.66)
	001-1191-6211-6000-00452-1	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)
	001-1191-6211-5040-00452-1	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 : May Year : 2022-2023

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)
001-1191-6221-4070-00452-1	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)
001-1191-6221-5000-00452-1	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)
001-1191-6221-1020-00452-1	0.00	0.00	1,698.26	(1,698.26)	0.00	0.00	(1,698.26)
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	6.90	491.76	(491.76)	0.00	0.54	(492.30)
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	7.39	532.96	(532.96)	0.00	0.62	(533.58)
001-1191-6231-4080-00452-1	0.00	7.23	408.23	(408.23)	0.00	0.54	(408.77)
001-1191-6231-6000-00452-1	0.00	6.48	535.43	(535.43)	0.00	0.54	(535.97)
001-1191-6231-1050-00452-1	0.00	26.45	715.76	(715.76)	0.00	2.23	(717.99)
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	15.07	830.71	(830.71)	0.00	1.16	(831.87)
001-1191-6231-1075-00452-1	0.00	21.03	802.48	(802.48)	0.00	1.75	(804.23)
001-1191-6231-4060-00452-1	0.00	6.37	402.93	(402.93)	0.00	0.48	(403.41)
001-1191-6231-4070-00452-1	0.00	6.23	526.83	(526.83)	0.00	0.50	(527.33)
001-1191-6231-5060-00452-1	0.00	6.68	406.68	(406.68)	0.00	0.57	(407.25)
001-1191-6231-5080-00452-1	0.00	7.54	543.24	(543.24)	0.00	0.57	(543.81)
001-1191-6231-5000-00452-1	0.00	6.59	490.79	(490.79)	0.00	0.49	(491.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 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	2,505.63	4,551.29	(4,551.29)	147.64	195.40	(4,894.33)
	001-1191-6411-0000-00452-1	93,000.00	0.00	1,159.67	91,840.33	6,500.00	0.00	85,340.33
	001-1191-6411-5040-00452-1	0.00	2,956.43	5,283.62	(5,283.62)	173.25	188.61	(5,645.48)
	001-1191-6411-5060-00452-1	0.00	3,104.83	5,309.56	(5,309.56)	182.12	198.10	(5,689.78)
	001-1191-6411-5080-00452-1	0.00	3,087.01	5,296.91	(5,296.91)	181.75	196.96	(5,675.62)
	001-1191-6411-3000-00452-1	0.00	3,526.55	4,716.31	(4,716.31)	367.85	163.92	(5,248.08)
	001-1191-6411-3020-00452-1	0.00	2,843.08	3,586.79	(3,586.79)	291.39	130.05	(4,008.23)
	001-1191-6411-3010-00452-1	0.00	2,788.94	3,991.80	(3,991.80)	295.18	131.63	(4,418.61)
	001-1191-6411-1050-00452-1	0.00	23.24	3,589.30	(3,589.30)	708.72	216.36	(4,514.38)
	001-1191-6411-1075-00452-1	0.00	18.32	4,883.87	(4,883.87)	559.19	170.60	(5,613.66)
	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	2,627.25	4,922.41	(4,922.41)	154.77	167.69	(5,244.87)
	001-1191-6411-4070-00452-1	0.00	2,707.47	4,984.60	(4,984.60)	159.68	173.46	(5,317.74)
	001-1191-6411-4080-00452-1	0.00	2,956.43	5,068.54	(5,068.54)	174.19	189.80	(5,432.53)
	001-1191-6411-4090-00452-1	0.00	3,344.86	5,724.65	(5,724.65)	196.49	212.26	(6,133.40)
	001-1191-6411-5000-00452-1	0.00	2,653.96	4,548.69	(4,548.69)	156.37	169.35	(4,874.41)
	001-1191-6411-7010-00452-1	0.00	0.00	110.74	(110.74)	0.00	0.00	(110.74)
	001-1191-6411-6000-00452-1	0.00	2,956.38	5,972.71	(5,972.71)	173.63	188.60	(6,334.94)
	Total for Object: 6411	93,000.00	38,100.38	74,094.08	18,905.92	10,422.22	2,692.79	5,790.91
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	1,279.25	1,279.25	(1,279.25)	0.00	0.00	(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	17,442.80	17,442.80	(17,442.80)	0.00	0.00	(17,442.80)
	001-1191-6431-3010-00452-1	0.00	14,016.96	14,016.96	(14,016.96)	0.00	0.00	(14,016.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
001-1211-6343-5080-40001-1	0.00	20.15	54.13	(54.13)	0.00	11.06	(65.19)
001-1211-6343-6000-40001-1	0.00	19.30	51.80	(51.80)	0.00	10.60	(62.40)
001-1211-6343-4090-40001-1	0.00	21.84	58.67	(58.67)	0.00	11.98	(70.65)
001-1211-6343-4020-40001-1	0.00	16.37	43.98	(43.98)	0.00	8.99	(52.97)
001-1211-6343-4060-40001-1	0.00	17.17	46.12	(46.12)	0.00	9.41	(55.53)
001-1211-6343-4080-40001-1	0.00	19.31	51.87	(51.87)	0.00	10.60	(62.47)
001-1211-6343-4070-40001-1	0.00	17.67	47.48	(47.48)	0.00	9.69	(57.17)
001-1211-6343-5000-40001-1	0.00	17.32	46.55	(46.55)	0.00	9.51	(56.06)
001-1211-6343-5060-40001-1	0.00	20.27	54.45	(54.45)	0.00	11.12	(65.57)
001-1211-6343-5040-40001-1	0.00	19.31	51.87	(51.87)	0.00	10.60	(62.47)
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	645.00	0.00	0.00	645.00	0.00	0.00	645.00
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
Total for Object: 6343	645.00	188.71	506.92	138.08	0.00	103.56	34.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6391 Other Purchased Services							
001-1211-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	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
001-1211-6411-5080-40001-1	0.00	70.23	478.96	(478.96)	0.00	0.00	(478.96)
001-1211-6411-6000-40001-1	0.00	67.31	508.75	(508.75)	0.00	0.00	(508.75)
001-1211-6411-4090-40001-1	0.00	76.14	485.13	(485.13)	0.00	0.00	(485.13)
001-1211-6411-4020-40001-1	0.00	57.06	390.32	(390.32)	0.00	0.00	(390.32)
001-1211-6411-4060-40001-1	0.00	59.81	412.90	(412.90)	0.00	0.00	(412.90)
001-1211-6411-4070-40001-1	0.00	61.58	436.98	(436.98)	0.00	0.00	(436.98)
001-1211-6411-5000-40001-1	0.00	60.40	419.46	(419.46)	0.00	0.00	(419.46)
001-1211-6411-4080-40001-1	0.00	67.28	474.59	(474.59)	0.00	0.00	(474.59)
001-1211-6411-5060-40001-1	0.00	70.63	434.63	(434.63)	0.00	0.00	(434.63)
001-1211-6411-5040-40001-1	0.00	67.28	420.57	(420.57)	0.00	0.00	(420.57)
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
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-40001-1	9,450.00	0.00	0.00	9,450.00	0.00	0.00	9,450.00
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	657.72	4,462.29	5,860.71	0.00	0.00	5,860.71
Object: 6412 Supplies - Technology Related							
001-1211-6412-5060-40001-1	0.00	0.00	432.14	(432.14)	0.00	0.00	(432.14)
001-1211-6412-4020-40001-1	0.00	0.00	351.23	(351.23)	0.00	0.00	(351.23)
001-1211-6412-4060-40001-1	0.00	0.00	368.15	(368.15)	0.00	0.00	(368.15)
001-1211-6412-4070-40001-1	0.00	0.00	379.08	(379.08)	0.00	0.00	(379.08)
001-1211-6412-4080-40001-1	0.00	0.00	414.32	(414.32)	0.00	0.00	(414.32)
001-1211-6412-4090-40001-1	0.00	0.00	468.99	(468.99)	0.00	0.00	(468.99)
001-1211-6412-5040-40001-1	0.00	0.00	414.32	(414.32)	0.00	0.00	(414.32)
001-1211-6412-5000-40001-1	0.00	0.00	371.79	(371.79)	0.00	0.00	(371.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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	0.00	432.96	(432.96)	0.00	0.00	(432.96)
001-1211-6412-6000-40001-1	0.00	0.00	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	0.00	4,979.69	(4,039.69)	0.00	0.00	(4,039.69)
Total for Function: 1211	11,908.00	846.43	9,948.90	1,959.10	0.00	103.56	1,855.54
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	2,465.00	234.22	1,979.55	485.45	0.00	131.45	354.00
001-1221-6151-5000-12210-3	2,507.00	238.19	2,013.17	493.83	0.00	133.69	360.14
001-1221-6151-3020-12210-3	4,224.00	401.35	3,392.08	831.92	0.00	225.26	606.66
001-1221-6151-4070-12210-3	2,638.00	250.70	2,118.89	519.11	0.00	140.71	378.40
001-1221-6151-4080-12210-3	2,860.00	271.74	2,296.64	563.36	0.00	152.52	410.84
001-1221-6151-5060-12210-3	2,453.00	233.09	1,969.90	483.10	0.00	130.82	352.28
001-1221-6151-1050-12210-3	10,955.00	1,040.90	8,797.36	2,157.64	0.00	584.20	1,573.44
001-1221-6151-1075-12210-3	8,830.00	839.09	7,091.73	1,738.27	0.00	470.94	1,267.33
001-1221-6151-6000-12210-3	2,579.00	245.02	2,070.80	508.20	0.00	137.52	370.68
001-1221-6151-4090-12210-3	2,788.00	264.90	2,238.98	549.02	0.00	148.68	400.34
001-1221-6151-3010-12210-3	4,409.00	418.97	3,541.01	867.99	0.00	235.14	632.85
001-1221-6151-7010-12210-3	85,267.00	7,164.62	71,009.46	14,257.54	0.00	3,525.28	10,732.26
001-1221-6151-4020-12210-3	2,321.00	220.57	1,864.21	456.79	0.00	123.79	333.00
001-1221-6151-3000-12210-3	5,565.00	528.69	4,468.34	1,096.66	0.00	296.72	799.94
001-1221-6151-5040-12210-3	2,393.00	227.40	1,921.87	471.13	0.00	127.62	343.51
001-1221-6151-5080-12210-3	2,842.00	270.03	2,282.25	559.75	0.00	151.56	408.19
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	12,849.48	119,056.24	26,039.76	0.00	6,715.90	19,323.86
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	163,104.00	5,246.00	67,105.18	95,998.82	0.00	2,591.84	93,406.98
001-1221-6152-5000-44100-4	58,341.00	2,575.46	25,866.22	32,474.78	0.00	1,388.20	31,086.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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	134,914.52	1,323,038.58	1,079,643.42	0.00	60,719.84	1,018,923.58
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	0.00	1,954.10	(1,954.10)	0.00	115.85	(2,069.95)
001-1221-6153-1075-44100-4	0.00	0.00	115.85	(115.85)	0.00	0.00	(115.85)
001-1221-6153-3020-44100-4	0.00	0.00	284.69	(284.69)	0.00	105.98	(390.67)
001-1221-6153-3010-44100-4	0.00	2,046.12	6,293.52	(6,293.52)	0.00	0.00	(6,293.52)
001-1221-6153-4020-44100-4	0.00	2,429.84	6,502.87	(6,502.87)	0.00	1,789.90	(8,292.77)
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	158.97	700.19	(700.19)	0.00	0.00	(700.19)
001-1221-6153-4090-44100-4	0.00	173.78	5,406.49	(5,406.49)	0.00	0.00	(5,406.49)
001-1221-6153-5040-44100-4	0.00	1,249.53	4,863.48	(4,863.48)	0.00	744.75	(5,608.23)
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	195.08	3,711.76	(3,711.76)	0.00	0.00	(3,711.76)
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)
001-1221-6153-3000-44100-4	0.00	239.98	1,386.31	(1,386.31)	0.00	372.38	(1,758.69)
Total for Object: 6153	0.00	6,493.30	35,462.95	(35,462.95)	0.00	3,128.86	(38,591.81)
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	2,936.01	3,194.31	(3,194.31)	0.00	1,795.19	(4,989.50)
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	5,467.19	(5,278.19)	0.00	5.34	(5,283.53)
001-1221-6161-5000-12210-3	200.00	11.32	101.88	98.12	0.00	5.66	92.46
001-1221-6161-1050-12210-3	756.00	42.68	5,824.19	(5,068.19)	0.00	21.34	(5,089.53)
001-1221-6161-5080-12210-3	227.00	12.84	115.56	111.44	0.00	6.42	105.02
001-1221-6161-3000-12210-3	452.00	25.48	2,137.60	(1,685.60)	0.00	12.74	(1,698.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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
001-1221-6211-5080-12210-3	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
001-1221-6211-1050-44100-4	2,646.00	0.00	0.00	2,646.00	0.00	0.00	2,646.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-44100-4	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	188.20	2,215.35	(2,215.35)	0.00	131.81	(2,347.16)
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	245.11	2,189.79	(2,189.79)	0.00	120.27	(2,310.06)
001-1221-6211-7010-12210-3	0.00	0.00	455.25	(455.25)	0.00	0.00	(455.25)
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
Total for Object: 6211	12,305.00	433.31	5,068.27	7,236.73	0.00	252.08	6,984.65
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	692.00	64.85	718.12	(26.12)	0.00	35.96	(62.08)
001-1221-6221-4060-12210-3	193.00	18.10	646.96	(453.96)	0.00	10.03	(463.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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	593.84	8,268.42	(1,211.42)	0.00	293.01	(1,504.43)
001-1221-6221-4080-12210-3	224.00	21.02	523.52	(299.52)	0.00	11.66	(311.18)
001-1221-6221-5060-12210-3	192.00	18.02	521.83	(329.83)	0.00	9.98	(339.81)
001-1221-6221-3000-44100-4	8,669.00	619.62	5,762.46	2,906.54	0.00	328.93	2,577.61
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	3,001.74	28,206.11	17,018.89	0.00	1,524.31	15,494.58
001-1221-6221-3000-12210-3	436.00	40.87	467.08	(31.08)	0.00	22.65	(53.73)
001-1221-6221-3020-12210-3	331.00	31.02	323.70	17.30	0.00	17.20	(9.90)
001-1221-6221-5000-12210-3	197.00	18.41	156.72	40.28	0.00	10.21	30.07
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	19.38	165.00	42.00	0.00	10.74	31.26
001-1221-6221-6000-44100-4	3,328.00	334.43	2,925.42	402.58	0.00	165.92	236.66
001-1221-6221-4090-12210-3	218.00	20.47	538.63	(320.63)	0.00	11.35	(331.98)
001-1221-6221-6000-12210-3	202.00	18.94	161.22	40.78	0.00	10.50	30.28
001-1221-6221-4020-12210-3	182.00	17.05	478.69	(296.69)	0.00	9.45	(306.14)
001-1221-6221-5080-12210-3	222.00	20.88	177.68	44.32	0.00	11.57	32.75
001-1221-6221-5060-44100-4	9,421.46	478.87	5,129.12	4,292.34	0.00	268.26	4,024.08
001-1221-6221-1050-44100-4	14,855.00	1,051.78	11,273.17	3,581.83	0.00	533.10	3,048.73
001-1221-6221-1075-44100-4	15,794.00	809.42	7,347.67	8,446.33	0.00	378.10	8,068.23
001-1221-6221-3020-44100-4	9,957.00	408.27	4,263.73	5,693.27	0.00	(11.39)	5,704.66
001-1221-6221-4070-44100-4	3,139.00	100.90	1,032.70	2,106.30	0.00	53.02	2,053.28
001-1221-6221-4080-44100-4	15,005.46	1,099.22	10,858.97	4,146.49	0.00	580.71	3,565.78
001-1221-6221-4090-44100-4	9,524.92	927.91	6,646.69	2,878.23	0.00	478.95	2,399.28
001-1221-6221-5000-44100-4	5,210.00	282.45	2,726.45	2,483.55	0.00	148.12	2,335.43
001-1221-6221-5080-44100-4	2,555.00	201.48	1,796.13	758.87	0.00	101.65	657.22
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6221-1020-12210-3	11,202.00	1,031.78	7,995.43	3,206.57	0.00	233.94	2,972.63
001-1221-6221-5040-44100-4	14,013.46	805.25	8,379.13	5,634.33	0.00	359.49	5,274.84
001-1221-6221-3010-12210-3	345.00	32.39	275.71	69.29	0.00	17.95	51.34
001-1221-6221-5040-12210-3	188.00	17.58	685.89	(497.89)	0.00	9.75	(507.64)
001-1221-6221-1050-12210-3	858.00	80.46	1,049.79	(191.79)	0.00	44.60	(236.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6221	Non-Teacher Retirement							
	001-1221-6221-4060-44100-4	6,103.00	577.53	4,727.60	1,375.40	0.00	235.42	1,139.98
	001-1221-6221-4020-44100-4	14,774.46	337.80	4,845.93	9,928.53	0.00	168.38	9,760.15
	Total for Object: 6221	217,439.76	13,101.73	130,469.31	86,970.45	0.00	6,083.52	80,886.93
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1221-6231-3000-44100-4	8,722.00	372.99	3,575.47	5,146.53	0.00	219.42	4,927.11
	001-1221-6231-3010-44100-4	6,049.00	126.86	1,592.55	4,456.45	0.00	0.00	4,456.45
	001-1221-6231-1050-12210-3	726.00	65.81	886.57	(160.57)	0.00	36.86	(197.43)
	001-1221-6231-4090-12210-3	186.00	16.83	471.73	(285.73)	0.00	9.42	(295.15)
	001-1221-6231-5000-12210-3	168.00	15.17	128.45	39.55	0.00	8.49	31.06
	001-1221-6231-6000-12210-3	171.00	15.52	131.31	39.69	0.00	8.68	31.01
	001-1221-6231-4060-12210-3	164.00	14.89	578.57	(414.57)	0.00	8.34	(422.91)
	001-1221-6231-1075-12210-3	584.00	53.04	605.89	(21.89)	0.00	29.70	(51.59)
	001-1221-6231-3000-12210-3	373.00	33.67	403.48	(30.48)	0.00	18.85	(49.33)
	001-1221-6231-4020-12210-3	155.00	14.03	427.77	(272.77)	0.00	7.85	(280.62)
	001-1221-6231-5080-12210-3	190.00	17.19	145.50	44.50	0.00	9.62	34.88
	001-1221-6231-7010-44100-4	33,339.00	2,002.07	19,857.44	13,481.56	0.00	1,046.39	12,435.17
	001-1221-6231-5060-12210-3	163.00	14.82	458.52	(295.52)	0.00	8.30	(303.82)
	001-1221-6231-6000-44100-4	2,480.00	203.25	1,812.05	667.95	0.00	100.45	567.50
	001-1221-6231-3010-12210-3	292.00	26.50	224.32	67.68	0.00	14.85	52.83
	001-1221-6231-7010-12210-3	5,286.00	435.07	6,910.89	(1,624.89)	0.00	207.96	(1,832.85)
	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	17.22	457.28	(266.28)	0.00	9.64	(275.92)
	001-1221-6231-3020-12210-3	281.00	25.43	269.09	11.91	0.00	14.24	(2.33)
	001-1221-6231-5060-44100-4	6,331.20	395.81	3,314.95	3,016.25	0.00	281.26	2,734.99
	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	595.06	4,943.04	1,554.36	0.00	305.70	1,248.66
	001-1221-6231-5000-44100-4	3,617.00	155.11	1,562.54	2,054.46	0.00	83.78	1,970.68
	001-1221-6231-5080-44100-4	2,309.00	182.09	1,623.30	685.70	0.00	91.87	593.83
	001-1221-6231-1050-44100-4	12,336.00	652.13	7,581.02	4,754.98	0.00	339.77	4,415.21
	001-1221-6231-1075-44100-4	12,731.00	533.73	4,867.45	7,863.55	0.00	242.81	7,620.74
	001-1221-6231-3020-44100-4	7,379.00	371.77	2,909.49	4,469.51	0.00	11.38	4,458.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-4070-44100-4	2,309.00	89.31	827.03	1,481.97	0.00	46.98	1,434.99
001-1221-6231-4080-44100-4	11,205.20	755.74	7,366.94	3,838.26	0.00	401.04	3,437.22
001-1221-6231-5040-44100-4	10,408.20	608.49	6,191.57	4,216.63	0.00	272.71	3,943.92
001-1221-6231-1020-12210-3	8,467.00	772.59	5,723.23	2,743.77	0.00	131.47	2,612.30
001-1221-6231-4020-44100-4	10,113.20	642.27	4,603.02	5,510.18	0.00	375.13	5,135.05
001-1221-6231-4060-44100-4	4,951.00	415.47	3,413.87	1,537.13	0.00	159.52	1,377.61
001-1221-6231-5040-12210-3	161.00	14.52	653.14	(492.14)	0.00	8.12	(500.26)
001-1221-6231-4070-12210-3	175.00	15.85	134.14	40.86	0.00	8.88	31.98
Total for Object: 6231	167,752.20	9,670.30	94,651.61	73,100.59	0.00	4,519.48	68,581.11
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,978.00	124.79	1,138.25	1,839.75	0.00	56.78	1,782.97
001-1221-6232-5040-12210-3	37.00	3.39	152.68	(115.68)	0.00	1.90	(117.58)
001-1221-6232-5000-12210-3	39.00	3.54	29.96	9.04	0.00	1.98	7.06
001-1221-6232-4020-44100-4	2,364.95	150.20	1,076.51	1,288.44	0.00	87.73	1,200.71
001-1221-6232-3000-44100-4	2,040.00	87.23	836.13	1,203.87	0.00	51.31	1,152.56
001-1221-6232-3010-44100-4	1,415.00	29.67	372.46	1,042.54	0.00	0.00	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	4.07	107.27	(63.27)	0.00	2.27	(65.54)
001-1221-6232-4060-12210-3	38.00	3.49	135.35	(97.35)	0.00	1.95	(99.30)
001-1221-6232-1075-12210-3	137.00	12.38	141.54	(4.54)	0.00	6.94	(11.48)
001-1221-6232-3000-12210-3	88.00	7.86	94.22	(6.22)	0.00	4.40	(10.62)
001-1221-6232-5080-12210-3	44.00	4.03	34.16	9.84	0.00	2.26	7.58
001-1221-6232-4020-12210-3	36.00	3.29	103.45	(67.45)	0.00	1.84	(69.29)
001-1221-6232-4070-12210-3	41.00	3.72	31.48	9.52	0.00	2.08	7.44
001-1221-6232-7010-44100-4	7,797.00	468.18	4,643.93	3,153.07	0.00	244.72	2,908.35
001-1221-6232-6000-44100-4	580.00	47.52	423.72	156.28	0.00	23.49	132.79
001-1221-6232-3020-12210-3	66.00	5.93	62.81	3.19	0.00	3.32	(0.13)
001-1221-6232-5060-12210-3	38.00	3.47	107.23	(69.23)	0.00	1.94	(71.17)
001-1221-6232-3010-12210-3	69.00	6.18	56.71	12.29	0.00	3.47	8.82
001-1221-6232-1050-44100-4	2,885.00	152.52	1,772.91	1,112.09	0.00	79.46	1,032.63
001-1221-6232-3020-44100-4	1,726.00	86.95	680.42	1,045.58	0.00	2.67	1,042.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6232	Medicare							
	001-1221-6232-4070-44100-4	540.00	20.89	193.40	346.60	0.00	10.99	335.61
	001-1221-6232-4080-44100-4	2,620.95	176.75	1,722.89	898.06	0.00	93.79	804.27
	001-1221-6232-4090-44100-4	1,518.90	139.13	1,155.89	363.01	0.00	71.48	291.53
	001-1221-6232-5000-44100-4	846.00	36.27	365.39	480.61	0.00	19.59	461.02
	001-1221-6232-5080-44100-4	540.00	42.58	379.59	160.41	0.00	21.48	138.93
	001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6232-1020-12210-3	1,980.00	180.68	1,338.49	641.51	0.00	30.75	610.76
	001-1221-6232-5060-44100-4	1,479.95	92.57	775.30	704.65	0.00	65.78	638.87
	001-1221-6232-5040-44100-4	2,433.95	142.31	1,447.92	986.03	0.00	63.78	922.25
	001-1221-6232-4090-12210-3	43.00	3.92	121.47	(78.47)	0.00	2.20	(80.67)
	001-1221-6232-7010-12210-3	1,236.00	101.74	1,661.80	(425.80)	0.00	48.64	(474.44)
	001-1221-6232-6000-12210-3	40.00	3.65	30.85	9.15	0.00	2.03	7.12
	001-1221-6232-1050-12210-3	170.00	15.41	209.27	(39.27)	0.00	8.63	(47.90)
	001-1221-6232-4060-44100-4	1,158.00	97.15	798.29	359.71	0.00	37.30	322.41
	Total for Object: 6232	39,231.70	2,261.46	22,201.74	17,029.96	0.00	1,056.95	15,973.01
Object: 6241	Employee Insurance							
	001-1221-6241-7010-44100-4	121,871.00	11,247.64	97,824.40	24,046.60	0.00	5,623.82	18,422.78
	001-1221-6241-5080-12210-3	406.00	34.40	309.60	96.40	0.00	17.20	79.20
	001-1221-6241-5040-12210-3	342.00	29.00	261.00	81.00	0.00	14.50	66.50
	001-1221-6241-3000-12210-3	796.00	67.40	606.60	189.40	0.00	33.70	155.70
	001-1221-6241-4060-12210-3	352.00	29.86	268.74	83.26	0.00	14.93	68.33
	001-1221-6241-6000-44100-4	8,535.00	1,495.60	13,460.40	(4,925.40)	0.00	747.80	(5,673.20)
	001-1221-6241-4090-12210-3	399.00	33.76	303.84	95.16	0.00	16.88	78.28
	001-1221-6241-5060-44100-4	26,090.96	2,220.28	21,620.60	4,470.36	0.00	1,110.14	3,360.22
	001-1221-6241-5040-44100-4	27,315.96	3,043.08	26,055.28	1,260.68	0.00	1,521.54	(260.86)
	001-1221-6241-3010-12210-3	631.00	53.42	480.78	150.22	0.00	26.71	123.51
	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	460.62	143.38	0.00	25.59	117.79
	001-1221-6241-4070-12210-3	378.00	31.96	287.64	90.36	0.00	15.98	74.38
	001-1221-6241-4080-12210-3	409.00	34.62	311.58	97.42	0.00	17.31	80.11
	001-1221-6241-5000-12210-3	358.00	30.36	273.24	84.76	0.00	15.18	69.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 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 : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 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
001-1221-6411-4070-12210-3	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)
001-1221-6411-5060-12210-3	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)
001-1221-6411-6000-12210-3	0.00	0.00	93.41	(93.41)	31.25	0.00	(124.66)
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	0.00	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
001-1221-6411-7010-12210-3	13,375.00	1,245.83	10,444.08	2,930.92	228.00	764.71	2,166.21
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	3.78	3.78	246,084.22	0.00	0.00	246,084.22
001-1221-6411-1050-43900-4	0.00	3,112.91	14,588.20	(14,588.20)	0.00	437.68	(15,025.88)
001-1221-6411-1075-43900-4	0.00	3,844.42	13,497.59	(13,497.59)	350.00	442.46	(14,290.05)
001-1221-6411-3000-43900-4	0.00	1,242.08	6,309.19	(6,309.19)	0.00	0.00	(6,309.19)
001-1221-6411-3010-43900-4	0.00	2,333.18	6,153.11	(6,153.11)	0.00	0.00	(6,153.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-3020-43900-4	0.00	702.71	5,402.78	(5,402.78)	0.00	0.00	(5,402.78)
001-1221-6411-4020-43900-4	0.00	6,782.72	11,930.83	(11,930.83)	0.00	279.70	(12,210.53)
001-1221-6411-4060-43900-4	0.00	4,869.20	10,277.22	(10,277.22)	0.00	219.75	(10,496.97)
001-1221-6411-4070-43900-4	0.00	3,203.15	6,308.70	(6,308.70)	0.00	0.00	(6,308.70)
001-1221-6411-4080-43900-4	0.00	6,864.13	15,056.25	(15,056.25)	0.00	(157.49)	(14,898.76)
001-1221-6411-4090-43900-4	0.00	5,960.93	15,247.12	(15,247.12)	0.00	219.75	(15,466.87)
001-1221-6411-5000-43900-4	0.00	3,549.25	6,711.68	(6,711.68)	0.00	0.00	(6,711.68)
001-1221-6411-5040-43900-4	0.00	5,246.44	10,225.60	(10,225.60)	0.00	219.75	(10,445.35)
001-1221-6411-5060-43900-4	0.00	5,660.93	10,517.78	(10,517.78)	0.00	0.00	(10,517.78)
001-1221-6411-5080-43900-4	0.00	3,531.36	7,015.06	(7,015.06)	0.00	0.00	(7,015.06)
001-1221-6411-6000-43900-4	0.00	3,383.77	6,610.37	(6,610.37)	325.89	0.00	(6,610.37)
Total for Object: 6411	379,301.00	61,536.79	160,791.80	218,509.20	1,707.89	2,426.31	214,928.89
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)	0.00	1,901.72	(2,704.27)
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)
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-12210-3	0.00	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 : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 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	100.00	954.35	(954.35)	0.00	0.00	(954.35)
001-1221-6491-3010-12210-3	0.00	100.00	778.32	(778.32)	0.00	0.00	(778.32)
001-1221-6491-3020-12210-3	0.00	73.90	725.26	(725.26)	0.00	0.00	(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	1,659.00	3,092.00	(3,092.00)	132.00	0.00	(3,092.00)
001-1221-6491-1075-43900-4	0.00	1,308.00	2,439.00	(2,439.00)	104.00	0.00	(2,439.00)
001-1221-6491-3000-43900-4	0.00	861.00	1,607.00	(1,607.00)	69.00	0.00	(1,607.00)
001-1221-6491-3010-43900-4	0.00	692.00	1,290.00	(1,290.00)	55.00	0.00	(1,290.00)
001-1221-6491-3020-43900-4	0.00	683.00	1,273.00	(1,273.00)	192.60	0.00	(1,273.00)
001-1221-6491-4020-43900-4	0.00	892.76	1,403.46	(1,403.46)	27.00	26.00	(1,429.46)
001-1221-6491-4060-43900-4	0.00	405.34	982.40	(982.40)	29.00	27.00	(1,009.40)
001-1221-6491-4070-43900-4	0.00	418.13	950.94	(950.94)	30.00	27.00	(977.94)
001-1221-6491-4080-43900-4	0.00	962.27	1,525.01	(1,525.01)	32.00	31.00	(1,556.01)
001-1221-6491-4090-43900-4	0.00	516.56	1,126.95	(1,126.95)	37.00	35.00	(1,161.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
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
001-1251-6231-4080-45100-4	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	856.26	4,812.35	(3,065.35)	0.00	155.79	(3,221.14)
001-1251-6231-1075-42200-4	2,007.00	105.22	1,312.31	694.69	0.00	36.37	658.32
001-1251-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-00424-1	0.00	143.17	1,282.88	(1,282.88)	0.00	71.58	(1,354.46)
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	179.79	1,548.45	198.55	0.00	0.00	198.55
001-1251-6231-1050-42200-4	1,817.00	128.80	1,217.41	599.59	0.00	59.04	540.55
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	135.79	1,281.22	465.78	0.00	79.79	385.99
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	67.24	1,221.56	1,110.44	0.00	37.85	1,072.59
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	93.80	915.41	1,515.59	0.00	50.90	1,464.69
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	90.40	809.11	1,499.89	0.00	33.60	1,466.29
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	73.43	740.92	1,522.08	0.00	49.74	1,472.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-46300-4	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
001-1251-6391-5000-42200-4	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
001-1251-6391-1020-42200-4	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	0.00	112,806.30	(112,806.30)
001-1251-6391-1075-42200-4	0.00	0.00	0.00	0.00	0.00	88,921.70	(88,921.70)
001-1251-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-42200-4	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	526.61	526.61	4,473.39	86.69	201,728.00	(197,341.30)
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 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	83.48	781.21	(781.21)	0.00	104.55	(885.76)
	001-1271-6161-5060-00430-1	0.00	50.92	477.15	(477.15)	0.00	63.74	(540.89)
	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	50.20	464.06	(464.06)	0.00	62.62	(526.68)
	001-1271-6161-4060-00430-1	0.00	51.64	477.66	(477.66)	0.00	64.35	(542.01)
	001-1271-6161-4070-00430-1	0.00	49.25	458.18	(458.18)	0.00	61.47	(519.65)
	001-1271-6161-4080-00430-1	0.00	58.91	544.67	(544.67)	0.00	73.39	(618.06)
	001-1271-6161-4090-00430-1	0.00	57.12	533.34	(533.34)	0.00	71.48	(604.82)
	001-1271-6161-5000-00430-1	0.00	53.87	497.83	(497.83)	0.00	67.08	(564.91)
	001-1271-6161-5040-00430-1	0.00	54.74	508.46	(508.46)	0.00	68.35	(576.81)
	001-1271-6161-5080-00430-1	0.00	61.18	565.83	(565.83)	0.00	76.12	(641.95)
	001-1271-6161-1050-00430-1	0.00	203.68	1,950.82	(1,950.82)	0.00	254.95	(2,205.77)
	001-1271-6161-1075-00430-1	0.00	162.78	1,566.92	(1,566.92)	0.00	203.56	(1,770.48)
	001-1271-6161-3000-00430-1	0.00	121.52	1,125.30	(1,125.30)	0.00	151.49	(1,276.79)
	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	83.48	780.61	(780.61)	0.00	104.55	(885.16)
	001-1271-6161-6000-00430-1	0.00	49.73	465.02	(465.02)	0.00	62.30	(527.32)
	Total for Object: 6161	0.00	1,192.50	15,065.81	(15,065.81)	0.00	1,490.00	(16,555.81)
Object: 6211	Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-6000-46200-4	50.00	0.00	81.95	(31.95)	0.00	0.00	(31.95)
001-1271-6231-5060-46200-4	51.00	0.00	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	0.00	76.64	(25.64)	0.00	0.00	(25.64)
001-1271-6231-4070-46200-4	49.00	0.00	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	0.00	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	0.00	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	73.94	2,789.34	(1,613.34)	0.00	92.38	(1,705.72)
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	1.76	16.33	(16.33)	0.00	2.20	(18.53)
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	0.00	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	0.00	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	0.00	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	0.00	18.16	(6.16)	0.00	0.00	(6.16)
001-1271-6232-4060-46200-4	12.00	0.00	17.97	(5.97)	0.00	0.00	(5.97)
001-1271-6232-4020-46200-4	11.00	0.00	16.92	(5.92)	0.00	0.00	(5.92)
001-1271-6232-4020-00430-1	0.00	0.73	6.73	(6.73)	0.00	0.93	(7.66)
001-1271-6232-4060-00430-1	0.00	0.75	6.92	(6.92)	0.00	0.93	(7.85)
001-1271-6232-4070-00430-1	0.00	0.72	6.65	(6.65)	0.00	0.89	(7.54)
001-1271-6232-4080-00430-1	0.00	0.85	7.90	(7.90)	0.00	1.06	(8.96)
001-1271-6232-4090-00430-1	0.00	0.83	7.75	(7.75)	0.00	1.04	(8.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-3010-00430-1	0.00	1.21	11.33	(11.33)	0.00	1.51	(12.84)
001-1271-6232-1050-00430-1	0.00	2.95	28.29	(28.29)	0.00	3.70	(31.99)
001-1271-6232-1075-00430-1	0.00	2.36	22.73	(22.73)	0.00	2.95	(25.68)
001-1271-6232-6000-00430-1	0.00	0.72	6.75	(6.75)	0.00	0.90	(7.65)
001-1271-6232-5080-00430-1	0.00	0.89	8.19	(8.19)	0.00	1.10	(9.29)
001-1271-6232-5060-00430-1	0.00	0.74	6.92	(6.92)	0.00	0.92	(7.84)
001-1271-6232-5040-00430-1	0.00	0.79	7.36	(7.36)	0.00	0.99	(8.35)
001-1271-6232-5000-00430-1	0.00	0.78	7.21	(7.21)	0.00	0.98	(8.19)
001-1271-6232-3020-00430-1	0.00	1.21	11.33	(11.33)	0.00	1.51	(12.84)
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	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
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46200-4	12.00	0.00	18.84	(6.84)	0.00	0.00	(6.84)
001-1271-6232-6000-46200-4	12.00	0.00	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	0.00	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	0.00	78.98	(31.98)	0.00	0.00	(31.98)
001-1271-6232-3000-46200-4	28.00	0.00	39.68	(11.68)	0.00	0.00	(11.68)
001-1271-6232-5080-46200-4	14.00	0.00	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	0.00	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	0.00	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	0.00	18.95	(6.95)	0.00	0.00	(6.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 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	17.29	652.41	(373.41)	0.00	21.61	(395.02)
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	0.00	(34.87)	485.87	0.00	0.00	485.87
	001-1271-6241-6000-46200-4	386.00	0.00	(31.59)	417.59	0.00	0.00	417.59
	001-1271-6241-5060-46200-4	394.00	0.00	(30.01)	424.01	0.00	0.00	424.01
	001-1271-6241-4070-46200-4	385.00	0.00	(32.31)	417.31	0.00	0.00	417.31
	001-1271-6241-1075-46200-4	1,226.00	0.00	(108.18)	1,334.18	0.00	0.00	1,334.18
	001-1271-6241-3000-46200-4	897.00	0.00	(68.09)	965.09	0.00	0.00	965.09
	001-1271-6241-3010-46200-4	685.00	0.00	(54.00)	739.00	0.00	0.00	739.00
	001-1271-6241-3020-46200-4	644.00	0.00	(51.70)	695.70	0.00	0.00	695.70
	001-1271-6241-5040-46200-4	421.00	0.00	(29.23)	450.23	0.00	0.00	450.23
	001-1271-6241-4020-46200-4	365.00	0.00	(28.32)	393.32	0.00	0.00	393.32
	001-1271-6241-4060-46200-4	398.00	0.00	(30.14)	428.14	0.00	0.00	428.14
	001-1271-6241-4090-46200-4	448.00	0.00	(34.07)	482.07	0.00	0.00	482.07
	001-1271-6241-5000-46200-4	400.00	0.00	(30.67)	430.67	0.00	0.00	430.67
	001-1271-6241-1050-46200-4	1,574.00	0.00	(134.15)	1,708.15	0.00	0.00	1,708.15
	001-1271-6241-4080-46200-4	453.00	0.00	(35.11)	488.11	0.00	0.00	488.11
	Total for Object: 6241	9,127.00	0.00	(732.44)	9,859.44	0.00	0.00	9,859.44
Object: 6343	Travel							
	001-1271-6343-0000-00430-1	641.00	299.18	299.18	341.82	0.00	0.00	341.82
	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)
	001-1271-6343-5040-00430-1	0.00	0.00	8.99	(8.99)	0.00	2.26	(11.25)
	001-1271-6343-5060-00430-1	0.00	0.00	13.15	(13.15)	0.00	2.37	(15.52)
	001-1271-6343-5080-00430-1	0.00	0.00	10.67	(10.67)	0.00	2.36	(13.03)
	001-1271-6343-6000-00430-1	0.00	0.00	13.20	(13.20)	0.00	2.26	(15.46)
	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	2.26	(17.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 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
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6391	Other Purchased Services							
	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	25.00	(445.57)
	001-1271-6391-1075-46200-4	0.00	0.00	339.14	(339.14)	0.00	30.00	(369.14)
	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
	001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	10,786.00	0.00	1,804.90	8,981.10	0.00	55.00	8,926.10
Object: 6411	General Supplies							
	001-1271-6411-5000-46200-4	0.00	10.21	1,084.90	(1,084.90)	1.33	0.00	(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	10.11	1,072.19	(1,072.19)	1.31	0.00	(1,073.50)
	001-1271-6411-4070-46200-4	0.00	10.41	1,179.98	(1,179.98)	1.35	0.00	(1,181.33)
	001-1271-6411-4080-46200-4	0.00	11.38	1,214.88	(1,214.88)	1.48	0.00	(1,216.36)
	001-1271-6411-4090-46200-4	0.00	12.87	1,330.14	(1,330.14)	1.67	0.00	(1,331.81)
	001-1271-6411-5040-46200-4	0.00	11.38	1,168.46	(1,168.46)	1.48	0.00	(1,169.94)
	001-1271-6411-5060-46200-4	0.00	11.94	1,220.70	(1,220.70)	1.55	0.00	(1,222.25)
	001-1271-6411-5080-46200-4	0.00	11.88	1,254.08	(1,254.08)	1.54	0.00	(1,255.62)
	001-1271-6411-6000-46200-4	0.00	11.37	1,186.71	(1,186.71)	1.48	0.00	(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	9.65	1,019.77	(1,019.77)	1.25	0.00	(1,021.02)
	001-1271-6411-3020-46200-4	0.00	108.56	123.07	(123.07)	0.00	0.00	(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 : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 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	49,938.00	1,914.81	41,311.82	8,626.18	14.44	1,834.98	6,776.76
Function: 1281	Early Childhood Special Ed							
Object: 6152	Classified Salaries - IAs							
	001-1281-6152-7500-44200-4	153,641.00	12,776.11	111,832.60	41,808.40	0.00	6,509.55	35,298.85
	001-1281-6152-7500-12810-3	234,058.00	11,327.41	106,632.42	127,425.58	0.00	5,636.81	121,788.77
	001-1281-6152-7500-44201-4	21,601.00	1,833.82	16,994.35	4,606.65	0.00	1,030.52	3,576.13
	Total for Object: 6152	409,300.00	25,937.34	235,459.37	173,840.63	0.00	13,176.88	160,663.75
Object: 6153	Classified Salaries - Substitutes							
	001-1281-6153-7500-12810-3	0.00	3,377.60	7,583.36	(7,583.36)	0.00	1,737.76	(9,321.12)
	001-1281-6153-7500-44200-4	0.00	1,052.76	6,219.72	(6,219.72)	0.00	115.85	(6,335.57)
	Total for Object: 6153	0.00	4,430.36	13,803.08	(13,803.08)	0.00	1,853.61	(15,656.69)
Object: 6161	Classified Salaries - Part-Time							
	001-1281-6161-7500-12810-3	18,521.00	1,350.44	14,126.28	4,394.72	0.00	796.58	3,598.14
	Total for Object: 6161	18,521.00	1,350.44	14,126.28	4,394.72	0.00	796.58	3,598.14
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	910.63	8,654.44	11,089.56	0.00	461.69	10,627.87
	001-1281-6221-7500-44200-4	12,916.00	1,135.10	9,914.63	3,001.37	0.00	571.92	2,429.45
	001-1281-6221-7500-44201-4	2,065.00	175.25	1,606.88	458.12	0.00	87.47	370.65
	Total for Object: 6221	34,725.00	2,220.98	20,175.95	14,549.05	0.00	1,121.08	13,427.97
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1281-6231-7500-12810-3	15,660.00	989.82	7,906.56	7,753.44	0.00	503.81	7,249.63
	001-1281-6231-7500-44200-4	9,526.00	825.50	7,042.44	2,483.56	0.00	394.83	2,088.73
	001-1281-6231-7500-44201-4	1,339.00	110.60	1,025.76	313.24	0.00	62.34	250.90
	Total for Object: 6231	26,525.00	1,925.92	15,974.76	10,550.24	0.00	960.98	9,589.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
001-1281-6343-5040-12810-3	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
001-1281-6343-6000-12810-3	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
Total for Object: 6343	0.00	51.44	4,810.95	(4,810.95)	0.00	0.00	(4,810.95)
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	246.00	(246.00)	0.00	63.00	(309.00)
Total for Object: 6361	0.00	0.00	246.00	(246.00)	0.00	63.00	(309.00)
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	1,639.00	3,529.99	(3,529.99)	0.00	229.19	(3,759.18)
Total for Object: 6363	0.00	1,639.00	3,529.99	(3,529.99)	0.00	229.19	(3,759.18)
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	3,474.93	9,510.91	10,954.09	2,777.80	1,488.45	9,465.64
001-1281-6411-7500-44300-4	29,510.00	3,674.27	23,855.37	5,654.63	0.98	5,588.49	65.09
Total for Object: 6411	49,975.00	7,149.20	33,366.28	16,608.72	2,778.78	7,076.94	9,530.73
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	84.29	6,290.41	(6,290.41)	0.00	0.00	(6,290.41)
Total for Object: 6491	0.00	84.29	6,290.41	(6,290.41)	0.00	0.00	(6,290.41)
Total for Function: 1281	679,900.00	51,134.93	419,407.91	260,492.09	2,778.78	28,450.76	232,040.28
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 : May Year : 2022-2023

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
001-1331-6391-1100-42701-4	6,305.00	32.67	3,994.59	2,310.41	315.00	702.50	1,407.91
001-1331-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	6,305.00	32.67	3,994.59	2,310.41	315.00	702.50	1,407.91
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
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	75,500.00	1,140.56	66,136.79	9,363.21	1,696.50	644.96	7,021.75
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	13,776.13	3,852.13	4,912.07	8,864.06	0.00	8,864.06	0.00
001-1331-6411-1050-33206-3	499.50	0.00	499.50	0.00	0.00	0.00	0.00
Total for Object: 6411	90,275.13	4,992.69	72,047.86	18,227.27	1,696.50	9,509.02	7,021.75
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 : May Year : 2022-2023

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	19,358.47	5,452.38	18,372.38	986.09	0.00	986.09	0.00
001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	32,358.47	2,865.88	24,755.39	7,603.08	602.62	986.09	6,014.37
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	42,482.61	7,282.22	33,394.31	9,088.30	602.62	2,778.46	5,707.22
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 : May Year : 2022-2023

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							
001-1371-6411-1100-33201-3	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
001-1371-6411-1100-33207-3	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	3,227.45	3,772.55	0.00	35.00	3,737.55
001-1391-6334-1100-00487-1	0.00	648.47	7,202.42	(7,202.42)	0.00	648.47	(7,850.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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	0.00	70.52	929.48	0.00	235.29	694.19
Total for Object: 6486	1,000.00	0.00	70.52	929.48	0.00	235.29	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	390,779.49	25,951.50	228,470.16	162,309.33	12,728.60	13,182.97	138,739.38
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	0.00	25.00	(25.00)	0.00	0.00	(25.00)
Total for Object: 6161	571.00	0.00	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	0.00	1.72	(1.72)	0.00	0.00	(1.72)
Total for Object: 6221	0.00	0.00	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	0.00	1.55	(1.55)	0.00	0.00	(1.55)
Total for Object: 6231	35.00	0.00	1.55	33.45	0.00	0.00	33.45
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6334 Rentals - Equipment							
001-1411-6334-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00618-1	0.00	912.50	1,825.00	(1,825.00)	0.00	0.00	(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	912.50	1,825.00	(1,825.00)	0.00	0.00	(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	0.00	0.00	0.00
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6342 Other Contracted Pupil Trans							
001-1411-6342-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00711-1	0.00	0.00	122.08	(122.08)	0.00	0.00	(122.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 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	550.00	590.70	(590.70)	0.00	0.00	(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
001-1411-6343-1050-00234-1	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	0.00	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	846.39	2,632.90	(2,632.90)	0.00	0.00	(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
001-1411-6343-7500-00602-1	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)	0.00	0.00	(860.00)
001-1411-6343-6000-00602-1	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 : May Year : 2022-2023

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	1,396.39	10,107.52	(10,107.52)	0.00	0.00	(10,107.52)
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
001-1411-6349-1050-00740-1	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
001-1411-6349-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-1411-6361-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6361-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	45.15	45.15	(45.15)	0.00	0.00	(45.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00234-1	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
001-1411-6391-3000-00915-1	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)
001-1411-6391-1100-00530-1	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
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00355-1	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)
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
001-1411-6391-1050-00970-1	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	300.00	300.00	(300.00)	0.00	300.00	(600.00)
001-1411-6391-1050-00711-1	0.00	0.00	1,499.71	(1,499.71)	0.00	0.00	(1,499.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1411	School-Student Activities							
Object: 6391	Other Purchased Services							
	001-1411-6391-1050-00355-1	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)
	001-1411-6391-1075-00745-1	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	83.48	1,354.48	(1,354.48)	0.00	0.00	(1,354.48)
	Total for Object: 6391	0.00	29,094.08	141,768.48	(141,768.48)	23,760.85	4,690.11	(148,289.99)
Object: 6411	General Supplies							
	001-1411-6411-7500-00540-1	0.00	41.99	1,578.96	(1,578.96)	0.00	0.00	(1,578.96)
	001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-7500-00530-1	0.00	0.00	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	322.34	3,669.70	(3,669.70)	0.00	0.00	(3,669.70)
	001-1411-6411-1050-00915-1	0.00	77.05	588.87	(588.87)	0.00	0.00	(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	2,134.30	5,179.36	(5,179.36)	531.17	0.00	(5,351.66)
	001-1411-6411-1075-00045-1	0.00	349.28	4,286.07	(4,286.07)	86.46	0.00	(4,372.53)
	001-1411-6411-1075-00710-1	0.00	0.00	4,219.11	(4,219.11)	1,245.77	0.00	(5,464.88)
	001-1411-6411-1075-00730-1	0.00	4,368.61	12,576.67	(12,576.67)	400.00	0.00	(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	0.00	679.28	(679.28)	0.00	0.00	(679.28)
	001-1411-6411-1075-00994-1	0.00	1,168.29	8,379.65	(8,379.65)	0.00	0.00	(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	626.03	14,479.46	(14,479.46)	2,451.73	0.00	(14,479.46)
	001-1411-6411-5060-00602-1	0.00	140.60	26,065.85	(26,065.85)	2,823.35	208.17	(26,274.02)
	001-1411-6411-1050-00656-1	0.00	148.45	1,438.90	(1,438.90)	0.00	0.00	(1,438.90)
	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 : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00516-1	0.00	0.00	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	187.50	369.42	(369.42)	0.00	0.00	(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	0.00	(329.99)	329.99	0.00	0.00	329.99
001-1411-6411-1050-00602-1	0.00	21,852.58	72,631.54	(72,631.54)	9,980.90	1,572.21	(83,304.86)
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	668.49	3,740.73	(3,740.73)	2,320.00	0.00	(6,060.73)
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	15,498.35	57,662.89	(57,662.89)	0.00	333.02	(57,995.91)
001-1411-6411-1050-00936-1	0.00	213.65	668.39	(668.39)	746.82	0.00	(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	229.73	29,599.25	(29,599.25)	0.00	18.79	(29,618.04)
001-1411-6411-1075-00618-1	0.00	458.00	1,696.40	(1,696.40)	0.00	0.00	(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	1,283.55	14,636.77	(14,636.77)	150.00	27.11	(14,751.76)
001-1411-6411-3000-00044-1	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-1411-6411-3010-00447-1	0.00	0.00	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	28.48	1,813.48	(1,813.48)	1,703.30	0.00	(1,813.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
001-1411-6411-4080-00915-1	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
001-1411-6411-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00717-1	0.00	230.94	13,005.71	(13,005.71)	226.00	0.00	(13,109.73)
001-1411-6411-3010-00702-1	0.00	330.00	1,470.06	(1,470.06)	0.00	0.00	(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	474.25	1,248.25	(1,248.25)	0.00	0.00	(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	1,809.00	9,733.39	(9,733.39)	15.85	0.00	(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)	0.00	135.00	(1,389.55)
001-1411-6411-1075-00656-1	0.00	34.94	1,938.42	(1,938.42)	0.00	0.00	(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)
001-1411-6411-1075-00711-1	0.00	121.00	2,131.42	(2,131.42)	0.00	0.00	(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	165.00	796.97	(796.97)	0.00	0.00	(796.97)
001-1411-6411-1050-00043-1	0.00	198.00	3,240.54	(3,240.54)	0.00	0.00	(3,240.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
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	239.83	427.31	(427.31)	0.00	0.00	(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
001-1411-6411-1050-00913-1	0.00	0.00	0.00	0.00	0.00	24.00	(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
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
001-1411-6411-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00750-1	0.00	437.05	2,169.56	(2,169.56)	200.00	0.00	(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 : May Year : 2022-2023

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)
001-1411-6441-4080-00602-1	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
001-1411-6441-4090-00530-1	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)	1,817.45	324.94	(2,927.67)
Total for Function: 1411	600,614.00	120,217.02	766,070.93	(165,456.93)	63,391.31	14,453.49	(203,885.76)
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	2,318.16	27,061.39	(27,061.39)	0.00	239.40	(27,300.79)
001-1421-6161-1075-00700-1	0.00	3,988.60	32,195.74	(32,195.74)	0.00	332.36	(32,528.10)
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)
001-1421-6161-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	6,306.76	62,724.59	(62,724.59)	0.00	571.76	(63,296.35)
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
001-1421-6211-1050-00700-1	0.00	0.00	142.11	(142.11)	0.00	0.00	(142.11)
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	159.03	1,739.66	(1,739.66)	0.00	16.42	(1,756.08)
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	213.95	1,738.08	(1,738.08)	0.00	10.97	(1,749.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 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	372.98	3,705.33	(3,705.33)	0.00	27.39	(3,732.72)
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	247.29	1,962.63	(1,962.63)	0.00	20.61	(1,983.24)
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	143.73	1,617.05	(1,617.05)	0.00	14.84	(1,631.89)
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	391.02	3,785.34	(3,785.34)	0.00	35.45	(3,820.79)
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	33.63	392.47	(392.47)	0.00	3.48	(395.95)
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	57.84	466.97	(466.97)	0.00	4.81	(471.78)
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	91.47	909.72	(909.72)	0.00	8.29	(918.01)
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	260.00	5,826.00	(5,826.00)	260.00	0.00	(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 : May Year : 2022-2023

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	8,505.63	261,456.32	57,569.13	34,141.83	11,934.19	23,822.72
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	707,910.00	35,130.97	677,294.24	30,615.76	49,982.67	26,866.28	(33,903.58)
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	293,472.00	0.00	293,472.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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	293,472.00	0.00	293,472.00	0.00	0.00	0.00	0.00
Total for Function: 1621	293,472.00	0.00	293,472.00	0.00	0.00	0.00	0.00
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	2,126.20	384.80	0.00	106.31	278.49
001-2112-6151-5080-00238-1	3,017.00	255.46	2,554.60	462.40	0.00	127.73	334.67
001-2112-6151-5040-00238-1	2,699.00	228.56	2,285.60	413.40	0.00	114.28	299.12
001-2112-6151-4090-00238-1	2,816.00	238.52	2,385.20	430.80	0.00	119.26	311.54
001-2112-6151-4020-00238-1	2,476.00	209.64	2,096.40	379.60	0.00	104.82	274.78
001-2112-6151-4080-00238-1	2,905.00	246.00	2,460.00	445.00	0.00	123.00	322.00
001-2112-6151-4060-00238-1	2,546.00	215.62	2,156.20	389.80	0.00	107.81	281.99
001-2112-6151-4070-00238-1	2,429.00	205.66	2,056.60	372.40	0.00	102.83	269.57
001-2112-6151-3020-00238-1	4,116.00	348.58	3,485.80	630.20	0.00	174.29	455.91
001-2112-6151-6000-00238-1	2,464.00	208.68	2,086.80	377.20	0.00	104.34	272.86
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3000-00238-1	5,992.00	507.42	5,074.20	917.80	0.00	253.71	664.09
001-2112-6151-3010-00238-1	4,116.00	348.58	3,485.80	630.20	0.00	174.29	455.91
001-2112-6151-5000-00238-1	2,658.00	225.08	2,250.80	407.20	0.00	112.54	294.66
001-2112-6151-1050-00238-1	10,037.00	850.04	8,500.40	1,536.60	0.00	425.02	1,111.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-1075-00238-1	8,021.00	679.24	6,792.40	1,228.60	0.00	339.62	888.98
Total for Object: 6151	58,803.00	4,979.70	49,797.00	9,006.00	0.00	2,489.85	6,516.15
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	180.60	33.40	0.00	9.03	24.37
001-2112-6161-1075-00238-1	170.00	14.44	144.40	25.60	0.00	7.22	18.38
001-2112-6161-3000-00238-1	127.00	10.78	107.80	19.20	0.00	5.39	13.81
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	74.00	14.00	0.00	3.70	10.30
001-2112-6161-3020-00238-1	88.00	7.40	74.00	14.00	0.00	3.70	10.30
001-2112-6161-4020-00238-1	52.00	4.46	44.60	7.40	0.00	2.23	5.17
001-2112-6161-4060-00238-1	54.00	4.58	45.80	8.20	0.00	2.29	5.91
001-2112-6161-4070-00238-1	51.00	4.38	43.80	7.20	0.00	2.19	5.01
001-2112-6161-4080-00238-1	62.00	5.22	52.20	9.80	0.00	2.61	7.19
001-2112-6161-4090-00238-1	60.00	5.06	50.60	9.40	0.00	2.53	6.87
001-2112-6161-5000-00238-1	56.00	4.78	47.80	8.20	0.00	2.39	5.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing						
		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	48.60	8.40	0.00	2.43	5.97
	001-2112-6161-5060-00238-1	53.00	4.52	45.20	7.80	0.00	2.26	5.54
	001-2112-6161-5080-00238-1	64.00	5.42	54.20	9.80	0.00	2.71	7.09
	001-2112-6161-6000-00238-1	52.00	4.48	44.80	7.20	0.00	2.24	4.96
	Total for Object: 6161	1,248.00	105.84	2,755.91	(1,507.91)	0.00	52.92	(1,560.83)
Object: 6221	Non-Teacher Retirement							
	001-2112-6221-3020-00238-1	323.00	27.38	273.80	49.20	0.00	13.69	35.51
	001-2112-6221-3010-00238-1	323.00	27.38	273.80	49.20	0.00	13.69	35.51
	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	164.60	30.40	0.00	8.23	22.17
	001-2112-6221-4060-00238-1	200.00	16.94	169.40	30.60	0.00	8.47	22.13
	001-2112-6221-4070-00238-1	191.00	16.14	161.40	29.60	0.00	8.07	21.53
	001-2112-6221-6000-00238-1	194.00	16.38	163.80	30.20	0.00	8.19	22.01
	001-2112-6221-5040-00238-1	212.00	17.94	179.40	32.60	0.00	8.97	23.63
	001-2112-6221-5060-00238-1	197.00	16.70	167.00	30.00	0.00	8.35	21.65
	001-2112-6221-5080-00238-1	237.00	20.06	200.60	36.40	0.00	10.03	26.37
	001-2112-6221-1050-00238-1	788.00	66.76	667.60	120.40	0.00	33.38	87.02
	001-2112-6221-1075-00238-1	630.00	53.34	533.40	96.60	0.00	26.67	69.93
	001-2112-6221-3000-00238-1	470.00	39.84	398.40	71.60	0.00	19.92	51.68
	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)
	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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)
001-2112-6231-4080-00238-1	184.00	13.14	131.40	52.60	0.00	6.57	46.03
001-2112-6231-4090-00238-1	178.00	12.76	127.60	50.40	0.00	6.38	44.02
Total for Object: 6231	3,724.00	265.96	2,764.85	959.15	0.00	132.98	826.17
Object: 6232 Medicare							
001-2112-6232-1050-00238-1	149.00	10.60	106.00	43.00	0.00	5.30	37.70
001-2112-6232-1075-00238-1	119.00	8.50	85.00	34.00	0.00	4.25	29.75
001-2112-6232-3000-00238-1	89.00	6.34	63.40	25.60	0.00	3.17	22.43
001-2112-6232-3010-00238-1	61.00	4.34	43.40	17.60	0.00	2.17	15.43
001-2112-6232-3020-00238-1	61.00	4.34	43.40	17.60	0.00	2.17	15.43
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4020-00238-1	36.00	2.60	26.00	10.00	0.00	1.30	8.70
001-2112-6232-4060-00238-1	37.00	2.70	27.00	10.00	0.00	1.35	8.65
001-2112-6232-4070-00238-1	36.00	2.56	25.60	10.40	0.00	1.28	9.12
001-2112-6232-4080-00238-1	43.00	3.06	30.60	12.40	0.00	1.53	10.87
001-2112-6232-4090-00238-1	41.00	2.98	29.80	11.20	0.00	1.49	9.71
001-2112-6232-5000-00238-1	39.00	2.80	28.00	11.00	0.00	1.40	9.60
001-2112-6232-5040-00238-1	40.00	2.86	28.60	11.40	0.00	1.43	9.97
001-2112-6232-5060-00238-1	37.00	2.66	26.60	10.40	0.00	1.33	9.07
001-2112-6232-5080-00238-1	44.00	3.20	32.00	12.00	0.00	1.60	10.40
001-2112-6232-6000-00238-1	36.00	2.66	26.60	9.40	0.00	1.33	8.07
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 : May Year : 2022-2023

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	646.61	221.39	0.00	31.10	190.29
Object: 6241 Employee Insurance							
001-2112-6241-4020-00238-1	359.00	30.44	304.40	54.60	0.00	15.22	39.38
001-2112-6241-4060-00238-1	370.00	31.30	313.00	57.00	0.00	15.65	41.35
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	298.60	53.40	0.00	14.93	38.47
001-2112-6241-4080-00238-1	421.00	35.72	357.20	63.80	0.00	17.86	45.94
001-2112-6241-4090-00238-1	408.00	34.64	346.40	61.60	0.00	17.32	44.28
001-2112-6241-1050-00238-1	1,457.00	123.38	1,233.80	223.20	0.00	61.69	161.51
001-2112-6241-3020-00238-1	597.00	50.60	506.00	91.00	0.00	25.30	65.70
001-2112-6241-3000-00238-1	870.00	73.66	736.60	133.40	0.00	36.83	96.57
001-2112-6241-1075-00238-1	1,164.00	98.60	986.00	178.00	0.00	49.30	128.70
001-2112-6241-3010-00238-1	597.00	50.60	506.00	91.00	0.00	25.30	65.70
001-2112-6241-6000-00238-1	357.00	30.22	302.20	54.80	0.00	15.11	39.69
001-2112-6241-5080-00238-1	438.00	37.08	370.80	67.20	0.00	18.54	48.66
001-2112-6241-5060-00238-1	364.00	30.86	308.60	55.40	0.00	15.43	39.97
001-2112-6241-5000-00238-1	386.00	32.66	326.60	59.40	0.00	16.33	43.07
001-2112-6241-5040-00238-1	392.00	33.18	331.80	60.20	0.00	16.59	43.61
Total for Object: 6241	8,532.00	722.80	7,228.00	1,304.00	0.00	361.40	942.60
Total for Function: 2112	77,793.00	6,527.56	67,219.42	10,573.58	0.00	3,263.78	7,309.80
Function: 2113 Social Work Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
Object:							
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
001-2113-6151-5040-40001-1	57,810.00	4,895.84	48,958.40	8,851.60	0.00	2,447.92	6,403.68
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
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	50,216.60	2,977.40	0.00	2,510.83	466.57
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	29,573.46	(29,573.46)	0.00	1,642.97	(31,216.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
001-2113-6151-5000-40001-1	0.00	821.48	7,393.32	(7,393.32)	0.00	410.74	(7,804.06)
001-2113-6151-5080-40001-1	34,686.00	2,000.74	18,006.66	16,679.34	0.00	1,000.37	15,678.97
001-2113-6151-6000-40001-1	49,672.00	4,147.44	18,663.48	31,008.52	0.00	1,792.92	29,215.60
001-2113-6151-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00476-4	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
001-2113-6151-5000-00476-4	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
001-2113-6151-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1020-00476-4	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	46,043.40	8,324.60	0.00	2,302.17	6,022.43
001-2113-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-00000-1	49,672.00	4,206.66	42,066.60	7,605.40	0.00	2,103.33	5,502.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 2113	Social Work Services							
Object: 6151	Classified Salaries Regular							
	001-2113-6151-5060-12210-3	29,100.00	3,001.10	29,474.36	(374.36)	0.00	1,500.55	(1,874.91)
	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	52,336.60	9,462.40	0.00	2,616.83	6,845.57
	001-2113-6151-1075-00533-1	46,155.00	3,908.76	39,087.60	7,067.40	0.00	1,954.38	5,113.02
	001-2113-6151-3020-00533-1	49,048.00	4,153.84	41,538.40	7,509.60	0.00	2,076.92	5,432.68
	001-2113-6151-3000-00238-1	0.00	3,760.02	22,560.12	(22,560.12)	0.00	1,880.01	(24,440.13)
	001-2113-6151-3010-45100-4	60,783.00	0.00	0.00	60,783.00	0.00	0.00	60,783.00
	001-2113-6151-1050-00476-4	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
	001-2113-6151-3000-00535-1	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	12,774.66	119,976.78	32,721.22	0.00	5,788.83	26,932.39
	Total for Object: 6151	804,632.00	61,816.14	572,540.58	232,091.42	0.00	30,028.77	202,062.65
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
	001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6161-7510-00105-4	0.00	1,170.00	3,712.50	(3,712.50)	0.00	0.00	(3,712.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-0000-45100-4	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
001-2113-6161-5060-12210-3	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-3000-46700-4	0.00	0.00	784.70	(784.70)	0.00	0.00	(784.70)
001-2113-6161-3010-46700-4	0.00	0.00	621.60	(621.60)	0.00	0.00	(621.60)
001-2113-6161-3020-46700-4	0.00	0.00	595.00	(595.00)	0.00	0.00	(595.00)
001-2113-6161-1050-46700-4	0.00	0.00	1,544.55	(1,544.55)	0.00	0.00	(1,544.55)
001-2113-6161-1075-46700-4	0.00	0.00	1,245.30	(1,245.30)	0.00	0.00	(1,245.30)
001-2113-6161-3020-42207-4	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	1,170.00	17,791.25	(17,791.25)	0.00	0.00	(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 : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
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	3,414.60	617.40	0.00	170.73	446.67
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
001-2113-6221-5040-40001-1	4,550.00	385.30	3,853.00	697.00	0.00	192.65	504.35
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,444.80	204.20	0.00	172.24	31.96
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	2,409.48	(2,409.48)	0.00	133.86	(2,543.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
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
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-40001-1	3,585.00	297.30	2,973.00	612.00	0.00	148.65	463.35
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	3,113.40	184.60	0.00	155.67	28.93
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	1,680.84	(1,680.84)	0.00	93.38	(1,774.22)
001-2113-6231-5000-40001-1	0.00	46.70	420.30	(420.30)	0.00	23.35	(443.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-46700-4	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)
001-2113-6231-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00000-1	3,080.00	258.22	2,582.20	497.80	0.00	129.11	368.69
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
001-2113-6231-1050-00533-1	3,832.00	318.24	3,182.40	649.60	0.00	159.12	490.48
001-2113-6231-1020-00424-1	9,467.00	765.78	7,182.30	2,284.70	0.00	345.78	1,938.92
001-2113-6231-3020-00533-1	3,041.00	233.72	2,337.20	703.80	0.00	116.86	586.94
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 : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-1075-00533-1	669.00	55.48	556.00	113.00	0.00	27.74	85.26
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)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 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 : May Year : 2022-2023

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	0.00	6,335.37	(6,335.37)	0.00	6,354.82	(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	0.00	6,335.37	(6,335.37)	0.00	6,354.82	(12,690.19)
Total for Function: 2114	2,201.00	0.00	90,462.26	(88,261.26)	0.00	6,354.82	(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	2,752.09	26,491.75	4,655.25	0.00	1,318.87	3,336.38
Total for Object: 6151	31,147.00	2,752.09	26,491.75	4,655.25	0.00	1,318.87	3,336.38
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
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							
001-2122-6391-4020-00220-1	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
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	0.00	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
Total for Object: 6391	3,400.00	0.00	949.00	2,451.00	0.00	0.00	2,451.00
Object: 6411 General Supplies							
001-2122-6411-0000-00220-1	3,320.00	0.00	0.00	3,320.00	0.00	0.00	3,320.00
001-2122-6411-4020-00220-1	0.00	0.00	0.00	0.00	0.00	126.90	(126.90)
001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	177.05	(177.05)
001-2122-6411-4080-00220-1	0.00	0.00	0.00	0.00	0.00	95.56	(95.56)
001-2122-6411-4090-00220-1	0.00	0.00	0.00	0.00	0.00	146.71	(146.71)
001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5060-00220-1	0.00	0.00	0.00	0.00	0.00	140.11	(140.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6411 General Supplies							
001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	149.21	(149.21)
001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	305.21	(305.21)
001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	153.15	(153.15)
001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	219.22	(219.22)
001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	0.00	484.08	(484.08)
001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	1,045.79	(1,045.79)
001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	0.00	51.47	(51.47)
001-2122-6411-5080-00220-1	0.00	0.00	0.00	0.00	0.00	181.11	(181.11)
001-2122-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2122-6411-1100-00000-1	1,000.00	114.00	214.23	785.77	0.00	0.00	785.77
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7500-00220-1	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	114.00	214.23	5,105.77	0.00	3,275.57	1,830.20
Total for Function: 2122	45,599.00	3,265.85	32,693.18	12,905.82	0.00	4,786.02	8,119.80
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 : May Year : 2022-2023

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 : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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 : May Year : 2022-2023

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)
001-2125-6337-1075-12210-3	0.00	0.00	4,150.00	(4,150.00)	0.00	0.00	(4,150.00)
001-2125-6337-3020-12210-3	0.00	0.00	1,985.00	(1,985.00)	0.00	0.00	(1,985.00)
001-2125-6337-4080-12210-3	0.00	0.00	1,344.00	(1,344.00)	0.00	0.00	(1,344.00)
001-2125-6337-5000-12210-3	0.00	0.00	1,178.00	(1,178.00)	0.00	0.00	(1,178.00)
001-2125-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	0.00	0.00	28,120.00	(28,120.00)	0.00	0.00	(28,120.00)
Object: 6391 Other Purchased Services							
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2125	0.00	0.00	32,688.94	(32,688.94)	0.00	0.00	(32,688.94)
Function: 2126 Guidance-Placement Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2126	Guidance-Placement Services							
Object: 6151	Classified Salaries Regular							
	Object:							
	001-2126-6151-1100-00520-1	127,423.00	9,176.22	76,944.54	50,478.46	0.00	4,588.11	45,890.35
	Total for Object: 6151	127,423.00	9,176.22	76,944.54	50,478.46	0.00	4,588.11	45,890.35
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	6,018.80	3,326.20	0.00	367.63	2,958.57
	Total for Object: 6221	9,345.00	735.26	6,018.80	3,326.20	0.00	367.63	2,958.57
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2126-6231-1100-00520-1	7,901.00	513.52	4,363.77	3,537.23	0.00	256.76	3,280.47
	Total for Object: 6231	7,901.00	513.52	4,363.77	3,537.23	0.00	256.76	3,280.47
Object: 6232	Medicare							
	001-2126-6232-1100-00520-1	1,848.00	120.10	1,020.60	827.40	0.00	60.05	767.35
	Total for Object: 6232	1,848.00	120.10	1,020.60	827.40	0.00	60.05	767.35
Object: 6241	Employee Insurance							
	001-2126-6241-1100-00520-1	8,830.00	1,545.60	10,819.20	(1,989.20)	0.00	772.80	(2,762.00)
	Total for Object: 6241	8,830.00	1,545.60	10,819.20	(1,989.20)	0.00	772.80	(2,762.00)
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 : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 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	31,559.39	9,816.61	0.00	1,752.03	8,064.58
001-2132-6151-4060-00000-1	39,300.00	5,516.73	47,913.35	(8,613.35)	0.00	2,760.86	(11,374.21)
001-2132-6151-4070-00000-1	33,964.00	5,218.58	46,912.06	(12,948.06)	0.00	2,623.16	(15,571.22)
001-2132-6151-5080-00000-1	42,203.00	3,651.66	33,172.37	9,030.63	0.00	1,586.60	7,444.03
001-2132-6151-1020-00424-1	34,722.00	3,021.36	27,363.25	7,358.75	0.00	1,512.98	5,845.77
001-2132-6151-7010-12210-3	41,376.00	0.00	25,488.19	15,887.81	0.00	0.00	15,887.81
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00424-1	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
001-2132-6151-5080-12210-3	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
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	0.00	3,000.45	16,348.10	(16,348.10)	0.00	1,489.02	(17,837.12)
001-2132-6151-1100-00000-1	40,574.00	0.00	17,471.39	23,102.61	0.00	0.00	23,102.61
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,661.58	42,710.59	6,711.41	0.00	2,323.37	4,388.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing						
	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	3,085.80	10,543.91	(10,543.91)	0.00	1,918.20	(12,462.11)	
Total for Object: 6153	0.00	4,086.60	24,787.05	(24,787.05)	0.00	2,512.76	(27,299.81)	
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	604.36	134.64	0.00	31.26	103.38	
001-2132-6161-4090-00452-1	2,527.00	227.64	1,771.53	755.47	0.00	114.55	640.92	
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	203.58	45.42	0.00	10.53	34.89	
001-2132-6161-3010-00000-1	380.00	32.16	310.88	69.12	0.00	16.08	53.04	
001-2132-6161-4020-00000-1	228.00	19.32	186.76	41.24	0.00	9.66	31.58	
001-2132-6161-1050-00000-1	925.00	78.36	757.48	167.52	0.00	39.18	128.34	
001-2132-6161-3000-00000-1	552.00	46.80	452.40	99.60	0.00	23.40	76.20	
001-2132-6161-5000-00452-1	2,384.00	214.84	1,671.93	712.07	0.00	108.11	603.96	
001-2132-6161-6000-00000-1	227.00	19.26	186.18	40.82	0.00	9.63	31.19	
001-2132-6161-5060-00000-1	231.00	19.62	189.66	41.34	0.00	9.81	31.53	
001-2132-6161-3020-00000-1	380.00	32.16	310.88	69.12	0.00	16.08	53.04	
001-2132-6161-4060-00000-1	235.00	19.86	191.98	43.02	0.00	9.93	33.09	
001-2132-6161-4070-00000-1	223.00	18.96	183.28	39.72	0.00	9.48	30.24	
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	219.24	48.76	0.00	11.34	37.42	
001-2132-6161-4060-00452-1	2,284.00	205.78	1,601.41	682.59	0.00	103.55	579.04	
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	6,316.68	2,692.32	0.00	408.46	2,283.86	
001-2132-6161-1075-00452-1	7,199.00	648.66	5,047.83	2,151.17	0.00	326.41	1,824.76	
001-2132-6161-3000-00452-1	5,376.00	484.28	3,768.71	1,607.29	0.00	243.69	1,363.60	
001-2132-6161-3010-00452-1	3,693.00	332.70	2,589.12	1,103.88	0.00	167.42	936.46	
001-2132-6161-3020-00452-1	3,693.00	332.70	2,589.12	1,103.88	0.00	167.42	936.46	
001-2132-6161-4070-00452-1	2,179.00	196.30	1,527.66	651.34	0.00	98.78	552.56	
001-2132-6161-4080-00452-1	2,606.00	234.80	1,827.24	778.76	0.00	118.15	660.61	
001-2132-6161-5040-00452-1	2,422.00	218.16	1,697.77	724.23	0.00	109.78	614.45	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4080-42200-4	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	182.23	1,650.73	502.27	0.00	91.26	411.01
001-2132-6231-4060-00000-1	2,451.00	327.45	2,865.12	(414.12)	0.00	163.89	(578.01)
001-2132-6231-4070-00000-1	2,120.00	317.69	2,886.11	(766.11)	0.00	159.71	(925.82)
001-2132-6231-3010-00000-1	2,923.00	240.60	2,269.80	653.20	0.00	91.57	561.63
001-2132-6231-4020-00000-1	3,078.00	287.29	2,632.76	445.24	0.00	143.20	302.04
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	258.14	2,348.85	614.15	0.00	122.25	491.90
001-2132-6231-6000-00000-1	2,587.00	205.75	1,863.89	723.11	0.00	97.38	625.73
001-2132-6231-5000-00000-1	2,631.00	213.27	2,036.02	594.98	0.00	107.24	487.74
001-2132-6231-5040-00000-1	3,129.00	59.76	505.91	2,623.09	0.00	23.63	2,599.46
001-2132-6231-4090-00000-1	2,793.00	51.59	1,863.01	929.99	0.00	24.66	905.33
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	254.32	2,405.16	407.84	0.00	135.46	272.38
001-2132-6231-3000-00000-1	5,826.00	497.46	4,325.51	1,500.49	0.00	229.22	1,271.27
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 : May Year : 2022-2023

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							
001-2132-6231-4080-12210-3	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	1,827.16	737.84	0.00	101.43	636.41
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	184.59	1,007.85	(1,007.85)	0.00	91.60	(1,099.45)
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
001-2132-6231-3010-00424-1	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	297.90	3,061.42	788.58	0.00	156.37	632.21
001-2132-6231-5060-00000-1	3,136.00	260.22	2,402.90	733.10	0.00	130.54	602.56
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
001-2132-6231-1050-00000-1	4,309.00	345.95	3,327.18	981.82	0.00	169.68	812.14
001-2132-6231-5080-00000-1	2,634.00	205.53	1,894.99	739.01	0.00	87.91	651.10
001-2132-6231-7010-12210-3	2,565.00	0.00	2,005.12	559.88	0.00	0.00	559.88
001-2132-6231-5060-00452-1	140.00	12.32	96.20	43.80	0.00	6.20	37.60
001-2132-6231-5080-00452-1	168.00	14.88	116.28	51.72	0.00	7.49	44.23
001-2132-6231-6000-00452-1	137.00	12.10	94.56	42.44	0.00	6.10	36.34
001-2132-6231-1050-00452-1	559.00	49.46	386.47	172.53	0.00	24.89	147.64
001-2132-6231-1075-00452-1	447.00	39.50	308.60	138.40	0.00	19.88	118.52
001-2132-6231-3000-00452-1	334.00	29.50	230.48	103.52	0.00	14.84	88.68
001-2132-6231-3020-00452-1	229.00	20.30	158.64	70.36	0.00	10.21	60.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2132-6231-3010-00452-1	229.00	20.30	158.64	70.36	0.00	10.21	60.15
	001-2132-6231-4020-00452-1	138.00	12.20	95.34	42.66	0.00	6.14	36.52
	001-2132-6231-4060-00452-1	142.00	12.54	97.96	44.04	0.00	6.31	37.73
	001-2132-6231-4070-00452-1	135.00	11.96	93.44	41.56	0.00	6.02	35.54
	001-2132-6231-5000-00452-1	148.00	13.08	102.19	45.81	0.00	6.58	39.23
	001-2132-6231-5040-00452-1	151.00	13.30	103.93	47.07	0.00	6.69	40.38
	001-2132-6231-4080-00452-1	161.00	14.32	111.93	49.07	0.00	7.21	41.86
	001-2132-6231-4090-00452-1	156.00	13.86	108.31	47.69	0.00	6.98	40.71
	Total for Object: 6231	64,055.00	4,873.54	46,969.47	17,085.53	0.00	2,391.67	14,693.86
Object: 6232	Medicare							
	001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1020-00424-1	504.00	42.62	386.07	117.93	0.00	21.34	96.59
	001-2132-6232-1050-00000-1	1,008.00	80.92	778.28	229.72	0.00	39.69	190.03
	001-2132-6232-4020-00000-1	720.00	67.22	615.98	104.02	0.00	33.49	70.53
	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	76.59	670.20	(96.20)	0.00	38.32	(134.52)
	001-2132-6232-4070-00000-1	496.00	74.31	675.10	(179.10)	0.00	37.35	(216.45)
	001-2132-6232-5040-00000-1	732.00	13.96	118.28	613.72	0.00	5.52	608.20
	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	59.47	562.39	95.61	0.00	31.67	63.94
	001-2132-6232-3000-00000-1	1,363.00	116.32	1,011.44	351.56	0.00	53.61	297.95
	001-2132-6232-3020-00000-1	693.00	60.40	549.59	143.41	0.00	28.60	114.81
	001-2132-6232-6000-00000-1	605.00	48.15	436.13	168.87	0.00	22.79	146.08
	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	49.89	476.31	138.69	0.00	25.08	113.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-4070-12210-3	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	44.74	152.91	435.09	0.00	27.82	407.27
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	56.30	531.06	152.94	0.00	21.43	131.51
001-2132-6232-4090-00000-1	653.00	12.05	435.63	217.37	0.00	5.76	211.61
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
001-2132-6232-0000-00000-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2132-6232-5080-00000-1	616.00	48.03	442.59	173.41	0.00	20.56	152.85
001-2132-6232-5060-00000-1	733.00	60.88	562.18	170.82	0.00	30.54	140.28
001-2132-6232-7010-12210-3	600.00	0.00	468.94	131.06	0.00	0.00	131.06
001-2132-6232-3010-00452-1	53.00	4.72	36.84	16.16	0.00	2.37	13.79
001-2132-6232-3020-00452-1	53.00	4.72	36.84	16.16	0.00	2.37	13.79
001-2132-6232-3000-00452-1	78.00	6.92	54.08	23.92	0.00	3.48	20.44
001-2132-6232-1075-00452-1	104.00	9.24	72.20	31.80	0.00	4.65	27.15
001-2132-6232-1050-00452-1	131.00	11.60	90.66	40.34	0.00	5.83	34.51
001-2132-6232-6000-00452-1	31.00	2.82	21.97	9.03	0.00	1.43	7.60
001-2132-6232-5080-00452-1	39.00	3.48	27.22	11.78	0.00	1.76	10.02
001-2132-6232-4090-00452-1	36.00	3.24	25.33	10.67	0.00	1.63	9.04
001-2132-6232-4080-00452-1	37.00	3.32	25.93	11.07	0.00	1.67	9.40
001-2132-6232-5040-00452-1	35.00	3.08	24.04	10.96	0.00	1.55	9.41
001-2132-6232-5000-00452-1	34.00	3.04	23.74	10.26	0.00	1.53	8.73
001-2132-6232-4070-00452-1	31.00	2.78	21.70	9.30	0.00	1.40	7.90
001-2132-6232-4060-00452-1	33.00	2.94	22.99	10.01	0.00	1.48	8.53
001-2132-6232-4020-00452-1	32.00	2.82	22.01	9.99	0.00	1.42	8.57
001-2132-6232-5060-00452-1	32.00	3.00	23.55	8.45	0.00	1.51	6.94
Total for Object: 6232	14,975.00	1,139.79	10,984.76	3,990.24	0.00	559.33	3,430.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	0.00	772.80	3,091.20	(3,091.20)	0.00	386.40	(3,477.60)
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	639.70	173.30	0.00	35.53	137.77
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
001-2132-6241-5080-00000-1	10,034.00	852.18	7,669.74	2,364.26	0.00	426.09	1,938.17
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
001-2132-6241-5080-00452-1	0.00	37.08	222.48	(222.48)	0.00	18.54	(241.02)
001-2132-6241-6000-00452-1	0.00	30.08	180.48	(180.48)	0.00	15.04	(195.52)
001-2132-6241-1050-00452-1	0.00	123.46	740.76	(740.76)	0.00	61.73	(802.49)
001-2132-6241-1075-00452-1	0.00	98.66	591.96	(591.96)	0.00	49.33	(641.29)
001-2132-6241-3000-00452-1	0.00	73.66	441.96	(441.96)	0.00	36.83	(478.79)
001-2132-6241-4020-00452-1	0.00	30.44	182.64	(182.64)	0.00	15.22	(197.86)
001-2132-6241-3020-00452-1	0.00	50.60	303.60	(303.60)	0.00	25.30	(328.90)
001-2132-6241-3010-00452-1	0.00	50.60	303.60	(303.60)	0.00	25.30	(328.90)
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	185.16	(185.16)	0.00	15.43	(200.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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	207.84	(207.84)	0.00	17.32	(225.16)
001-2132-6241-4060-00452-1	0.00	31.30	187.80	(187.80)	0.00	15.65	(203.45)
001-2132-6241-4070-00452-1	0.00	29.86	179.16	(179.16)	0.00	14.93	(194.09)
001-2132-6241-5000-00452-1	0.00	32.66	195.96	(195.96)	0.00	16.33	(212.29)
001-2132-6241-5040-00452-1	0.00	33.18	199.08	(199.08)	0.00	16.59	(215.67)
001-2132-6241-4080-00452-1	0.00	35.72	214.32	(214.32)	0.00	17.86	(232.18)
Total for Object: 6241	133,993.00	11,302.62	95,131.54	38,861.46	0.00	5,652.25	33,209.21
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)	0.00	0.00	(256.00)
001-2132-6391-3010-00476-4	0.00	0.00	128.00	(128.00)	0.00	0.00	(128.00)
001-2132-6391-3020-00476-4	0.00	0.00	32.00	(32.00)	0.00	0.00	(32.00)
001-2132-6391-4020-00476-4	0.00	0.00	144.00	(144.00)	0.00	0.00	(144.00)
001-2132-6391-4060-00476-4	0.00	16.00	160.00	(160.00)	0.00	0.00	(160.00)
001-2132-6391-4070-00476-4	0.00	48.00	224.00	(224.00)	0.00	0.00	(224.00)
001-2132-6391-4080-00476-4	0.00	16.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-4090-00476-4	0.00	16.00	160.00	(160.00)	0.00	0.00	(160.00)
001-2132-6391-5000-00476-4	0.00	16.00	48.00	(48.00)	0.00	0.00	(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)	0.00	0.00	(64.00)
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)	0.00	0.00	(272.00)
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	2,580.00	0.00	0.00	2,580.00	0.00	0.00	2,580.00
Total for Object: 6391	2,580.00	112.00	1,696.00	884.00	0.00	0.00	884.00
Total for Function: 2132	1,328,373.00	104,963.22	1,000,308.65	328,064.35	0.00	51,566.28	276,498.07
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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)
001-2134-6231-1075-00452-1	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)
001-2134-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 : May Year : 2022-2023

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	0.00	269.04	(269.04)	0.00	0.00	(269.04)
001-2139-6161-4060-00221-1	0.00	0.00	259.89	(259.89)	0.00	0.00	(259.89)
001-2139-6161-1075-00221-1	0.00	0.00	917.29	(917.29)	0.00	0.00	(917.29)
001-2139-6161-1050-00221-1	0.00	0.00	1,065.30	(1,065.30)	0.00	0.00	(1,065.30)
001-2139-6161-4020-00221-1	0.00	0.00	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
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	0.00	297.89	(297.89)	0.00	0.00	(297.89)
001-2139-6161-5000-00221-1	0.00	0.00	265.28	(265.28)	0.00	0.00	(265.28)
001-2139-6161-5040-00221-1	0.00	0.00	266.71	(266.71)	0.00	0.00	(266.71)
001-2139-6161-5060-00221-1	0.00	0.00	269.34	(269.34)	0.00	0.00	(269.34)
001-2139-6161-5080-00221-1	0.00	0.00	299.34	(299.34)	0.00	0.00	(299.34)
001-2139-6161-6000-00221-1	0.00	0.00	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	0.00	572.18	(572.18)	0.00	0.00	(572.18)
001-2139-6161-3010-00221-1	0.00	0.00	445.80	(445.80)	0.00	0.00	(445.80)
001-2139-6161-3020-00221-1	0.00	0.00	437.07	(437.07)	0.00	0.00	(437.07)
001-2139-6161-4080-00221-1	0.00	0.00	295.88	(295.88)	0.00	0.00	(295.88)
Total for Object: 6161	0.00	0.00	6,180.19	(6,180.19)	0.00	0.00	(6,180.19)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6221 Non-Teacher Retirement							
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	0.00	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)
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	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	0.00	27.10	(27.10)	0.00	0.00	(27.10)
001-2139-6231-1075-00221-1	0.00	0.00	56.93	(56.93)	0.00	0.00	(56.93)
001-2139-6231-3010-00221-1	0.00	0.00	27.64	(27.64)	0.00	0.00	(27.64)
001-2139-6231-4020-00221-1	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
001-2139-6231-4070-00221-1	0.00	0.00	16.69	(16.69)	0.00	0.00	(16.69)
001-2139-6231-4060-00221-1	0.00	0.00	16.09	(16.09)	0.00	0.00	(16.09)
001-2139-6231-6000-00221-1	0.00	0.00	16.80	(16.80)	0.00	0.00	(16.80)
001-2139-6231-5080-00221-1	0.00	0.00	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
001-2139-6231-4090-00221-1	0.00	0.00	18.45	(18.45)	0.00	0.00	(18.45)
001-2139-6231-4080-00221-1	0.00	0.00	18.34	(18.34)	0.00	0.00	(18.34)
001-2139-6231-1050-00221-1	0.00	0.00	66.03	(66.03)	0.00	0.00	(66.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 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
001-2139-6411-4090-00221-1	0.00	0.00	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
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
001-2139-6411-0000-00221-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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	39,419.20	(39,419.20)	0.00	1,970.96	(41,390.16)
001-2152-6151-3000-12210-3	9,310.00	788.38	7,883.80	1,426.20	0.00	394.19	1,032.01
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	23,651.60	4,276.40	0.00	1,182.58	3,093.82
001-2152-6151-4020-12210-3	55,308.00	4,683.92	46,839.20	8,468.80	0.00	2,341.96	6,126.84
001-2152-6151-7500-12810-3	49,048.00	8,625.68	86,256.80	(37,208.80)	0.00	4,312.84	(41,521.64)
001-2152-6151-1050-12210-3	9,310.00	788.38	7,883.80	1,426.20	0.00	394.19	1,032.01
001-2152-6151-4060-12210-3	49,048.00	4,153.84	41,538.40	7,509.60	0.00	2,076.92	5,432.68
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	165.20	29.80	0.00	8.26	21.54
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	40,313.20	47,755.80	0.00	2,015.66	45,740.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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	69,493.40	(69,493.40)	0.00	3,474.67	(72,968.07)
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	363,444.60	(75,228.60)	0.00	18,172.23	(93,400.83)
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	1,903.75	(1,903.75)	0.00	50.00	(1,953.75)
Total for Object: 6161	50.00	50.00	3,688.75	(3,638.75)	0.00	50.00	(3,688.75)
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	7,052.73	(3,063.73)	0.00	352.18	(3,415.91)
001-2152-6221-5040-12210-3	14.00	1.14	11.40	2.60	0.00	0.57	2.03
001-2152-6221-4060-12210-3	3,989.00	337.84	3,378.40	610.60	0.00	168.92	441.68
001-2152-6221-3000-12210-3	0.00	54.08	540.80	(540.80)	0.00	27.04	(567.84)
001-2152-6221-1050-12210-3	0.00	54.08	540.80	(540.80)	0.00	27.04	(567.84)
001-2152-6221-1075-12210-3	0.00	319.88	3,149.34	(3,149.34)	0.00	159.94	(3,309.28)
001-2152-6221-3020-12210-3	0.00	215.14	2,098.50	(2,098.50)	0.00	107.57	(2,206.07)
001-2152-6221-5080-12210-3	3,266.00	329.44	3,294.40	(28.40)	0.00	164.72	(193.12)
001-2152-6221-6000-12210-3	0.00	526.18	5,334.79	(5,334.79)	0.00	263.09	(5,597.88)
001-2152-6221-4020-12210-3	4,378.00	370.78	3,707.80	670.20	0.00	185.39	484.81
Total for Object: 6221	15,636.00	2,909.49	29,108.96	(13,472.96)	0.00	1,456.46	(14,929.42)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-5040-12210-3	12.00	1.02	10.20	1.80	0.00	0.51	1.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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	5,381.75	(2,340.75)	0.00	266.00	(2,606.75)
001-2152-6231-6000-12210-3	0.00	366.84	3,843.09	(3,843.09)	0.00	183.42	(4,026.51)
001-2152-6231-4060-12210-3	3,041.00	253.70	2,537.00	504.00	0.00	126.85	377.15
001-2152-6231-3020-12210-3	0.00	144.66	1,448.58	(1,448.58)	0.00	72.33	(1,520.91)
001-2152-6231-1075-12210-3	0.00	239.86	2,403.14	(2,403.14)	0.00	119.93	(2,523.07)
001-2152-6231-1050-12210-3	0.00	48.88	488.80	(488.80)	0.00	24.44	(513.24)
001-2152-6231-3000-12210-3	0.00	48.88	488.80	(488.80)	0.00	24.44	(513.24)
001-2152-6231-5080-12210-3	2,951.00	246.72	2,467.20	483.80	0.00	123.36	360.44
001-2152-6231-4020-12210-3	3,429.00	217.16	2,171.60	1,257.40	0.00	108.58	1,148.82
Total for Object: 6231	12,474.00	2,096.62	21,240.16	(8,766.16)	0.00	1,049.86	(9,816.02)
Object: 6232 Medicare							
001-2152-6232-7500-12810-3	711.00	123.69	1,258.57	(547.57)	0.00	62.21	(609.78)
001-2152-6232-5040-12210-3	3.00	0.24	2.40	0.60	0.00	0.12	0.48
001-2152-6232-4060-12210-3	711.00	59.34	593.40	117.60	0.00	29.67	87.93
001-2152-6232-1075-12210-3	0.00	56.10	562.06	(562.06)	0.00	28.05	(590.11)
001-2152-6232-3020-12210-3	405.00	33.84	338.86	66.14	0.00	16.92	49.22
001-2152-6232-1050-12210-3	135.00	11.44	114.40	20.60	0.00	5.72	14.88
001-2152-6232-3000-12210-3	135.00	11.44	114.40	20.60	0.00	5.72	14.88
001-2152-6232-4020-12210-3	802.00	50.78	507.80	294.20	0.00	25.39	268.81
001-2152-6232-6000-12210-3	0.00	85.80	898.84	(898.84)	0.00	42.90	(941.74)
001-2152-6232-5080-12210-3	1,277.00	57.70	577.00	700.00	0.00	28.85	671.15
Total for Object: 6232	4,179.00	490.37	4,967.73	(788.73)	0.00	245.55	(1,034.28)
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	9,126.00	1,545.60	14,683.20	(5,557.20)	0.00	772.80	(6,330.00)
001-2152-6241-4060-12210-3	9,126.00	772.80	7,728.00	1,398.00	0.00	386.40	1,011.60
001-2152-6241-6000-12210-3	0.00	722.80	6,505.20	(6,505.20)	0.00	361.40	(6,866.60)
001-2152-6241-4020-12210-3	8,535.00	722.80	7,228.00	1,307.00	0.00	361.40	945.60
001-2152-6241-1075-12210-3	0.00	722.80	6,505.20	(6,505.20)	0.00	361.40	(6,866.60)
001-2152-6241-3020-12210-3	0.00	772.80	6,955.20	(6,955.20)	0.00	386.40	(7,341.60)
001-2152-6241-5080-12210-3	23.00	772.80	7,728.00	(7,705.00)	0.00	386.40	(8,091.40)
Total for Object: 6241	26,810.00	6,032.40	57,332.80	(30,522.80)	0.00	3,016.20	(33,539.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2152	Speech Pathology Services							
Object: 6391	Other Purchased Services							
Total for Object: 6391		0.00	8,064.00	78,609.64	(78,609.64)	0.00	8,856.00	(87,465.64)
Object: 6411	General Supplies							
001-2152-6411-0000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2152-6411-7500-12810-3		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	0.00	298.27	(298.27)	0.00	0.00	(298.27)
001-2152-6412-4080-12210-3		0.00	0.00	189.69	(189.69)	0.00	0.00	(189.69)
001-2152-6412-3000-12210-3		0.00	0.00	375.37	(375.37)	0.00	0.00	(375.37)
001-2152-6412-5000-12210-3		0.00	0.00	167.08	(167.08)	0.00	0.00	(167.08)
001-2152-6412-5080-12210-3		0.00	0.00	190.39	(190.39)	0.00	0.00	(190.39)
001-2152-6412-6000-12210-3		0.00	0.00	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	0.00	190.74	(190.74)	0.00	0.00	(190.74)
001-2152-6412-4020-12210-3		0.00	0.00	155.34	(155.34)	0.00	0.00	(155.34)
001-2152-6412-4070-12210-3		0.00	0.00	174.78	(174.78)	0.00	0.00	(174.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing						
		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	3,937.50	(985.50)	0.00	125.00	(1,110.50)
	Total for Object: 6161	3,050.00	730.84	6,450.90	(3,400.90)	0.00	331.67	(3,732.57)
Object: 6221	Non-Teacher Retirement							
	001-2162-6221-7500-12810-3	1,688.00	268.78	2,720.15	(1,032.15)	0.00	134.39	(1,166.54)
	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	883.45	(320.45)	0.00	44.79	(365.24)
	001-2162-6221-7010-12210-3	9,572.00	810.66	8,205.21	1,366.79	0.00	293.42	1,073.37
	Total for Object: 6221	12,573.00	1,169.02	11,808.81	764.19	0.00	472.60	291.59
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2162-6231-7500-12810-3	1,525.00	160.48	1,716.46	(191.46)	0.00	80.24	(271.70)
	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	29.56	90.49	(90.49)	0.00	12.69	(103.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2162	Occupational Therapy							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2162-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-5040-12210-3	678.00	0.00	0.00	678.00	0.00	0.00	678.00
	001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	553.72	(44.72)	0.00	26.87	(71.59)
	001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-7010-12210-3	7,706.00	629.90	6,388.13	1,317.87	0.00	213.81	1,104.06
	Total for Object: 6231	10,418.00	873.68	8,748.80	1,669.20	0.00	333.61	1,335.59
Object: 6232	Medicare							
	001-2162-6232-7500-12810-3	357.00	37.54	401.51	(44.51)	0.00	18.77	(63.28)
	001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	6.92	21.17	(20.17)	0.00	2.97	(23.14)
	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	129.42	(9.42)	0.00	6.28	(15.70)
	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	1,494.05	307.95	0.00	50.01	257.94
	Total for Object: 6232	2,438.00	204.34	2,046.15	391.85	0.00	78.03	313.82
Object: 6241	Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
001-2162-6411-5060-12210-3	0.00	0.00	74.86	(74.86)	0.00	0.00	(74.86)
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3010-12210-3	0.00	0.00	78.99	(78.99)	0.00	0.00	(78.99)
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	0.00	190.40	(190.40)	0.00	0.00	(190.40)
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2162-6411-7500-12810-3	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							
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4020-12210-3	0.00	0.00	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
001-2162-6491-1075-12210-3	0.00	0.00	81.61	(81.61)	0.00	0.00	(81.61)
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	1,100.21	(1,100.21)	0.00	0.00	(1,100.21)
Total for Function: 2162	211,792.00	20,033.59	201,657.59	10,134.41	0.00	8,124.86	2,009.55
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	6,870.00	9,438.00	0.00	343.50	9,094.50
001-2172-6151-4080-12210-3	7,534.00	1,506.68	15,066.80	(7,532.80)	0.00	753.34	(8,286.14)
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	4,918.00	3,369.00	0.00	245.90	3,123.10
Total for Object: 6151	41,632.00	2,685.48	26,854.80	14,777.20	0.00	1,342.74	13,434.46
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 : May Year : 2022-2023

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							
001-2172-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-7500-12810-3	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							
001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	10,354.70	63,451.35	(15,806.14)	0.00	8,908.30	(24,714.44)
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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	282.34	2,259.78	(2,259.78)	0.00	320.00	(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	147.00	1,177.38	(1,177.38)	0.00	166.00	(1,343.38)
001-2182-6343-3010-12000-1	0.00	118.00	943.58	(943.58)	0.00	133.00	(1,076.58)
001-2182-6343-3020-12000-1	0.00	116.00	927.58	(927.58)	0.00	131.39	(1,058.97)
001-2182-6343-4020-12000-1	0.00	59.00	471.82	(471.82)	0.00	66.19	(538.01)
001-2182-6343-4060-12000-1	0.00	62.00	493.52	(493.52)	0.00	70.00	(563.52)
001-2182-6343-4070-12000-1	0.00	63.00	508.86	(508.86)	0.00	72.00	(580.86)
001-2182-6343-4080-12000-1	0.00	69.00	553.72	(553.72)	0.00	78.00	(631.72)
001-2182-6343-4090-12000-1	0.00	78.00	628.06	(628.06)	0.00	88.00	(716.06)
001-2182-6343-1075-12000-1	0.00	222.00	1,783.27	(1,783.27)	0.00	253.00	(2,036.27)
001-2182-6343-5000-12000-1	0.00	62.00	500.04	(500.04)	0.00	70.00	(570.04)
001-2182-6343-5040-12000-1	0.00	69.00	549.94	(549.94)	0.00	78.00	(627.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
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
001-2191-6391-3020-45100-4	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)	0.00	564.92	(1,056.22)
001-2191-6391-1075-00513-1	0.00	0.00	400.30	(400.30)	0.00	445.43	(845.73)
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)	0.00	293.41	(574.51)
001-2191-6391-3010-00513-1	0.00	0.00	234.55	(234.55)	0.00	235.54	(470.09)
001-2191-6391-3020-00513-1	0.00	0.00	230.65	(230.65)	0.00	232.72	(463.37)
001-2191-6391-4020-00513-1	0.00	0.00	274.60	(274.60)	0.00	117.61	(392.21)
001-2191-6391-4060-00513-1	0.00	0.00	240.90	(240.90)	0.00	123.24	(364.14)
001-2191-6391-4070-00513-1	0.00	0.00	195.30	(195.30)	0.00	127.08	(322.38)
001-2191-6391-4080-00513-1	0.00	0.00	186.05	(186.05)	0.00	138.57	(324.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

		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)	0.00	3,128.00	(8,628.00)	
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	20.65	(366.27)	
001-2212-6343-3000-00208-1	0.00	0.00	175.28	(175.28)	0.00	43.62	(218.90)	
001-2212-6343-3020-00208-1	0.00	0.00	137.52	(137.52)	0.00	34.59	(172.11)	
001-2212-6343-3010-00208-1	0.00	0.00	140.25	(140.25)	0.00	35.01	(175.26)	
001-2212-6343-1050-00208-1	0.00	20.83	808.83	(808.83)	0.00	83.97	(892.80)	
001-2212-6343-1075-00208-1	0.00	0.00	357.70	(357.70)	100.00	66.20	(523.90)	
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	45.06	111.04	(111.04)	0.00	17.48	(128.52)	
001-2212-6343-4060-00208-1	0.00	17.29	91.93	(91.93)	0.00	18.32	(110.25)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 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)	0.00	14.00	(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	14.00	29.00	(29.00)	0.00	0.00	(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	159.00	471.42	(471.42)	0.00	0.00	(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 : May Year : 2022-2023

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	173.00	1,263.00	3,517.00	0.00	14.00	3,503.00
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	250.01	1,778.00	(1,778.00)	0.00	0.00	(1,778.00)
001-2212-6391-5000-00208-1	0.00	71.36	1,143.69	(1,143.69)	0.00	0.00	(1,143.69)
001-2212-6391-5040-00208-1	0.00	79.43	1,606.03	(1,606.03)	0.00	0.00	(1,606.03)
001-2212-6391-4020-00208-1	0.00	67.42	1,008.66	(1,008.66)	0.00	0.00	(1,008.66)
001-2212-6391-4060-00208-1	0.00	70.64	1,130.87	(1,130.87)	0.00	0.00	(1,130.87)
001-2212-6391-4070-00208-1	0.00	72.80	1,414.11	(1,414.11)	0.00	0.00	(1,414.11)
001-2212-6391-4080-00208-1	0.00	239.43	1,672.50	(1,672.50)	0.00	0.00	(1,672.50)
001-2212-6391-5060-00208-1	0.00	83.55	1,507.78	(1,507.78)	0.00	0.00	(1,507.78)
001-2212-6391-3020-00208-1	0.00	133.40	3,151.15	(3,151.15)	0.00	0.00	(3,151.15)
001-2212-6391-5080-00208-1	0.00	243.02	1,903.06	(1,903.06)	0.00	0.00	(1,903.06)
001-2212-6391-3010-00208-1	0.00	135.01	1,991.02	(1,991.02)	1,200.00	0.00	(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	323.82	5,158.52	(5,158.52)	0.00	360.00	(5,518.52)
001-2212-6391-1075-00208-1	0.00	255.32	4,021.81	(4,021.81)	0.00	0.00	(4,021.81)
001-2212-6391-3000-00208-1	0.00	168.18	2,895.81	(2,895.81)	0.00	0.00	(2,895.81)
001-2212-6391-6000-00208-1	0.00	239.61	1,638.86	(1,638.86)	0.00	0.00	(1,638.86)
Total for Object: 6391	34,250.00	2,433.00	32,021.87	2,228.13	1,200.00	360.00	668.13
Object: 6411 General Supplies							
001-2212-6411-0000-00208-1	213,010.00	30.00	370.59	212,639.41	0.00	0.00	212,639.41
001-2212-6411-5060-00208-1	0.00	186.88	2,308.92	(2,308.92)	604.10	326.79	(3,239.81)
001-2212-6411-4090-00208-1	0.00	139.36	4,879.30	(4,879.30)	655.95	374.69	(5,909.94)
001-2212-6411-5000-00208-1	0.00	104.98	2,390.36	(2,390.36)	516.25	319.01	(3,225.62)
001-2212-6411-5040-00208-1	0.00	197.31	1,808.10	(1,808.10)	574.26	310.66	(2,693.02)
001-2212-6411-5080-00208-1	0.00	160.52	2,114.37	(2,114.37)	601.15	368.70	(3,084.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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	13.72	46.57	(46.57)	0.00	0.00	(46.57)
Total for Object: 6221	281.00	13.72	160.39	120.61	0.00	0.00	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	12.40	42.09	(42.09)	0.00	0.00	(42.09)
Total for Object: 6231	254.00	12.40	144.96	109.04	0.00	0.00	109.04
Object: 6232 Medicare							
001-2213-6232-4020-12210-3	0.00	0.00	8.20	(8.20)	0.00	0.00	(8.20)
001-2213-6232-4060-12210-3	0.00	0.00	6.09	(6.09)	0.00	0.00	(6.09)
001-2213-6232-4070-12210-3	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6343 Travel							
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
001-2213-6343-5040-45100-4	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 : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-4090-12210-1	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	0.00	103.70	(103.70)	0.00	0.00	(103.70)
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	423.29	423.29	(423.29)	0.00	0.00	(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	404.34	404.34	(404.34)	0.00	0.00	(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 : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
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
001-2213-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46100-4	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
001-2213-6391-7500-45100-4	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
001-2213-6391-4070-46100-4	0.00	0.00	418.87	(418.87)	0.00	0.00	(418.87)
001-2213-6391-4080-46100-4	0.00	0.00	457.68	(457.68)	0.00	0.00	(457.68)
001-2213-6391-4090-46100-4	0.00	0.00	517.90	(517.90)	0.00	0.00	(517.90)
001-2213-6391-5000-46100-4	0.00	0.00	410.84	(410.84)	0.00	0.00	(410.84)
001-2213-6391-5040-46100-4	0.00	0.00	457.68	(457.68)	0.00	0.00	(457.68)
001-2213-6391-5060-46100-4	0.00	0.00	480.43	(480.43)	0.00	0.00	(480.43)
001-2213-6391-5080-46100-4	0.00	0.00	477.76	(477.76)	0.00	0.00	(477.76)
001-2213-6391-6000-46100-4	0.00	0.00	457.68	(457.68)	0.00	0.00	(457.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6391 Other Purchased Services							
001-2213-6391-3000-46100-4	0.00	0.00	967.55	(967.55)	0.00	0.00	(967.55)
001-2213-6391-3020-46100-4	0.00	0.00	768.16	(768.16)	0.00	0.00	(768.16)
001-2213-6391-4020-46200-4	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)
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46500-4	0.00	0.00	4,925.53	(4,925.53)	0.00	0.00	(4,925.53)
001-2213-6391-3010-46500-4	0.00	0.00	3,440.48	(3,440.48)	0.00	0.00	(3,440.48)
001-2213-6391-1050-46500-4	0.00	0.00	10,144.16	(10,144.16)	0.00	0.00	(10,144.16)
001-2213-6391-1075-46500-4	0.00	0.00	6,511.47	(6,511.47)	0.00	0.00	(6,511.47)
001-2213-6391-7510-46500-4	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
001-2213-6391-7500-46500-4	0.00	0.00	405.00	(405.00)	0.00	0.00	(405.00)
001-2213-6391-4020-46100-4	0.00	0.00	388.09	(388.09)	0.00	0.00	(388.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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 Svcs							
Object: 6411 General Supplies							
001-2213-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	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
001-2213-6411-1050-46500-4	0.00	0.00	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
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	0.00	144.00	(144.00)	0.00	0.00	(144.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
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
001-2214-6371-1050-00244-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-3010-00244-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object:	6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2214-6391-1020-00244-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7510-00244-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7010-00244-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4020-00244-3		0.00	760.27	2,670.14	(2,670.14)	0.00	0.00	(2,670.14)
001-2214-6391-4060-00244-3		0.00	796.67	2,814.96	(2,814.96)	0.00	0.00	(2,814.96)
001-2214-6391-4070-00244-3		0.00	820.93	2,953.12	(2,953.12)	0.00	0.00	(2,953.12)
001-2214-6391-4080-00244-3		0.00	895.75	3,211.42	(3,211.42)	0.00	0.00	(3,211.42)
001-2214-6391-4090-00244-3		0.00	1,015.04	3,404.69	(3,404.69)	0.00	0.00	(3,404.69)
001-2214-6391-5000-00244-3		0.00	804.76	2,854.74	(2,854.74)	0.00	0.00	(2,854.74)
001-2214-6391-5040-00244-3		0.00	895.75	2,970.67	(2,970.67)	0.00	0.00	(2,970.67)
001-2214-6391-5060-00244-3		0.00	942.25	3,091.09	(3,091.09)	0.00	0.00	(3,091.09)
001-2214-6391-5080-00244-3		0.00	936.19	3,281.18	(3,281.18)	0.00	0.00	(3,281.18)
001-2214-6391-6000-00244-3		0.00	805.75	2,973.44	(2,973.44)	0.00	0.00	(2,973.44)
001-2214-6391-3000-00244-3		0.00	1,896.64	3,650.04	(3,650.04)	0.00	0.00	(3,650.04)
001-2214-6391-3020-00244-3		0.00	1,504.37	3,043.13	(3,043.13)	0.00	0.00	(3,043.13)
001-2214-6391-3010-00244-3		0.00	1,522.57	2,930.16	(2,930.16)	0.00	0.00	(2,930.16)
001-2214-6391-1050-00244-3		0.00	3,651.73	9,959.45	(9,959.45)	0.00	0.00	(9,959.45)
001-2214-6391-1075-00244-3		0.00	2,879.33	5,697.45	(5,697.45)	0.00	0.00	(5,697.45)
Total for Object:	6391	55,950.00	20,128.00	55,505.68	444.32	0.00	0.00	444.32
Object: 6411	General Supplies							
001-2214-6411-4020-00244-3		0.00	77.46	358.01	(358.01)	71.35	83.64	(513.00)
001-2214-6411-4060-00244-3		0.00	81.17	377.70	(377.70)	75.70	87.64	(541.04)
001-2214-6411-5060-00244-3		0.00	96.00	410.36	(410.36)	76.17	103.66	(590.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing						
		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	91.48	409.99	(409.99)	79.56	98.74	(588.29)
	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	293.37	1,562.78	(1,562.78)	271.36	316.74	(2,150.88)
	001-2214-6411-1050-00244-3	0.00	1,580.06	3,244.89	(3,244.89)	337.07	401.71	(3,983.67)
	001-2214-6411-4070-00244-3	0.00	83.64	396.94	(396.94)	80.86	90.31	(568.11)
	001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	0.00	576.04	(576.04)
	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	91.26	431.61	(431.61)	87.67	98.54	(617.82)
	001-2214-6411-5080-00244-3	0.00	95.39	439.53	(439.53)	87.38	340.64	(867.55)
	001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
	001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6411-3000-00244-3	0.00	193.24	974.27	(974.27)	171.43	208.64	(1,354.34)
	001-2214-6411-3010-00244-3	0.00	155.13	1,072.17	(1,072.17)	135.97	167.49	(1,375.63)
	001-2214-6411-3020-00244-3	0.00	433.50	1,632.79	(1,632.79)	130.50	567.05	(2,330.34)
	001-2214-6411-4090-00244-3	0.00	103.42	552.51	(552.51)	86.27	111.66	(750.44)
	001-2214-6411-5000-00244-3	0.00	81.99	916.54	(916.54)	76.96	88.53	(1,082.03)
	001-2214-6411-5040-00244-3	0.00	91.26	601.55	(601.55)	74.18	1,384.94	(2,060.67)
	Total for Object: 6411	25,000.00	3,548.37	13,821.83	11,178.17	1,842.43	4,725.97	4,609.77
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 : May Year : 2022-2023

		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	33,675.37	108,843.24	12,906.76	2,462.78	4,725.97	5,718.01
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	1,629.78	13,906.68	5,865.32	0.00	829.17	5,036.15
	001-2222-6151-1050-00000-1	37,141.00	1,334.54	17,216.93	19,924.07	0.00	200.08	19,723.99
	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	1,817.50	16,381.20	5,033.80	0.00	914.67	4,119.13
	001-2222-6151-3000-00000-1	23,642.00	2,015.22	18,106.50	5,535.50	0.00	1,009.79	4,525.71
	001-2222-6151-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6151-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6151-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6151-4090-40001-1	19,391.00	1,650.95	13,515.81	5,875.19	0.00	805.27	5,069.92
	001-2222-6151-6000-40001-1	20,572.00	1,193.07	15,025.14	5,546.86	0.00	874.92	4,671.94
	001-2222-6151-5080-40001-1	20,980.00	1,776.76	16,736.04	4,243.96	0.00	888.38	3,355.58
	001-2222-6151-5060-40001-1	22,284.00	1,911.78	17,115.74	5,168.26	0.00	943.58	4,224.68
	001-2222-6151-5040-40001-1	22,284.00	1,887.16	16,952.93	5,331.07	0.00	943.58	4,387.49
	001-2222-6151-4020-40001-1	22,284.00	1,911.78	17,091.14	5,192.86	0.00	943.58	4,249.28
	001-2222-6151-4060-40001-1	22,718.00	2,011.79	18,005.75	4,712.25	0.00	1,120.91	3,591.34
	001-2222-6151-4080-40001-1	22,284.00	1,534.34	14,687.03	7,596.97	0.00	709.74	6,887.23
	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	2,067.89	18,491.17	5,611.83	0.00	1,091.64	4,520.19
	001-2222-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	355,314.00	22,742.56	230,949.33	124,364.67	0.00	11,275.31	113,089.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2222 Ed Media School Library Services								
Object: 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	177.57	1,599.75	494.25	0.00	89.19	405.06
001-2222-6221-4060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-40001-1		1,330.00	162.71	1,275.34	54.66	0.00	79.97	(25.31)
001-2222-6221-6000-40001-1		1,411.00	81.85	1,030.74	380.26	0.00	60.02	320.24
001-2222-6221-5080-40001-1		2,023.00	171.34	1,545.97	477.03	0.00	85.67	391.36
001-2222-6221-5060-40001-1		1,529.00	131.15	1,174.14	354.86	0.00	64.73	290.13
001-2222-6221-5040-40001-1		2,113.00	178.92	1,608.11	504.89	0.00	89.46	415.43
001-2222-6221-4020-40001-1		2,153.00	184.03	1,648.43	504.57	0.00	91.17	413.40
001-2222-6221-4060-40001-1		2,142.00	187.46	1,680.29	461.71	0.00	101.62	360.09
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	158.14	1,483.51	669.49	0.00	75.13	594.36
001-2222-6221-5000-40001-1		2,278.00	194.75	1,744.49	533.51	0.00	101.33	432.18
001-2222-6221-3020-00000-1		1,940.00	161.26	1,300.17	639.83	0.00	81.61	558.22
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
001-2222-6221-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1		308.00	0.00	0.00	308.00	0.00	0.00	308.00
001-2222-6221-1050-00000-1		3,172.00	144.44	1,709.93	1,462.07	0.00	40.17	1,421.90
001-2222-6221-3000-00000-1		1,622.00	138.24	1,242.06	379.94	0.00	69.27	310.67
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	2,071.86	20,646.64	10,077.36	0.00	1,029.34	9,048.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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	124.95	1,122.66	343.34	0.00	62.61	280.73
001-2222-6231-1050-00000-1	2,303.00	79.14	1,031.40	1,271.60	0.00	10.60	1,261.00
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	95.96	826.60	399.40	0.00	48.87	350.53
001-2222-6231-5040-40001-1	1,382.00	99.26	891.38	490.62	0.00	49.63	440.99
001-2222-6231-5060-40001-1	1,382.00	118.53	1,061.17	320.83	0.00	58.50	262.33
001-2222-6231-5080-40001-1	1,301.00	91.66	871.15	429.85	0.00	45.83	384.02
001-2222-6231-6000-40001-1	1,275.00	73.97	931.56	343.44	0.00	54.25	289.19
001-2222-6231-4090-40001-1	1,202.00	97.27	804.15	397.85	0.00	47.38	350.47
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	111.79	1,011.99	483.01	0.00	59.47	423.54
001-2222-6231-4080-40001-1	1,382.00	93.14	892.74	489.26	0.00	43.01	446.25
001-2222-6231-4070-40001-1	1,226.00	92.96	653.57	572.43	0.00	66.40	506.03
001-2222-6231-4060-40001-1	1,408.00	119.64	1,070.59	337.41	0.00	66.95	270.46
001-2222-6231-4020-40001-1	1,382.00	116.55	1,041.79	340.21	0.00	57.51	282.70
001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5060-00000-1	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
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-0000-00000-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
001-2222-6231-3010-00000-1	1,327.00	109.55	987.39	339.61	0.00	55.14	284.47
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	1,424.37	13,862.53	8,445.47	0.00	726.15	7,719.32
Object: 6232 Medicare							
001-2222-6232-3010-00000-1	311.00	25.62	230.92	80.08	0.00	12.90	67.18
001-2222-6232-3000-00000-1	342.00	29.22	262.59	79.41	0.00	14.64	64.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6391	Other Purchased Services							
	001-2222-6391-3000-00224-1	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 : May Year : 2022-2023

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							
001-2222-6411-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	32,923.01	0.00	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
001-2222-6412-3020-00224-1	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)
001-2222-6412-4080-00204-1	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
001-2222-6412-5000-00204-1	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
001-2222-6412-7010-00224-1	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 : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6441 Library Books							
001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	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
001-2222-6441-5000-00224-1	0.00	295.65	3,295.73	(3,295.73)	0.00	0.00	(3,295.73)
001-2222-6441-5040-00224-1	0.00	0.00	420.39	(420.39)	0.00	1,568.23	(1,988.62)
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)	0.00	543.72	(2,767.82)
001-2222-6441-4080-00224-1	0.00	0.00	2,612.83	(2,612.83)	0.00	66.73	(2,679.56)
001-2222-6441-3000-00000-1	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
001-2222-6441-0000-00216-1	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
Total for Object: 6441	57,519.00	4,795.21	43,491.98	14,027.02	284.47	8,987.66	4,754.89
Object: 6451 Resource Materials							
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5060-40001-1	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
001-2222-6451-3000-00000-1	0.00	0.00	817.55	(817.55)	1,183.28	0.00	(938.41)
Total for Object: 6451	0.00	0.00	817.55	(817.55)	1,183.28	0.00	(938.41)
Total for Function: 2222	598,576.00	40,349.52	421,525.08	177,050.92	1,682.25	27,000.78	149,644.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing						
		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	19.94	2,183.93	3,916.07	0.00	175.63	3,740.44
	Total for Object: 6231	6,100.00	19.94	2,183.93	3,916.07	0.00	175.63	3,740.44
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	4.66	510.77	916.23	0.00	41.07	875.16
	Total for Object: 6232	1,427.00	4.66	510.77	916.23	0.00	41.07	875.16
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	0.00	180,497.69	119,502.31	0.00	15,053.50	104,448.81
	Total for Object: 6317	300,000.00	0.00	180,497.69	119,502.31	0.00	15,053.50	104,448.81
Object: 6318	Election Services							
	001-2311-6318-0000-00000-1	69,000.00	0.00	35,737.63	33,262.37	0.00	0.00	33,262.37
	Total for Object: 6318	69,000.00	0.00	35,737.63	33,262.37	0.00	0.00	33,262.37
Object: 6319	Other Professional and Tech. Ser.							
	001-2311-6319-0000-00000-1	0.00	45,100.00	45,100.00	(45,100.00)	16,400.00	0.00	(61,500.00)
	Total for Object: 6319	0.00	45,100.00	45,100.00	(45,100.00)	16,400.00	0.00	(61,500.00)
Object: 6343	Travel							
	001-2311-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6351	Property Insurance							
	001-2311-6351-0000-00000-1	985,375.00	0.00	402,194.00	583,181.00	0.00	0.00	583,181.00
	Total for Object: 6351	985,375.00	0.00	402,194.00	583,181.00	0.00	0.00	583,181.00
Object: 6352	Liability Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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	100.00	669,229.10	(669,229.10)	0.00	100.00	(669,329.10)
Total for Object: 6352	0.00	100.00	669,229.10	(669,229.10)	0.00	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	45,546.23	2,084,980.34	14,961.66	16,400.00	18,203.10	(19,641.44)
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	273,335.00	28,945.75	310,997.96	(37,662.96)	0.00	14,805.07	(52,468.03)
Total for Object: 6151	273,335.00	28,945.75	310,997.96	(37,662.96)	0.00	14,805.07	(52,468.03)
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	4,400.00	323.00	0.00	200.00	123.00
Total for Object: 6161	4,723.00	400.00	4,400.00	323.00	0.00	200.00	123.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	42,828.00	28.00	36,956.95	5,871.05	100.00	28.00	5,743.05
Total for Object: 6371	42,828.00	28.00	36,956.95	5,871.05	100.00	28.00	5,743.05
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	17,000.00	0.00	9,752.12	7,247.88	0.00	250.00	6,997.88
Total for Object: 6391	17,000.00	0.00	9,752.12	7,247.88	0.00	250.00	6,997.88
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	28,240.00	1,014.47	16,513.31	11,726.69	7,181.80	1,185.09	3,913.61
Total for Object: 6411	28,240.00	1,014.47	16,513.31	11,726.69	7,181.80	1,185.09	3,913.61
Total for Function: 2321	442,286.00	37,767.40	467,639.22	(25,353.22)	8,376.82	21,286.01	(54,462.24)
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 : May Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2324	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	90,048.00	7,657.46	84,869.39	5,178.61	0.00	3,818.46	1,360.15
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	7,657.46	84,869.39	5,178.61	0.00	3,818.46	1,360.15
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 : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2329	Other Executive Admin Services							
Object: 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	624.21	6,909.95	436.05	0.00	311.40	124.65
	Total for Object: 6221	7,346.00	624.21	6,909.95	436.05	0.00	311.40	124.65
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	453.12	5,023.80	559.20	0.00	225.92	333.28
	Total for Object: 6231	5,583.00	453.12	5,023.80	559.20	0.00	225.92	333.28
Object: 6232	Medicare							
	001-2329-6232-0000-12210-3	1,306.00	105.96	1,174.80	131.20	0.00	52.83	78.37
	001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	1,306.00	105.96	1,174.80	131.20	0.00	52.83	78.37
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	15,901.60	1,167.40	0.00	722.80	444.60
	Total for Object: 6241	17,069.00	1,445.60	15,901.60	1,167.40	0.00	722.80	444.60
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	524.35	7,308.90	(7,308.90)	0.00	148.00	(7,456.90)
	Total for Object: 6343	0.00	524.35	7,308.90	(7,308.90)	0.00	148.00	(7,456.90)
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 : May Year : 2022-2023

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	0.00	356.90	(356.90)	0.00	0.00	(356.90)
001-2329-6411-0000-12210-3	0.00	0.00	4,052.24	(4,052.24)	0.00	197.56	(4,249.80)
001-2329-6411-0000-43900-4	0.00	5,215.94	13,054.04	(13,054.04)	2,237.31	131.49	(14,985.53)
Total for Object: 6411	0.00	5,215.94	17,463.18	(17,463.18)	2,237.31	329.05	(19,592.23)
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	16,026.64	167,055.62	2,296.38	2,237.31	5,608.46	(5,112.08)
Function: 2331 Administrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,448,588.00	104,201.45	1,282,843.26	165,744.74	0.00	55,349.90	110,394.84
001-2331-6151-0000-00360-1	129,146.00	6,657.00	124,285.01	4,860.99	0.00	3,337.54	1,523.45
Total for Object: 6151	1,577,734.00	110,858.45	1,407,128.27	170,605.73	0.00	58,687.44	111,918.29
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							
001-2331-6161-0000-08001-1	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
001-2331-6161-0000-00000-1	41,482.00	3,562.22	60,727.52	(19,245.52)	0.00	2,032.17	(21,277.69)
Total for Object: 6161	43,289.00	3,562.22	61,556.93	(18,267.93)	0.00	2,032.17	(20,300.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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	19,163.69	136,775.07	1,146,124.93	6,181.50	4,004.36	1,135,249.68
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	1,250.00	3,517.40	(3,517.40)	0.00	3,256.00	(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	20,413.69	201,743.42	1,146,156.58	6,181.50	7,260.36	1,132,025.33
Total for Function: 2331	4,990,686.00	178,047.58	2,329,164.15	2,661,521.85	17,764.02	95,013.66	2,550,322.55
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	159,094.00	10,352.05	136,351.83	22,742.17	0.00	2,827.03	19,915.14
001-2411-6151-3010-00000-1	70,810.00	1,843.66	58,701.09	12,108.91	0.00	905.45	11,203.46
001-2411-6151-3020-00000-1	71,229.00	6,713.66	54,041.85	17,187.15	0.00	3,269.07	13,918.08
001-2411-6151-1050-00000-1	219,728.00	18,192.99	191,368.58	28,359.42	0.00	9,241.79	19,117.63
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00452-1	1,585.00	134.22	1,481.02	103.98	0.00	67.56	36.42
001-2411-6151-4060-00452-1	1,630.00	138.06	1,523.31	106.69	0.00	69.47	37.22
001-2411-6151-4070-00452-1	1,555.00	131.68	1,452.92	102.08	0.00	66.26	35.82
001-2411-6151-3010-00452-1	2,635.00	223.18	2,462.54	172.46	0.00	112.31	60.15
001-2411-6151-3020-00452-1	2,635.00	223.18	2,462.54	172.46	0.00	112.31	60.15
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-00452-1	1,804.00	152.72	1,685.12	118.88	0.00	76.85	42.03
001-2411-6151-4080-00452-1	1,860.00	157.50	1,737.88	122.12	0.00	79.26	42.86
001-2411-6151-5000-00452-1	1,701.00	144.12	1,590.17	110.83	0.00	72.52	38.31
001-2411-6151-5040-00452-1	1,728.00	146.34	1,614.74	113.26	0.00	73.65	39.61
001-2411-6151-5060-00452-1	1,608.00	136.14	1,502.16	105.84	0.00	68.51	37.33
001-2411-6151-5080-00452-1	1,932.00	163.56	1,804.75	127.25	0.00	82.31	44.94
001-2411-6151-6000-00452-1	1,577.00	133.60	1,474.08	102.92	0.00	67.23	35.69
001-2411-6151-7500-00000-1	44,661.00	3,937.40	37,797.97	6,863.03	0.00	1,981.62	4,881.41
001-2411-6151-6000-00000-1	43,600.00	3,762.24	36,049.05	7,550.95	0.00	1,903.60	5,647.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-5040-00000-1	44,453.00	3,769.61	36,724.75	7,728.25	0.00	1,882.33	5,845.92
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-7510-00301-1	45,271.00	3,588.89	33,324.33	11,946.67	0.00	2,063.61	9,883.06
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	434.90	4,798.61	336.39	0.00	218.85	117.54
001-2411-6151-3000-00452-1	3,837.00	324.90	3,584.87	252.13	0.00	163.50	88.63
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
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	544.26	6,005.23	421.77	0.00	273.88	147.89
001-2411-6151-1020-00424-1	13,425.00	0.00	4,626.56	8,798.44	0.00	0.00	8,798.44
001-2411-6151-3000-00000-1	71,229.00	4,923.29	63,068.64	8,160.36	0.00	2,565.00	5,595.36
001-2411-6151-5060-00000-1	44,528.00	2,667.68	28,632.26	15,895.74	0.00	1,351.85	14,543.89
001-2411-6151-4070-00000-1	40,515.00	2,928.32	32,841.50	7,673.50	0.00	1,599.72	6,073.78
001-2411-6151-4080-00000-1	41,728.00	2,768.77	33,474.36	8,253.64	0.00	1,591.51	6,662.13
001-2411-6151-4090-00000-1	41,967.00	3,770.22	35,737.77	6,229.23	0.00	2,028.89	4,200.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 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
001-2411-6211-3010-00452-1	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
001-2411-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	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
001-2411-6211-5000-00452-1	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	486.11	5,665.52	972.48	0.00	250.14	722.34
001-2411-6221-3020-00452-1	221.00	18.78	207.06	13.94	0.00	9.44	4.50
001-2411-6221-5080-00452-1	162.00	13.76	151.74	10.26	0.00	6.91	3.35
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	1,558.50	16,299.70	1,231.30	0.00	789.22	442.08
001-2411-6221-1075-00000-1	10,914.00	812.49	11,341.61	(427.61)	0.00	269.83	(697.44)
001-2411-6221-3010-00000-1	6,107.00	221.45	5,767.03	339.97	0.00	112.84	227.13
001-2411-6221-3020-00000-1	6,678.00	653.85	5,069.09	1,608.91	0.00	334.86	1,274.05
001-2411-6221-7500-00000-1	3,648.00	369.02	3,549.00	99.00	0.00	185.39	(86.39)
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00452-1	323.00	27.32	301.32	21.68	0.00	13.74	7.94
001-2411-6221-4060-00000-1	2,640.00	288.53	2,706.05	(66.05)	0.00	151.24	(217.29)
001-2411-6221-5000-00000-1	3,108.00	320.08	2,857.10	250.90	0.00	161.11	89.79
001-2411-6221-5040-00452-1	146.00	12.30	135.68	10.32	0.00	6.19	4.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-5080-00000-1	3,578.00	334.43	2,608.24	969.76	0.00	166.55	803.21
001-2411-6221-1050-00452-1	540.00	45.78	504.84	35.16	0.00	23.01	12.15
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	156.00	13.24	146.04	9.96	0.00	6.66	3.30
001-2411-6221-4090-00452-1	152.00	12.84	141.62	10.38	0.00	6.46	3.92
001-2411-6221-6000-00452-1	133.00	11.24	123.91	9.09	0.00	5.65	3.44
001-2411-6221-1020-00424-1	921.00	0.00	354.47	566.53	0.00	0.00	566.53
001-2411-6221-4020-00000-1	3,351.00	344.69	3,475.91	(124.91)	0.00	171.91	(296.82)
001-2411-6221-4070-00000-1	3,218.00	287.42	2,982.37	235.63	0.00	153.01	82.62
001-2411-6221-5040-00000-1	3,487.00	295.70	2,853.23	633.77	0.00	147.68	486.09
001-2411-6221-0000-00000-1	2,698.00	0.00	0.00	2,698.00	0.00	0.00	2,698.00
001-2411-6221-5000-00452-1	143.00	12.12	133.68	9.32	0.00	6.09	3.23
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
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	432.00	36.58	403.40	28.60	0.00	18.39	10.21
001-2411-6221-4060-00452-1	137.00	11.62	128.09	8.91	0.00	5.84	3.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-5060-00452-1	135.00	11.46	126.33	8.67	0.00	5.76	2.91
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	18.78	207.06	13.94	0.00	9.44	4.50
001-2411-6221-4070-00452-1	131.00	11.08	122.15	8.85	0.00	5.57	3.28
001-2411-6221-7510-00301-1	4,274.00	247.64	2,515.68	1,758.32	0.00	123.51	1,634.81
001-2411-6221-4020-00452-1	133.00	11.28	124.44	8.56	0.00	5.64	2.92
001-2411-6221-4080-00000-1	2,862.00	189.94	2,296.40	565.60	0.00	109.17	456.43
001-2411-6221-4090-00000-1	3,941.00	340.10	3,283.41	657.59	0.00	171.40	486.19
001-2411-6221-5060-00000-1	4,077.00	232.46	2,532.91	1,544.09	0.00	117.46	1,426.63
001-2411-6221-6000-00000-1	3,460.00	350.64	3,360.60	99.40	0.00	176.85	(77.45)
001-2411-6221-7010-12210-3	3,622.00	203.65	2,030.14	1,591.86	0.00	101.38	1,490.48
001-2411-6221-1100-33200-1	3,363.82	306.68	3,203.48	160.34	0.00	144.84	15.50
001-2411-6221-1100-00110-1	1,467.00	226.84	2,048.88	(581.88)	0.00	84.42	(666.30)
Total for Object: 6221	104,748.82	8,338.40	89,758.18	14,990.64	0.00	4,057.60	10,933.04
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	205.58	2,063.41	448.59	0.00	101.57	347.02
001-2411-6231-4090-00000-1	2,602.00	226.72	2,152.92	449.08	0.00	122.27	326.81
001-2411-6231-5000-00000-1	2,386.00	232.27	2,203.21	182.79	0.00	117.11	65.68
001-2411-6231-5080-00000-1	2,670.00	264.91	2,476.29	193.71	0.00	131.86	61.85
001-2411-6231-5080-00452-1	120.00	9.76	107.74	12.26	0.00	4.92	7.34
001-2411-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-00452-1	399.00	32.50	358.69	40.31	0.00	16.36	23.95
001-2411-6231-4090-00452-1	112.00	9.12	100.68	11.32	0.00	4.59	6.73
001-2411-6231-4080-00452-1	115.00	9.40	103.77	11.23	0.00	4.73	6.50
001-2411-6231-6000-00452-1	97.00	7.98	88.04	8.96	0.00	4.02	4.94
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00452-1	238.00	19.40	214.07	23.93	0.00	9.77	14.16
001-2411-6231-5040-00452-1	107.00	8.74	96.41	10.59	0.00	4.40	6.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-4020-00000-1	2,463.00	225.41	2,209.36	253.64	0.00	110.38	143.26
001-2411-6231-5060-00000-1	2,761.00	170.00	1,772.04	988.96	0.00	93.81	895.15
001-2411-6231-3000-00000-1	4,416.00	410.12	3,927.95	488.05	0.00	234.72	253.33
001-2411-6231-4060-00000-1	2,386.00	210.57	2,043.70	342.30	0.00	111.60	230.70
001-2411-6231-6000-00000-1	2,703.00	177.34	1,739.25	963.75	0.00	90.06	873.69
001-2411-6231-4080-00000-1	2,587.00	223.47	2,229.36	357.64	0.00	110.21	247.43
001-2411-6231-5040-00000-1	2,756.00	239.10	2,290.73	465.27	0.00	115.55	349.72
001-2411-6231-7500-00000-1	2,769.00	234.51	2,316.53	452.47	0.00	118.06	334.41
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	0.00	283.43	548.57	0.00	0.00	548.57
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	13.32	147.06	15.94	0.00	6.71	9.23
001-2411-6231-4060-00452-1	101.00	8.24	90.98	10.02	0.00	4.15	5.87
001-2411-6231-4070-00452-1	96.00	7.86	86.79	9.21	0.00	3.96	5.25
001-2411-6231-5060-00452-1	99.00	8.14	89.79	9.21	0.00	4.09	5.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	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	25.98	286.66	32.34	0.00	13.07	19.27
	001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
	001-2411-6231-7510-00301-1	2,806.00	217.43	2,015.26	790.74	0.00	125.40	665.34
	001-2411-6231-5000-00452-1	105.00	8.60	94.95	10.05	0.00	4.33	5.72
	001-2411-6231-3010-00000-1	4,391.00	356.76	4,033.87	357.13	0.00	262.27	94.86
	001-2411-6231-3020-00452-1	163.00	13.32	147.06	15.94	0.00	6.71	9.23
	001-2411-6231-1050-00000-1	13,623.00	1,059.92	11,246.98	2,376.02	0.00	538.98	1,837.04
	001-2411-6231-1075-00000-1	9,864.00	644.70	8,212.51	1,651.49	0.00	183.35	1,468.14
	001-2411-6231-3020-00000-1	4,416.00	436.65	3,865.88	550.12	0.00	233.20	316.92
	001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6231-4020-00452-1	98.00	8.06	88.64	9.36	0.00	4.04	5.32
	001-2411-6231-1100-33200-1	1,810.36	216.94	2,271.22	(460.86)	0.00	104.64	(565.50)
	001-2411-6231-7010-12210-3	2,709.00	153.51	1,394.14	1,314.86	0.00	66.73	1,248.13
	001-2411-6231-1100-00110-1	1,326.00	157.23	1,486.32	(160.32)	0.00	53.80	(214.12)
	Total for Object: 6231	79,558.36	6,253.56	64,335.69	15,222.67	0.00	3,121.42	12,101.25
Object: 6232	Medicare							
	001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-3000-00000-1	1,033.00	95.92	918.67	114.33	0.00	54.88	59.45
	001-2411-6232-3010-00000-1	1,026.00	83.43	943.44	82.56	0.00	61.35	21.21
	001-2411-6232-4020-00000-1	576.00	52.72	516.71	59.29	0.00	25.81	33.48
	001-2411-6232-5060-00000-1	646.00	39.76	414.44	231.56	0.00	21.94	209.62
	001-2411-6232-3000-00452-1	56.00	4.54	50.11	5.89	0.00	2.28	3.61
	001-2411-6232-1050-00452-1	93.00	7.60	83.86	9.14	0.00	3.83	5.31
	001-2411-6232-4080-00452-1	27.00	2.20	24.25	2.75	0.00	1.11	1.64
	001-2411-6232-5080-00452-1	28.00	2.28	25.21	2.79	0.00	1.15	1.64
	001-2411-6232-6000-00452-1	23.00	1.86	20.58	2.42	0.00	0.94	1.48
	001-2411-6232-3020-00000-1	1,033.00	102.12	904.08	128.92	0.00	54.54	74.38
	001-2411-6232-4090-00452-1	27.00	2.14	23.58	3.42	0.00	1.07	2.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6232	Medicare							
	001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-3010-00452-1	38.00	3.12	34.39	3.61	0.00	1.57	2.04
	001-2411-6232-4070-00452-1	23.00	1.84	20.29	2.71	0.00	0.93	1.78
	001-2411-6232-5060-00452-1	24.00	1.90	20.95	3.05	0.00	0.96	2.09
	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	20.71	2.29	0.00	0.94	1.35
	001-2411-6232-5080-00000-1	625.00	61.96	579.15	45.85	0.00	30.84	15.01
	001-2411-6232-4070-00000-1	587.00	48.07	482.47	104.53	0.00	23.75	80.78
	001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-7010-12210-3	634.00	35.90	326.06	307.94	0.00	15.61	292.33
	001-2411-6232-1100-33200-1	2,053.32	50.74	531.14	1,522.18	0.00	24.47	1,497.71
	001-2411-6232-1100-00110-1	310.00	36.77	347.63	(37.63)	0.00	12.59	(50.22)
	Total for Object: 6232	20,239.32	1,462.51	15,046.03	5,193.29	0.00	730.00	4,463.29
Object: 6241	Employee Insurance							
	001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-3020-00000-1	26,195.00	2,168.40	13,733.20	12,461.80	0.00	1,084.20	11,377.60
	001-2411-6241-3000-00000-1	25,605.00	2,168.40	19,515.60	6,089.40	0.00	1,084.20	5,005.20
	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	46,109.60	(10,176.60)	0.00	2,269.34	(12,445.94)
	001-2411-6241-1075-00000-1	23.00	2,220.28	29,788.44	(29,765.44)	0.00	1,109.20	(30,874.64)
	001-2411-6241-1050-00452-1	1,457.00	123.38	1,357.18	99.82	0.00	61.69	38.13
	001-2411-6241-4090-00452-1	408.00	34.64	381.04	26.96	0.00	17.32	9.64
	001-2411-6241-5000-00452-1	386.00	32.66	359.26	26.74	0.00	16.33	10.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6241	Employee Insurance							
	001-2411-6241-4020-12210-3	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
	001-2411-6241-6000-00452-1	357.00	30.28	333.08	23.92	0.00	15.14	8.78
	001-2411-6241-4020-00452-1	359.00	30.38	334.18	24.82	0.00	15.19	9.63
	001-2411-6241-3010-00000-1	18,250.00	772.80	20,865.60	(2,615.60)	0.00	386.40	(3,002.00)
	001-2411-6241-4070-00000-1	6,401.00	1,264.88	10,664.88	(4,263.88)	0.00	632.44	(4,896.32)
	001-2411-6241-4090-00000-1	15,527.00	1,314.40	12,602.40	2,924.60	0.00	657.20	2,267.40
	001-2411-6241-7500-00000-1	8,557.00	1,445.60	13,010.40	(4,453.40)	0.00	722.80	(5,176.20)
	001-2411-6241-7510-00301-1	17,069.00	722.80	7,228.00	9,841.00	0.00	361.40	9,479.60
	001-2411-6241-1020-00424-1	0.00	0.00	542.08	(542.08)	0.00	0.00	(542.08)
	001-2411-6241-7010-12210-3	9,126.00	772.80	7,728.00	1,398.00	0.00	386.40	1,011.60
	001-2411-6241-1100-00110-1	0.00	722.80	5,782.40	(5,782.40)	0.00	361.40	(6,143.80)
	001-2411-6241-1100-33200-1	9,251.04	772.80	8,500.80	750.24	0.00	386.40	363.84
	Total for Object: 6241	233,812.04	25,586.24	263,600.84	(29,788.80)	0.00	12,792.18	(42,580.98)
Object: 6339	Other Property Services							
	001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2411-6343-1075-00000-1	0.00	0.00	1,797.93	(1,797.93)	332.76	0.00	(1,822.59)
	001-2411-6343-4080-00000-1	0.00	366.90	605.41	(605.41)	0.00	0.00	(605.41)
	001-2411-6343-3020-00000-1	0.00	0.00	361.66	(361.66)	0.00	0.00	(361.66)
	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6343 Travel							
001-2411-6343-5000-00000-1	0.00	7.86	350.89	(350.89)	0.00	14.41	(365.30)
001-2411-6343-5060-00000-1	0.00	366.90	366.90	(366.90)	0.00	0.00	(366.90)
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00000-1	0.00	407.91	2,157.22	(2,157.22)	696.20	0.00	(2,237.22)
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	366.90	366.90	(366.90)	0.00	0.00	(366.90)
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5040-00000-1	0.00	0.00	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	137.41	0.00	137.41	0.00	0.00	0.00	0.00
001-2411-6343-4060-00000-1	0.00	419.82	625.49	(625.49)	0.00	35.46	(660.95)
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	0.00	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	200.44	(200.44)
001-2411-6343-4070-00000-1	0.00	638.77	1,193.61	(1,193.61)	0.00	0.00	(1,193.61)
001-2411-6343-4020-00216-1	0.00	8.01	176.73	(176.73)	6.94	0.00	(183.67)
001-2411-6343-4060-00216-1	0.00	8.41	185.30	(185.30)	7.27	0.00	(192.57)
001-2411-6343-4070-00216-1	0.00	8.65	190.80	(190.80)	7.49	0.00	(198.29)
001-2411-6343-4080-00216-1	0.00	9.46	208.55	(208.55)	257.18	0.00	(465.73)
001-2411-6343-4090-00216-1	0.00	10.71	236.06	(236.06)	9.26	0.00	(245.32)
001-2411-6343-5000-00216-1	0.00	8.49	187.15	(187.15)	7.34	0.00	(194.49)
001-2411-6343-5040-00216-1	0.00	9.93	209.02	(209.02)	8.18	0.00	(217.20)
001-2411-6343-5060-00216-1	0.00	9.87	218.88	(218.88)	8.59	0.00	(227.47)
001-2411-6343-5080-00216-1	0.00	9.87	217.71	(217.71)	8.54	0.00	(226.25)
001-2411-6343-6000-00216-1	0.00	258.07	457.33	(457.33)	8.25	0.00	(465.58)
Total for Object: 6343	137.41	2,916.53	11,264.05	(11,126.64)	1,358.00	250.31	(11,810.65)
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 : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6361 Communication							
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2411-6361-7010-12210-3	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	1,174.81	0.00	1,146.16	28.65	0.00	28.65	0.00
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
001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	1,174.81	0.00	3,068.86	(1,894.05)	0.00	28.65	(1,922.70)
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
001-2411-6363-7500-12810-3	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
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)
001-2411-6371-1100-00000-1	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May **Year :** 2022-2023

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	1.11	4.75	(4.75)	0.00	1.11	(5.86)
001-2411-6371-4060-00216-1	0.00	1.16	4.97	(4.97)	0.00	1.17	(6.14)
001-2411-6371-4070-00216-1	0.00	1.20	5.13	(5.13)	0.00	1.19	(6.32)
001-2411-6371-4080-00216-1	0.00	1.31	5.60	(5.60)	0.00	1.30	(6.90)
001-2411-6371-4090-00216-1	0.00	1.48	6.34	(6.34)	0.00	1.48	(7.82)
001-2411-6371-5000-00216-1	0.00	1.17	5.04	(5.04)	0.00	1.18	(6.22)
001-2411-6371-5040-00216-1	0.00	1.31	5.60	(5.60)	0.00	1.30	(6.90)
001-2411-6371-5060-00216-1	0.00	1.37	5.87	(5.87)	0.00	1.38	(7.25)
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4080-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5080-00216-1	0.00	1.37	5.87	(5.87)	0.00	1.36	(7.23)
001-2411-6371-6000-00216-1	0.00	1.31	5.60	(5.60)	0.00	1.30	(6.90)
Total for Object: 6371	0.00	12.79	6,798.77	(6,798.77)	0.00	12.77	(6,811.54)
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	60.00	3,219.79	(3,219.79)	0.00	0.00	(3,219.79)
001-2411-6391-1075-00000-1	0.00	0.00	609.52	(609.52)	0.00	0.00	(609.52)
001-2411-6391-4060-00000-1	0.00	90.00	1,160.00	(1,160.00)	0.00	90.00	(1,250.00)
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	366.90	1,469.99	(1,469.99)	0.00	0.00	(1,469.99)
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00000-1	0.00	0.00	1,005.00	(1,005.00)	0.00	0.00	(1,005.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6391	Other Purchased Services							
	001-2411-6391-4070-00000-1	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
	001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-5000-00000-1	0.00	0.00	1,614.03	(1,614.03)	0.00	0.00	(1,614.03)
	001-2411-6391-5040-00000-1	0.00	31.00	806.13	(806.13)	0.00	0.00	(806.13)
	001-2411-6391-5080-00000-1	0.00	30.00	494.00	(494.00)	0.00	0.00	(494.00)
	001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1020-00424-1	0.00	30.00	30.00	(30.00)	0.00	0.00	(30.00)
	001-2411-6391-3010-00000-1	0.00	0.00	0.00	0.00	774.49	(6.11)	(768.38)
	001-2411-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-5060-00000-1	0.00	0.00	1,341.71	(1,341.71)	42.50	42.50	(1,426.71)
	001-2411-6391-6000-00000-1	0.00	0.00	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
	001-2411-6391-1050-00234-1	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	607.90	13,708.97	(13,708.97)	816.99	126.39	(14,652.35)
Object: 6411	General Supplies							
	001-2411-6411-3000-00000-1	0.00	2,162.86	22,481.28	(22,481.28)	3,266.40	717.59	(26,465.27)
	001-2411-6411-4020-00000-1	0.00	2,185.42	12,083.64	(12,083.64)	376.70	2,363.28	(14,823.62)
	001-2411-6411-6000-00000-1	0.00	1,586.00	9,777.29	(9,777.29)	0.00	502.77	(10,280.06)
	001-2411-6411-1050-00000-1	0.00	3,124.78	39,923.50	(39,923.50)	639.51	4,321.56	(44,749.38)
	001-2411-6411-1100-00000-1	17,087.78	98.69	15,305.16	1,782.62	500.00	100.08	1,182.54
	001-2411-6411-4080-00000-1	0.00	1,565.04	16,227.81	(16,227.81)	0.00	44.97	(16,272.78)
	001-2411-6411-5060-00000-1	0.00	290.60	13,253.70	(13,253.70)	179.95	0.00	(13,433.65)
	001-2411-6411-5080-00000-1	0.00	317.58	5,767.48	(5,767.48)	665.71	1,482.37	(7,915.56)
	001-2411-6411-3010-00000-1	0.00	1,597.06	10,694.66	(10,694.66)	668.33	350.91	(11,713.90)
	001-2411-6411-4070-00000-1	0.00	1,909.65	11,164.97	(11,164.97)	0.00	215.68	(11,380.65)
	001-2411-6411-4090-00000-1	0.00	542.23	6,564.10	(6,564.10)	80.90	3,276.80	(9,921.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6411	General Supplies							
	001-2411-6411-5000-00000-1	0.00	1,894.60	8,879.17	(8,879.17)	67.96	331.37	(9,278.50)
	001-2411-6411-5040-00000-1	0.00	1,879.93	11,866.67	(11,866.67)	1,810.56	1,647.12	(13,735.90)
	001-2411-6411-7510-00301-1	0.00	1,037.97	12,558.60	(12,558.60)	0.00	0.00	(12,558.60)
	001-2411-6411-1050-00234-1	0.00	169.34	1,397.71	(1,397.71)	0.00	37.45	(1,435.16)
	001-2411-6411-3000-00234-1	0.00	109.34	962.26	(962.26)	0.00	37.45	(999.71)
	001-2411-6411-3020-00234-1	0.00	110.45	884.39	(884.39)	0.00	37.47	(921.86)
	001-2411-6411-7500-00000-1	5,647.00	546.93	4,128.94	1,518.06	0.00	1,366.54	151.52
	001-2411-6411-1020-00424-1	0.00	1,908.71	7,506.05	(7,506.05)	209.49	1,005.87	(8,611.33)
	001-2411-6411-1075-00000-1	0.00	449.64	27,953.19	(27,953.19)	80.67	321.08	(28,354.94)
	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	135.85	1,218.46	(1,218.46)	0.00	37.45	(1,255.91)
	001-2411-6411-1050-12210-3	0.00	706.82	4,725.08	(4,725.08)	114.46	568.61	(5,408.15)
	001-2411-6411-1075-12210-3	0.00	516.16	3,651.33	(3,651.33)	90.17	447.67	(4,189.17)
	001-2411-6411-3000-12210-3	0.00	366.79	2,344.24	(2,344.24)	59.34	395.22	(2,798.80)
	001-2411-6411-3010-12210-3	0.00	260.23	1,901.20	(1,901.20)	47.73	237.72	(2,186.65)
	001-2411-6411-3020-12210-3	0.00	290.79	1,882.78	(1,882.78)	47.09	233.34	(2,163.21)
	001-2411-6411-4020-12210-3	0.00	134.63	958.79	(958.79)	23.86	220.38	(1,203.03)
	001-2411-6411-4060-12210-3	0.00	154.32	974.70	(974.70)	24.92	246.21	(1,245.83)
	001-2411-6411-4070-12210-3	0.00	134.83	1,102.40	(1,102.40)	25.76	227.48	(1,355.64)
	001-2411-6411-4080-12210-3	0.00	158.37	1,217.72	(1,217.72)	28.08	239.18	(1,484.98)
	001-2411-6411-4090-12210-3	0.00	196.84	1,223.11	(1,223.11)	31.89	158.41	(1,413.41)
	001-2411-6411-5000-12210-3	0.00	155.44	1,119.95	(1,119.95)	25.13	294.00	(1,439.08)
	001-2411-6411-5040-12210-3	0.00	143.37	1,212.47	(1,212.47)	28.08	139.18	(1,379.73)
	001-2411-6411-5060-12210-3	0.00	182.32	1,269.19	(1,269.19)	29.56	146.72	(1,445.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-6000-00000-1	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
001-2491-6153-1075-00232-1	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
001-2491-6161-0000-00238-1	641.00	0.00	0.00	641.00	0.00	0.00	641.00
001-2491-6161-6000-00232-1	0.00	13.57	2,964.50	(2,964.50)	0.00	0.00	(2,964.50)
001-2491-6161-4080-00232-1	0.00	13.57	3,237.97	(3,237.97)	0.00	0.00	(3,237.97)
001-2491-6161-4090-00232-1	0.00	15.39	3,222.38	(3,222.38)	0.00	0.00	(3,222.38)
001-2491-6161-5000-00232-1	0.00	12.25	2,852.38	(2,852.38)	0.00	0.00	(2,852.38)
001-2491-6161-1075-00232-1	0.00	43.53	10,100.04	(10,100.04)	0.00	0.00	(10,100.04)
001-2491-6161-4070-00232-1	0.00	12.41	2,990.37	(2,990.37)	0.00	0.00	(2,990.37)
001-2491-6161-1050-00232-1	0.00	55.28	12,554.58	(12,554.58)	0.00	0.00	(12,554.58)
001-2491-6161-5040-00232-1	0.00	13.57	2,798.49	(2,798.49)	0.00	0.00	(2,798.49)
001-2491-6161-5060-00232-1	0.00	14.23	2,861.18	(2,861.18)	0.00	0.00	(2,861.18)
001-2491-6161-5080-00232-1	0.00	14.23	3,242.84	(3,242.84)	0.00	0.00	(3,242.84)
001-2491-6161-4020-00232-1	0.00	11.42	2,653.53	(2,653.53)	0.00	0.00	(2,653.53)
001-2491-6161-4060-00232-1	0.00	12.08	2,790.01	(2,790.01)	0.00	0.00	(2,790.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6161	Classified Salaries - Part-Time							
	001-2491-6161-3000-00232-1	0.00	28.80	6,318.59	(6,318.59)	0.00	0.00	(6,318.59)
	001-2491-6161-3020-00232-1	0.00	22.84	4,825.75	(4,825.75)	0.00	0.00	(4,825.75)
	001-2491-6161-3010-00232-1	0.00	23.00	5,043.20	(5,043.20)	0.00	0.00	(5,043.20)
	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
	Total for Object: 6161	29,425.00	306.17	68,455.81	(39,030.81)	0.00	0.00	(39,030.81)
Object: 6211	Teachers' Retirement							
	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
	001-2491-6211-0000-00232-1	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	11.98	98.31	24.69	0.00	5.28	19.41
	001-2491-6221-4090-00238-1	119.00	11.61	95.30	23.70	0.00	5.12	18.58
	001-2491-6221-1050-00238-1	424.00	41.38	339.80	84.20	0.00	18.23	65.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6221	Non-Teacher Retirement							
	001-2491-6221-4070-00232-1	0.00	0.00	63.46	(63.46)	0.00	0.00	(63.46)
	001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-3010-00238-1	174.00	16.97	139.40	34.60	0.00	7.48	27.12
	001-2491-6221-3020-00238-1	174.00	16.97	139.40	34.60	0.00	7.48	27.12
	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	10.20	83.88	20.12	0.00	4.50	15.62
	001-2491-6221-4060-00238-1	107.00	10.49	86.18	20.82	0.00	4.62	16.20
	001-2491-6221-4070-00238-1	102.00	10.01	82.20	19.80	0.00	4.41	15.39
	001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-1020-00424-1	2,556.00	193.20	1,666.74	889.26	0.00	126.33	762.93
	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	435.62	5,083.71	5,059.29	0.00	233.13	4,826.16
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2491-6231-4070-00232-1	0.00	0.77	185.34	(185.34)	0.00	0.00	(185.34)
	001-2491-6231-4080-00232-1	0.00	0.84	200.75	(200.75)	0.00	0.00	(200.75)
	001-2491-6231-4020-00238-1	94.00	9.22	75.77	18.23	0.00	4.06	14.17
	001-2491-6231-4060-00238-1	97.00	9.49	77.87	19.13	0.00	4.18	14.95
	001-2491-6231-4070-00238-1	92.00	9.05	74.28	17.72	0.00	3.99	13.73
	001-2491-6231-6000-00232-1	0.00	0.84	183.84	(183.84)	0.00	0.00	(183.84)
	001-2491-6231-3020-00238-1	157.00	15.34	125.96	31.04	0.00	6.76	24.28
	001-2491-6231-1020-00424-1	1,747.00	174.60	1,443.38	303.62	0.00	64.95	238.67
	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	10.82	88.86	22.14	0.00	4.77	17.37
	001-2491-6231-4090-00238-1	107.00	10.49	86.18	20.82	0.00	4.62	16.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-5000-00238-1	101.00	9.90	81.28	19.72	0.00	4.36	15.36
001-2491-6231-5040-00232-1	0.00	0.84	173.54	(173.54)	0.00	0.00	(173.54)
001-2491-6231-4090-00232-1	0.00	0.95	199.86	(199.86)	0.00	0.00	(199.86)
001-2491-6231-5000-00232-1	0.00	0.76	176.83	(176.83)	0.00	0.00	(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	11.24	92.27	22.73	0.00	4.95	17.78
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1050-00424-1	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
001-2491-6231-6000-00238-1	94.00	9.17	75.52	18.48	0.00	4.04	14.44
001-2491-6231-4060-00232-1	0.00	0.75	173.05	(173.05)	0.00	0.00	(173.05)
001-2491-6231-3020-00232-1	0.00	1.42	299.21	(299.21)	0.00	0.00	(299.21)
001-2491-6231-3010-00232-1	0.00	1.43	312.65	(312.65)	0.00	0.00	(312.65)
001-2491-6231-3010-00238-1	157.00	15.34	125.96	31.04	0.00	6.76	24.28
001-2491-6231-3000-00238-1	228.00	22.33	183.36	44.64	0.00	9.84	34.80
001-2491-6231-4020-00232-1	0.00	0.70	164.37	(164.37)	0.00	0.00	(164.37)
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
001-2491-6231-5060-00232-1	0.00	0.88	177.38	(177.38)	0.00	0.00	(177.38)
001-2491-6231-3000-00232-1	0.00	1.79	391.77	(391.77)	0.00	0.00	(391.77)
001-2491-6231-5080-00232-1	0.00	0.88	201.05	(201.05)	0.00	0.00	(201.05)
001-2491-6231-1050-00232-1	0.00	3.43	778.40	(778.40)	0.00	0.00	(778.40)
001-2491-6231-1075-00232-1	0.00	2.70	626.22	(626.22)	0.00	0.00	(626.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-1020-00424-1	408.00	40.84	337.54	70.46	0.00	15.19	55.27
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1	26.00	2.46	20.11	5.89	0.00	1.08	4.81
001-2491-6232-5000-00238-1	24.00	2.32	18.96	5.04	0.00	1.02	4.02
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	0.20	43.06	(43.06)	0.00	0.00	(43.06)
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
001-2491-6232-3020-00232-1	0.00	0.33	69.97	(69.97)	0.00	0.00	(69.97)
001-2491-6232-4020-00232-1	0.00	0.15	38.46	(38.46)	0.00	0.00	(38.46)
001-2491-6232-4060-00232-1	0.00	0.18	40.42	(40.42)	0.00	0.00	(40.42)
001-2491-6232-3020-00238-1	36.00	3.59	29.52	6.48	0.00	1.58	4.90
001-2491-6232-4020-00238-1	22.00	2.15	17.76	4.24	0.00	0.95	3.29
001-2491-6232-4060-00238-1	23.00	2.22	18.19	4.81	0.00	0.98	3.83
001-2491-6232-4070-00238-1	22.00	2.11	17.42	4.58	0.00	0.93	3.65
001-2491-6232-4080-00238-1	26.00	2.54	20.83	5.17	0.00	1.11	4.06
Total for Object: 6232	2,013.00	96.52	1,751.12	261.88	0.00	37.76	224.12
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	0.88	0.12	0.00	0.04	0.08
001-2491-6241-5040-00238-1	1.00	0.08	0.88	0.12	0.00	0.04	0.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6361 Communication							
001-2491-6361-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,695.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4090-00238-1	0.00	0.00	68.68	(68.68)	0.00	0.00	(68.68)
001-2491-6371-5000-00238-1	0.00	0.00	56.72	(56.72)	0.00	0.00	(56.72)
001-2491-6371-5040-00238-1	0.00	0.00	60.09	(60.09)	0.00	0.00	(60.09)
001-2491-6371-5060-00238-1	0.00	0.00	62.72	(62.72)	0.00	0.00	(62.72)
001-2491-6371-5080-00238-1	0.00	0.00	65.41	(65.41)	0.00	0.00	(65.41)
001-2491-6371-6000-00238-1	0.00	0.00	61.51	(61.51)	0.00	0.00	(61.51)
001-2491-6371-4070-00238-1	0.00	0.00	58.50	(58.50)	0.00	0.00	(58.50)
001-2491-6371-1050-00238-1	0.00	0.00	254.17	(254.17)	0.00	0.00	(254.17)
001-2491-6371-1075-00238-1	0.00	0.00	201.91	(201.91)	0.00	0.00	(201.91)
001-2491-6371-3000-00238-1	0.00	0.00	131.05	(131.05)	0.00	0.00	(131.05)
001-2491-6371-3010-00238-1	0.00	0.00	104.76	(104.76)	0.00	0.00	(104.76)
001-2491-6371-3020-00238-1	0.00	0.00	102.52	(102.52)	0.00	0.00	(102.52)
001-2491-6371-4020-00238-1	0.00	0.00	53.26	(53.26)	0.00	0.00	(53.26)
001-2491-6371-4060-00238-1	0.00	0.00	56.03	(56.03)	0.00	0.00	(56.03)
001-2491-6371-4080-00238-1	0.00	0.00	63.67	(63.67)	0.00	0.00	(63.67)
Total for Object: 6371	1,695.00	0.00	1,401.00	294.00	0.00	0.00	294.00
Object: 6391 Other Purchased Services							
001-2491-6391-4020-00238-1	0.00	0.00	59.88	(59.88)	0.00	0.00	(59.88)
001-2491-6391-4020-00223-1	0.00	13.16	164.44	(164.44)	0.00	0.00	(164.44)
001-2491-6391-4060-00223-1	0.00	13.79	174.43	(174.43)	0.00	0.00	(174.43)
001-2491-6391-4070-00223-1	0.00	14.21	186.16	(186.16)	0.00	0.00	(186.16)
001-2491-6391-4080-00223-1	0.00	15.51	201.88	(201.88)	0.00	0.00	(201.88)
001-2491-6391-4090-00223-1	0.00	17.57	199.25	(199.25)	0.00	0.00	(199.25)
001-2491-6391-5000-00223-1	0.00	13.93	177.30	(177.30)	0.00	0.00	(177.30)
001-2491-6391-5040-00223-1	0.00	15.51	171.47	(171.47)	0.00	0.00	(171.47)
001-2491-6391-5060-00223-1	0.00	16.31	176.17	(176.17)	0.00	0.00	(176.17)
001-2491-6391-5080-00223-1	0.00	16.21	201.41	(201.41)	0.00	0.00	(201.41)
001-2491-6391-6000-00223-1	0.00	15.52	183.57	(183.57)	0.00	0.00	(183.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-5060-00238-1	0.00	20.64	385.25	(385.25)	0.00	0.00	(385.25)
001-2491-6411-0000-00223-1	15,330.00	0.00	0.00	15,330.00	0.00	0.00	15,330.00
001-2491-6411-1050-00238-1	0.00	460.66	1,773.88	(1,773.88)	0.00	321.03	(2,094.91)
001-2491-6411-1075-00238-1	0.00	363.16	1,401.10	(1,401.10)	0.00	253.06	(1,654.16)
001-2491-6411-3000-00238-1	0.00	239.19	925.11	(925.11)	0.00	166.66	(1,091.77)
001-2491-6411-3010-00238-1	0.00	192.17	828.79	(828.79)	0.00	133.93	(962.72)
001-2491-6411-3020-00238-1	0.00	189.85	725.01	(725.01)	0.00	132.32	(857.33)
001-2491-6411-4020-00238-1	0.00	16.65	328.97	(328.97)	0.00	0.00	(328.97)
001-2491-6411-4060-00238-1	0.00	17.44	262.50	(262.50)	0.00	0.00	(262.50)
001-2491-6411-4070-00238-1	0.00	17.98	270.39	(270.39)	0.00	0.00	(270.39)
001-2491-6411-4080-00238-1	0.00	19.62	602.82	(602.82)	0.00	0.00	(602.82)
001-2491-6411-4090-00238-1	0.00	22.22	336.50	(336.50)	0.00	0.00	(336.50)
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	249.01	0.00	0.00
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)	7.89	0.00	(852.04)
001-2491-6411-4080-00232-1	0.00	0.00	917.82	(917.82)	8.61	0.00	(926.43)
001-2491-6411-4090-00232-1	0.00	0.00	963.29	(963.29)	9.76	0.00	(973.05)
001-2491-6411-5000-00232-1	0.00	0.00	814.05	(814.05)	7.74	0.00	(821.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-5040-00232-1	0.00	0.00	838.68	(838.68)	8.61	0.00	(847.29)
001-2491-6411-5060-00232-1	0.00	0.00	871.60	(871.60)	9.06	0.00	(880.66)
001-2491-6411-5080-00232-1	0.00	0.00	934.41	(934.41)	9.03	0.00	(943.44)
001-2491-6411-6000-00232-1	0.00	0.00	870.29	(870.29)	8.61	0.00	(878.90)
001-2491-6411-3000-00232-1	0.00	0.00	1,860.22	(1,860.22)	18.24	0.00	(1,878.46)
001-2491-6411-3020-00232-1	0.00	0.00	1,443.34	(1,443.34)	14.46	0.00	(1,457.80)
001-2491-6411-3010-00232-1	0.00	0.00	1,483.50	(1,483.50)	14.64	0.00	(1,498.14)
001-2491-6411-1050-00232-1	0.00	0.00	2,821.57	(2,821.57)	35.11	0.00	(2,856.68)
001-2491-6411-1075-00232-1	0.00	0.00	2,888.92	(2,888.92)	27.69	0.00	(2,916.61)
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	0.00	53.03	(53.03)	0.00	0.00	(53.03)
001-2491-6411-7510-00238-1	0.00	0.00	63.26	(63.26)	0.00	0.00	(63.26)
001-2491-6411-5000-00238-1	0.00	17.62	334.93	(334.93)	0.00	0.00	(334.93)
001-2491-6411-5040-00238-1	0.00	19.62	355.94	(355.94)	0.00	0.00	(355.94)
001-2491-6411-5080-00238-1	0.00	20.50	467.31	(467.31)	0.00	0.00	(467.31)
001-2491-6411-6000-00238-1	0.00	19.62	286.43	(286.43)	0.00	0.00	(286.43)
001-2491-6411-4020-00232-1	0.00	0.00	763.12	(763.12)	7.31	0.00	(770.43)
001-2491-6411-4060-00232-1	0.00	0.00	803.12	(803.12)	7.66	0.00	(810.78)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
Object:							
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	(7.06)	(69.65)	69.65	0.00	(6.96)	76.61
Total for Object: 6241	0.00	(7.06)	(69.65)	69.65	0.00	(6.96)	76.61
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	(7.06)	104,697.72	(104,697.72)	0.00	(6.96)	(104,690.76)
Function: 2525 Fiscal-Financial Accounting Serv							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2525	Fiscal-Financial Accounting Serv							
Object: 6151	Classified Salaries Regular							
Object:								
	001-2525-6151-0000-00000-1	378,165.00	35,466.06	359,245.34	18,919.66	0.00	17,033.14	1,886.52
	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	35,466.06	359,245.34	18,919.66	0.00	17,033.14	1,886.52
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	887.50	7,712.51	(7,712.51)	0.00	387.50	(8,100.01)
	001-2525-6161-0000-00000-1	30,913.00	735.78	5,187.89	25,725.11	0.00	153.00	25,572.11
	Total for Object: 6161	30,913.00	1,623.28	12,900.40	18,012.60	0.00	540.50	17,472.10
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	2,690.54	27,841.82	5,312.18	0.00	1,297.27	4,014.91
	001-2525-6221-0000-00231-1	0.00	60.88	529.11	(529.11)	0.00	26.58	(555.69)
	Total for Object: 6221	33,154.00	2,751.42	28,370.93	4,783.07	0.00	1,323.85	3,459.22
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2525-6231-0000-00000-1	27,743.00	2,178.12	21,835.00	5,908.00	0.00	1,033.43	4,874.57
	001-2525-6231-0000-00231-1	0.00	55.03	478.19	(478.19)	0.00	24.03	(502.22)
	Total for Object: 6231	27,743.00	2,233.15	22,313.19	5,429.81	0.00	1,057.46	4,372.35
Object: 6232	Medicare							
	001-2525-6232-0000-00000-1	6,541.00	513.83	5,155.43	1,385.57	0.00	243.91	1,141.66
	001-2525-6232-0000-00231-1	0.00	12.87	111.88	(111.88)	0.00	5.62	(117.50)
	Total for Object: 6232	6,541.00	526.70	5,267.31	1,273.69	0.00	249.53	1,024.16
Object: 6241	Employee Insurance							
	001-2525-6241-0000-00000-1	35,933.00	3,765.88	45,675.08	(9,742.08)	0.00	1,882.94	(11,625.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6362 Advertising							
001-2525-6362-0000-00000-1	500.00	0.00	483.45	16.55	0.00	0.00	16.55
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	0.00	1,407.00	218.00	0.00	14.00	204.00
Total for Object: 6371	1,625.00	0.00	1,407.00	218.00	0.00	14.00	204.00
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	5,000.00	0.00	3,882.00	1,118.00	70.00	0.00	1,048.00
001-2525-6391-0000-00000-1	59,375.00	2,859.42	50,259.37	9,115.63	2,231.30	3,128.29	3,756.04
Total for Object: 6391	64,375.00	2,859.42	54,141.37	10,233.63	2,301.30	3,128.29	4,804.04
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	467.31	6,817.90	17,812.10	1,073.70	657.20	16,304.20
001-2525-6411-0000-00231-1	400.00	0.00	25.69	374.31	0.00	0.00	374.31
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	25,030.00	467.31	6,843.59	18,186.41	1,073.70	657.20	16,678.51
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	56,699.00	0.00	0.00	56,699.00	0.00	0.00	56,699.00
Total for Object: 6491	56,699.00	0.00	0.00	56,699.00	0.00	0.00	56,699.00
Total for Function: 2525	695,636.00	50,045.99	549,216.68	146,419.32	5,200.50	27,524.09	115,723.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
Function:							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Total for Object: 6151	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Total for Object: 6221	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
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	70,920.00	462.36	69,942.12	977.88	0.00	973.68	4.20
Total for Object: 6319	70,920.00	462.36	69,942.12	977.88	0.00	973.68	4.20
Total for Function: 2529	70,920.00	462.36	69,942.12	977.88	0.00	973.68	4.20
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	6,012.51	55,993.90	(55,993.90)	0.00	2,938.70	(58,932.60)
001-2542-6151-8110-00000-1	1,251,099.00	101,559.56	1,137,289.62	113,809.38	0.00	50,985.32	62,824.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-5060-12210-3	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	5,702.09	28,068.45	(28,068.45)	0.00	2,683.27	(30,751.72)
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	3,046.82	33,596.08	(1,995.08)	0.00	1,691.32	(3,686.40)
001-2542-6151-7510-00000-1	63,878.00	4,537.81	53,805.02	10,072.98	0.00	1,137.05	8,935.93
001-2542-6151-7500-00000-1	30,987.00	3,233.67	21,269.50	9,717.50	0.00	1,509.21	8,208.29
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	343,585.96	3,588,589.47	348,350.53	0.00	168,594.29	179,756.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Bldng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-44201-4	0.00	121.12	605.60	(605.60)	0.00	0.00	(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	0.00	1,877.36	(1,877.36)	0.00	0.00	(1,877.36)
Total for Object: 6153	0.00	14,473.84	99,961.28	(99,961.28)	0.00	7,146.08	(107,107.36)
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	2,752.58	46,875.63	192,618.37	0.00	2,349.05	190,269.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2542 Plant-Care and Upkeep of Building								
Object: 6161 Classified Salaries - Part-Time								
001-2542-6161-0000-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161		239,494.00	2,752.58	47,784.03	191,709.97	0.00	2,349.05	189,360.92
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	261.90	2,886.41	(93.41)	0.00	142.47	(235.88)
001-2542-6221-1100-00000-1		12,569.00	1,352.75	13,394.27	(825.27)	0.00	676.78	(1,502.05)
001-2542-6221-4020-00000-1		8,907.00	691.21	6,492.63	2,414.37	0.00	354.19	2,060.18
001-2542-6221-4080-00000-1		7,849.00	599.22	5,070.34	2,778.66	0.00	143.33	2,635.33
001-2542-6221-5060-00000-1		8,326.00	761.00	8,149.18	176.82	0.00	375.77	(198.95)
001-2542-6221-5080-00000-1		6,155.00	731.83	7,674.75	(1,519.75)	0.00	364.25	(1,884.00)
001-2542-6221-7010-00000-1		0.00	514.80	4,818.52	(4,818.52)	0.00	252.77	(5,071.29)
001-2542-6221-3000-00000-1		12,994.00	1,371.38	13,568.09	(574.09)	0.00	672.50	(1,246.59)
001-2542-6221-3010-00000-1		14,107.00	1,078.60	10,827.62	3,279.38	0.00	555.82	2,723.56
001-2542-6221-3020-00000-1		15,552.00	1,458.48	13,521.90	2,030.10	0.00	727.35	1,302.75
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	1,747.30	19,164.14	4,080.86	0.00	849.75	3,231.11
001-2542-6221-1075-00000-1		27,907.00	2,390.87	24,635.26	3,271.74	0.00	1,136.59	2,135.15
001-2542-6221-8110-00000-1		115,404.00	8,093.04	90,378.84	25,025.16	0.00	4,135.52	20,889.64
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	221.83	1,656.92	468.08	0.00	103.53	364.55
001-2542-6221-4090-00000-1		7,889.00	743.64	7,460.32	428.68	0.00	365.46	63.22
001-2542-6221-7510-00000-1		4,382.00	413.63	4,591.49	(209.49)	0.00	104.45	(313.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-8500-00000-1	6,138.00	650.29	6,018.58	119.42	0.00	342.71	(223.29)
001-2542-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4080-12210-3	0.00	0.00	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	444.05	2,348.60	(2,348.60)	0.00	210.52	(2,559.12)
001-2542-6221-4070-00000-1	7,555.00	792.73	7,021.18	533.82	0.00	332.29	201.53
001-2542-6221-1020-00000-1	5,005.00	438.60	4,749.95	255.05	0.00	214.60	40.45
001-2542-6221-4060-00000-1	8,319.00	643.73	7,797.80	521.20	0.00	368.47	152.73
001-2542-6221-5000-00000-1	8,053.00	842.58	8,008.34	44.66	0.00	413.89	(369.23)
001-2542-6221-5040-00000-1	9,329.00	753.82	8,343.99	985.01	0.00	403.37	581.64
001-2542-6221-6000-00000-1	9,004.00	432.06	7,695.85	1,308.15	0.00	285.82	1,022.33
Total for Object: 6221	329,039.00	27,429.34	287,529.88	41,509.12	0.00	13,532.20	27,976.92
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	189.40	2,043.37	(84.37)	0.00	101.36	(185.73)
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	360.36	3,470.17	(3,470.17)	0.00	175.99	(3,646.16)
001-2542-6231-3010-00000-1	12,221.00	895.65	9,143.62	3,077.38	0.00	451.50	2,625.88
001-2542-6231-3020-00000-1	11,344.00	1,165.40	10,016.90	1,327.10	0.00	588.50	738.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-7010-12210-3	4,382.00	0.00	470.45	3,911.55	0.00	0.00	3,911.55
001-2542-6231-1050-00000-1	18,824.00	1,405.98	15,752.17	3,071.83	0.00	668.25	2,403.58
001-2542-6231-1075-00000-1	21,983.00	1,860.86	19,141.17	2,841.83	0.00	903.52	1,938.31
001-2542-6231-8110-00000-1	92,325.00	6,220.02	70,986.92	21,338.08	0.00	3,183.06	18,155.02
001-2542-6231-5080-00000-1	5,035.00	516.52	6,234.82	(1,199.82)	0.00	305.56	(1,505.38)
001-2542-6231-4060-00000-1	6,463.00	613.45	6,304.90	158.10	0.00	283.15	(125.05)
001-2542-6231-4070-00000-1	6,263.00	639.44	6,076.47	186.53	0.00	250.54	(64.01)
001-2542-6231-6000-00000-1	6,517.00	424.64	5,917.75	599.25	0.00	275.40	323.85
001-2542-6231-5040-00000-1	6,849.00	591.99	6,546.63	302.37	0.00	321.78	(19.41)
001-2542-6231-7500-00000-1	1,921.00	200.49	1,391.84	529.16	0.00	93.57	435.59
001-2542-6231-5000-00000-1	6,223.00	722.03	6,160.15	62.85	0.00	346.81	(283.96)
001-2542-6231-4080-00000-1	6,002.00	489.02	4,054.44	1,947.56	0.00	162.94	1,784.62
001-2542-6231-5060-00000-1	6,469.00	529.18	5,899.14	569.86	0.00	260.31	309.55
001-2542-6231-1020-00000-1	3,960.00	355.01	3,747.62	212.38	0.00	167.64	44.74
001-2542-6231-4090-00000-1	6,038.00	554.65	5,587.82	450.18	0.00	290.35	159.83
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	352.10	1,728.76	(1,728.76)	0.00	165.65	(1,894.41)
001-2542-6231-8500-00000-1	4,418.00	535.77	4,883.06	(465.06)	0.00	283.76	(748.82)
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4020-00000-1	6,429.00	604.97	5,821.68	607.32	0.00	302.74	304.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Building							
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	82.34	404.31	(404.31)	0.00	38.74	(443.05)
	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
	001-2542-6232-0000-00000-1	0.00	0.00	4.39	(4.39)	0.00	0.00	(4.39)
	001-2542-6232-4020-00000-1	1,504.00	141.50	1,361.52	142.48	0.00	70.81	71.67
	Total for Object: 6232	60,560.00	5,090.32	52,798.71	7,761.29	0.00	2,512.50	5,248.79
Object: 6241	Employee Insurance							
	001-2542-6241-7500-44201-4	9,126.00	772.80	8,500.80	625.20	0.00	386.40	238.80
	001-2542-6241-8500-00000-1	18,250.00	774.68	8,521.48	9,728.52	0.00	387.34	9,341.18
	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	32,936.30	(5,553.30)	0.00	1,906.67	(7,459.97)
	001-2542-6241-1100-00000-1	34,729.00	3,713.06	36,212.50	(1,483.50)	0.00	1,856.53	(3,340.03)
	001-2542-6241-4020-00000-1	26,195.00	726.56	5,449.20	20,745.80	0.00	363.28	20,382.52
	001-2542-6241-1075-00000-1	52,460.00	4,441.50	46,487.16	5,972.84	0.00	2,220.75	3,752.09
	001-2542-6241-1050-00000-1	35,342.00	2,994.96	36,247.16	(905.16)	0.00	1,498.42	(2,403.58)
	001-2542-6241-3010-00000-1	8,579.00	1,503.12	14,163.16	(5,584.16)	0.00	749.68	(6,333.84)
	001-2542-6241-3020-00000-1	43,839.00	2,268.40	34,029.12	9,809.88	0.00	1,135.14	8,674.74
	001-2542-6241-7010-00000-1	0.00	1,495.60	14,283.20	(14,283.20)	0.00	747.80	(15,031.00)
	001-2542-6241-6000-00000-1	26,195.00	1,444.94	20,919.89	5,275.11	0.00	723.41	4,551.70
	001-2542-6241-8110-00000-1	195,485.00	15,682.56	170,251.04	25,233.96	0.00	7,841.28	17,392.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Building							
Object: 6241	Employee Insurance							
	001-2542-6241-7010-12210-3	8,557.00	0.00	2,168.40	6,388.60	0.00	0.00	6,388.60
	001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-7500-00000-1	0.00	0.94	2,893.08	(2,893.08)	0.00	0.47	(2,893.55)
	001-2542-6241-4090-00000-1	17,660.00	2,218.40	21,761.20	(4,101.20)	0.00	1,109.20	(5,210.40)
	001-2542-6241-4060-00000-1	17,080.00	1,496.54	16,461.94	618.06	0.00	748.27	(130.21)
	001-2542-6241-5000-00000-1	17,069.00	1,445.60	19,890.60	(2,821.60)	0.00	722.80	(3,544.40)
	001-2542-6241-5040-00000-1	25,605.00	1,496.82	16,465.02	9,139.98	0.00	748.41	8,391.57
	001-2542-6241-7510-00000-1	11.00	1,495.60	13,885.55	(13,874.55)	0.00	386.40	(14,260.95)
	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	6,182.40	(6,182.40)	0.00	386.40	(6,568.80)
	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
	001-2542-6241-1020-00000-1	9,147.00	774.68	8,521.48	625.52	0.00	387.34	238.18
	001-2542-6241-4070-00000-1	9,126.00	1,496.82	10,680.18	(1,554.18)	0.00	748.41	(2,302.59)
	001-2542-6241-4080-00000-1	17,660.00	1,159.20	14,358.20	3,301.80	0.00	386.40	2,915.40
	001-2542-6241-5060-00000-1	17,069.00	2,168.40	23,129.60	(6,060.60)	0.00	1,084.20	(7,144.80)
	001-2542-6241-5080-00000-1	8,557.00	1,497.48	13,942.48	(5,385.48)	0.00	748.74	(6,134.22)
	001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	625,124.00	55,654.80	598,341.14	26,782.86	0.00	27,273.74	(490.88)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6343 Travel							
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	89.20	(89.20)	0.00	0.00	(89.20)
Total for Object: 6361	0.00	0.00	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	39,643.15	479,188.74	1,069,811.26	16,596.60	22,513.23	1,035,151.43
Total for Object: 6391	1,549,000.00	39,643.15	479,188.74	1,069,811.26	16,596.60	22,513.23	1,035,151.43
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
001-2542-6411-0000-00221-1	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
001-2542-6411-8110-00000-1	3,000,000.00	40,214.36	802,739.73	2,197,260.27	111,499.74	7,265.98	2,099,844.75
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	40,214.36	811,210.73	2,188,789.27	113,449.73	7,265.98	2,089,423.76
Object: 6481 Electric							
001-2542-6481-7500-12810-3	0.00	0.00	17,506.08	(17,506.08)	0.00	1,788.79	(19,294.87)
001-2542-6481-7010-00000-1	0.00	0.00	26,752.08	(26,752.08)	0.00	2,229.31	(28,981.39)
001-2542-6481-8110-00000-1	0.00	119,823.12	1,636,850.50	(1,636,850.50)	0.00	137,641.19	(1,774,491.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
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
001-2546-6161-0000-00216-1	9,351.00	0.00	0.00	9,351.00	0.00	0.00	9,351.00
001-2546-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,653.00	0.00	0.00	1,653.00	0.00	0.00	1,653.00
Total for Object: 6161	12,811.00	153.00	1,377.00	11,434.00	0.00	76.50	11,357.50
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,201.00	230.68	2,583.26	617.74	0.00	115.34	502.40
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	2,754.61	1,977.39	0.00	115.34	1,862.05
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	33.55	271.00	139.00	0.00	7.84	131.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	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
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	79,811.63	1,035,171.38	566,232.62	189,780.37	54,575.96	321,876.29
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6153	Classified Salaries - Substitutes							
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
	001-2552-6161-8160-00452-1	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	46,414.10	329,436.80	(47,225.80)	0.00	19,297.93	(66,523.73)
	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	46,414.10	393,775.31	(54,531.31)	0.00	19,297.93	(73,829.24)
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	792.07	4,631.74	(4,631.74)	0.00	363.52	(4,995.26)
	Total for Object: 6211	0.00	792.07	4,631.74	(4,631.74)	0.00	363.52	(4,995.26)
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	9,476.04	86,706.31	29,046.69	0.00	4,814.16	24,232.53
	001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6221-0000-09005-4	1,933.00	0.00	0.00	1,933.00	0.00	0.00	1,933.00
	Total for Object: 6221	121,598.00	9,476.04	91,119.94	30,478.06	0.00	4,814.16	25,663.90
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2552-6231-0000-00000-1	91,533.00	7,927.62	70,415.15	21,117.85	0.00	3,794.73	17,323.12
	001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6231-0000-09005-4	1,747.00	0.00	0.00	1,747.00	0.00	0.00	1,747.00
	001-2552-6231-8160-00452-1	3,536.00	0.00	3,989.00	(453.00)	0.00	0.00	(453.00)
	Total for Object: 6231	96,816.00	7,927.62	74,404.15	22,411.85	0.00	3,794.73	18,617.12
Object: 6232	Medicare							
	001-2552-6232-0000-00000-1	21,407.00	1,942.26	16,970.29	4,436.71	0.00	927.70	3,509.01
	001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6232-0000-09005-4	408.00	0.00	0.00	408.00	0.00	0.00	408.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6361 Communication							
Object:							
001-2552-6361-0000-00000-1	640.00	0.00	615.00	25.00	0.00	0.00	25.00
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	0.00	578.73	2,421.27
Total for Object: 6362	3,000.00	0.00	0.00	3,000.00	0.00	578.73	2,421.27
Object: 6363 Printing and Binding							
001-2552-6363-0000-00000-1	4,000.00	0.00	2,986.75	1,013.25	439.20	0.00	574.05
Total for Object: 6363	4,000.00	0.00	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	0.00	424.00	590.00	210.00	190.00	190.00
Total for Object: 6371	1,014.00	0.00	424.00	590.00	210.00	190.00	190.00
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	159,690.00	(223.46)	34,741.67	124,948.33	5,928.60	687.00	118,332.73
Total for Object: 6391	159,690.00	(223.46)	34,741.67	124,948.33	5,928.60	687.00	118,332.73
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	354,456.75	10,661.01	175,570.61	178,886.14	41,513.22	6,443.10	131,129.82
Total for Object: 6411	354,456.75	10,661.01	175,570.61	178,886.14	41,513.22	6,443.10	131,129.82
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	18,500.00	1,150.89	16,659.82	1,840.18	0.00	1,509.87	330.31
Total for Object: 6481	18,500.00	1,150.89	16,659.82	1,840.18	0.00	1,509.87	330.31
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	168.88	3,690.43	3,809.57	(1.98)	0.00	3,809.57
Total for Object: 6482	7,500.00	168.88	3,690.43	3,809.57	(1.98)	0.00	3,809.57
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	475,000.00	18,036.30	335,420.61	139,579.39	18,721.62	17,340.64	103,517.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
001-2552-6486-1050-00700-1	0.00	0.00	1,101.76	(1,101.76)	0.00	69.45	(1,171.21)
001-2552-6486-1075-00700-1	0.00	0.00	463.63	(463.63)	0.00	0.00	(463.63)
Total for Object: 6486	475,000.00	18,036.30	336,986.00	138,014.00	18,721.62	17,410.09	101,882.29
Total for Function: 2552	3,898,772.75	223,474.69	3,000,630.91	898,141.84	127,557.71	116,588.04	668,742.56
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	450,000.00	36,989.83	363,644.84	86,355.16	0.00	40,803.44	45,551.72
Total for Object: 6341	450,000.00	36,989.83	363,644.84	86,355.16	0.00	40,803.44	45,551.72
Total for Function: 2553	450,000.00	36,989.83	363,644.84	86,355.16	0.00	40,803.44	45,551.72
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	491,840.00	30,274.98	291,219.89	200,620.11	0.00	14,805.39	185,814.72
Total for Object: 6151	491,840.00	30,274.98	291,219.89	200,620.11	0.00	14,805.39	185,814.72
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	57.97	27,949.15	28,136.85	0.00	0.00	28,136.85
Total for Object: 6161	56,086.00	57.97	27,949.15	28,136.85	0.00	0.00	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	2,892.38	29,412.54	16,560.46	0.00	1,433.72	15,126.74
Total for Object: 6221	45,973.00	2,892.38	29,412.54	16,560.46	0.00	1,433.72	15,126.74
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	33,972.00	1,790.69	18,991.79	14,980.21	0.00	871.81	14,108.40
Total for Object: 6231	33,972.00	1,790.69	18,991.79	14,980.21	0.00	871.81	14,108.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
Object:							
001-2554-6232-0000-12210-3	7,945.00	418.78	4,441.59	3,503.41	0.00	203.88	3,299.53
Total for Object: 6232	7,945.00	418.78	4,441.59	3,503.41	0.00	203.88	3,299.53
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	122,578.00	11,862.24	109,804.06	12,773.94	0.00	6,111.02	6,662.92
Total for Object: 6241	122,578.00	11,862.24	109,804.06	12,773.94	0.00	6,111.02	6,662.92
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	47,297.04	481,819.02	276,574.98	0.00	23,425.82	253,149.16
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00474-1	200,000.00	39,885.22	160,214.77	39,785.23	3,009.91	46,569.89	(9,794.57)
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	200,000.00	39,885.22	160,214.77	39,785.23	3,009.91	46,569.89	(9,794.57)
Total for Function: 2555	200,000.00	39,885.22	160,214.77	39,785.23	3,009.91	46,569.89	(9,794.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
Function:							
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	17,615.10	17,615.10	2,384.90	0.00	0.00	2,384.90
001-2558-6341-0000-45100-4	30,000.00	2,282.44	6,254.07	23,745.93	0.00	1,055.25	22,690.68
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	19,897.54	23,869.17	26,130.83	0.00	1,055.25	25,075.58
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	19,897.54	23,869.17	26,130.83	0.00	1,055.25	25,075.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
Object:							
001-2559-6341-0000-12810-3	0.00	0.00	560.00	(560.00)	0.00	0.00	(560.00)
Total for Object: 6341	0.00	0.00	560.00	(560.00)	0.00	0.00	(560.00)
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6352 Liability Insurance							
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	10,000.53	79,491.66	11,244.59	0.00	5,641.10	5,603.49
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	1,589.19	15,071.73	568.27	0.00	84.79	483.48
Total for Object: 6391	15,640.00	1,589.19	15,071.73	568.27	0.00	84.79	483.48
Total for Function: 2561	15,640.00	1,589.19	15,071.73	568.27	0.00	84.79	483.48
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-44500-4	78,194.00	4,778.63	59,043.79	19,150.21	0.00	2,354.34	16,795.87
001-2562-6151-4070-44500-4	65,872.00	4,432.15	49,841.41	16,030.59	0.00	3,980.70	12,049.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing						
		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							
	001-2562-6151-4090-44500-4	70,058.00	4,585.95	37,898.40	32,159.60	0.00	4,377.82	27,781.78
	001-2562-6151-5000-44500-4	71,030.00	5,931.08	52,378.89	18,651.11	0.00	2,917.90	15,733.21
	001-2562-6151-5060-44500-4	68,835.00	5,435.56	46,706.11	22,128.89	0.00	2,657.77	19,471.12
	001-2562-6151-5080-44500-4	65,795.00	4,094.71	43,806.26	21,988.74	0.00	2,031.73	19,957.01
	001-2562-6151-0000-44500-4	222,709.00	25,037.83	224,684.04	(1,975.04)	0.00	10,004.75	(11,979.79)
	001-2562-6151-1075-44500-4	136,318.00	7,133.20	95,521.06	40,796.94	0.00	3,638.94	37,158.00
	001-2562-6151-3000-44500-4	120,153.00	10,644.45	71,729.62	48,423.38	0.00	5,191.35	43,232.03
	001-2562-6151-1050-44500-4	120,397.00	8,991.26	92,719.84	27,677.16	0.00	4,505.80	23,171.36
	001-2562-6151-3010-44500-4	99,723.00	6,452.61	57,986.38	41,736.62	0.00	4,070.35	37,666.27
	001-2562-6151-3020-44500-4	97,082.00	6,584.02	69,688.60	27,393.40	0.00	3,372.43	24,020.97
	001-2562-6151-6000-44500-4	63,053.00	4,348.34	43,319.50	19,733.50	0.00	2,156.27	17,577.23
	001-2562-6151-5040-44500-4	66,070.00	6,046.26	49,803.06	16,266.94	0.00	3,236.20	13,030.74
	001-2562-6151-4080-44500-4	77,395.00	6,798.71	62,728.32	14,666.68	0.00	3,320.76	11,345.92
	001-2562-6151-4020-44500-4	83,736.00	6,493.13	44,090.20	39,645.80	0.00	3,761.39	35,884.41
	001-2562-6151-7510-00301-1	28,833.00	1,631.94	15,288.16	13,544.84	0.00	838.68	12,706.16
	001-2562-6151-7510-44500-4	23,363.00	2,896.54	25,834.82	(2,471.82)	0.00	1,483.41	(3,955.23)
	001-2562-6151-7010-44500-4	11,036.00	0.00	6,828.02	4,207.98	0.00	0.00	4,207.98
	001-2562-6151-1020-00424-1	4,475.00	0.00	1,542.19	2,932.81	0.00	0.00	2,932.81
	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
	001-2562-6151-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	1,574,127.00	122,316.37	1,151,438.67	422,688.33	0.00	63,900.59	358,787.74
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
	001-2562-6153-7510-00301-1	0.00	64.26	64.26	(64.26)	0.00	0.00	(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)
	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	0.00	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	99.96	(471.24)
	001-2562-6153-1075-44500-4	0.00	0.00	0.00	0.00	0.00	114.24	(114.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
001-2562-6153-3010-44500-4	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	0.00	1,556.52	(1,556.52)	0.00	0.00	(1,556.52)
001-2562-6153-4060-44500-4	0.00	114.24	2,834.40	(2,834.40)	0.00	1,099.56	(3,933.96)
001-2562-6153-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-6000-44500-4	0.00	110.67	224.91	(224.91)	0.00	0.00	(224.91)
001-2562-6153-4090-44500-4	0.00	271.32	939.98	(939.98)	0.00	0.00	(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	257.04	4,180.47	(4,180.47)	0.00	0.00	(4,180.47)
001-2562-6153-4070-44500-4	0.00	2,134.65	5,747.49	(5,747.49)	0.00	0.00	(5,747.49)
001-2562-6153-4080-44500-4	0.00	135.66	1,351.44	(1,351.44)	0.00	342.72	(1,694.16)
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	114.24	(721.14)
Total for Object: 6153	0.00	3,087.84	20,548.77	(20,548.77)	0.00	1,770.72	(22,319.49)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-1075-44500-4	0.00	0.00	10,255.79	(10,255.79)	0.00	0.00	(10,255.79)
001-2562-6161-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-44500-4	48,719.00	2,284.71	36,576.54	12,142.46	0.00	316.49	11,825.97
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
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00452-1	55,104.00	0.00	0.00	55,104.00	0.00	0.00	55,104.00
001-2562-6161-7010-00452-1	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	2,514.24	30,614.31	(30,614.31)	0.00	2,151.21	(32,765.52)
001-2562-6161-1020-44500-4	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
001-2562-6161-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1075-00452-1	0.00	0.00	1,156.74	(1,156.74)	0.00	0.00	(1,156.74)
Total for Object: 6161	103,823.00	4,798.95	123,327.69	(19,504.69)	0.00	2,467.70	(21,972.39)
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	2,085.02	19,831.75	1,477.25	0.00	813.40	663.85
001-2562-6221-4060-44500-4	5,561.00	430.16	5,175.43	385.57	0.00	212.68	172.89
001-2562-6221-4080-44500-4	5,505.00	568.72	5,065.61	439.39	0.00	278.98	160.41
001-2562-6221-4090-44500-4	6,249.00	159.22	2,881.20	3,367.80	0.00	80.28	3,287.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
001-2562-6221-4070-44500-4	6,519.00	415.33	4,665.24	1,853.76	0.00	211.17	1,642.59
001-2562-6221-4020-00452-1	0.00	0.00	110.27	(110.27)	0.00	0.00	(110.27)
001-2562-6221-1075-44500-4	8,567.00	698.38	9,385.65	(818.65)	0.00	354.15	(1,172.80)
001-2562-6221-3000-44500-4	10,761.00	853.59	6,845.33	3,915.67	0.00	432.02	3,483.65
001-2562-6221-5060-44500-4	5,750.00	478.65	4,101.38	1,648.62	0.00	235.22	1,413.40
001-2562-6221-4020-44500-4	5,598.00	217.93	3,391.79	2,206.21	0.00	106.34	2,099.87
001-2562-6221-5000-44500-4	4,861.00	505.77	5,023.71	(162.71)	0.00	249.62	(412.33)
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	346.15	4,040.53	2,326.47	0.00	171.99	2,154.48
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	519.50	5,457.51	2,333.49	0.00	239.53	2,093.96
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	575.51	5,042.47	1,371.53	0.00	302.36	1,069.17
001-2562-6221-6000-44500-4	6,060.00	459.89	4,473.67	1,586.33	0.00	228.72	1,357.61
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	68.68	(98.89)
001-2562-6221-7510-00301-1	1,887.00	111.96	1,147.71	739.29	0.00	57.53	681.76
001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
001-2562-6221-1020-00424-1	307.00	0.00	118.15	188.85	0.00	0.00	188.85
001-2562-6221-7510-44500-4	2,227.00	198.70	1,825.16	401.84	0.00	101.76	300.08
001-2562-6221-1050-44500-4	11,910.00	765.16	7,893.72	4,016.28	0.00	383.29	3,632.99
001-2562-6221-3020-44500-4	6,815.00	603.46	6,572.61	242.39	0.00	307.24	(64.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing						
		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							
Total for Object: 6221		135,133.00	9,993.10	103,626.85	31,506.15	0.00	4,834.96	26,671.19
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2562-6231-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6231-4020-44500-4	5,812.00	401.29	3,067.62	2,744.38	0.00	232.57	2,511.81
	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	423.70	3,926.28	871.72	0.00	224.02	647.70
	001-2562-6231-5040-44500-4	4,716.00	365.42	3,280.47	1,435.53	0.00	187.94	1,247.59
	001-2562-6231-4060-44500-4	4,848.00	279.44	3,831.75	1,016.25	0.00	202.20	814.05
	001-2562-6231-6000-44500-4	4,808.00	240.99	2,566.85	2,241.15	0.00	115.95	2,125.20
	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	395.22	4,185.64	1,833.36	0.00	202.59	1,630.77
	001-2562-6231-3010-44500-4	6,802.00	392.43	4,050.35	2,751.65	0.00	248.55	2,503.10
	001-2562-6231-4070-44500-4	4,705.00	387.58	3,651.87	1,053.13	0.00	237.03	816.10
	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
	001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6231-7510-44500-4	1,448.00	176.45	1,583.35	(135.35)	0.00	90.40	(225.75)
	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	155.88	1,898.08	(1,898.08)	0.00	133.38	(2,031.46)
	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
	001-2562-6231-4020-00452-1	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	105.16	945.64	842.36	0.00	52.00	790.36
	001-2562-6231-4090-44500-4	4,963.00	299.88	2,365.97	2,597.03	0.00	270.79	2,326.24
	001-2562-6231-5060-44500-4	4,888.00	329.58	2,870.86	2,017.14	0.00	168.15	1,848.99
	001-2562-6231-5000-44500-4	4,713.00	360.98	3,575.89	1,137.11	0.00	177.54	959.57
	001-2562-6231-0000-44500-4	17,138.00	1,556.46	14,787.84	2,350.16	0.00	571.23	1,778.93
	001-2562-6231-1075-44500-4	8,452.00	415.45	6,288.57	2,163.43	0.00	219.28	1,944.15
	001-2562-6231-3000-44500-4	8,070.00	646.79	4,919.32	3,150.68	0.00	315.27	2,835.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-1050-44500-4	9,681.00	530.61	5,517.81	4,163.19	0.00	272.14	3,891.05
001-2562-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1020-00424-1	277.00	0.00	94.49	182.51	0.00	0.00	182.51
001-2562-6231-5080-44500-4	4,700.00	249.47	2,680.43	2,019.57	0.00	123.76	1,895.81
Total for Object: 6231	112,850.00	7,712.78	76,683.80	36,166.20	0.00	4,044.79	32,121.41
Object: 6232 Medicare							
001-2562-6232-0000-44500-4	4,008.00	363.97	3,458.22	549.78	0.00	133.59	416.19
001-2562-6232-6000-44500-4	1,125.00	56.35	600.30	524.70	0.00	27.12	497.58
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	41.27	370.31	(32.31)	0.00	21.14	(53.45)
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	92.43	978.84	429.16	0.00	47.38	381.78
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	91.77	947.16	643.84	0.00	58.13	585.71
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	90.64	854.06	245.94	0.00	55.43	190.51
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	97.17	1,470.75	506.25	0.00	51.30	454.95
001-2562-6232-3000-44500-4	1,887.00	151.27	1,150.56	736.44	0.00	73.73	662.71
001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-5040-44500-4	1,103.00	85.46	767.21	335.79	0.00	43.95	291.84
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	36.70	446.51	(446.51)	0.00	31.31	(477.82)
001-2562-6232-7510-00301-1	418.00	24.59	221.16	196.84	0.00	12.16	184.68
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2562 Food Preparation and Dispensing								
Object: 6232 Medicare								
	001-2562-6232-1020-00424-1	65.00	0.00	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	93.85	717.53	641.47	0.00	54.39	587.08
	001-2562-6232-4060-44500-4	1,134.00	65.36	896.14	237.86	0.00	47.29	190.57
	001-2562-6232-4080-44500-4	1,122.00	99.09	918.29	203.71	0.00	52.39	151.32
	001-2562-6232-4090-44500-4	1,161.00	70.14	553.40	607.60	0.00	63.32	544.28
	001-2562-6232-5000-44500-4	1,102.00	84.41	836.27	265.73	0.00	41.52	224.21
	001-2562-6232-5060-44500-4	1,143.00	77.07	671.36	471.64	0.00	39.32	432.32
	001-2562-6232-5080-44500-4	1,099.00	58.35	626.95	472.05	0.00	28.94	443.11
	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	124.09	1,290.46	1,441.54	0.00	63.63	1,377.91
	Total for Object: 6232	26,860.00	1,803.98	17,936.66	8,923.34	0.00	946.04	7,977.30
Object: 6241 Employee Insurance								
	001-2562-6241-3010-44500-4	26,217.00	2,268.40	20,427.82	5,789.18	0.00	1,134.20	4,654.98
	001-2562-6241-3020-44500-4	26,796.00	2,219.34	26,156.46	639.54	0.00	1,109.67	(470.13)
	001-2562-6241-4020-44500-4	11,180.00	184.48	4,892.24	6,287.76	0.00	92.24	6,195.52
	001-2562-6241-6000-44500-4	10,816.00	2,361.62	19,086.18	(8,270.18)	0.00	1,180.81	(9,450.99)
	001-2562-6241-1050-44500-4	43,324.00	2,173.10	22,451.92	20,872.08	0.00	1,086.55	19,785.53
	001-2562-6241-3000-44500-4	26,788.00	2,221.50	19,972.82	6,815.18	0.00	1,110.75	5,704.43
	001-2562-6241-1075-44500-4	35,387.00	3,717.10	37,067.90	(1,680.90)	0.00	1,858.55	(3,539.45)
	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	1,455.00	7,080.00	0.00	0.94	7,079.06
	001-2562-6241-0000-44500-4	35,320.00	3,715.04	39,317.31	(3,997.31)	0.00	1,859.82	(5,857.13)
	001-2562-6241-4060-44500-4	17,658.00	1,495.42	13,464.42	4,193.58	0.00	747.71	3,445.87
	001-2562-6241-4070-44500-4	19,225.00	1,626.32	12,479.76	6,745.24	0.00	813.16	5,932.08
	001-2562-6241-5000-44500-4	19,373.00	1,447.64	14,470.60	4,902.40	0.00	723.82	4,178.58
	001-2562-6241-5060-44500-4	19,808.00	1,546.54	13,121.10	6,686.90	0.00	773.27	5,913.63
	001-2562-6241-7010-44500-4	0.00	0.00	7.52	(7.52)	0.00	0.00	(7.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6343	Travel							
	001-2562-6343-5060-00000-1	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	118.23	(118.23)
	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
	001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-4070-44500-4	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	197.89	2,159.12	1,840.88	0.00	459.62	1,381.26
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2569-6161-3020-00452-1	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
Total for Object: 6161	0.00	5,807.70	28,737.22	(28,737.22)	0.00	2,277.13	(31,014.35)
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	99.73	536.36	(20.36)	0.00	0.00	(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	85.68	374.08	819.92	0.00	45.15	774.77
001-2569-6221-3010-48100-4	688.00	141.31	641.20	46.80	0.00	56.69	(9.89)
001-2569-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-1075-48100-4	675.00	46.72	418.56	256.44	0.00	22.03	234.41
001-2569-6221-3000-48100-4	688.00	24.98	490.70	197.30	0.00	32.33	164.97
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2569-6231-5000-00452-1	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	360.08	2,300.20	2,166.80	0.00	141.18	2,025.62
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	18.11	79.07	172.93	0.00	9.54	163.39
001-2569-6232-3010-48100-4	146.00	29.87	135.52	10.48	0.00	11.98	(1.50)
001-2569-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1075-48100-4	250.00	9.88	88.47	161.53	0.00	4.66	156.87
001-2569-6232-1050-48100-4	252.00	21.08	113.38	138.62	0.00	0.00	138.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2569	Food-Other Services							
Object: 6232	Medicare							
	001-2569-6232-3000-48100-4	146.00	5.28	108.70	37.30	0.00	6.83	30.47
	001-2569-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6232-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6232-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	84.22	537.97	508.03	0.00	33.01	475.02
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
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	148.61	(148.61)
Total for Object: 6411	0.00	0.00	2,341.04	(2,341.04)	0.00	148.61	(2,489.65)
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2569-6471-0000-48100-4	0.00	0.00	0.00	0.00	0.00	64,155.88	(64,155.88)
Total for Object: 6471	0.00	0.00	0.00	0.00	0.00	64,155.88	(64,155.88)
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	6,650.42	149,152.87	(67,797.87)	0.00	66,912.01	(134,709.88)
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	62,335.00	5,279.06	56,653.57	5,681.43	0.00	2,639.53	3,041.90
Total for Object: 6151	62,335.00	5,279.06	56,653.57	5,681.43	0.00	2,639.53	3,041.90
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	464.48	4,959.32	103.68	0.00	232.24	(128.56)
Total for Object: 6221	5,063.00	464.48	4,959.32	103.68	0.00	232.24	(128.56)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	4,047.00	317.64	3,406.26	640.74	0.00	158.82	481.92
Total for Object: 6231	4,047.00	317.64	3,406.26	640.74	0.00	158.82	481.92
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	947.00	74.28	796.54	150.46	0.00	37.14	113.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
001-2574-6411-7510-00212-1	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
001-2574-6411-0000-00212-1	8,500.00	0.00	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
Total for Object: 6411	8,500.00	0.00	8,142.58	357.42	0.00	0.00	357.42
Total for Function: 2574	96,681.00	7,838.06	254,248.18	(157,567.18)	5.49	18,479.28	(176,051.95)
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2629	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	16,100.00	4,340.00	13,866.20	2,233.80	0.00	1,030.00	1,203.80
001-2633-6361-0000-00000-1	17,650.00	0.00	14,000.00	3,650.00	1,000.00	1,000.00	1,650.00
Total for Object: 6361	33,750.00	4,340.00	27,866.20	5,883.80	1,000.00	2,030.00	2,853.80
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	2,869.00	13,492.75	9,107.25	8,525.00	0.00	9,058.25
Total for Object: 6363	22,600.00	2,869.00	13,492.75	9,107.25	8,525.00	0.00	9,058.25
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2633	Information Services-Public Info							
Object: 6391	Other Purchased Services							
	Total for Object: 6391	1,000.00	0.00	95.00	905.00	0.00	0.00	905.00
	Total for Function: 2633	58,505.00	7,209.00	42,608.95	15,896.05	9,525.00	2,030.00	12,817.05
Function: 2642	Staff Services-Recruitment-Place							
Object: 6161	Classified Salaries - Part-Time							
	001-2642-6161-0000-42404-4	0.00	326.80	6,981.78	(6,981.78)	0.00	1,564.14	(8,545.92)
	001-2642-6161-0000-00222-1	24,595.00	500.00	3,000.00	21,595.00	0.00	0.00	21,595.00
	Total for Object: 6161	24,595.00	826.80	9,981.78	14,613.22	0.00	1,564.14	13,049.08
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	34.30	171.50	1,516.50	0.00	0.00	1,516.50
	001-2642-6221-0000-42404-4	0.00	0.00	438.39	(438.39)	0.00	85.17	(523.56)
	Total for Object: 6221	1,688.00	34.30	609.89	1,078.11	0.00	85.17	992.94
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2642-6231-0000-00222-1	1,525.00	31.00	186.00	1,339.00	0.00	0.00	1,339.00
	001-2642-6231-0000-42404-4	0.00	20.26	432.85	(432.85)	0.00	96.98	(529.83)
	Total for Object: 6231	1,525.00	51.26	618.85	906.15	0.00	96.98	809.17
Object: 6232	Medicare							
	001-2642-6232-0000-00222-1	356.00	7.25	43.50	312.50	0.00	0.00	312.50
	001-2642-6232-0000-42404-4	0.00	4.74	101.23	(101.23)	0.00	22.68	(123.91)
	Total for Object: 6232	356.00	11.99	144.73	211.27	0.00	22.68	188.59
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	1,148.55	15,924.30	3,075.70	0.00	1,678.68	1,397.02
	Total for Object: 6362	19,000.00	1,148.55	15,924.30	3,075.70	0.00	1,678.68	1,397.02
Object: 6363	Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00225-1	8,327.00	1,432.16	18,867.43	(10,540.43)	0.00	386.44	(10,926.87)
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
Total for Object: 6161	18,319.00	1,432.16	18,867.43	(548.43)	0.00	386.44	(934.87)
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	134.12	(134.12)	0.00	0.00	(134.12)
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	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	98.24	1,187.43	(616.43)	0.00	26.51	(642.94)
Total for Object: 6221	1,257.00	98.24	1,187.43	69.57	0.00	26.51	43.06
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	0.00	16.00	0.00	0.00	16.00
001-2644-6231-0000-00222-1	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00225-1	517.00	88.81	1,112.45	(595.45)	0.00	23.96	(619.41)
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
Total for Object: 6231	1,137.00	88.81	1,112.45	24.55	0.00	23.96	0.59
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	20.78	273.68	(152.68)	0.00	5.61	(158.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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: 6232 Medicare							
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	20.78	273.68	(6.68)	0.00	5.61	(12.29)
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2644-6343-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6391	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	750.00	181.44	695.12	54.88	0.00	31.33	23.55
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	181.44	695.12	54.88	0.00	31.33	23.55
Total for Function: 2644	22,230.00	1,821.43	22,270.23	(40.23)	0.00	473.85	(514.08)
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	1,054,740.00	56,884.49	876,375.40	178,364.60	68,772.63	86,973.83	22,618.14
Total for Object: 6319	1,054,740.00	56,884.49	876,375.40	178,364.60	68,772.63	86,973.83	22,618.14
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	0.00	350.00	(350.00)	35.00	0.00	(385.00)
Total for Object: 6391	0.00	0.00	350.00	(350.00)	35.00	0.00	(385.00)
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	1,263.33	20,123.09	(20,123.09)	0.00	1,932.54	(22,055.63)
Total for Object: 6411	0.00	1,263.33	20,123.09	(20,123.09)	0.00	1,932.54	(22,055.63)
Total for Function: 2645	1,054,740.00	58,147.82	896,848.49	157,891.51	68,807.63	88,906.37	177.51
Function: 2649 Staff Services-Other Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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.							
Object:							
001-2649-6319-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2691 CO-Other Support Services								
Object: 6153 Classified Salaries - Substitutes								
	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	3,320.10	(3,320.10)	0.00	374.85	(3,694.95)
	001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6153-0000-00222-1	0.00	0.00	1,777.60	(1,777.60)	0.00	66.20	(1,843.80)
	001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	321.30	6,140.35	(6,140.35)	0.00	441.05	(6,581.40)
Object: 6161 Classified Salaries - Part-Time								
	001-2691-6161-0000-00222-1	23,967.00	2,553.00	19,867.62	4,099.38	0.00	688.86	3,410.52
	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
	001-2691-6161-0000-00210-1	9,864.00	1,815.00	14,040.00	(4,176.00)	0.00	2,010.00	(6,186.00)
	001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00426-1	0.00	0.00	6,744.16	(6,744.16)	0.00	0.00	(6,744.16)
	Total for Object: 6161	33,831.00	4,368.00	40,651.78	(6,820.78)	0.00	2,698.86	(9,519.64)
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	34.80	243.60	(243.60)	0.00	0.00	(243.60)
	Total for Object: 6211	0.00	34.80	243.60	(243.60)	0.00	0.00	(243.60)
Object: 6221 Non-Teacher Retirement								
	001-2691-6221-0000-00222-1	24,279.00	2,122.26	22,988.53	1,290.47	0.00	1,146.38	144.09
	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	460.99	5,978.53	(124.53)	0.00	127.78	(252.31)
	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	424.44	4,707.90	724.10	0.00	205.91	518.19
	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	357.64	3,834.44	(11.44)	0.00	191.98	(203.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2691 CO-Other Support Services								
Object: 6221 Non-Teacher Retirement								
	001-2691-6221-0000-00400-1	1,731.00	163.00	1,665.72	65.28	0.00	74.47	(9.19)
	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)
	001-2691-6221-0000-00210-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
	001-2691-6221-0000-00234-1	3,761.00	348.85	3,789.56	(28.56)	0.00	215.86	(244.42)
	001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	49,553.00	3,877.18	43,316.55	6,236.45	0.00	1,962.38	4,274.07
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	318.17	4,369.44	(134.44)	0.00	90.87	(225.31)
	001-2691-6231-0000-00216-1	2,927.00	274.00	2,924.00	3.00	0.00	148.90	(145.90)
	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	121.85	1,225.33	75.67	0.00	54.57	21.10
	001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6231-0000-00208-1	4,382.00	401.35	4,436.97	(54.97)	0.00	208.26	(263.23)
	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	249.07	2,696.62	174.38	0.00	161.98	12.40
	001-2691-6231-0000-00210-1	611.00	97.65	766.32	(155.32)	0.00	124.62	(279.94)
	001-2691-6231-0000-00222-1	18,779.00	1,738.55	18,249.60	529.40	0.00	914.00	(384.60)
	001-2691-6231-8110-00000-1	3,046.00	0.00	127.86	2,918.14	0.00	0.00	2,918.14
	001-2691-6231-0000-00426-1	0.00	0.00	418.13	(418.13)	0.00	0.00	(418.13)
	Total for Object: 6231	38,152.00	3,200.64	35,278.90	2,873.10	0.00	1,703.20	1,169.90
Object: 6232 Medicare								
	001-2691-6232-0000-00232-1	991.00	74.41	1,021.87	(30.87)	0.00	21.25	(52.12)
	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	64.08	683.83	1.17	0.00	34.82	(33.65)
	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	58.25	630.66	40.34	0.00	37.88	2.46
	001-2691-6232-0000-00400-1	304.00	28.50	286.61	17.39	0.00	12.77	4.62
	001-2691-6232-0000-00208-1	1,024.00	93.86	1,037.63	(13.63)	0.00	48.71	(62.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	2,125.00	0.00	136.99	1,988.01	0.00	10.20	1,977.81
001-2691-6361-0000-00210-1	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	10.20	1,977.81
Object: 6371 Dues and Memberships							
001-2691-6371-0000-00222-1	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
Total for Object: 6371	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2691-6391-0000-00222-1	45,000.00	0.00	43,659.50	1,340.50	0.00	538.84	801.66
Total for Object: 6391	48,000.00	0.00	43,659.50	4,340.50	0.00	538.84	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
001-2691-6411-0000-00222-1	7,500.00	514.48	5,332.11	2,167.89	672.32	1,478.73	489.16
001-2691-6411-0000-00210-1	1,125.00	36.05	1,062.97	62.03	0.00	0.00	62.03
Total for Object: 6411	10,285.00	550.53	6,395.08	3,889.92	672.32	1,478.73	2,211.19
Total for Function: 2691	885,123.00	69,608.49	815,958.25	69,164.75	672.32	38,042.75	30,922.00
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	325,995.00	28,416.64	300,710.55	25,284.45	0.00	14,152.16	11,132.29
Total for Object: 6151	325,995.00	28,416.64	300,710.55	25,284.45	0.00	14,152.16	11,132.29
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	7,741.81	(2,808.81)	0.00	247.09	(3,055.90)
Total for Object: 6161	4,933.00	494.18	7,741.81	(2,808.81)	0.00	247.09	(3,055.90)
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3111	Community Services-Area Direction							
Object: 6211	Teachers' Retirement							
	001-3111-6211-0000-00228-1	18,867.00	0.00	0.00	18,867.00	0.00	0.00	18,867.00
	Total for Object: 6211	18,867.00	0.00	0.00	18,867.00	0.00	0.00	18,867.00
Object: 6221	Non-Teacher Retirement							
	001-3111-6221-0000-00228-1	14,695.00	2,052.45	21,975.70	(7,280.70)	0.00	1,022.37	(8,303.07)
	Total for Object: 6221	14,695.00	2,052.45	21,975.70	(7,280.70)	0.00	1,022.37	(8,303.07)
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3111-6231-0000-00228-1	12,231.00	1,776.04	18,954.38	(6,723.38)	0.00	884.54	(7,607.92)
	Total for Object: 6231	12,231.00	1,776.04	18,954.38	(6,723.38)	0.00	884.54	(7,607.92)
Object: 6232	Medicare							
	001-3111-6232-0000-00228-1	4,798.00	415.35	4,432.86	365.14	0.00	206.87	158.27
	Total for Object: 6232	4,798.00	415.35	4,432.86	365.14	0.00	206.87	158.27
Object: 6241	Employee Insurance							
	001-3111-6241-0000-00228-1	21,927.00	1,810.10	18,463.62	3,463.38	0.00	905.05	2,558.33
	Total for Object: 6241	21,927.00	1,810.10	18,463.62	3,463.38	0.00	905.05	2,558.33
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	0.00	177.93	951.42
	Total for Object: 6343	1,700.00	0.00	570.65	1,129.35	0.00	177.93	951.42
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	0.00	1,731.00	44.00	0.00	0.00	44.00
	Total for Object: 6371	1,775.00	0.00	1,731.00	44.00	0.00	0.00	44.00
Object: 6391	Other Purchased Services							
	001-3111-6391-0000-00228-1	5,425.00	0.00	600.99	4,824.01	1,014.00	250.00	4,474.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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: 6391 Other Purchased Services							
Total for Object: 6391	5,425.00	0.00	600.99	4,824.01	1,014.00	250.00	4,474.01
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	25,444.00	5,518.84	16,279.66	9,164.34	2,571.75	35.91	9,128.43
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	5,518.84	16,279.66	9,164.34	2,571.75	35.91	9,128.43
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	40,483.60	421,971.66	139,105.34	3,585.75	17,881.92	121,123.42
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	154,986.00	13,125.50	144,380.50	10,605.50	0.00	6,562.75	4,042.75
Total for Object: 6151	154,986.00	13,125.50	144,380.50	10,605.50	0.00	6,562.75	4,042.75
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	136,450.00	12,371.99	99,811.43	36,638.57	0.00	7,358.03	29,280.54
Total for Object: 6161	136,450.00	12,371.99	99,811.43	36,638.57	0.00	7,358.03	29,280.54
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	140.43	1,004.33	(1,004.33)	0.00	58.87	(1,063.20)
Total for Object: 6211	0.00	140.43	1,004.33	(1,004.33)	0.00	58.87	(1,063.20)
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	20,328.00	1,073.80	11,785.99	8,542.01	0.00	542.60	7,999.41
Total for Object: 6221	20,328.00	1,073.80	11,785.99	8,542.01	0.00	542.60	7,999.41
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1	18,069.00	1,508.05	14,570.20	3,498.80	0.00	831.53	2,667.27
Total for Object: 6231	18,069.00	1,508.05	14,570.20	3,498.80	0.00	831.53	2,667.27
Object: 6232 Medicare							
001-3211-6232-8200-00249-1	4,226.00	366.72	3,508.03	717.97	0.00	200.35	517.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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: 6232 Medicare							
Total for Object: 6232	4,226.00	366.72	3,508.03	717.97	0.00	200.35	517.62
Object: 6241 Employee Insurance							
001-3211-6241-8200-00249-1	8,535.00	1,445.60	15,901.60	(7,366.60)	0.00	722.80	(8,089.40)
Total for Object: 6241	8,535.00	1,445.60	15,901.60	(7,366.60)	0.00	722.80	(8,089.40)
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	528.43	18,959.33	(18,959.33)	0.00	571.94	(19,531.27)
Total for Object: 6332	0.00	528.43	18,959.33	(18,959.33)	0.00	571.94	(19,531.27)
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	24,724.44	283,964.86	48,486.14	24,571.96	641.73	23,272.45
Total for Object: 6391	332,451.00	24,724.44	283,964.86	48,486.14	24,571.96	641.73	23,272.45
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	25,000.00	1,174.60	20,214.80	4,785.20	361.05	223.47	4,200.68
Total for Object: 6411	25,000.00	1,174.60	20,214.80	4,785.20	361.05	223.47	4,200.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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: 6411 General Supplies							
Total for Function: 3211	700,045.00	56,459.56	614,101.07	85,943.93	24,933.01	17,714.07	43,296.85
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	23,382.00	2,786.30	22,240.60	1,141.40	0.00	1,221.06	(79.66)
001-3311-6151-1075-00000-1	23,382.00	2,786.47	22,240.61	1,141.39	0.00	1,221.06	(79.67)
Total for Object: 6151	46,764.00	5,572.77	44,481.21	2,282.79	0.00	2,442.12	(159.33)
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	671.12	1,105.46	(1,105.46)	0.00	340.09	(1,445.55)
001-3311-6161-5060-00000-1	0.00	90.00	420.00	(420.00)	0.00	0.00	(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)
001-3311-6161-0000-00000-1	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	1,242.37	7,604.12	(7,604.12)	0.00	828.25	(8,432.37)
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)
001-3311-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	13,195.00	2,003.49	15,694.47	(2,499.47)	0.00	1,168.34	(3,667.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6211 Teachers' Retirement							
Object:							
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4090-00000-1	0.00	0.00	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
001-3311-6211-1075-00000-1	0.00	0.00	132.68	(132.68)	0.00	0.00	(132.68)
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)
001-3311-6211-5060-00000-1	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
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	6.17	28.81	(28.81)	0.00	0.00	(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)
001-3311-6221-4060-00000-1	0.00	46.04	75.83	(75.83)	0.00	23.33	(99.16)
001-3311-6221-1050-00000-1	1,896.00	175.90	1,663.30	232.70	0.00	87.95	144.75
001-3311-6221-1075-00000-1	1,896.00	175.90	1,727.96	168.04	0.00	87.95	80.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3311	Community Services-Civic Services							
Object: 6221	Non-Teacher Retirement							
	001-3311-6221-4020-00000-1	0.00	0.00	21.07	(21.07)	0.00	0.00	(21.07)
	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)
	001-3311-6221-0000-00000-1	369.00	0.00	0.00	369.00	0.00	0.00	369.00
	001-3311-6221-7500-00486-1	0.00	43.60	289.71	(289.71)	0.00	40.65	(330.36)
	001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	4,697.00	447.61	3,892.76	804.24	0.00	239.88	564.36
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3311-6231-5060-00000-1	0.00	5.58	26.04	(26.04)	0.00	0.00	(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
	001-3311-6231-4020-00000-1	0.00	0.00	19.04	(19.04)	0.00	0.00	(19.04)
	001-3311-6231-1075-00000-1	1,449.00	167.94	1,306.39	142.61	0.00	73.29	69.32
	001-3311-6231-1050-00000-1	1,449.00	167.92	1,229.60	219.40	0.00	73.29	146.11
	001-3311-6231-4060-00000-1	0.00	41.61	68.53	(68.53)	0.00	21.08	(89.61)
	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)
	001-3311-6231-7510-00000-1	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)
	001-3311-6231-7500-00486-1	0.00	77.02	471.42	(471.42)	0.00	51.35	(522.77)
	Total for Object: 6231	3,716.00	460.07	3,198.81	517.19	0.00	219.01	298.18
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6232 Medicare							
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	9.73	16.04	(16.04)	0.00	4.93	(20.97)
001-3311-6232-4090-00000-1	0.00	0.00	4.28	(4.28)	0.00	0.00	(4.28)
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)
001-3311-6232-1050-00000-1	339.00	39.26	287.53	51.47	0.00	17.14	34.33
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	39.28	318.78	20.22	0.00	17.14	3.08
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
001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5060-00000-1	0.00	1.31	6.13	(6.13)	0.00	0.00	(6.13)
001-3311-6232-7500-00486-1	0.00	18.01	110.24	(110.24)	0.00	12.01	(122.25)
Total for Object: 6232	869.00	107.59	802.74	66.26	0.00	51.22	15.04
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,268.00	361.40	3,614.00	654.00	0.00	180.70	473.30
001-3311-6241-1075-00000-1	4,268.00	361.40	3,614.00	654.00	0.00	180.70	473.30
Total for Object: 6241	8,536.00	722.80	7,228.00	1,308.00	0.00	361.40	946.60
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	13,396.00	2,334.29	12,650.32	745.68	0.00	493.30	252.38
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	2,334.29	12,650.32	745.68	0.00	493.30	252.38
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	1,500.00	378.33	424.81	1,075.19	0.00	1,033.18	42.01
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	378.33	424.81	1,094.19	0.00	1,033.18	61.01
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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: 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	12,026.95	88,919.07	3,772.93	0.00	6,008.45	(2,235.52)
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	180,858.00	11,611.56	118,283.61	62,574.39	0.00	5,805.78	56,768.61
Total for Object: 6151	180,858.00	11,611.56	118,283.61	62,574.39	0.00	5,805.78	56,768.61
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	510.50	5,225.05	(5,225.05)	0.00	81.68	(5,306.73)
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	510.50	5,225.05	(5,225.05)	0.00	81.68	(5,306.73)
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	2,037.86	149.14	0.00	92.63	56.51
Total for Object: 6211	2,187.00	185.26	2,037.86	149.14	0.00	92.63	56.51
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	12,023.00	713.06	6,825.70	5,197.30	0.00	356.53	4,840.77
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	6,825.70	5,197.30	0.00	356.53	4,840.77
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	11,213.00	740.35	7,548.04	3,664.96	0.00	359.41	3,305.55
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	740.35	7,548.04	3,664.96	0.00	359.41	3,305.55
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	173.16	1,765.39	856.61	0.00	84.06	772.55
Total for Object: 6232	2,622.00	173.16	1,765.39	856.61	0.00	84.06	772.55
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	17,203.00	1,502.46	11,130.62	6,072.38	0.00	751.23	5,321.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3511	Community Services-Early Childhood							
Object: 6241	Employee Insurance							
	Total for Object: 6241	17,203.00	1,502.46	11,130.62	6,072.38	0.00	751.23	5,321.15
Object: 6333	Rentals - Land and Building							
	001-3511-6333-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3511-6343-7500-32400-3	0.00	609.15	5,498.43	(5,498.43)	0.00	19.65	(5,518.08)
	Total for Object: 6343	0.00	609.15	5,498.43	(5,498.43)	0.00	19.65	(5,518.08)
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	566.50	1,196.47	4,153.53	111.67	2,699.37	1,454.16
	001-3511-6411-7500-00540-1	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00
	001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	6,710.00	566.50	1,196.47	5,513.53	111.67	2,699.37	2,814.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
Object:							
001-3511-6412-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-3511-6491-7500-32400-3	0.00	807.52	1,294.28	(1,294.28)	0.00	0.00	(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	807.52	1,294.28	(1,294.28)	0.00	0.00	(1,294.28)
Total for Function: 3511	239,941.00	17,419.52	160,837.45	79,103.55	111.67	10,250.34	68,853.21
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00301-1	146,627.00	6,736.03	99,192.16	47,434.84	0.00	3,661.72	43,773.12
001-3512-6151-7510-00105-4	56,606.00	2,037.00	29,802.32	26,803.68	0.00	979.10	25,824.58
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	12,877.42	57,460.08	(1,601.08)	0.00	2,087.56	(3,688.64)
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	259,092.00	21,650.45	186,454.56	72,637.44	0.00	6,728.38	65,909.06
Object: 6153 Classified Salaries - Substitutes							
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	105.98	317.94	(317.94)	0.00	0.00	(317.94)
001-3512-6153-7510-00105-4	0.00	0.00	211.96	(211.96)	0.00	0.00	(211.96)
Total for Object: 6153	0.00	105.98	2,496.77	(2,496.77)	0.00	0.00	(2,496.77)
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00301-1	0.00	308.60	741.77	(741.77)	0.00	169.79	(911.56)
001-3512-6161-7510-00105-4	2,178.00	3,252.75	9,570.25	(7,392.25)	0.00	0.00	(7,392.25)
001-3512-6161-7510-45100-4	0.00	0.00	283.88	(283.88)	0.00	0.00	(283.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 3512	Community Serv-Early Child Instruct							
Object: 6161	Classified Salaries - Part-Time							
	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	3,561.35	10,595.90	(8,417.90)	0.00	169.79	(8,587.69)
Object: 6211	Teachers' Retirement							
	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	235.84	1,353.68	(1,353.68)	0.00	121.16	(1,474.84)
	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	235.84	2,122.31	(2,122.31)	0.00	121.16	(2,243.47)
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
	001-3512-6221-7510-00105-4	4,657.00	468.66	3,501.52	1,155.48	0.00	120.05	1,035.43
	001-3512-6221-7510-45100-4	4,416.00	905.05	4,181.14	234.86	0.00	110.14	124.72
	001-3512-6221-7510-00301-1	12,515.00	519.50	7,662.75	4,852.25	0.00	289.30	4,562.95
	001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	21,588.00	1,893.21	15,345.41	6,242.59	0.00	519.49	5,723.10
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6231-7510-00105-4	3,645.00	324.42	2,427.04	1,217.96	0.00	58.94	1,159.02
	001-3512-6231-7510-45100-4	3,464.00	792.64	3,516.00	(52.00)	0.00	128.00	(180.00)
	001-3512-6231-7510-00301-1	9,091.00	433.55	6,216.19	2,874.81	0.00	235.94	2,638.87
	001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	16,200.00	1,550.61	12,159.23	4,040.77	0.00	422.88	3,617.89
Object: 6232	Medicare							
	001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6232-7510-00105-4	852.00	75.89	567.58	284.42	0.00	13.78	270.64
	001-3512-6232-7510-45100-4	810.00	185.39	822.36	(12.36)	0.00	29.94	(42.30)
	001-3512-6232-7510-00301-1	2,126.00	101.37	1,460.01	665.99	0.00	55.17	610.82
	001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	3,788.00	362.65	2,849.95	938.05	0.00	98.89	839.16
Object: 6241	Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 3512 Community Serv-Early Child Instruct								
Object: 6241 Employee Insurance								
001-3512-6241-7510-00301-1		35,977.00	778.44	18,724.96	17,252.04	0.00	389.22	16,862.82
001-3512-6241-7500-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-00105-4		9,170.00	1,547.48	11,222.52	(2,052.52)	0.00	773.74	(2,826.26)
001-3512-6241-7510-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-45100-4		8,557.00	2,656.68	17,873.96	(9,316.96)	0.00	773.74	(10,090.70)
Total for Object: 6241		53,704.00	4,982.60	47,821.44	5,882.56	0.00	1,936.70	3,945.86
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	182.22	2,186.57	(2,186.57)	0.00	182.21	(2,368.78)
001-3512-6338-7510-00204-1		0.00	253.28	3,040.16	(3,040.16)	0.00	253.42	(3,293.58)
Total for Object: 6338		0.00	435.50	5,226.73	(5,226.73)	0.00	435.63	(5,662.36)
Object: 6343 Travel								
001-3512-6343-7510-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00301-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00105-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	268.72	3,123.34	(3,123.34)	0.00	871.88	(3,995.22)
001-3512-6361-7510-00204-1		0.00	373.65	4,342.75	(4,342.75)	0.00	1,212.27	(5,555.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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 Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3512	447,235.00	40,795.72	372,997.15	74,237.85	7,741.28	30,449.00	36,047.57
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	69,826.23	4,357.21	32,278.65	37,547.58	0.00	0.00	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	4,357.20	9,141.87	60.90	0.00	0.00	60.90
Total for Object: 6151	79,029.00	8,714.41	56,630.69	22,398.31	0.00	0.00	22,398.31
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,004.00	85.00	935.00	69.00	0.00	0.00	69.00
Total for Object: 6161	1,004.00	85.00	935.00	69.00	0.00	0.00	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	325.35	2,643.03	3,210.23	0.00	0.00	3,210.23
001-3611-6221-0000-45100-4	776.74	325.34	712.05	64.69	0.00	0.00	64.69
Total for Object: 6221	6,630.00	650.69	4,596.31	2,033.69	0.00	0.00	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	269.22	1,950.59	2,411.41	0.00	0.00	2,411.41
001-3611-6231-0000-45100-4	600.00	263.91	538.76	61.24	0.00	0.00	61.24
Total for Object: 6231	4,962.00	533.13	3,374.28	1,587.72	0.00	0.00	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	62.97	456.26	599.73	0.00	0.00	599.73
001-3611-6232-0000-45100-4	104.01	61.71	125.97	(21.96)	0.00	0.00	(21.96)
Total for Object: 6232	1,160.00	124.68	789.18	370.82	0.00	0.00	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	6,762.00	8,772.80	0.00	0.00	8,772.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6241 Employee Insurance							
001-3611-6241-0000-45100-4	2,125.20	386.40	1,738.80	386.40	0.00	0.00	386.40
Total for Object: 6241	17,660.00	772.80	11,392.00	6,268.00	0.00	0.00	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	1,280.00	4,660.00	(4,660.00)	0.00	0.00	(4,660.00)
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	1,080.00	3,060.00	(3,060.00)	0.00	0.00	(3,060.00)
001-3611-6391-4060-45100-4	0.00	1,260.00	3,570.00	(3,570.00)	0.00	0.00	(3,570.00)
001-3611-6391-4070-45100-4	0.00	840.00	2,380.00	(2,380.00)	0.00	0.00	(2,380.00)
001-3611-6391-4080-45100-4	0.00	1,120.00	4,200.00	(4,200.00)	0.00	0.00	(4,200.00)
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	5,580.00	17,870.00	7,530.00	0.00	0.00	7,530.00
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
001-3611-6411-3010-45100-4	0.00	0.00	1,414.29	(1,414.29)	0.00	0.00	(1,414.29)
001-3611-6411-3020-45100-4	0.00	0.00	1,142.43	(1,142.43)	0.00	0.00	(1,142.43)
001-3611-6411-5040-45100-4	0.00	0.00	488.26	(488.26)	0.00	0.00	(488.26)
001-3611-6411-5060-45100-4	0.00	0.00	651.09	(651.09)	0.00	0.00	(651.09)
001-3611-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1075-45100-4	0.00	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	0.00	4,577.64	16,422.36	0.00	394.28	16,028.08
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	23,719.88	36,252.69	3,747.31	442.97	551.00	2,753.34
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	0.00	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	23,719.88	56,256.02	4,743.98	442.97	945.28	3,355.73
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	40,180.59	151,843.48	45,001.52	442.97	945.28	43,613.27
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6391	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Total for Object: 6411	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6151	Classified Salaries Regular							
	Total for Object: 6151	779,909.00	42,483.15	380,197.16	399,711.84	0.00	21,423.56	378,288.28
Object: 6153	Classified Salaries - Substitutes							
	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
	001-3811-6153-1010-00218-1	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)
	001-3811-6153-5080-00218-1	0.00	835.38	5,337.15	(5,337.15)	0.00	614.04	(5,951.19)
	001-3811-6153-6000-00218-1	0.00	1,077.02	6,660.50	(6,660.50)	0.00	1,056.65	(7,717.15)
	001-3811-6153-4060-00218-1	0.00	257.04	1,713.60	(1,713.60)	0.00	392.70	(2,106.30)
	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	57.12	171.36	(171.36)	0.00	128.52	(299.88)
	001-3811-6153-5040-00218-1	0.00	107.10	1,365.07	(1,365.07)	0.00	41.95	(1,407.02)
	001-3811-6153-5060-00218-1	0.00	3,584.28	21,187.26	(21,187.26)	0.00	2,306.22	(23,493.48)
	Total for Object: 6153	0.00	5,917.94	37,473.16	(37,473.16)	0.00	4,540.08	(42,013.24)
Object: 6161	Classified Salaries - Part-Time							
	001-3811-6161-4090-00218-1	0.00	860.36	9,500.95	(9,500.95)	0.00	654.37	(10,155.32)
	001-3811-6161-4060-00218-1	0.00	1,489.04	17,851.27	(17,851.27)	0.00	2,387.18	(20,238.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6221 Non-Teacher Retirement							
001-3811-6221-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00000-1	7,344.00	0.00	0.00	7,344.00	0.00	0.00	7,344.00
001-3811-6221-7500-00218-1	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	254.36	2,154.35	1,151.65	0.00	132.93	1,018.72
001-3811-6221-5080-00218-1	3,306.00	239.92	2,426.12	879.88	0.00	151.92	727.96
001-3811-6221-6000-00218-1	3,431.00	349.44	3,275.20	155.80	0.00	214.19	(58.39)
001-3811-6221-4020-00218-1	5,094.00	408.34	4,055.99	1,038.01	0.00	207.87	830.14
Total for Object: 6221	59,380.00	4,339.17	39,988.11	19,391.89	0.00	2,308.75	17,083.14
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4090-00218-1	3,238.00	326.13	2,948.46	289.54	0.00	174.93	114.61
001-3811-6231-6000-00218-1	3,101.00	382.17	3,386.43	(285.43)	0.00	258.09	(543.52)
001-3811-6231-4020-00218-1	4,604.00	326.13	3,245.79	1,358.21	0.00	170.95	1,187.26
001-3811-6231-5080-00218-1	2,988.00	321.33	2,516.94	471.06	0.00	238.90	232.16
001-3811-6231-5040-00218-1	4,012.00	351.79	3,062.80	949.20	0.00	203.00	746.20
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	576.50	6,337.29	127.71	0.00	285.86	(158.15)
001-3811-6231-4080-00218-1	2,291.00	451.82	3,030.89	(739.89)	0.00	215.33	(955.22)
001-3811-6231-5060-00218-1	2,248.00	377.65	2,560.21	(312.21)	0.00	218.11	(530.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6232 Medicare							
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00000-1	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	68.00	471.24	227.76	0.00	45.34	182.42
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
001-3811-6232-1010-00218-1	1,512.00	134.82	1,482.10	29.90	0.00	66.85	(36.95)
001-3811-6232-4060-00218-1	701.00	94.22	691.22	9.78	0.00	54.75	(44.97)
001-3811-6232-4080-00218-1	536.00	105.69	708.82	(172.82)	0.00	50.36	(223.18)
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	953.00	8,201.08	3,724.92	0.00	547.13	3,177.79
Object: 6241 Employee Insurance							
001-3811-6241-4080-00218-1	5,774.00	857.80	8,213.61	(2,439.61)	0.00	428.90	(2,868.51)
001-3811-6241-4060-00218-1	0.00	1.88	19.48	(19.48)	0.00	0.94	(20.42)
001-3811-6241-5060-00218-1	8,535.00	1.88	5.64	8,529.36	0.00	0.94	8,528.42
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	23.48	20.52	0.00	1.20	19.32
001-3811-6241-5040-00218-1	8,557.00	725.24	7,230.44	1,326.56	0.00	362.01	964.55
001-3811-6241-4090-00218-1	9,170.00	776.56	7,750.56	1,419.44	0.00	388.28	1,031.16
001-3811-6241-5080-00218-1	23.00	772.80	3,106.24	(3,083.24)	0.00	386.40	(3,469.64)
001-3811-6241-6000-00218-1	44.00	1.88	18.80	25.20	0.00	0.94	24.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6343 Travel							
Object:							
001-3811-6343-0000-00218-1	0.00	20.89	72.23	(72.23)	0.00	20.83	(93.06)
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	20.89	72.23	(72.23)	0.00	20.83	(93.06)
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6363 Printing and Binding							
001-3811-6363-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-0000-00218-1	0.00	0.00	592.30	(592.30)	0.00	0.00	(592.30)
Total for Object: 6363	0.00	0.00	592.30	(592.30)	0.00	0.00	(592.30)
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	4,674.87	35,632.05	6,081.95	667.50	4,456.22	958.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-0000-00355-1	0.00	0.00	9,600.00	(9,600.00)	0.00	0.00	(9,600.00)
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	714.00	2,352.00	(2,352.00)	0.00	0.00	(2,352.00)
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00000-1	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
001-3911-6161-1075-00400-1	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
001-3911-6161-8200-00400-1	0.00	0.00	134.00	(134.00)	0.00	0.00	(134.00)
001-3911-6161-8500-00400-1	0.00	0.00	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	714.00	13,026.50	1,704.50	0.00	0.00	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	24.36	73.08	(73.08)	0.00	0.00	(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	24.36	943.08	(943.08)	0.00	0.00	(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
001-3911-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00400-1	1,011.00	0.00	0.00	1,011.00	0.00	0.00	1,011.00
001-3911-6221-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00355-1	0.00	0.00	246.96	(246.96)	0.00	0.00	(246.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6232 Medicare							
001-3911-6232-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1	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
001-3911-6232-0000-00400-1	214.00	0.00	0.00	214.00	0.00	0.00	214.00
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1010-00400-1	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)
001-3911-6232-3000-00400-1	0.00	0.00	1.34	(1.34)	0.00	0.00	(1.34)
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	0.00	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
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1	0.00	10.36	34.15	(34.15)	0.00	0.00	(34.15)
Total for Object: 6232	214.00	10.36	188.97	25.03	0.00	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6363 Printing and Binding							
Object:							
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	400.00	400.00	(400.00)	0.00	0.00	(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	2,282.50	14,110.50	(14,110.50)	0.00	0.00	(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)	0.00	249.77	(3,399.77)
001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8190-00602-1	0.00	0.00	2,205.00	(2,205.00)	0.00	0.00	(2,205.00)
001-3911-6391-7010-00528-1	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
001-3911-6391-0000-00400-1	13,652.00	34.30	4,664.87	8,987.13	0.00	34.30	8,952.83
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
001-3911-6391-0000-00000-1	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
001-3911-6391-0000-00228-1	0.00	0.00	2,796.25	(2,796.25)	0.00	0.00	(2,796.25)
Total for Object: 6391	13,652.00	2,716.80	27,326.62	(13,674.62)	0.00	284.07	(13,958.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
Object:							
001-3911-6411-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	100.08	(100.08)
001-3911-6411-0000-00355-1	0.00	3,280.09	9,243.10	(9,243.10)	3,000.00	676.36	(12,919.46)
001-3911-6411-7010-00602-1	0.00	285.90	2,854.54	(2,854.54)	0.00	284.95	(3,139.49)
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
001-3911-6411-1100-00519-1	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
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00602-1	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)
001-3911-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00238-1	0.00	3,691.73	4,817.26	(4,817.26)	0.00	0.00	(4,817.26)
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
001-3911-6411-7010-00355-1	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	4,444.92	4,444.92	(4,444.92)	0.00	0.00	(4,444.92)
001-3911-6411-0000-00228-1	0.00	0.00	6,187.50	(6,187.50)	0.00	0.00	(6,187.50)
Total for Object: 6411	1,350.00	11,702.64	46,382.50	(45,032.50)	3,000.00	1,061.39	(49,093.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 3912 Community Services-Parental Involve								
Object: 6221 Non-Teacher Retirement								
	001-3912-6221-0000-00430-1	0.00	0.00	296.15	(296.15)	0.00	0.00	(296.15)
	001-3912-6221-3010-46200-4	0.00	3.09	10.32	(10.32)	0.00	0.00	(10.32)
	001-3912-6221-1050-46200-4	0.00	8.07	26.95	(26.95)	0.00	0.00	(26.95)
	001-3912-6221-1075-46200-4	0.00	6.27	20.92	(20.92)	0.00	0.00	(20.92)
	001-3912-6221-3000-46200-4	0.00	3.97	13.24	(13.24)	0.00	0.00	(13.24)
	001-3912-6221-4060-46200-4	0.00	1.87	6.24	(6.24)	0.00	0.00	(6.24)
	001-3912-6221-4070-46200-4	0.00	1.92	6.41	(6.41)	0.00	0.00	(6.41)
	001-3912-6221-4080-46200-4	0.00	2.10	7.00	(7.00)	0.00	0.00	(7.00)
	001-3912-6221-4090-46200-4	0.00	2.38	7.94	(7.94)	0.00	0.00	(7.94)
	001-3912-6221-5000-46200-4	0.00	1.88	6.28	(6.28)	0.00	0.00	(6.28)
	001-3912-6221-5040-46200-4	0.00	2.10	7.00	(7.00)	0.00	0.00	(7.00)
	001-3912-6221-5060-46200-4	0.00	2.21	7.37	(7.37)	0.00	0.00	(7.37)
	001-3912-6221-5080-46200-4	0.00	2.19	7.31	(7.31)	0.00	0.00	(7.31)
	001-3912-6221-3020-46200-4	0.00	3.05	10.18	(10.18)	0.00	0.00	(10.18)
	001-3912-6221-4020-46200-4	0.00	1.78	5.94	(5.94)	0.00	0.00	(5.94)
	001-3912-6221-6000-46200-4	0.00	2.10	7.00	(7.00)	0.00	0.00	(7.00)
	Total for Object: 6221	0.00	44.98	446.25	(446.25)	0.00	0.00	(446.25)
Object: 6231 Old Age, Survivors & Disability Ins								
	001-3912-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6231-0000-00430-1	0.00	1.86	1,679.28	(1,679.28)	0.00	63.71	(1,742.99)
	001-3912-6231-3010-46200-4	0.00	2.59	9.02	(9.02)	0.00	0.00	(9.02)
	001-3912-6231-1050-46200-4	0.00	6.76	23.56	(23.56)	0.00	0.00	(23.56)
	001-3912-6231-1075-46200-4	0.00	5.25	18.29	(18.29)	0.00	0.00	(18.29)
	001-3912-6231-3000-46200-4	0.00	3.32	11.57	(11.57)	0.00	0.00	(11.57)
	001-3912-6231-4060-46200-4	0.00	1.57	5.46	(5.46)	0.00	0.00	(5.46)
	001-3912-6231-4070-46200-4	0.00	1.61	5.61	(5.61)	0.00	0.00	(5.61)
	001-3912-6231-4080-46200-4	0.00	1.76	6.12	(6.12)	0.00	0.00	(6.12)
	001-3912-6231-4090-46200-4	0.00	1.99	6.93	(6.93)	0.00	0.00	(6.93)
	001-3912-6231-5000-46200-4	0.00	1.58	5.50	(5.50)	0.00	0.00	(5.50)
	001-3912-6231-5040-46200-4	0.00	1.76	6.12	(6.12)	0.00	0.00	(6.12)
	001-3912-6231-5060-46200-4	0.00	1.85	6.44	(6.44)	0.00	0.00	(6.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 3912	Community Services-Parental Involve							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3912-6231-5080-46200-4	0.00	1.83	6.39	(6.39)	0.00	0.00	(6.39)
	001-3912-6231-3020-46200-4	0.00	2.55	8.89	(8.89)	0.00	0.00	(8.89)
	001-3912-6231-4020-46200-4	0.00	1.49	5.19	(5.19)	0.00	0.00	(5.19)
	001-3912-6231-6000-46200-4	0.00	1.76	6.12	(6.12)	0.00	0.00	(6.12)
	Total for Object: 6231	0.00	39.53	1,810.49	(1,810.49)	0.00	63.71	(1,874.20)
Object: 6232	Medicare							
	001-3912-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6232-0000-00430-1	0.00	0.44	394.94	(394.94)	0.00	14.90	(409.84)
	001-3912-6232-3010-46200-4	0.00	0.61	2.11	(2.11)	0.00	0.00	(2.11)
	001-3912-6232-1050-46200-4	0.00	1.58	5.51	(5.51)	0.00	0.00	(5.51)
	001-3912-6232-1075-46200-4	0.00	1.23	4.28	(4.28)	0.00	0.00	(4.28)
	001-3912-6232-3000-46200-4	0.00	0.78	2.71	(2.71)	0.00	0.00	(2.71)
	001-3912-6232-4060-46200-4	0.00	0.37	1.28	(1.28)	0.00	0.00	(1.28)
	001-3912-6232-4070-46200-4	0.00	0.38	1.32	(1.32)	0.00	0.00	(1.32)
	001-3912-6232-4080-46200-4	0.00	0.41	1.43	(1.43)	0.00	0.00	(1.43)
	001-3912-6232-4090-46200-4	0.00	0.47	1.63	(1.63)	0.00	0.00	(1.63)
	001-3912-6232-5000-46200-4	0.00	0.37	1.29	(1.29)	0.00	0.00	(1.29)
	001-3912-6232-5040-46200-4	0.00	0.41	1.43	(1.43)	0.00	0.00	(1.43)
	001-3912-6232-5060-46200-4	0.00	0.43	1.50	(1.50)	0.00	0.00	(1.50)
	001-3912-6232-5080-46200-4	0.00	0.43	1.50	(1.50)	0.00	0.00	(1.50)
	001-3912-6232-3020-46200-4	0.00	0.60	2.08	(2.08)	0.00	0.00	(2.08)
	001-3912-6232-6000-46200-4	0.00	0.41	1.43	(1.43)	0.00	0.00	(1.43)
	001-3912-6232-4020-46200-4	0.00	0.35	1.22	(1.22)	0.00	0.00	(1.22)
	Total for Object: 6232	0.00	9.27	425.66	(425.66)	0.00	14.90	(440.56)
Object: 6241	Employee Insurance							
	001-3912-6241-3000-46200-4	0.00	0.16	0.24	(0.24)	0.00	0.00	(0.24)
	001-3912-6241-5080-46200-4	0.00	0.08	0.12	(0.12)	0.00	0.00	(0.12)
	001-3912-6241-3020-46200-4	0.00	0.12	0.18	(0.18)	0.00	0.00	(0.18)
	001-3912-6241-4020-46200-4	0.00	0.08	0.12	(0.12)	0.00	0.00	(0.12)
	001-3912-6241-6000-46200-4	0.00	0.08	0.12	(0.12)	0.00	0.00	(0.12)
	001-3912-6241-5040-46200-4	0.00	0.08	0.12	(0.12)	0.00	0.00	(0.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6111	Regular Salaries							
	002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-5040-40001-3	1,052,852.00	81,247.38	803,340.48	249,511.52	0.00	39,766.44	209,745.08
	002-1111-6111-4020-40001-3	986,269.00	79,265.88	825,072.28	161,196.72	0.00	39,632.94	121,563.78
	002-1111-6111-4060-40001-3	821,644.00	78,014.95	762,083.70	59,560.30	0.00	39,329.84	20,230.46
	002-1111-6111-4070-40001-3	945,786.00	81,249.70	810,112.96	135,673.04	0.00	40,624.85	95,048.19
	002-1111-6111-4080-40001-3	998,691.00	88,916.72	889,167.20	109,523.80	0.00	44,458.36	65,065.44
	002-1111-6111-4090-40001-3	1,085,309.00	92,290.14	920,912.45	164,396.55	0.00	46,247.90	118,148.65
	002-1111-6111-5000-40001-3	1,034,093.00	74,577.64	795,937.00	238,156.00	0.00	37,190.18	200,965.82
	002-1111-6111-6000-40001-3	1,204,443.00	98,248.40	968,836.79	235,606.21	0.00	46,871.70	188,734.51
	Total for Object: 6111	10,324,955.00	843,258.61	8,535,182.42	1,789,772.58	0.00	417,711.78	1,372,060.80
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1111-6121-4070-40001-3	19,166.00	1,922.91	7,418.22	11,747.78	0.00	1,010.93	10,736.85
	002-1111-6121-6000-40001-3	19,166.00	1,201.38	8,639.29	10,526.71	0.00	1,776.61	8,750.10
	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
	002-1111-6121-5000-40001-3	19,166.00	3,963.25	10,011.67	9,154.33	0.00	2,477.25	6,677.08
	002-1111-6121-5080-40001-3	19,166.00	6,150.93	22,805.24	(3,639.24)	0.00	3,023.86	(6,663.10)
	002-1111-6121-5040-40001-3	19,166.00	1,594.29	14,939.92	4,226.08	0.00	1,933.20	2,292.88
	002-1111-6121-4060-40001-3	19,166.00	1,625.93	17,273.27	1,892.73	0.00	65.03	1,827.70
	002-1111-6121-5060-40001-3	19,166.00	1,913.01	11,687.70	7,478.30	0.00	461.25	7,017.05
	002-1111-6121-4020-40001-3	19,166.00	7,349.82	22,757.00	(3,591.00)	0.00	778.05	(4,369.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-4080-40001-3	19,166.00	2,028.93	9,715.42	9,450.58	0.00	1,342.13	8,108.45
002-1111-6121-4090-40001-3	19,166.00	1,005.33	13,330.43	5,835.57	0.00	1,003.73	4,831.84
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	130.05	130.05	(130.05)	0.00	0.00	(130.05)
002-1111-6121-4080-00222-3	0.00	0.00	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	28,885.83	139,033.34	59,600.66	0.00	13,872.04	45,728.62
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	294.83	895.58	5,360.42	0.00	19.12	5,341.30
002-1111-6131-5000-40001-3	6,234.00	309.60	891.84	5,342.16	0.00	17.04	5,325.12
002-1111-6131-4080-40001-3	6,415.00	347.52	1,066.08	5,348.92	0.00	23.19	5,325.73
002-1111-6131-4070-40001-3	6,280.00	292.94	912.12	5,367.88	0.00	20.39	5,347.49
002-1111-6131-6000-40001-3	6,252.00	293.60	892.32	5,359.68	0.00	19.07	5,340.61
002-1111-6131-5080-40001-3	6,411.00	357.27	1,071.18	5,339.82	0.00	22.29	5,317.53
002-1111-6131-4060-40001-3	6,312.00	456.16	1,774.60	4,537.40	0.00	146.08	4,391.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6131 Supplemental Pay							
002-1111-6131-4090-40001-3	6,354.00	334.31	1,006.70	5,347.30	0.00	21.13	5,326.17
002-1111-6131-0000-00436-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
002-1111-6131-0000-00216-3	407.00	0.00	0.00	407.00	0.00	0.00	407.00
002-1111-6131-5060-40001-3	6,266.00	299.14	987.88	5,278.12	0.00	19.35	5,258.77
002-1111-6131-5040-40001-3	6,210.00	311.47	875.10	5,334.90	0.00	15.76	5,319.14
Total for Object: 6131	64,348.00	3,296.84	10,373.40	53,974.60	0.00	323.42	53,651.18
Object: 6151 Classified Salaries Regular							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1111-6211-5080-40001-3	175,197.00	13,940.97	141,811.92	33,385.08	0.00	6,909.25	26,475.83
002-1111-6211-4080-40001-3	161,811.00	14,246.05	141,564.24	20,246.76	0.00	7,054.21	13,192.55
002-1111-6211-5060-40001-3	183,084.00	14,208.41	149,113.49	33,970.51	0.00	7,034.89	26,935.62
002-1111-6211-5000-40001-3	164,177.00	12,718.66	131,355.76	32,821.24	0.00	6,460.26	26,360.98
002-1111-6211-5040-40001-3	172,169.00	13,718.10	134,984.69	37,184.31	0.00	6,801.11	30,383.20
002-1111-6211-4090-40001-3	170,906.00	14,938.72	142,574.90	28,331.10	0.00	7,486.06	20,845.04
002-1111-6211-6000-40001-3	190,541.00	15,886.17	156,516.44	34,024.56	0.00	7,597.95	26,426.61
002-1111-6211-4060-40001-3	135,449.00	13,048.74	126,814.34	8,634.66	0.00	6,484.06	2,150.60
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
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
002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1111 Elementary								
Object: 6211 Teachers' Retirement								
002-1111-6211-4020-40001-3		160,086.00	13,920.57	136,556.45	23,529.55	0.00	6,584.11	16,945.44
002-1111-6211-4070-40001-3		153,127.00	13,278.11	131,710.79	21,416.21	0.00	6,587.88	14,828.33
Total for Object: 6211		1,666,744.00	139,904.50	1,393,003.02	273,740.98	0.00	68,999.78	204,741.20
Object: 6221 Non-Teacher Retirement								
002-1111-6221-5060-40001-3		321.00	112.39	429.51	(108.51)	0.00	13.57	(122.08)
002-1111-6221-4060-40001-3		326.00	59.04	321.06	4.94	0.00	13.77	(8.83)
002-1111-6221-4070-40001-3		311.00	52.79	301.11	9.89	0.00	24.52	(14.63)
002-1111-6221-4080-40001-3		371.00	307.20	2,892.14	(2,521.14)	0.00	163.41	(2,684.55)
002-1111-6221-5040-40001-3		345.00	31.18	300.79	44.21	0.00	14.61	29.60
002-1111-6221-4090-40001-3		360.00	32.53	3,245.25	(2,885.25)	0.00	15.24	(2,900.49)
002-1111-6221-6000-40001-3		315.00	76.87	587.14	(272.14)	0.00	28.15	(300.29)
002-1111-6221-5080-40001-3		386.00	34.81	481.44	(95.44)	0.00	16.31	(111.75)
002-1111-6221-5000-40001-3		339.00	30.70	333.81	5.19	0.00	14.38	(9.19)
002-1111-6221-0000-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4020-40001-3		316.00	103.75	913.45	(597.45)	0.00	13.39	(610.84)
Total for Object: 6221		3,390.00	841.26	9,805.70	(6,415.70)	0.00	317.35	(6,733.05)
Object: 6231 Old Age, Survivors & Disability Ins								
002-1111-6231-4020-40001-3		1,421.00	88.94	978.85	442.15	0.00	17.75	424.40
002-1111-6231-4080-40001-3		1,462.00	313.76	2,760.56	(1,298.56)	0.00	197.30	(1,495.86)
002-1111-6231-4090-40001-3		1,453.00	84.38	3,446.64	(1,993.64)	0.00	63.44	(2,057.08)
002-1111-6231-5000-40001-3		1,439.00	91.11	533.36	905.64	0.00	18.47	887.17
002-1111-6231-5040-40001-3		1,443.00	83.39	862.41	580.59	0.00	75.10	505.49
002-1111-6231-5080-40001-3		1,472.00	351.41	1,184.92	287.08	0.00	182.32	104.76
002-1111-6231-5060-40001-3		1,425.00	181.39	942.24	482.76	0.00	17.90	464.86
002-1111-6231-4070-40001-3		1,417.00	110.19	554.14	862.86	0.00	72.21	790.65
002-1111-6231-6000-40001-3		1,420.00	93.78	640.66	779.34	0.00	119.80	659.54
002-1111-6231-4060-40001-3		1,428.00	56.46	790.35	637.65	0.00	14.00	623.65
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	0.00	12.09	(12.09)	0.00	0.00	(12.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

		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							
	002-1111-6231-4090-00222-3	0.00	0.00	8.06	(8.06)	0.00	(8.06)	
	002-1111-6231-4070-00222-3	0.00	8.06	8.06	(8.06)	0.00	(8.06)	
	Total for Object: 6231	14,888.00	1,462.87	12,722.34	2,165.66	0.00	1,387.37	
Object: 6232	Medicare							
	002-1111-6232-4020-40001-3	14,669.00	1,232.04	12,017.85	2,651.15	0.00	2,079.00	
	002-1111-6232-4060-40001-3	12,283.00	1,143.66	11,150.86	1,132.14	0.00	567.67	
	002-1111-6232-4070-40001-3	14,083.00	1,178.33	11,548.16	2,534.84	0.00	1,946.79	
	002-1111-6232-4090-40001-3	16,107.00	1,318.78	13,173.15	2,933.85	0.00	2,267.83	
	002-1111-6232-5000-40001-3	14,082.00	1,014.81	10,402.24	3,679.76	0.00	3,170.15	
	002-1111-6232-5080-40001-3	15,708.00	1,255.82	12,253.55	3,454.45	0.00	2,831.11	
	002-1111-6232-6000-40001-3	17,833.00	1,399.91	13,725.88	4,107.12	0.00	3,424.63	
	002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	55.00	
	002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	14.00	
	002-1111-6232-4070-00222-3	0.00	1.89	1.89	(1.89)	0.00	(1.89)	
	002-1111-6232-5040-40001-3	15,635.00	1,162.30	11,445.38	4,189.62	0.00	3,606.45	
	002-1111-6232-0000-00426-3	70.00	0.00	0.00	70.00	0.00	70.00	
	002-1111-6232-4080-40001-3	14,852.00	1,253.14	12,385.78	2,466.22	0.00	1,837.09	
	002-1111-6232-5060-40001-3	16,873.00	1,235.55	12,887.96	3,985.04	0.00	3,391.21	
	002-1111-6232-6000-00216-3	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	(1.89)	
	002-1111-6232-4080-00222-3	0.00	0.00	2.82	(2.82)	0.00	(2.82)	
	Total for Object: 6232	152,264.00	12,196.23	120,997.41	31,266.59	0.00	25,254.33	
Object: 6241	Employee Insurance							
	002-1111-6241-5040-40001-3	133,719.00	12,920.04	126,882.00	6,837.00	0.00	376.98	
	002-1111-6241-5060-40001-3	123,393.00	12,041.72	119,259.44	4,133.56	0.00	(1,887.30)	
	002-1111-6241-4020-40001-3	116,594.00	10,646.94	110,033.40	6,560.60	0.00	1,237.13	
	002-1111-6241-5000-40001-3	97,159.00	10,446.62	108,803.94	(11,644.94)	0.00	(16,868.25)	
	002-1111-6241-5080-40001-3	150,307.00	12,779.24	127,792.40	22,514.60	0.00	16,124.98	
	002-1111-6241-4070-40001-3	109,042.00	10,005.52	100,055.20	8,986.80	0.00	3,984.04	
	002-1111-6241-4090-40001-3	92,673.00	10,893.28	105,118.80	(12,445.80)	0.00	(17,892.44)	
	002-1111-6241-6000-40001-3	108,440.00	11,452.04	112,606.82	(4,166.82)	0.00	(9,892.84)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6131 Supplemental Pay							
002-1131-6131-3010-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-42302-4	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-1131-6131-3010-42302-4	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1131-6131-3020-42302-4	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1131-6131-0000-00436-3	1,969.00	0.00	0.00	1,969.00	0.00	0.00	1,969.00
002-1131-6131-0000-00234-3	3,463.00	0.00	0.00	3,463.00	0.00	0.00	3,463.00
002-1131-6131-3010-00234-3	0.00	762.50	8,125.00	(8,125.00)	0.00	0.00	(8,125.00)
002-1131-6131-3000-00234-3	0.00	200.00	4,328.75	(4,328.75)	0.00	0.00	(4,328.75)
002-1131-6131-3020-00234-3	0.00	1,350.00	8,831.25	(8,831.25)	0.00	0.00	(8,831.25)
002-1131-6131-3000-00000-3	2,195.00	79.46	784.60	1,410.40	0.00	39.73	1,370.67
002-1131-6131-3010-00000-3	2,871.00	456.66	2,086.60	784.40	0.00	58.33	726.07
002-1131-6131-3020-00000-3	1,864.00	31.38	313.80	1,550.20	0.00	15.69	1,534.51
Total for Object: 6131	14,182.00	2,880.00	24,470.00	(10,288.00)	0.00	113.75	(10,401.75)
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	28,551.37	280,991.75	88,028.25	0.00	14,185.84	73,842.41
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-00234-3	0.00	110.56	1,178.12	(1,178.12)	0.00	0.00	(1,178.12)
002-1131-6211-3020-00234-3	0.00	195.75	1,218.89	(1,218.89)	0.00	0.00	(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
002-1131-6211-3020-00000-3	259,573.00	19,866.54	190,700.18	68,872.82	0.00	9,734.68	59,138.14
002-1131-6211-3010-00000-3	247,908.00	19,916.08	190,694.22	57,213.78	0.00	10,225.87	46,987.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	877,551.00	68,640.30	665,126.63	212,424.37	0.00	34,146.39	178,277.98
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3000-00000-3	0.00	599.73	7,801.52	(7,801.52)	0.00	316.90	(8,118.42)
002-1131-6221-3020-00000-3	0.00	858.90	8,425.45	(8,425.45)	0.00	550.22	(8,975.67)
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	13.72	134.45	(134.45)	0.00	0.00	(134.45)
002-1131-6221-3010-00000-3	0.00	558.36	6,658.35	(6,658.35)	0.00	277.38	(6,935.73)
002-1131-6221-3020-00234-3	0.00	0.00	29.16	(29.16)	0.00	0.00	(29.16)
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	2,030.71	23,048.93	(23,048.93)	0.00	1,144.50	(24,193.43)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3000-00000-3	1,874.00	536.50	6,984.82	(5,110.82)	0.00	268.25	(5,379.07)
002-1131-6231-3010-00000-3	1,874.00	597.25	6,429.64	(4,555.64)	0.00	259.81	(4,815.45)
002-1131-6231-3020-00000-3	1,874.00	955.88	8,368.20	(6,494.20)	0.00	766.08	(7,260.28)
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	0.00	26.35	(26.35)	0.00	0.00	(26.35)
002-1131-6231-3000-00234-3	0.00	12.40	121.50	(121.50)	0.00	0.00	(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	2,102.03	21,954.70	(16,332.70)	0.00	1,294.14	(17,626.84)
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	2,541.58	25,312.82	8,849.18	0.00	1,261.77	7,587.41
002-1131-6232-3010-00000-3	22,809.00	1,863.83	17,917.59	4,891.41	0.00	949.70	3,941.71
002-1131-6232-3020-00000-3	24,068.00	1,899.74	18,150.33	5,917.67	0.00	997.90	4,919.77
002-1131-6232-3010-00234-3	0.00	11.06	117.82	(117.82)	0.00	0.00	(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	2.90	62.76	(62.76)	0.00	0.00	(62.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1151	High School							
Object: 6131	Supplemental Pay							
	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	1,470.94	5,734.80	473.20	0.00	110.47	362.73
	002-1151-6131-1050-00234-3	0.00	600.00	2,306.25	(2,306.25)	0.00	450.00	(2,756.25)
	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)
	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	1,549.82	5,533.08	732.92	0.00	97.92	635.00
	002-1151-6131-3010-00000-3	3,690.00	1,250.00	2,500.00	1,190.00	0.00	0.00	1,190.00
	Total for Object: 6131	63,870.00	12,145.76	44,486.63	19,383.37	0.00	2,445.89	16,937.48
Object: 6211	Teachers' Retirement							
	002-1151-6211-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1075-00000-3	527,110.00	43,316.55	426,947.31	100,162.69	0.00	21,141.36	79,021.33
	002-1151-6211-1050-00000-3	669,430.00	54,658.91	543,739.92	125,690.08	0.00	27,282.12	98,407.96
	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	181.25	362.50	172.50	0.00	0.00	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	1,054.89	3,704.89	(495.89)	0.00	259.21	(755.10)
	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	6,605.38	1,236.62	0.00	332.07	904.55
	002-1151-6211-3020-00000-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
	002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1075-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00
	002-1151-6211-1100-00234-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
	002-1151-6211-1050-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1191 Summer School								
Object: 6111 Regular Salaries								
	002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	
	002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	
	002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	
	Total for Object: 6111	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	(1,551.18)	
	002-1191-6121-4090-00452-3	0.00	0.00	367.89	(367.89)	0.00	(367.89)	
	002-1191-6121-4020-00452-3	0.00	0.00	820.41	(820.41)	0.00	(820.41)	
	002-1191-6121-4080-00452-3	0.00	0.00	1,371.33	(1,371.33)	0.00	(1,371.33)	
	002-1191-6121-5000-00452-3	0.00	0.00	3,892.35	(3,892.35)	0.00	(3,892.35)	
	002-1191-6121-5040-00452-3	0.00	0.00	3,910.71	(3,910.71)	0.00	(3,910.71)	
	002-1191-6121-6000-00452-3	0.00	0.00	1,112.76	(1,112.76)	0.00	(1,112.76)	
	002-1191-6121-1020-00452-3	0.00	0.00	560.10	(560.10)	0.00	(560.10)	
	002-1191-6121-4060-00452-3	0.00	0.00	1,371.67	(1,371.67)	0.00	(1,371.67)	
	002-1191-6121-4070-00452-3	0.00	0.00	367.38	(367.38)	0.00	(367.38)	
	002-1191-6121-5060-00452-3	0.00	0.00	820.07	(820.07)	0.00	(820.07)	
	002-1191-6121-5080-00452-3	0.00	0.00	1,112.56	(1,112.56)	0.00	(1,112.56)	
	002-1191-6121-0000-00452-3	1,240.00	0.00	390.15	849.85	0.00	849.85	
	002-1191-6121-1075-00452-3	492.00	0.00	3,620.72	(3,128.72)	0.00	(3,128.72)	
	002-1191-6121-3000-00452-3	0.00	0.00	2,099.33	(2,099.33)	0.00	(2,099.33)	
	002-1191-6121-3010-00452-3	0.00	0.00	1,041.66	(1,041.66)	0.00	(1,041.66)	
	002-1191-6121-7010-00452-3	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	(3,619.99)	
	Total for Object: 6121	1,732.00	0.00	28,030.26	(26,298.26)	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	(32,725.01)	
	002-1191-6131-0000-00452-3	688,800.00	240.00	5,490.00	683,310.00	0.00	1,732.71	
	002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	
	002-1191-6131-4090-00452-3	0.00	0.00	50,347.50	(50,347.50)	0.00	(50,347.50)	
	002-1191-6131-4080-00452-3	0.00	0.00	47,941.26	(47,941.26)	0.00	(47,941.26)	
	002-1191-6131-6000-00452-3	0.00	0.00	47,149.36	(47,149.36)	0.00	(47,149.36)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
002-1191-6131-1050-00452-3	492.00	480.00	122,303.33	(121,811.33)	0.00	0.00	(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)
002-1191-6131-3010-00452-3	0.00	0.00	92,621.20	(92,621.20)	0.00	0.00	(92,621.20)
002-1191-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4020-00452-3	0.00	0.00	49,428.76	(49,428.76)	0.00	0.00	(49,428.76)
002-1191-6131-5060-00452-3	0.00	0.00	49,428.74	(49,428.74)	0.00	0.00	(49,428.74)
002-1191-6131-5000-00452-3	0.00	0.00	48,063.75	(48,063.75)	0.00	0.00	(48,063.75)
002-1191-6131-1075-00452-3	0.00	480.00	126,958.54	(126,958.54)	0.00	0.00	(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)
002-1191-6131-3020-00452-3	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)
Total for Object: 6131	689,292.00	1,200.00	1,046,427.99	(357,135.99)	0.00	1,732.71	(358,868.70)
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)
002-1191-6211-1020-00452-3	0.00	0.00	3,165.36	(3,165.36)	0.00	0.00	(3,165.36)
002-1191-6211-3010-00452-3	0.00	0.00	11,442.26	(11,442.26)	0.00	0.00	(11,442.26)
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	69.60	18,356.31	(18,284.31)	0.00	0.00	(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)
002-1191-6211-4070-00452-3	0.00	0.00	7,330.10	(7,330.10)	0.00	0.00	(7,330.10)
002-1191-6211-5000-00452-3	0.00	0.00	7,021.02	(7,021.02)	0.00	0.00	(7,021.02)
002-1191-6211-1050-00452-3	72.00	69.60	15,849.98	(15,777.98)	0.00	0.00	(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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
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	34.80	796.05	(796.05)	0.00	266.80	(1,062.85)
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	174.00	141,242.91	(141,098.91)	0.00	266.80	(141,365.71)
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
002-1191-6221-3010-00452-3	0.00	0.00	11.89	(11.89)	0.00	0.00	(11.89)
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	(7.36)	47,343.36
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)
002-1191-6221-3020-00452-3	0.00	0.00	29.96	(29.96)	0.00	0.00	(29.96)
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
Total for Object: 6221	47,336.00	0.00	2,352.79	44,983.21	0.00	(7.36)	44,990.57
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	(6.65)	42,764.46
002-1191-6231-5040-00452-3	0.00	0.00	220.26	(220.26)	0.00	0.00	(220.26)
002-1191-6231-3000-00452-3	0.00	0.00	301.48	(301.48)	0.00	0.00	(301.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-5080-00452-3	0.00	0.00	222.97	(222.97)	0.00	0.00	(222.97)
002-1191-6231-4060-00452-3	0.00	0.00	196.34	(196.34)	0.00	0.00	(196.34)
002-1191-6231-4020-00452-3	0.00	0.00	547.43	(547.43)	0.00	0.00	(547.43)
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1075-00452-3	0.00	0.00	247.01	(247.01)	0.00	0.00	(247.01)
002-1191-6231-1020-00452-3	0.00	0.00	710.22	(710.22)	0.00	0.00	(710.22)
002-1191-6231-3010-00452-3	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)
002-1191-6231-5000-00452-3	0.00	0.00	219.18	(219.18)	0.00	0.00	(219.18)
002-1191-6231-4070-00452-3	0.00	0.00	10.07	(10.07)	0.00	0.00	(10.07)
002-1191-6231-3020-00452-3	0.00	0.00	607.93	(607.93)	0.00	0.00	(607.93)
002-1191-6231-7010-00452-3	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	(6.65)	35,876.67
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	3.48	85.27	9,919.73	0.00	25.12	9,894.61
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)
002-1191-6232-1075-00452-3	7.00	6.96	1,893.46	(1,886.46)	0.00	0.00	(1,886.46)
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)
002-1191-6232-5000-00452-3	0.00	0.00	714.31	(714.31)	0.00	0.00	(714.31)
002-1191-6232-1050-00452-3	7.00	6.96	1,825.77	(1,818.77)	0.00	0.00	(1,818.77)
002-1191-6232-1020-00452-3	0.00	0.00	482.63	(482.63)	0.00	0.00	(482.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42200-4	7,872.00	0.00	0.00	7,872.00	0.00	0.00	7,872.00
002-1195-6131-1075-42200-4	5,904.00	0.00	0.00	5,904.00	0.00	0.00	5,904.00
002-1195-6131-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42804-4	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	48.50	97.00	(2.00)	0.00	0.00	(2.00)
002-1195-6131-4060-00000-3	101.00	51.50	103.00	(2.00)	0.00	0.00	(2.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

		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								
002-1195-6131-4070-00000-3	108.00	55.13	110.26	(2.26)	0.00	0.00	(2.26)	
002-1195-6131-4080-00000-3	118.00	59.75	119.50	(1.50)	0.00	0.00	(1.50)	
002-1195-6131-4090-00000-3	115.00	58.25	116.50	(1.50)	0.00	0.00	(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	52.38	104.76	(1.76)	0.00	0.00	(1.76)	
002-1195-6131-5040-00000-3	98.00	50.00	100.00	(2.00)	0.00	0.00	(2.00)	
002-1195-6131-5060-00000-3	101.00	51.25	102.50	(1.50)	0.00	0.00	(1.50)	
002-1195-6131-5080-00000-3	117.00	59.38	118.76	(1.76)	0.00	0.00	(1.76)	
002-1195-6131-6000-00000-3	106.00	53.88	107.76	(1.76)	0.00	0.00	(1.76)	
002-1195-6131-3000-00000-3	229.00	116.25	232.50	(3.50)	0.00	0.00	(3.50)	
002-1195-6131-3010-00000-3	181.00	92.10	184.20	(3.20)	0.00	0.00	(3.20)	
002-1195-6131-3020-00000-3	174.00	88.25	176.50	(2.50)	0.00	0.00	(2.50)	
002-1195-6131-1050-00000-3	451.00	228.88	457.76	(6.76)	0.00	0.00	(6.76)	
002-1195-6131-1075-00000-3	363.00	184.50	369.00	(6.00)	0.00	0.00	(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	1,250.00	2,500.00	20,826.00	0.00	0.00	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	(478.11)	(51.19)	2,116.19	0.00	0.00	2,116.19	
002-1195-6211-4090-42200-4	2,015.00	(466.44)	(49.95)	2,064.95	0.00	0.00	2,064.95	
002-1195-6211-5000-42200-4	1,814.00	(419.75)	(44.92)	1,858.92	0.00	0.00	1,858.92	
002-1195-6211-5040-42200-4	1,731.00	(400.73)	(42.94)	1,773.94	0.00	0.00	1,773.94	
002-1195-6211-5060-42200-4	1,774.00	(410.67)	(43.84)	1,817.84	0.00	0.00	1,817.84	
002-1195-6211-5080-42200-4	2,055.00	(475.52)	(50.85)	2,105.85	0.00	0.00	2,105.85	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	0.00	8.07	229.56	(229.56)	0.00	0.00	(229.56)
Object: 6232 Medicare							
002-1195-6232-1050-42200-4	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1195-6232-3000-42200-4	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-1195-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42200-4	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1195-6232-3010-42200-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1195-6232-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42200-4	161.00	(39.90)	0.76	160.24	0.00	0.00	160.24
002-1195-6232-5060-42200-4	165.00	(40.90)	0.85	164.15	0.00	0.00	164.15
002-1195-6232-5080-42200-4	192.00	(47.35)	0.79	191.21	0.00	0.00	191.21
002-1195-6232-6000-42200-4	174.00	(42.87)	0.71	173.29	0.00	0.00	173.29
002-1195-6232-4070-42200-4	178.00	(43.95)	0.71	177.29	0.00	0.00	177.29
002-1195-6232-4020-42200-4	156.00	(38.61)	0.58	155.42	0.00	0.00	155.42
002-1195-6232-4060-42200-4	166.00	(41.02)	0.73	165.27	0.00	0.00	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	0.78	1.56	0.44	0.00	0.00	0.44
002-1195-6232-5060-00000-3	1.00	0.74	1.48	(0.48)	0.00	0.00	(0.48)
002-1195-6232-5080-00000-3	2.00	0.86	1.72	0.28	0.00	0.00	0.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-00000-3	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	(1.69)	(0.25)	850.25	0.00	0.00	850.25
002-1195-6241-4070-42200-4	872.00	(1.73)	(0.13)	872.13	0.00	0.00	872.13
002-1195-6241-4020-42200-4	766.00	(1.52)	(0.24)	766.24	0.00	0.00	766.24
002-1195-6241-4060-42200-4	814.00	(1.61)	(0.17)	814.17	0.00	0.00	814.17
002-1195-6241-4080-42200-4	944.00	(1.87)	(0.27)	944.27	0.00	0.00	944.27
002-1195-6241-4090-42200-4	921.00	(1.83)	(0.23)	921.23	0.00	0.00	921.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-1195-6241-5000-42200-4	829.00	(1.64)	(0.20)	829.20	0.00	0.00	829.20
002-1195-6241-5040-42200-4	791.00	(1.57)	(0.13)	791.13	0.00	0.00	791.13
002-1195-6241-5060-42200-4	811.00	(1.61)	(0.01)	811.01	0.00	0.00	811.01
002-1195-6241-5080-42200-4	939.00	(1.86)	(0.26)	939.26	0.00	0.00	939.26
Total for Object: 6241	8,537.00	(16.93)	(1.89)	8,538.89	0.00	0.00	8,538.89
Total for Function: 1195	173,786.00	(32,995.27)	3,411.12	170,374.88	0.00	0.00	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	9,520.72	960.28	0.00	443.80	516.48
002-1211-6111-4080-40001-3	21,736.00	1,489.94	14,899.40	6,836.60	0.00	744.97	6,091.63
002-1211-6111-5060-40001-3	9,366.00	508.14	5,081.40	4,284.60	0.00	254.07	4,030.53
002-1211-6111-4020-40001-3	19,575.00	1,372.70	13,727.00	5,848.00	0.00	686.35	5,161.65
002-1211-6111-4060-40001-3	19,138.00	1,313.78	13,696.56	5,441.44	0.00	656.89	4,784.55
002-1211-6111-4070-40001-3	9,052.00	766.56	8,224.36	827.64	0.00	383.28	444.36
002-1211-6111-4090-40001-3	10,004.00	847.26	9,089.62	914.38	0.00	423.63	490.75
002-1211-6111-5040-40001-3	10,807.00	586.32	5,863.20	4,943.80	0.00	293.16	4,650.64
002-1211-6111-5080-40001-3	11,528.00	625.40	6,254.00	5,274.00	0.00	312.70	4,961.30
002-1211-6111-3010-00000-3	66,298.00	3,312.50	32,837.00	33,461.00	0.00	1,440.25	32,020.75
002-1211-6111-6000-40001-3	74,976.00	6,296.38	62,963.80	12,012.20	0.00	3,148.19	8,864.01
002-1211-6111-3020-00000-3	32,270.00	2,732.88	27,328.80	4,941.20	0.00	1,366.44	3,574.76
Total for Object: 6111	295,231.00	20,739.46	209,485.86	85,745.14	0.00	10,153.73	75,591.41
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)
002-1211-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-0000-00000-3	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3010-00000-3	0.00	28.80	1,427.41	(1,427.41)	0.00	216.00	(1,643.41)
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	28.80	3,568.86	(2,094.86)	0.00	216.00	(2,310.86)
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	64.75	387.50	(387.50)	0.00	222.75	(610.25)
002-1211-6131-4020-40001-3	0.00	393.50	1,209.50	(1,209.50)	0.00	10.00	(1,219.50)
002-1211-6131-4080-40001-3	0.00	194.50	531.00	(531.00)	0.00	21.25	(552.25)
002-1211-6131-4070-40001-3	0.00	4.00	439.50	(439.50)	0.00	5.75	(445.25)
002-1211-6131-0000-40001-3	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
002-1211-6131-3010-00000-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6131 Supplemental Pay							
002-1211-6131-5080-40001-3	0.00	2.75	183.50	(183.50)	0.00	105.75	(289.25)
002-1211-6131-5040-40001-3	0.00	7.00	993.50	(993.50)	0.00	11.25	(1,004.75)
002-1211-6131-5060-40001-3	0.00	7.50	582.00	(582.00)	0.00	12.00	(594.00)
002-1211-6131-6000-40001-3	0.00	50.75	274.75	(274.75)	0.00	11.50	(286.25)
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	8.00	371.25	(371.25)	0.00	88.00	(459.25)
002-1211-6131-5000-40001-3	0.00	400.00	522.75	(522.75)	0.00	10.25	(533.00)
Total for Object: 6131	9,039.00	1,132.75	5,495.25	3,543.75	0.00	498.50	3,045.25
Object: 6211 Teachers' Retirement							
002-1211-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-40001-3	1,811.00	153.30	1,533.00	278.00	0.00	76.65	201.35
002-1211-6211-4060-40001-3	3,026.00	211.74	2,117.40	908.60	0.00	105.87	802.73
002-1211-6211-4090-40001-3	1,728.00	146.32	1,463.20	264.80	0.00	73.16	191.64
002-1211-6211-4070-40001-3	1,564.00	132.40	1,324.00	240.00	0.00	66.20	173.80
002-1211-6211-4020-40001-3	2,838.00	199.04	1,990.40	847.60	0.00	99.52	748.08
002-1211-6211-5040-40001-3	1,567.00	85.02	850.20	716.80	0.00	42.51	674.29
002-1211-6211-4080-40001-3	3,152.00	216.04	2,160.40	991.60	0.00	108.02	883.58
002-1211-6211-5060-40001-3	1,358.00	73.68	736.80	621.20	0.00	36.84	584.36
002-1211-6211-6000-40001-3	12,443.00	1,045.98	10,459.80	1,983.20	0.00	522.99	1,460.21
002-1211-6211-0000-40001-3	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00
002-1211-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1211-6211-5080-40001-3	1,672.00	90.70	907.00	765.00	0.00	45.35	719.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND								
Function: 1211 Gifted and Talented								
Object: 6211 Teachers' Retirement								
	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	589.02	3,881.84	5,732.16	0.00	292.42	5,439.74
	002-1211-6211-3020-00000-3	4,679.00	396.26	3,962.60	716.40	0.00	198.13	518.27
	Total for Object: 6211	46,662.00	3,339.50	31,386.64	15,275.36	0.00	1,667.66	13,607.70
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	24.81	90.52	(90.52)	0.00	0.64	(91.16)
	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
	002-1211-6231-4080-40001-3	0.00	12.07	32.94	(32.94)	0.00	1.32	(34.26)
	002-1211-6231-6000-40001-3	0.00	3.15	82.88	(82.88)	0.00	0.71	(83.59)
	002-1211-6231-5080-40001-3	0.00	0.17	11.37	(11.37)	0.00	6.55	(17.92)
	002-1211-6231-4060-40001-3	0.00	3.99	74.36	(74.36)	0.00	13.80	(88.16)
	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
	002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6231-4090-40001-3	0.00	0.50	78.66	(78.66)	0.00	5.46	(84.12)
	002-1211-6231-4020-40001-3	0.00	24.40	75.00	(75.00)	0.00	0.62	(75.62)
	002-1211-6231-4070-40001-3	0.00	0.25	77.60	(77.60)	0.00	0.36	(77.96)
	002-1211-6231-5040-40001-3	0.00	0.44	61.62	(61.62)	0.00	0.70	(62.32)
	002-1211-6231-5060-40001-3	0.00	0.46	36.08	(36.08)	0.00	0.74	(36.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1211	Gifted and Talented							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	92.00	70.24	1,344.50	(1,252.50)	0.00	30.90	(1,283.40)
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	24.43	223.72	91.28	0.00	11.11	80.17
	002-1211-6232-5060-40001-3	136.00	7.47	82.04	53.96	0.00	3.85	50.11
	002-1211-6232-3010-00000-3	971.00	45.58	470.83	500.17	0.00	22.59	477.58
	002-1211-6232-4020-40001-3	283.00	25.61	216.53	66.47	0.00	10.09	56.38
	002-1211-6232-5000-40001-3	152.00	18.56	148.77	3.23	0.00	6.53	(3.30)
	002-1211-6232-4090-40001-3	145.00	12.29	140.18	4.82	0.00	7.37	(2.55)
	002-1211-6232-4070-40001-3	131.00	11.07	128.36	2.64	0.00	5.59	(2.95)
	002-1211-6232-5080-40001-3	167.00	9.14	93.66	73.34	0.00	6.08	67.26
	002-1211-6232-5040-40001-3	156.00	8.61	99.42	56.58	0.00	4.41	52.17
	002-1211-6232-6000-40001-3	1,087.00	88.14	893.38	193.62	0.00	43.87	149.75
	002-1211-6232-4060-40001-3	277.00	19.89	207.00	70.00	0.00	12.72	57.28
	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
	002-1211-6232-3020-00000-3	468.00	39.62	396.20	71.80	0.00	19.81	51.99
	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
	Total for Object: 6232	4,431.00	310.41	3,100.09	1,330.91	0.00	154.02	1,176.89
Object: 6241	Employee Insurance							
	002-1211-6241-4090-40001-3	1,916.00	162.30	1,623.00	293.00	0.00	81.15	211.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6241 Employee Insurance							
002-1211-6241-4060-40001-3	1,737.00	147.10	1,471.00	266.00	0.00	73.55	192.45
002-1211-6241-4070-40001-3	1,734.00	146.84	1,468.40	265.60	0.00	73.42	192.18
002-1211-6241-5000-40001-3	2,007.00	170.02	1,700.20	306.80	0.00	85.01	221.79
002-1211-6241-5040-40001-3	3.00	0.28	2.80	0.20	0.00	0.14	0.06
002-1211-6241-6000-40001-3	10,862.00	919.84	9,198.40	1,663.60	0.00	459.92	1,203.68
002-1211-6241-4080-40001-3	4.00	0.30	3.00	1.00	0.00	0.15	0.85
002-1211-6241-5060-40001-3	3.00	0.24	2.40	0.60	0.00	0.12	0.48
002-1211-6241-4020-40001-3	3.00	0.24	2.40	0.60	0.00	0.12	0.48
002-1211-6241-5080-40001-3	4.00	0.32	3.20	0.80	0.00	0.16	0.64
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	6,505.20	(6,505.20)	0.00	361.40	(6,866.60)
Total for Object: 6241	18,273.00	2,270.28	21,980.00	(3,707.00)	0.00	1,135.14	(4,842.14)
Total for Function: 1211	375,202.00	27,891.44	277,283.65	97,918.35	0.00	13,855.95	84,062.40
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-5040-12210-3	258,462.00	21,888.76	218,887.60	39,574.40	0.00	10,944.38	28,630.02
002-1221-6111-5060-12210-3	245,635.00	14,633.99	156,856.85	88,778.15	0.00	7,121.92	81,656.23
002-1221-6111-5080-12210-3	137,873.00	9,208.52	92,085.20	45,787.80	0.00	4,604.26	41,183.54
002-1221-6111-6000-12210-3	130,013.00	9,205.20	94,188.54	35,824.46	0.00	4,602.60	31,221.86
002-1221-6111-4080-12210-3	214,658.00	23,261.58	222,030.36	(7,372.36)	0.00	11,630.79	(19,003.15)
002-1221-6111-4090-12210-3	197,133.00	14,839.02	174,949.33	22,183.67	0.00	7,430.31	14,753.36
002-1221-6111-5000-12210-3	179,527.00	9,854.05	98,990.95	80,536.05	0.00	3,750.85	76,785.20
002-1221-6111-1050-12210-3	955,144.00	78,535.97	810,256.22	144,887.78	0.00	40,061.50	104,826.28
002-1221-6111-1075-12210-3	553,566.00	45,844.84	463,171.60	90,394.40	0.00	22,598.42	67,795.98
002-1221-6111-3000-12210-3	593,039.00	46,877.15	480,984.89	112,054.11	0.00	24,179.80	87,874.31
002-1221-6111-3010-12210-3	330,117.00	20,797.02	262,446.53	67,670.47	0.00	10,723.95	56,946.52
002-1221-6111-3020-12210-3	360,628.00	28,186.38	291,477.24	69,150.76	0.00	12,380.45	56,770.31
002-1221-6111-4020-12210-3	248,289.00	21,027.18	209,990.92	38,298.08	0.00	10,513.59	27,784.49
002-1221-6111-4060-12210-3	206,712.00	19,642.50	192,616.81	14,095.19	0.00	9,821.25	4,273.94
002-1221-6111-4070-12210-3	105,215.00	9,605.92	96,059.20	9,155.80	0.00	4,802.96	4,352.84
002-1221-6111-1020-12210-3	234,354.00	21,804.24	210,435.72	23,918.28	0.00	10,902.12	13,016.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6111-7500-12210-3	69,521.00	6,512.54	59,125.40	10,395.60	0.00	2,881.27	7,514.33
002-1221-6111-7010-12210-3	530,768.00	43,892.33	429,586.02	101,181.98	0.00	22,380.64	78,801.34
Total for Object: 6111	5,550,654.00	445,617.19	4,564,139.38	986,514.62	0.00	221,331.06	765,183.56
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1050-12210-3	0.00	1,957.28	14,059.89	(14,059.89)	0.00	1,914.53	(15,974.42)
002-1221-6121-5000-12210-3	0.00	1,599.30	7,080.75	(7,080.75)	0.00	648.00	(7,728.75)
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	2,470.50	17,280.12	(17,280.12)	0.00	965.03	(18,245.15)
002-1221-6121-3010-12210-3	0.00	6,573.53	28,153.40	(28,153.40)	0.00	4,430.20	(32,583.60)
002-1221-6121-4090-12210-3	0.00	1,261.13	7,095.00	(7,095.00)	0.00	418.05	(7,513.05)
002-1221-6121-5080-12210-3	0.00	195.08	390.16	(390.16)	0.00	0.00	(390.16)
002-1221-6121-4070-12210-3	0.00	0.00	455.18	(455.18)	0.00	130.05	(585.23)
002-1221-6121-5060-12210-3	0.00	4,252.20	19,463.16	(19,463.16)	0.00	4,222.20	(23,685.36)
002-1221-6121-4080-12210-3	0.00	2,440.80	13,682.94	(13,682.94)	0.00	1,116.23	(14,799.17)
002-1221-6121-1075-12210-3	0.00	843.30	11,427.75	(11,427.75)	0.00	649.35	(12,077.10)
002-1221-6121-3020-12210-3	0.00	1,462.80	6,284.27	(6,284.27)	0.00	576.00	(6,860.27)
002-1221-6121-4020-12210-3	0.00	0.00	1,881.46	(1,881.46)	0.00	130.05	(2,011.51)
002-1221-6121-4060-12210-3	0.00	972.90	5,386.78	(5,386.78)	0.00	554.63	(5,941.41)
002-1221-6121-5040-12210-3	0.00	0.00	9,899.26	(9,899.26)	0.00	433.13	(10,332.39)
002-1221-6121-7010-12210-3	0.00	3,639.38	24,377.43	(24,377.43)	0.00	1,519.88	(25,897.31)
002-1221-6121-6000-12210-3	0.00	0.00	604.80	(604.80)	0.00	0.00	(604.80)
Total for Object: 6121	68,998.00	27,668.20	167,522.35	(98,524.35)	0.00	17,707.33	(116,231.68)
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	0.00	6,642.15	(6,642.15)	0.00	0.00	(6,642.15)
002-1221-6131-4090-12210-3	0.00	0.00	11,806.35	(11,806.35)	0.00	0.00	(11,806.35)
002-1221-6131-1050-12210-3	74.00	1,387.50	26,258.50	(26,184.50)	0.00	0.00	(26,184.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1221	Special Education and Related							
Object: 6131	Supplemental Pay							
	002-1221-6131-1075-12210-3	74.00	281.25	32,335.75	(32,261.75)	0.00	2,362.50	(34,624.25)
	002-1221-6131-7010-12210-3	0.00	2,000.00	36,908.75	(36,908.75)	0.00	0.00	(36,908.75)
	002-1221-6131-4020-12210-3	0.00	0.00	18,863.75	(18,863.75)	0.00	0.00	(18,863.75)
	002-1221-6131-3000-12210-3	0.00	360.00	10,496.85	(10,496.85)	0.00	180.00	(10,676.85)
	002-1221-6131-4060-12210-3	295.00	1,662.50	14,981.00	(14,686.00)	0.00	406.25	(15,092.25)
	002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6131-4070-12210-3	74.00	0.00	5,956.25	(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
	002-1221-6131-5080-12210-3	295.00	25.00	9,443.50	(9,148.50)	0.00	12.50	(9,161.00)
	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	0.00	11,404.65	(11,404.65)	0.00	0.00	(11,404.65)
	002-1221-6131-3010-12210-3	0.00	1,475.00	6,564.35	(6,564.35)	0.00	0.00	(6,564.35)
	002-1221-6131-4080-12210-3	98.00	425.00	13,958.75	(13,860.75)	0.00	0.00	(13,860.75)
	002-1221-6131-5060-12210-3	49.00	0.00	17,057.60	(17,008.60)	0.00	0.00	(17,008.60)
	002-1221-6131-7010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6131-5060-43900-4	0.00	1,000.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
	002-1221-6131-5080-43900-4	0.00	500.00	1,000.00	(1,000.00)	0.00	0.00	(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	500.00	1,000.00	(1,000.00)	0.00	0.00	(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	2,000.00	4,000.00	(4,000.00)	0.00	0.00	(4,000.00)
	002-1221-6131-3000-43900-4	0.00	1,000.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
	002-1221-6131-3010-43900-4	0.00	500.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
	002-1221-6131-3020-43900-4	0.00	500.00	1,000.00	(1,000.00)	0.00	0.00	(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	13,616.25	245,669.45	73,652.55	0.00	2,961.25	70,691.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

		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								
002-1221-6211-4020-44100-4	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	145.00	290.00	(290.00)	0.00	0.00	(290.00)	
002-1221-6211-7500-12210-3	11,315.00	1,048.87	9,618.70	1,696.30	0.00	470.06	1,226.24	
002-1221-6211-4090-12210-3	32,458.00	1,502.27	23,159.11	9,298.89	0.00	746.96	8,551.93	
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	3,711.04	39,561.41	4,257.59	0.00	1,855.52	2,402.07	
002-1221-6211-3020-12210-3	57,400.00	4,881.18	50,938.54	6,461.46	0.00	2,196.42	4,265.04	
002-1221-6211-3000-12210-3	93,739.00	7,421.32	76,727.86	17,011.14	0.00	3,863.06	13,148.08	
002-1221-6211-5060-12210-3	38,171.00	783.74	16,423.01	21,747.99	0.00	285.79	21,462.20	
002-1221-6211-5000-12210-3	29,906.00	1,652.40	17,452.09	12,453.91	0.00	655.65	11,798.26	
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	72.50	145.00	(145.00)	0.00	0.00	(145.00)	
002-1221-6211-4090-43900-4	0.00	72.50	145.00	(145.00)	0.00	0.00	(145.00)	
002-1221-6211-3010-43900-4	0.00	72.50	145.00	(145.00)	0.00	0.00	(145.00)	
002-1221-6211-1075-43900-4	0.00	290.00	580.00	(580.00)	0.00	0.00	(580.00)	
002-1221-6211-3020-43900-4	0.00	72.50	145.00	(145.00)	0.00	0.00	(145.00)	
002-1221-6211-5060-43900-4	0.00	72.50	217.50	(217.50)	0.00	0.00	(217.50)	
Total for Object: 6211	908,275.00	69,289.81	716,680.02	191,594.98	0.00	33,725.64	157,869.34	
Object: 6221 Non-Teacher Retirement								
002-1221-6221-5040-12210-3	0.00	0.00	50.20	(50.20)	0.00	0.00	(50.20)	
002-1221-6221-7010-12210-3	0.00	396.23	3,671.29	(3,671.29)	0.00	229.23	(3,900.52)	
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	84.54	222.64	(222.64)	0.00	29.63	(252.27)	
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	523.24	4,247.52	(4,247.52)	0.00	251.99	(4,499.51)	
002-1221-6221-4060-12210-3	0.00	11.86	52.69	(52.69)	0.00	13.83	(66.52)	
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	385.36	3,338.58	(3,338.58)	0.00	161.07	(3,499.65)	
002-1221-6221-1050-12210-3	0.00	7.89	2,717.78	(2,717.78)	0.00	1.98	(2,719.76)	
002-1221-6221-6000-12210-3	0.00	0.00	41.49	(41.49)	0.00	0.00	(41.49)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-4070-12210-3	0.00	0.00	31.33	(31.33)	0.00	8.07	(39.40)
002-1221-6231-5080-12210-3	0.00	12.09	85.64	(85.64)	0.00	0.00	(85.64)
002-1221-6231-4090-12210-3	0.00	443.83	3,558.42	(3,558.42)	0.00	211.19	(3,769.61)
002-1221-6231-1050-12210-3	0.00	115.96	2,431.92	(2,431.92)	0.00	118.70	(2,550.62)
002-1221-6231-1075-12210-3	0.00	587.19	6,496.73	(6,496.73)	0.00	285.84	(6,782.57)
002-1221-6231-5000-12210-3	0.00	99.15	441.31	(441.31)	0.00	40.18	(481.49)
002-1221-6231-6000-12210-3	0.00	0.00	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	31.00	31.00	(31.00)	0.00	0.00	(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	4,381.31	39,505.83	(21,886.83)	0.00	2,479.11	(24,365.94)
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	13,851.00	1,138.11	11,866.43	1,984.57	0.00	584.08	1,400.49
002-1221-6232-1075-12210-3	8,028.50	656.81	7,110.63	917.87	0.00	359.20	558.67
002-1221-6232-1020-12210-3	3,398.00	293.34	2,828.44	569.56	0.00	146.67	422.89
002-1221-6232-7010-12210-3	7,696.00	700.91	6,951.06	744.94	0.00	337.88	407.06
002-1221-6232-5040-12210-3	3,748.00	307.66	3,385.57	362.43	0.00	160.10	202.33
002-1221-6232-3020-12210-3	5,229.00	406.32	4,185.14	1,043.86	0.00	176.08	867.78
002-1221-6232-5000-12210-3	2,612.00	163.31	1,597.53	1,014.47	0.00	62.40	952.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-4070-12210-3	1,527.00	137.06	1,463.56	63.44	0.00	70.41	(6.97)
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	228.93	2,696.19	162.81	0.00	111.55	51.26
002-1221-6232-6000-12210-3	1,887.00	128.52	1,396.56	490.44	0.00	64.26	426.18
002-1221-6232-3010-12210-3	4,787.00	399.07	4,124.76	662.24	0.00	210.16	452.08
002-1221-6232-4060-12210-3	3,001.00	316.75	3,026.61	(25.61)	0.00	153.19	(178.80)
002-1221-6232-4080-12210-3	3,114.00	364.44	3,478.37	(364.37)	0.00	177.64	(542.01)
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
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7500-12210-3	1,008.00	93.24	845.36	162.64	0.00	41.18	121.46
002-1221-6232-5060-12210-3	3,562.00	270.71	2,753.12	808.88	0.00	162.91	645.97
002-1221-6232-5080-12210-3	2,003.00	134.33	1,453.98	549.02	0.00	65.75	483.27
002-1221-6232-3000-12210-3	8,599.00	701.74	7,186.03	1,412.97	0.00	357.69	1,055.28
002-1221-6232-4020-12210-3	3,600.00	295.86	3,255.35	344.65	0.00	149.81	194.84
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	14.50	29.00	(29.00)	0.00	0.00	(29.00)
002-1221-6232-5080-43900-4	0.00	7.25	14.50	(14.50)	0.00	0.00	(14.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

		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								
002-1221-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-1075-43900-4	0.00	29.00	58.00	(58.00)	0.00	0.00	(58.00)	
002-1221-6232-3000-43900-4	0.00	14.50	29.00	(29.00)	0.00	0.00	(29.00)	
002-1221-6232-3010-43900-4	0.00	7.25	14.50	(14.50)	0.00	0.00	(14.50)	
002-1221-6232-3020-43900-4	0.00	7.25	14.50	(14.50)	0.00	0.00	(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	7.25	14.50	(14.50)	0.00	0.00	(14.50)	
Total for Object: 6232	85,173.50	6,824.11	69,778.69	15,394.81	0.00	3,390.96	12,003.85	
Object: 6241 Employee Insurance								
002-1221-6241-3020-12210-3	35,320.00	5,259.60	51,048.52	(15,728.52)	0.00	2,629.80	(18,358.32)	
002-1221-6241-5080-12210-3	17,069.00	1,445.60	14,456.00	2,613.00	0.00	722.80	1,890.20	
002-1221-6241-4020-12210-3	35,342.00	2,993.08	29,930.80	5,411.20	0.00	1,496.54	3,914.66	
002-1221-6241-4090-12210-3	26,785.00	2,220.28	30,497.96	(3,712.96)	0.00	1,110.14	(4,823.10)	
002-1221-6241-4080-12210-3	26,807.00	3,043.08	27,389.60	(582.60)	0.00	1,521.54	(2,104.14)	
002-1221-6241-5040-12210-3	43,855.00	3,714.00	37,140.00	6,715.00	0.00	1,857.00	4,858.00	
002-1221-6241-3010-12210-3	26,807.00	4,438.68	49,271.72	(22,464.72)	0.00	2,219.34	(24,684.06)	
002-1221-6241-4060-12210-3	43,855.00	3,714.00	36,778.60	7,076.40	0.00	1,857.00	5,219.40	
002-1221-6241-6000-12210-3	17,660.00	722.80	7,589.40	10,070.60	0.00	361.40	9,709.20	
002-1221-6241-7500-12210-3	8,535.00	722.80	7,228.00	1,307.00	0.00	361.40	945.60	
002-1221-6241-3000-12210-3	53,563.00	7,478.00	71,838.80	(18,275.80)	0.00	3,739.00	(22,014.80)	
002-1221-6241-1020-12210-3	35,320.00	3,041.20	29,639.20	5,680.80	0.00	1,520.60	4,160.20	
002-1221-6241-4070-12210-3	9,126.00	1,495.60	14,956.00	(5,830.00)	0.00	747.80	(6,577.80)	
002-1221-6241-7010-12210-3	52,390.00	6,605.20	62,799.40	(10,409.40)	0.00	3,302.60	(13,712.00)	
002-1221-6241-5060-12210-3	17,660.00	2,270.28	26,264.92	(8,604.92)	0.00	1,135.14	(9,740.06)	
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	15,456.00	11,329.00	0.00	772.80	10,556.20	
002-1221-6241-1050-12210-3	79,242.00	9,752.04	95,252.00	(16,010.00)	0.00	4,876.02	(20,886.02)	
002-1221-6241-1075-12210-3	51,672.96	7,329.88	71,851.32	(20,178.36)	0.00	3,664.94	(23,843.30)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1221	Special Education and Related							
Object: 6241	Employee Insurance							
	Total for Object: 6241	607,793.96	67,791.72	679,388.24	(71,594.28)	0.00	33,895.86	(105,490.14)
	Total for Function: 1221	7,573,179.46	639,558.40	6,526,620.48	1,046,558.98	0.00	317,718.96	728,840.02
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	96,512.20	16,573.80	0.00	4,881.23	11,692.57
	002-1251-6111-5040-40001-3	114,086.00	9,332.32	96,167.02	17,918.98	0.00	4,830.86	13,088.12
	002-1251-6111-6000-40001-3	86,988.00	7,366.80	73,668.00	13,320.00	0.00	3,683.40	9,636.60
	002-1251-6111-4060-40001-3	121,909.00	10,324.28	103,242.80	18,666.20	0.00	5,162.14	13,504.06
	002-1251-6111-4070-40001-3	102,696.00	8,697.12	86,971.20	15,724.80	0.00	4,348.56	11,376.24
	002-1251-6111-5080-40001-3	58,265.00	8,432.28	84,322.80	(26,057.80)	0.00	4,109.68	(30,167.48)
	002-1251-6111-5000-40001-3	97,313.00	8,511.76	85,117.59	12,195.41	0.00	4,255.88	7,939.53
	002-1251-6111-5060-40001-3	98,943.00	8,379.32	83,025.86	15,917.14	0.00	4,189.66	11,727.48
	002-1251-6111-4090-40001-3	93,683.00	7,933.80	79,338.00	14,345.00	0.00	3,966.90	10,378.10
	002-1251-6111-4020-40001-3	117,278.00	9,652.40	95,843.51	21,434.49	0.00	4,686.37	16,748.12
	002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-6000-00424-3	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	7,194.37	3,165.63	0.00	438.68	2,726.95
	002-1251-6111-3010-42200-4	71,500.00	3,758.14	42,071.94	29,428.06	0.00	1,879.07	27,548.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 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
002-1251-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-00424-3	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	5,745.08	46,234.37	(46,234.37)	0.00	3,441.00	(49,675.37)
002-1251-6121-5080-42200-4	0.00	4,700.33	31,117.03	(31,117.03)	0.00	2,250.00	(33,367.03)
002-1251-6121-6000-42200-4	0.00	7,200.00	43,750.00	(43,750.00)	0.00	4,500.00	(48,250.00)
002-1251-6121-1100-42200-4	0.00	3,450.00	18,800.10	(18,800.10)	0.00	1,650.00	(20,450.10)
002-1251-6121-1020-42200-4	0.00	3,525.00	9,525.00	(9,525.00)	0.00	2,100.00	(11,625.00)
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	3,356.10	19,184.56	(11,959.56)	0.00	3,631.50	(15,591.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
002-1251-6151-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4080-00424-3	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
002-1251-6151-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6152 Classified Salaries - IAs							
002-1251-6152-4090-40001-3	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
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
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	14,130.60	2,091.40	0.00	706.53	1,384.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-42200-4	11,821.00	1,250.27	8,358.87	3,462.13	0.00	335.61	3,126.52
002-1251-6211-3020-42200-4	10,103.00	1,231.57	9,376.37	726.63	0.00	425.86	300.77
002-1251-6211-3000-42200-4	2,163.00	190.03	1,251.19	911.81	0.00	72.76	839.05
002-1251-6211-1050-42200-4	47,733.00	2,884.61	26,500.24	21,232.76	0.00	1,444.27	19,788.49
002-1251-6211-1075-42200-4	28,143.00	1,199.62	11,155.47	16,987.53	0.00	560.31	16,427.22
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	15,724.80	2,716.20	0.00	794.31	1,921.89
002-1251-6211-5040-40001-3	17,530.00	1,436.83	14,780.71	2,749.29	0.00	742.30	2,006.99
002-1251-6211-4060-40001-3	19,651.00	1,664.28	16,642.80	3,008.20	0.00	832.14	2,176.06
002-1251-6211-6000-40001-3	14,725.00	1,247.04	12,470.40	2,254.60	0.00	623.52	1,631.08
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	27,801.14	(24.14)	0.00	1,464.57	(1,488.71)
002-1251-6211-4060-00523-1	5,576.00	535.22	5,352.20	223.80	0.00	267.61	(43.81)
002-1251-6211-4070-42200-4	17,470.00	1,501.44	14,817.12	2,652.88	0.00	739.76	1,913.12
002-1251-6211-6000-42200-4	11,137.00	943.14	9,404.05	1,732.95	0.00	471.57	1,261.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 002	TEACHERS FUND							
Function: 1251	Supplemental Instruction							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6231-3010-42200-4	0.00	195.30	904.39	(904.39)	0.00	102.30	(1,006.69)
	002-1251-6231-5040-42200-4	0.00	186.00	1,422.95	(1,422.95)	0.00	148.80	(1,571.75)
	002-1251-6231-6000-42200-4	0.00	446.40	2,712.50	(2,712.50)	0.00	279.00	(2,991.50)
	002-1251-6231-1050-42200-4	0.00	602.95	3,530.31	(3,530.31)	0.00	394.63	(3,924.94)
	002-1251-6231-1100-42200-4	0.00	213.90	1,165.61	(1,165.61)	0.00	102.30	(1,267.91)
	002-1251-6231-5060-42200-4	0.00	356.19	2,866.52	(2,866.52)	0.00	213.34	(3,079.86)
	002-1251-6231-4060-42200-4	0.00	158.10	1,114.15	(1,114.15)	0.00	124.93	(1,239.08)
	002-1251-6231-3000-42200-4	0.00	223.20	1,150.10	(1,150.10)	0.00	139.50	(1,289.60)
	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	218.55	590.55	(590.55)	0.00	130.20	(720.75)
	Total for Object: 6231	448.00	4,963.39	32,785.31	(32,337.31)	0.00	3,236.16	(35,573.47)
Object: 6232	Medicare							
	002-1251-6232-4060-40001-3	1,767.00	144.88	1,448.80	318.20	0.00	72.44	245.76
	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	820.16	8,427.84	1,970.16	0.00	433.67	1,536.49
	002-1251-6232-5000-40001-3	1,411.00	122.66	1,226.60	184.40	0.00	61.33	123.07
	002-1251-6232-5060-40001-3	1,435.00	114.66	1,135.47	299.53	0.00	57.33	242.20
	002-1251-6232-4090-40001-3	1,358.00	113.52	1,135.20	222.80	0.00	56.76	166.04
	002-1251-6232-4020-40001-3	1,700.00	136.72	1,357.34	342.66	0.00	66.33	276.33
	002-1251-6232-4080-40001-3	1,639.00	138.12	1,365.12	273.88	0.00	69.06	204.82
	002-1251-6232-5080-40001-3	845.00	118.24	1,182.40	(337.40)	0.00	57.58	(394.98)
	002-1251-6232-4070-40001-3	1,489.00	93.20	932.00	557.00	0.00	46.60	510.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
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	134.37	1,384.88	269.12	0.00	69.57	199.55
002-1251-6232-1100-42200-4	0.00	50.03	272.64	(272.64)	0.00	23.93	(296.57)
002-1251-6232-1020-42200-4	0.00	51.11	138.12	(138.12)	0.00	30.45	(168.57)
002-1251-6232-3010-42200-4	1,165.00	155.11	915.38	249.62	0.00	49.69	199.93
002-1251-6232-3020-42200-4	994.00	97.71	864.49	129.51	0.00	29.86	99.65
002-1251-6232-3000-42200-4	195.00	67.01	366.90	(171.90)	0.00	37.81	(209.71)
002-1251-6232-1050-42200-4	4,625.00	371.94	3,057.90	1,567.10	0.00	203.17	1,363.93
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,261.00	96.44	964.81	296.19	0.00	48.22	247.97
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	174.63	1,658.44	(166.44)	0.00	113.56	(280.00)
002-1251-6232-4060-00523-1	558.00	53.52	535.20	22.80	0.00	26.76	(3.96)
002-1251-6232-4060-42200-4	2,514.00	281.44	2,574.05	(60.05)	0.00	151.45	(211.50)
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	43.50	479.64	(479.64)	0.00	32.63	(512.27)
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	148.73	1,530.40	1,594.60	0.00	83.07	1,511.53
002-1251-6232-5000-42200-4	2,273.00	244.94	1,753.27	519.73	0.00	121.39	398.34
002-1251-6232-5060-42200-4	1,594.00	243.78	2,059.86	(465.86)	0.00	116.54	(582.40)
002-1251-6232-5080-42200-4	1,861.00	225.35	1,967.40	(106.40)	0.00	114.83	(221.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6131 Supplemental Pay							
002-1254-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1075-45100-4	0.00	456.25	2,737.50	(2,737.50)	0.00	137.50	(2,875.00)
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	912.50	5,487.50	(487.50)	0.00	275.00	(762.50)
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	66.15	398.70	(398.70)	0.00	19.94	(418.64)
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	66.17	397.00	(397.00)	0.00	19.94	(416.94)
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	132.32	795.70	(70.70)	0.00	39.88	(110.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 002	TEACHERS FUND							
Function: 1271	Bilingual							
Object: 6111	Regular Salaries							
	002-1271-6111-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-7500-00208-3	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	40,006.63	394,892.10	79,083.90	0.00	19,910.97	59,172.93
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1271-6121-4060-40001-3	0.00	39.66	510.25	(510.25)	0.00	0.00	(510.25)
	002-1271-6121-5040-40001-3	0.00	40.86	534.96	(534.96)	0.00	0.00	(534.96)
	002-1271-6121-5060-40001-3	0.00	39.49	504.27	(504.27)	0.00	0.00	(504.27)
	002-1271-6121-4020-40001-3	0.00	37.76	495.24	(495.24)	0.00	0.00	(495.24)
	002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6121-4080-40001-3	0.00	44.85	580.47	(580.47)	0.00	0.00	(580.47)
	002-1271-6121-4090-40001-3	0.00	44.15	567.42	(567.42)	0.00	0.00	(567.42)
	002-1271-6121-1050-00430-3	0.00	130.05	910.35	(910.35)	0.00	0.00	(910.35)
	002-1271-6121-3020-00430-3	0.00	79.20	417.60	(417.60)	0.00	0.00	(417.60)
	002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6121-3000-00430-3	0.00	65.03	1,071.88	(1,071.88)	0.00	28.80	(1,100.68)
	002-1271-6121-1075-00430-3	0.00	108.23	1,358.87	(1,358.87)	0.00	382.74	(1,741.61)
	002-1271-6121-5000-40001-3	0.00	40.54	531.04	(531.04)	0.00	0.00	(531.04)
	002-1271-6121-3010-00430-3	0.00	28.80	122.40	(122.40)	0.00	0.00	(122.40)
	002-1271-6121-5080-40001-3	0.00	25.74	25.74	(25.74)	0.00	0.00	(25.74)
	Total for Object: 6121	0.00	724.36	7,630.49	(7,630.49)	0.00	411.54	(8,042.03)
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	96.00	18.00	0.00	4.80	13.20
	002-1271-6131-4080-40001-3	136.00	11.52	115.20	20.80	0.00	5.76	15.04
	002-1271-6131-4090-40001-3	132.00	11.20	112.00	20.00	0.00	5.60	14.40
	002-1271-6131-5000-40001-3	125.00	10.56	105.60	19.40	0.00	5.28	14.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-5040-40001-3	127.00	10.72	107.20	19.80	0.00	5.36	14.44
002-1271-6131-5060-40001-3	118.00	10.00	100.00	18.00	0.00	5.00	13.00
002-1271-6131-6000-40001-3	115.00	9.76	97.60	17.40	0.00	4.88	12.52
002-1271-6131-5080-40001-3	142.00	12.00	120.00	22.00	0.00	6.00	16.00
002-1271-6131-3020-00430-3	1,274.00	67.94	679.40	594.60	0.00	33.97	560.63
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	237.60	42.40	0.00	11.88	30.52
002-1271-6131-4060-40001-3	119.00	10.08	100.80	18.20	0.00	5.04	13.16
002-1271-6131-4020-40001-3	116.00	9.84	98.40	17.60	0.00	4.92	12.68
002-1271-6131-1050-00430-3	805.00	39.84	398.40	406.60	0.00	19.92	386.68
002-1271-6131-1075-00430-3	376.00	47.66	413.32	(37.32)	0.00	23.83	(61.15)
002-1271-6131-3010-00000-3	193.00	16.32	163.20	29.80	0.00	8.16	21.64
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	94.80	(94.80)	0.00	7.90	(102.70)
002-1271-6131-1075-00208-3	233.00	19.74	217.14	15.86	0.00	9.87	5.99
002-1271-6131-7500-00208-3	31.00	2.60	28.60	2.40	0.00	1.30	1.10
002-1271-6131-7510-00208-3	42.00	3.56	39.16	2.84	0.00	1.78	1.06
002-1271-6131-4060-00208-3	76.00	6.42	70.62	5.38	0.00	3.21	2.17
002-1271-6131-1050-00208-3	299.00	25.32	278.52	20.48	0.00	12.66	7.82
002-1271-6131-4070-00208-3	73.00	6.20	68.20	4.80	0.00	3.10	1.70
002-1271-6131-4080-00208-3	86.00	7.28	80.08	5.92	0.00	3.64	2.28
002-1271-6131-4090-00208-3	85.00	7.20	79.20	5.80	0.00	3.60	2.20
002-1271-6131-5000-00208-3	76.00	6.42	70.62	5.38	0.00	3.21	2.17
002-1271-6131-4020-00208-3	70.00	5.88	64.68	5.32	0.00	2.94	2.38
002-1271-6131-5040-00208-3	80.00	6.76	74.36	5.64	0.00	3.38	2.26
002-1271-6131-5060-00208-3	75.00	6.34	69.74	5.26	0.00	3.17	2.09
002-1271-6131-5080-00208-3	86.00	7.24	79.64	6.36	0.00	3.62	2.74
002-1271-6131-6000-00208-3	74.00	6.22	68.42	5.58	0.00	3.11	2.47
002-1271-6131-3000-00208-3	170.00	14.42	158.62	11.38	0.00	7.21	4.17
002-1271-6131-3010-00208-3	130.00	11.04	121.44	8.56	0.00	5.52	3.04
002-1271-6131-3020-00208-3	122.00	10.36	113.96	8.04	0.00	5.18	2.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
002-1271-6211-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	77,505.00	6,605.82	65,057.98	12,447.02	0.00	3,287.25	9,159.77
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
002-1271-6221-5040-40001-3	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
002-1271-6221-5080-40001-3	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
002-1271-6221-4090-40001-3	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
002-1271-6221-3000-00430-3	0.00	0.00	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	0.00	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	1.57	26.58	(26.58)	0.00	0.00	(26.58)
002-1271-6231-6000-40001-3	0.00	1.55	24.65	(24.65)	0.00	0.00	(24.65)
002-1271-6231-4060-40001-3	0.00	1.54	25.29	(25.29)	0.00	0.00	(25.29)
002-1271-6231-4090-40001-3	0.00	1.72	28.11	(28.11)	0.00	0.00	(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	56.42	(56.42)	0.00	0.00	(56.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-0000-00430-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1271-6232-4080-00208-3	1.00	0.10	1.10	(0.10)	0.00	0.05	(0.15)
002-1271-6232-5000-00208-3	1.00	0.10	1.10	(0.10)	0.00	0.05	(0.15)
002-1271-6232-4070-00208-3	1.00	0.08	0.88	0.12	0.00	0.04	0.08
002-1271-6232-4020-00208-3	1.00	0.08	0.88	0.12	0.00	0.04	0.08
002-1271-6232-4060-00208-3	1.00	0.10	1.10	(0.10)	0.00	0.05	(0.15)
002-1271-6232-3020-00208-3	2.00	0.16	1.76	0.24	0.00	0.08	0.16
002-1271-6232-7510-00208-3	1.00	0.06	0.66	0.34	0.00	0.03	0.31
002-1271-6232-6000-00208-3	1.00	0.10	1.10	(0.10)	0.00	0.05	(0.15)
002-1271-6232-5080-00208-3	1.00	0.10	1.10	(0.10)	0.00	0.05	(0.15)
002-1271-6232-5060-00208-3	1.00	0.10	1.10	(0.10)	0.00	0.05	(0.15)
002-1271-6232-3010-00208-3	2.00	0.16	1.76	0.24	0.00	0.08	0.16
002-1271-6232-1050-00208-3	4.00	0.36	3.96	0.04	0.00	0.18	(0.14)
002-1271-6232-1075-00208-3	3.00	0.28	3.08	(0.08)	0.00	0.14	(0.22)
002-1271-6232-4090-00208-3	1.00	0.10	1.10	(0.10)	0.00	0.05	(0.15)
002-1271-6232-7500-00208-3	0.00	0.04	0.44	(0.44)	0.00	0.02	(0.46)
002-1271-6232-3010-00430-3	445.00	36.66	363.29	81.71	0.00	18.12	63.59
002-1271-6232-3000-00208-3	3.00	0.20	2.20	0.80	0.00	0.10	0.70
Total for Object: 6232	7,182.00	576.71	5,712.70	1,469.30	0.00	287.73	1,181.57
Object: 6241 Employee Insurance							
002-1271-6241-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-40001-3	3,504.00	370.36	3,703.60	(199.60)	0.00	185.18	(384.78)
002-1271-6241-4090-40001-3	3,876.00	411.70	4,117.00	(241.00)	0.00	205.85	(446.85)
002-1271-6241-3000-00430-3	8,535.00	722.80	7,228.00	1,307.00	0.00	361.40	945.60
002-1271-6241-5000-40001-3	3,658.00	384.72	3,847.20	(189.20)	0.00	192.36	(381.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-1271-6241-5040-40001-3	3,716.00	386.34	3,863.40	(147.40)	0.00	193.17	(340.57)
002-1271-6241-6000-40001-3	3,391.00	364.12	3,641.20	(250.20)	0.00	182.06	(432.26)
002-1271-6241-4070-40001-3	3,348.00	362.44	3,624.40	(276.40)	0.00	181.22	(457.62)
002-1271-6241-4020-40001-3	3,406.00	357.72	3,577.20	(171.20)	0.00	178.86	(350.06)
002-1271-6241-5080-40001-3	4,151.00	436.52	4,365.20	(214.20)	0.00	218.26	(432.46)
002-1271-6241-4080-40001-3	3,997.00	423.94	4,239.40	(242.40)	0.00	211.97	(454.37)
002-1271-6241-5060-40001-3	3,457.00	366.14	3,661.40	(204.40)	0.00	183.07	(387.47)
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	6,955.20	(6,955.20)	0.00	386.40	(7,341.60)
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
002-1271-6241-1050-00430-3	23.00	1.88	18.80	4.20	0.00	0.94	3.26
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	52,842.00	(7,780.00)	0.00	2,680.74	(10,460.74)
Total for Function: 1271	624,319.00	53,776.83	531,294.96	93,024.04	0.00	26,833.19	66,190.85
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	721,439.00	52,917.53	528,778.97	192,660.03	0.00	26,014.91	166,645.12
Total for Object: 6111	721,439.00	52,917.53	528,778.97	192,660.03	0.00	26,014.91	166,645.12
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,391.00	3,864.96	48,272.60	(44,881.60)	0.00	1,365.16	(46,246.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	3,391.00	3,864.96	48,272.60	(44,881.60)	0.00	1,365.16	(46,246.76)
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	100.00	15,476.86	(2,296.86)	0.00	50.00	(2,346.86)
Total for Object: 6131	13,180.00	100.00	15,476.86	(2,296.86)	0.00	50.00	(2,346.86)
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	8,880.92	89,889.10	24,155.90	0.00	4,376.10	19,779.80
Total for Object: 6211	114,045.00	8,880.92	89,889.10	24,155.90	0.00	4,376.10	19,779.80
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	690.00	29.64	598.65	91.35	0.00	0.00	91.35
Total for Object: 6221	690.00	29.64	598.65	91.35	0.00	0.00	91.35
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	833.00	239.62	3,069.58	(2,236.58)	0.00	84.63	(2,321.21)
Total for Object: 6231	833.00	239.62	3,069.58	(2,236.58)	0.00	84.63	(2,321.21)
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	10,701.00	770.82	8,103.70	2,597.30	0.00	370.73	2,226.57
Total for Object: 6232	10,701.00	770.82	8,103.70	2,597.30	0.00	370.73	2,226.57
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	62,149.00	8,252.68	77,126.60	(14,977.60)	0.00	4,126.34	(19,103.94)
Total for Object: 6241	62,149.00	8,252.68	77,126.60	(14,977.60)	0.00	4,126.34	(19,103.94)
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	75,056.17	771,316.06	155,111.94	0.00	36,387.87	118,724.07
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	182,160.00	15,665.00	156,650.00	25,510.00	0.00	7,575.13	17,934.87
Total for Object: 6111	182,160.00	15,665.00	156,650.00	25,510.00	0.00	7,575.13	17,934.87
Object: 6121 Substitute and Other Part-Time Tchr							
002-1311-6121-1100-00110-3	0.00	288.45	1,637.10	(1,637.10)	0.00	0.00	(1,637.10)
Total for Object: 6121	0.00	288.45	1,637.10	(1,637.10)	0.00	0.00	(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	2,622.49	26,014.88	3,039.12	0.00	1,262.44	1,776.68
Total for Object: 6211	29,054.00	2,622.49	26,014.88	3,039.12	0.00	1,262.44	1,776.68
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1100-00110-3	0.00	8.07	48.40	(48.40)	0.00	0.00	(48.40)
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
Total for Object: 6231	0.00	8.07	48.40	(48.40)	0.00	0.00	(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	210.26	2,100.41	540.59	0.00	99.31	441.28
Total for Object: 6232	2,641.00	210.26	2,100.41	540.59	0.00	99.31	441.28
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	21,961.20	(3,711.20)	0.00	1,134.20	(4,845.40)
Total for Object: 6241	18,250.00	2,268.40	21,961.20	(3,711.20)	0.00	1,134.20	(4,845.40)
Total for Function: 1311	232,105.00	21,062.67	208,411.99	23,693.01	0.00	10,071.08	13,621.93
Function: 1321 Voc: Business Education							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
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	14.50	29.00	0.00	0.00	0.00	0.00
Total for Object: 6232	58.00	29.00	58.00	0.00	0.00	0.00	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	2,319.00	4,638.00	0.00	0.00	0.00	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	194,839.20	36,130.80	0.00	9,780.24	26,350.56
Total for Object: 6111	230,970.00	19,560.48	194,839.20	36,130.80	0.00	9,780.24	26,350.56
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00110-3	0.00	0.00	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	0.00	130.05	(130.05)	0.00	0.00	(130.05)
Object: 6131 Supplemental Pay							
002-1331-6131-1100-42701-4	8,000.00	3,500.00	7,000.00	1,000.00	0.00	0.00	1,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6131 Supplemental Pay							
002-1331-6131-1050-33200-3	2,000.00	500.00	1,000.00	1,000.00	0.00	0.00	1,000.00
002-1331-6131-1075-33200-3	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00
Total for Object: 6131	12,000.00	5,000.00	10,000.00	2,000.00	0.00	0.00	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	145.00	290.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-33200-3	290.00	72.50	145.00	145.00	0.00	0.00	145.00
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-42701-4	571.00	507.50	1,015.00	(444.00)	0.00	0.00	(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
002-1331-6211-1100-00114-3	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	31,460.19	5,818.81	0.00	1,578.56	4,240.25
Total for Object: 6211	38,430.00	3,882.12	32,910.19	5,519.81	0.00	1,578.56	3,941.25
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00110-3	0.00	0.00	8.08	(8.08)	0.00	0.00	(8.08)
Total for Object: 6231	0.00	0.00	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	14.50	29.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-00110-3	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	7.25	14.50	14.50	0.00	0.00	14.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-1331-6232-1100-42701-4	57.00	50.75	101.50	(44.50)	0.00	0.00	(44.50)
002-1331-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00110-3	3,350.00	268.44	2,675.18	674.82	0.00	134.22	540.60
Total for Object: 6232	3,465.00	340.94	2,820.18	644.82	0.00	134.22	510.60
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
002-1331-6241-1050-00110-3	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
002-1331-6241-1100-00108-3	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	22,184.00	4,011.00	0.00	1,109.20	2,901.80
Total for Object: 6241	26,195.00	2,218.40	22,184.00	4,011.00	0.00	1,109.20	2,901.80
Total for Function: 1331	311,060.00	31,001.94	262,891.70	48,168.30	0.00	12,602.22	35,566.08
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	21,356.91	214,520.85	34,491.15	0.00	10,368.75	24,122.40
Total for Object: 6111	249,012.00	21,356.91	214,520.85	34,491.15	0.00	10,368.75	24,122.40
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1100-00110-3	0.00	195.08	3,147.92	(3,147.92)	0.00	0.00	(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	195.08	3,147.92	(3,147.92)	0.00	0.00	(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6131 Supplemental Pay							
Total for Object: 6131	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Object: 6211 Teachers' Retirement							
002-1341-6211-1050-00110-3	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
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1100-00110-3	39,981.00	3,424.85	34,478.33	5,502.67	0.00	1,667.52	3,835.15
Total for Object: 6211	39,981.00	3,424.85	34,478.33	5,502.67	0.00	1,667.52	3,835.15
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	12.09	155.85	(155.85)	0.00	0.00	(155.85)
Total for Object: 6231	0.00	12.09	155.85	(155.85)	0.00	0.00	(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	305.11	3,082.37	527.63	0.00	146.65	380.98
Total for Object: 6232	3,610.00	305.11	3,082.37	527.63	0.00	146.65	380.98
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	22,700.92	4,084.08	0.00	1,135.14	2,948.94
Total for Object: 6241	26,785.00	2,270.28	22,700.92	4,084.08	0.00	1,135.14	2,948.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6232 Medicare							
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	77.00	0.00	15.73	61.27	0.00	0.00	61.27
002-1361-6232-1050-33200-3	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
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	57.00	58.00	87.00	(30.00)	0.00	0.00	(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
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	10,198.00	741.20	7,795.82	2,402.18	0.00	372.09	2,030.09
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	799.20	7,898.55	2,433.45	0.00	372.09	2,061.36
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	66,525.20	13,852.80	0.00	3,403.54	10,449.26
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	66,525.20	13,852.80	0.00	3,403.54	10,449.26
Total for Function: 1361	915,846.00	75,557.27	745,697.82	170,148.18	0.00	35,603.79	134,544.39
Function: 1371 Project Lead the Way							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-1371-6211-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	575.00	145.00	290.00	285.00	0.00	0.00	285.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-33200-3	29.00	14.50	29.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3010-00208-3	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	58.00	14.50	29.00	29.00	0.00	0.00	29.00
Total for Function: 1371	4,601.00	1,159.50	2,319.00	2,282.00	0.00	0.00	2,282.00
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	69,735.85	5,811.32	58,113.20	11,622.65	0.00	2,905.66	8,716.99
Total for Object: 6111	69,735.85	5,811.32	58,113.20	11,622.65	0.00	2,905.66	8,716.99
Object: 6211 Teachers' Retirement							
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	11,453.10	954.44	9,544.40	1,908.70	0.00	477.22	1,431.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-1391-6211-1075-42701-4	215.00	108.75	217.50	(2.50)	0.00	0.00	(2.50)
002-1391-6211-1050-42701-4	215.00	108.75	217.50	(2.50)	0.00	0.00	(2.50)
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	226.56	705.07	(275.07)	0.00	0.00	(275.07)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	101.14	182.14	(182.14)	0.00	8.06	(190.20)
Total for Object: 6231	0.00	101.14	182.14	(182.14)	0.00	8.06	(190.20)
Object: 6232 Medicare							
002-1391-6232-1100-42701-4	0.00	24.57	46.77	(46.77)	0.00	1.88	(48.65)
002-1391-6232-1050-42701-4	22.00	10.88	21.76	0.24	0.00	0.00	0.24
002-1391-6232-1075-42701-4	22.00	10.88	21.76	0.24	0.00	0.00	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	46.33	113.13	(69.13)	0.00	1.88	(71.01)
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	3,567.78	8,800.34	(326.34)	0.00	139.99	(466.33)
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
002-1411-6131-1050-00602-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-1411-6232-6000-00216-3	22.00	21.58	43.16	(21.16)	0.00	0.00	(21.16)
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	26.55	38.58	(16.58)	0.00	0.00	(16.58)
002-1411-6232-5000-00216-3	45.00	22.85	33.73	11.27	0.00	0.00	11.27
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	47.14	47.14	(4.14)	0.00	0.00	(4.14)
002-1411-6232-4070-00216-3	22.00	70.71	70.71	(48.71)	0.00	0.00	(48.71)
002-1411-6232-5080-00216-3	22.00	27.26	36.43	(14.43)	0.00	0.00	(14.43)
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	62.36	62.36	(19.36)	0.00	0.00	(19.36)
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	250.00	302.10	362.29	(112.29)	0.00	0.00	(112.29)
Total for Function: 1411	19,747.00	24,116.12	28,915.89	(9,168.89)	0.00	0.00	(9,168.89)
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,025.00	673.84	6,733.39	291.61	0.00	336.92	(45.31)
Total for Object: 6111	7,025.00	673.84	6,733.39	291.61	0.00	336.92	(45.31)
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	0.00	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	0.00	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	2,177.84	489.16	0.00	155.56	333.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-1421-6131-1050-00765-3	13,997.00	652.34	22,055.90	(8,058.90)	0.00	326.17	(8,385.07)
002-1421-6131-1075-00071-3	7,332.00	869.20	6,242.33	1,089.67	0.00	434.60	655.07
002-1421-6131-3020-00730-3	11,899.00	836.16	8,116.60	3,782.40	0.00	418.08	3,364.32
002-1421-6131-1050-00984-3	1,082.00	91.66	916.60	165.40	0.00	45.83	119.57
002-1421-6131-3010-00902-3	984.00	83.34	833.40	150.60	0.00	41.67	108.93
002-1421-6131-1050-00044-3	4,599.00	405.16	4,051.60	547.40	0.00	202.58	344.82
002-1421-6131-1075-00717-3	4,759.00	422.66	6,929.26	(2,170.26)	0.00	211.33	(2,381.59)
002-1421-6131-1050-00736-3	4,060.00	350.00	3,500.00	560.00	0.00	175.00	385.00
002-1421-6131-1075-00044-3	4,199.00	367.50	3,675.00	524.00	0.00	183.75	340.25
002-1421-6131-1075-00736-3	4,447.00	385.92	3,859.20	587.80	0.00	192.96	394.84
002-1421-6131-1075-00735-3	8,698.00	813.02	8,130.20	567.80	0.00	406.51	161.29
002-1421-6131-1050-00994-3	3,149.00	270.66	2,658.77	490.23	0.00	135.33	354.90
002-1421-6131-1075-00994-3	4,428.00	257.26	2,485.64	1,942.36	0.00	128.63	1,813.73
002-1421-6131-1075-00755-3	42,383.00	3,762.50	37,258.42	5,124.58	0.00	1,881.25	3,243.33
002-1421-6131-1075-00035-3	20,664.00	1,283.38	15,079.62	5,584.38	0.00	641.69	4,942.69
002-1421-6131-1075-00705-3	16,948.00	2,839.16	13,567.48	3,380.52	0.00	789.58	2,590.94
002-1421-6131-1050-00705-3	18,235.00	3,634.16	17,489.81	745.19	0.00	1,114.58	(369.39)
002-1421-6131-1075-00652-3	14,077.00	950.00	13,287.50	789.50	0.00	475.00	314.50
002-1421-6131-1050-00652-3	19,108.00	2,050.38	19,384.26	(276.26)	0.00	1,025.19	(1,301.45)
002-1421-6131-3010-00755-3	11,499.00	2,629.33	8,904.11	2,594.89	0.00	688.01	1,906.88
002-1421-6131-3020-00755-3	11,732.00	1,966.26	11,528.43	203.57	0.00	983.13	(779.56)
002-1421-6131-3000-00755-3	18,232.00	2,660.82	14,070.55	4,161.45	0.00	1,330.41	2,831.04
002-1421-6131-3000-00950-3	2,489.00	216.66	2,166.60	322.40	0.00	108.33	214.07
002-1421-6131-3000-00990-3	1,476.00	130.44	1,239.18	236.82	0.00	65.22	171.60
002-1421-6131-3020-00994-3	1,968.00	166.66	1,666.60	301.40	0.00	83.33	218.07
002-1421-6131-3010-00994-3	1,476.00	130.44	1,239.18	236.82	0.00	65.22	171.60
002-1421-6131-3020-00071-3	5,454.00	588.88	5,555.44	(101.44)	0.00	294.44	(395.88)
002-1421-6131-3000-00955-3	738.00	100.00	300.00	438.00	0.00	50.00	388.00
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	14,171.60	2,095.40	0.00	407.83	1,687.57

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1020-00997-3	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	7,147.40	844.60	0.00	357.37	487.23
002-1421-6131-1050-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1421-6131-1075-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1421-6131-1050-00740-3	17,981.00	1,243.32	12,433.20	5,547.80	0.00	621.66	4,926.14
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	8,391.15	3,706.85	0.00	440.00	3,266.85
002-1421-6131-3000-00710-3	6,499.00	561.34	5,613.40	885.60	0.00	280.67	604.93
002-1421-6131-3000-00711-3	11,865.00	1,337.86	10,403.41	1,461.59	0.00	668.93	792.66
002-1421-6131-3020-00760-3	9,299.00	818.60	7,858.00	1,441.00	0.00	409.30	1,031.70
002-1421-6131-3000-00760-3	8,666.00	760.16	7,236.38	1,429.62	0.00	380.08	1,049.54
002-1421-6131-3010-00760-3	8,965.00	803.02	8,030.20	934.80	0.00	401.51	533.29
002-1421-6131-1020-00057-3	1,476.00	750.00	750.00	726.00	0.00	0.00	726.00
002-1421-6131-3010-00485-3	1,659.00	148.76	1,487.60	171.40	0.00	74.38	97.02
002-1421-6131-1050-00945-3	14,122.00	1,618.02	15,388.68	(1,266.68)	0.00	809.01	(2,075.69)
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	3,675.06	802.94	0.00	221.67	581.27
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	3,988.16	489.84	0.00	212.98	276.86
002-1421-6131-1050-00914-3	2,466.00	218.76	2,187.60	278.40	0.00	109.38	169.02
002-1421-6131-1075-00914-3	2,466.00	218.76	2,187.60	278.40	0.00	109.38	169.02
002-1421-6131-3000-00994-3	2,460.00	244.04	1,714.28	745.72	0.00	122.02	623.70
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	4,869.20	1,759.80	0.00	243.46	1,516.34
002-1421-6131-1075-00040-3	21,402.00	1,810.50	21,009.13	392.87	0.00	905.25	(512.38)
002-1421-6131-1050-00040-3	22,022.00	1,500.90	24,184.18	(2,162.18)	0.00	750.45	(2,912.63)
002-1421-6131-1050-00997-3	2,667.00	233.34	2,333.40	333.60	0.00	116.67	216.93
002-1421-6131-1050-00980-3	4,530.00	608.34	3,283.40	1,246.60	0.00	304.17	942.43
002-1421-6131-1075-00057-3	2,934.00	270.08	2,700.80	233.20	0.00	135.04	98.16
002-1421-6131-1075-00997-3	2,934.00	257.26	2,572.60	361.40	0.00	128.63	232.77
002-1421-6131-3020-00000-3	2,460.00	52.64	454.88	2,005.12	0.00	26.32	1,978.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6131	Supplemental Pay							
	002-1421-6131-3000-00000-3	1,968.00	125.00	1,250.00	718.00	0.00	62.50	655.50
	002-1421-6131-3010-00000-3	6,790.00	495.68	5,108.97	1,681.03	0.00	247.84	1,433.19
	002-1421-6131-3000-00902-3	984.00	83.34	833.40	150.60	0.00	41.67	108.93
	002-1421-6131-1050-00718-3	2,460.00	0.00	5,500.00	(3,040.00)	0.00	912.50	(3,952.50)
	002-1421-6131-1075-00718-3	8,938.00	0.00	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
	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	833.40	150.60	0.00	41.67	108.93
	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	4,249.20	754.80	0.00	212.46	542.34
	002-1421-6131-3000-00725-3	4,570.00	410.22	4,019.59	550.41	0.00	205.11	345.30
	002-1421-6131-3020-00725-3	4,478.00	403.34	4,033.40	444.60	0.00	201.67	242.93
	002-1421-6131-3010-00725-3	2,799.00	257.26	2,572.60	226.40	0.00	128.63	97.77
	002-1421-6131-1050-00700-3	11,630.00	1,273.34	38,694.70	(27,064.70)	0.00	316.67	(27,381.37)
	002-1421-6131-1075-00700-3	13,106.00	5,526.68	58,161.80	(45,055.80)	0.00	770.84	(45,826.64)
	002-1421-6131-3000-00700-3	0.00	1,380.00	7,861.25	(7,861.25)	0.00	100.00	(7,961.25)
	002-1421-6131-3010-00700-3	3,588.00	1,835.00	8,840.00	(5,252.00)	0.00	300.00	(5,552.00)
	002-1421-6131-3020-00700-3	0.00	0.00	4,085.00	(4,085.00)	0.00	0.00	(4,085.00)
	002-1421-6131-3000-00997-3	984.00	83.34	833.40	150.60	0.00	41.67	108.93
	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	1,437.56	284.44	0.00	78.13	206.31
	002-1421-6131-1075-00706-3	15,556.00	874.50	15,407.17	148.83	0.00	437.25	(288.42)
	002-1421-6131-1050-00715-3	15,556.00	1,109.22	14,547.79	1,008.21	0.00	489.61	518.60
	002-1421-6131-1050-00071-3	8,432.00	733.16	8,331.60	100.40	0.00	366.58	(266.18)
	002-1421-6131-1075-00746-3	6,629.00	486.92	4,869.20	1,759.80	0.00	243.46	1,516.34
	002-1421-6131-1050-00045-3	7,358.00	1,434.70	10,164.49	(2,806.49)	0.00	717.35	(3,523.84)
	002-1421-6131-1075-00045-3	7,358.00	636.66	6,366.60	991.40	0.00	318.33	673.07
	002-1421-6131-3000-00042-3	8,087.00	556.92	5,222.00	2,865.00	0.00	278.46	2,586.54
	002-1421-6131-3010-00042-3	5,280.00	455.74	4,444.36	835.64	0.00	227.87	607.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-1421-6131-3020-00044-3	1,742.00	309.10	1,081.85	660.15	0.00	154.55	505.60
002-1421-6131-3010-00044-3	1,829.00	156.16	1,561.60	267.40	0.00	78.08	189.32
002-1421-6131-3010-00071-3	3,783.00	356.12	3,227.84	555.16	0.00	178.06	377.10
002-1421-6131-3020-00485-3	1,659.00	148.76	1,487.60	171.40	0.00	74.38	97.02
002-1421-6131-3020-00950-3	3,105.00	330.54	2,438.76	666.24	0.00	165.27	500.97
002-1421-6131-3000-00071-3	6,324.00	338.92	3,272.12	3,051.88	0.00	169.46	2,882.42
002-1421-6131-3000-00485-3	1,659.00	141.66	1,416.60	242.40	0.00	70.83	171.57
002-1421-6131-1050-00735-3	8,156.00	1,966.26	7,280.10	875.90	0.00	414.38	461.52
002-1421-6131-1050-00725-3	8,105.00	463.76	7,372.60	732.40	0.00	231.88	500.52
002-1421-6131-1075-00745-3	11,297.00	459.92	9,286.70	2,010.30	0.00	229.96	1,780.34
002-1421-6131-1075-00902-3	738.00	41.66	416.60	321.40	0.00	20.83	300.57
002-1421-6131-1075-00000-3	14,150.00	928.32	11,666.54	2,483.46	0.00	464.16	2,019.30
002-1421-6131-3020-00997-3	1,968.00	166.66	1,666.60	301.40	0.00	83.33	218.07
002-1421-6131-3010-00997-3	1,968.00	166.68	1,666.80	301.20	0.00	83.34	217.86
002-1421-6131-3020-00042-3	2,668.00	229.66	2,296.60	371.40	0.00	114.83	256.57
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	1,666.60	1,600.40	0.00	83.33	1,517.07
002-1421-6131-1050-00741-3	14,925.00	1,567.16	12,295.48	2,629.52	0.00	783.58	1,845.94
002-1421-6131-1075-00725-3	8,612.00	756.26	7,562.60	1,049.40	0.00	378.13	671.27
002-1421-6131-1075-00984-3	2,460.00	208.32	2,083.20	376.80	0.00	104.16	272.64
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	4,961.34	1,476.66	0.00	275.63	1,201.03
002-1421-6131-1075-00765-3	15,013.00	937.92	14,027.54	985.46	0.00	468.96	516.50
002-1421-6131-1050-00760-3	15,473.00	297.50	18,340.76	(2,867.76)	0.00	148.75	(3,016.51)
002-1421-6131-1075-00741-3	13,436.00	2,727.00	9,118.50	4,317.50	0.00	4,003.00	314.50
002-1421-6131-1075-00740-3	14,572.00	1,269.98	12,699.80	1,872.20	0.00	634.99	1,237.21
002-1421-6131-3020-00710-3	6,299.00	730.44	4,738.74	1,560.26	0.00	365.22	1,195.04
002-1421-6131-1050-00706-3	13,993.00	1,219.10	11,907.66	2,085.34	0.00	609.55	1,475.79
002-1421-6131-1050-00730-3	50,501.00	3,530.86	49,401.08	1,099.92	0.00	1,432.07	(332.15)
002-1421-6131-1050-00755-3	34,602.00	7,916.02	32,806.27	1,795.73	0.00	2,678.01	(882.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-1421-6131-1075-00710-3	20,367.00	733.16	19,414.10	952.90	0.00	366.58	586.32
002-1421-6131-1050-00710-3	21,725.00	1,138.32	20,820.70	904.30	0.00	569.16	335.14
002-1421-6131-1075-00711-3	16,499.00	1,070.16	14,301.44	2,197.56	0.00	535.08	1,662.48
002-1421-6131-3010-00730-3	11,333.00	1,051.34	10,513.40	819.60	0.00	525.67	293.93
002-1421-6131-3000-00730-3	12,366.00	1,100.34	11,003.40	1,362.60	0.00	550.17	812.43
002-1421-6131-3010-00711-3	11,333.00	266.66	13,131.41	(1,798.41)	0.00	133.33	(1,931.74)
002-1421-6131-3010-00710-3	5,999.00	528.34	5,000.06	998.94	0.00	264.17	734.77
002-1421-6131-1050-00711-3	20,199.00	1,453.42	17,835.94	2,363.06	0.00	726.71	1,636.35
002-1421-6131-1050-00035-3	16,605.00	1,417.26	14,015.40	2,589.60	0.00	708.63	1,880.97
002-1421-6131-1075-00730-3	61,340.00	3,845.24	55,262.75	6,077.25	0.00	1,922.62	4,154.63
Total for Object: 6131	1,123,103.00	105,959.83	1,058,300.89	64,802.11	0.00	48,430.65	16,371.46
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	156.87	96.13	0.00	22.41	73.72
002-1421-6211-3010-00071-3	549.00	51.64	468.04	80.96	0.00	25.82	55.14
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	226.40	39.60	0.00	11.32	28.28
002-1421-6211-3020-00950-3	450.00	47.92	353.56	96.44	0.00	23.96	72.48
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	161.43	5,381.37	(3,694.37)	0.00	29.24	(3,723.61)
002-1421-6211-3000-00990-3	215.00	18.92	179.74	35.26	0.00	9.46	25.80
002-1421-6211-3000-00485-3	240.00	20.54	205.40	34.60	0.00	10.27	24.33
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	706.00	113.00	0.00	35.30	77.70
002-1421-6211-1075-00914-3	357.00	31.72	317.20	39.80	0.00	15.86	23.94
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	1,462.41	784.59	0.00	63.90	720.69
002-1421-6211-1075-00000-3	1,361.00	110.44	1,104.40	256.60	0.00	55.22	201.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3010-00000-3	949.00	71.88	740.81	208.19	0.00	35.94	172.25
002-1421-6211-3000-00000-3	285.00	18.12	181.20	103.80	0.00	9.06	94.74
002-1421-6211-3010-00485-3	240.00	21.58	215.80	24.20	0.00	10.79	13.41
002-1421-6211-3020-00760-3	792.00	71.14	711.40	80.60	0.00	35.57	45.03
002-1421-6211-3010-00760-3	1,300.00	116.44	1,164.40	135.60	0.00	58.22	77.38
002-1421-6211-3000-00760-3	870.00	41.08	410.80	459.20	0.00	20.54	438.66
002-1421-6211-1075-00740-3	2,113.00	184.16	1,841.60	271.40	0.00	92.08	179.32
002-1421-6211-1050-00741-3	2,164.00	227.24	1,782.90	381.10	0.00	113.62	267.48
002-1421-6211-1050-00740-3	2,097.00	180.28	1,802.80	294.20	0.00	90.14	204.06
002-1421-6211-3020-00000-3	357.00	7.64	66.01	290.99	0.00	3.82	287.17
002-1421-6211-1050-00760-3	978.00	43.14	431.37	546.63	0.00	21.57	525.06
002-1421-6211-1050-00706-3	1,551.00	135.68	1,356.80	194.20	0.00	67.84	126.36
002-1421-6211-1050-00705-3	1,045.00	321.07	1,800.53	(755.53)	0.00	118.12	(873.65)
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	1,063.00	182.00	0.00	53.15	128.85
002-1421-6211-1050-00725-3	1,175.00	67.24	672.40	502.60	0.00	33.62	468.98
002-1421-6211-3020-00710-3	913.00	60.90	304.50	608.50	0.00	30.45	578.05
002-1421-6211-3020-00711-3	1,199.00	80.04	693.55	505.45	0.00	40.02	465.43
002-1421-6211-3000-00711-3	1,237.00	194.00	1,508.54	(271.54)	0.00	97.00	(368.54)
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	507.60	80.40	0.00	25.38	55.02
002-1421-6211-1075-00765-3	1,063.00	90.08	900.80	162.20	0.00	45.04	117.16
002-1421-6211-1020-00057-3	215.00	54.38	54.38	160.62	0.00	0.00	160.62
002-1421-6211-3000-00765-3	1,159.00	103.64	1,036.40	122.60	0.00	51.82	70.78
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	805.64	(14.64)	0.00	42.70	(57.34)
002-1421-6211-1050-00994-3	457.00	39.26	385.66	71.34	0.00	19.63	51.71
002-1421-6211-1050-00980-3	657.00	88.20	476.00	181.00	0.00	44.10	136.90
002-1421-6211-3010-00042-3	766.00	66.08	644.41	121.59	0.00	33.04	88.55
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	215.80	24.20	0.00	10.79	13.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-1421-6211-3000-00071-3	917.00	42.24	314.28	602.72	0.00	21.12	581.60
002-1421-6211-3000-00994-3	357.00	28.48	196.74	160.26	0.00	14.24	146.02
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	315.84	71.16	0.00	22.56	48.60
002-1421-6211-1075-00902-3	107.00	6.04	60.40	46.60	0.00	3.02	43.58
002-1421-6211-3010-00902-3	143.00	12.08	120.80	22.20	0.00	6.04	16.16
002-1421-6211-3000-00902-3	143.00	12.08	120.80	22.20	0.00	6.04	16.16
002-1421-6211-3000-00955-3	107.00	14.50	43.50	63.50	0.00	7.25	56.25
002-1421-6211-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00745-3	1,472.00	118.26	1,182.59	289.41	0.00	59.13	230.28
002-1421-6211-1050-00071-3	1,223.00	106.30	1,063.00	160.00	0.00	53.15	106.85
002-1421-6211-1075-00071-3	1,063.00	126.04	905.13	157.87	0.00	63.02	94.85
002-1421-6211-1075-00045-3	1,067.00	92.32	923.20	143.80	0.00	46.16	97.64
002-1421-6211-1050-00045-3	1,067.00	208.02	1,473.82	(406.82)	0.00	104.01	(510.83)
002-1421-6211-1050-00997-3	387.00	33.84	338.40	48.60	0.00	16.92	31.68
002-1421-6211-3000-00725-3	662.00	59.48	582.82	79.18	0.00	29.74	49.44
002-1421-6211-3020-00725-3	649.00	58.48	584.80	64.20	0.00	29.24	34.96
002-1421-6211-3010-00725-3	406.00	37.30	373.00	33.00	0.00	18.65	14.35
002-1421-6211-1075-00980-3	725.00	61.60	616.00	109.00	0.00	30.80	78.20
002-1421-6211-1075-00057-3	425.00	39.16	391.60	33.40	0.00	19.58	13.82
002-1421-6211-1075-00997-3	425.00	37.30	373.00	52.00	0.00	18.65	33.35
002-1421-6211-3000-00997-3	143.00	12.08	120.80	22.20	0.00	6.04	16.16
002-1421-6211-3020-00997-3	285.00	24.16	241.60	43.40	0.00	12.08	31.32
002-1421-6211-1075-00984-3	357.00	30.20	302.00	55.00	0.00	15.10	39.90
002-1421-6211-1075-00035-3	2,568.00	149.20	1,854.50	713.50	0.00	74.60	638.90
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	2,143.52	(95.52)	0.00	112.14	(207.66)
002-1421-6211-3010-00765-3	649.00	30.46	228.45	420.55	0.00	15.23	405.32
002-1421-6211-3000-00700-3	0.00	200.10	1,103.65	(1,103.65)	0.00	14.50	(1,118.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
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	892.48	(371.48)	0.00	43.50	(414.98)
002-1421-6211-3020-00765-3	387.00	61.76	578.24	(191.24)	0.00	30.88	(222.12)
002-1421-6211-1050-00652-3	2,343.00	297.30	2,810.68	(467.68)	0.00	148.65	(616.33)
002-1421-6211-3010-00755-3	894.00	137.06	579.47	314.53	0.00	68.53	246.00
002-1421-6211-3020-00755-3	1,701.00	285.10	1,671.52	29.48	0.00	142.55	(113.07)
002-1421-6211-1075-00040-3	3,104.00	262.50	3,046.10	57.90	0.00	131.25	(73.35)
002-1421-6211-1075-00044-3	609.00	53.28	532.80	76.20	0.00	26.64	49.56
002-1421-6211-1050-00746-3	819.00	70.60	706.00	113.00	0.00	35.30	77.70
002-1421-6211-1075-00706-3	957.00	83.94	839.40	117.60	0.00	41.97	75.63
002-1421-6211-3020-00042-3	387.00	33.30	333.00	54.00	0.00	16.65	37.35
002-1421-6211-3000-00755-3	1,831.00	348.52	1,667.17	163.83	0.00	174.26	(10.43)
002-1421-6211-1050-00715-3	1,250.00	108.16	984.94	265.06	0.00	54.08	210.98
002-1421-6211-1075-00725-3	1,249.00	109.66	1,096.60	152.40	0.00	54.83	97.57
002-1421-6211-1050-00044-3	667.00	58.74	587.40	79.60	0.00	29.37	50.23
002-1421-6211-1075-00736-3	645.00	55.96	559.60	85.40	0.00	27.98	57.42
002-1421-6211-1075-00735-3	1,261.00	148.10	937.22	323.78	0.00	58.94	264.84
002-1421-6211-1075-00994-3	643.00	37.30	360.39	282.61	0.00	18.65	263.96
002-1421-6211-1075-00652-3	2,041.00	137.76	1,377.60	663.40	0.00	68.88	594.52
002-1421-6211-1050-00040-3	3,193.00	217.62	3,144.11	48.89	0.00	108.81	(59.92)
002-1421-6211-3010-00997-3	285.00	24.16	241.60	43.40	0.00	12.08	31.32
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	349.60	44.40	0.00	17.48	26.92
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	317.20	39.80	0.00	15.86	23.94
002-1421-6211-1050-00717-3	1,018.00	97.70	976.27	41.73	0.00	48.85	(7.12)
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-3020-00730-3	387.00	33.84	338.40	48.60	0.00	16.92	31.68
002-1421-6211-1050-00730-3	2,724.00	259.88	2,598.80	125.20	0.00	129.94	(4.74)
002-1421-6211-1050-00735-3	946.00	82.48	824.80	121.20	0.00	41.24	79.96
002-1421-6211-1075-00700-3	1,900.00	801.35	7,079.82	(5,179.82)	0.00	101.61	(5,281.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00984-3	157.00	13.30	133.00	24.00	0.00	6.65	17.35
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	821.68	821.32	0.00	19.33	801.99
002-1421-6211-3000-00730-3	1,793.00	159.54	1,595.40	197.60	0.00	79.77	117.83
002-1421-6211-1075-00730-3	5,012.00	351.66	3,516.60	1,495.40	0.00	175.83	1,319.57
002-1421-6211-3010-00730-3	1,257.00	118.60	1,186.03	70.97	0.00	59.30	11.67
002-1421-6211-3010-00710-3	387.00	35.52	355.20	31.80	0.00	17.76	14.04
002-1421-6211-1050-00765-3	0.00	94.58	945.80	(945.80)	0.00	47.29	(993.09)
002-1421-6211-3000-00710-3	943.00	81.40	814.00	129.00	0.00	40.70	88.30
002-1421-6211-1050-00755-3	2,891.00	255.92	2,559.20	331.80	0.00	127.96	203.84
002-1421-6211-1075-00755-3	3,969.00	431.73	3,585.33	383.67	0.00	195.53	188.14
002-1421-6211-1050-00710-3	2,525.00	165.04	1,650.40	874.60	0.00	82.52	792.08
002-1421-6211-1075-00705-3	1,458.00	103.32	647.50	810.50	0.00	51.66	758.84
002-1421-6211-1050-00711-3	685.00	58.74	587.40	97.60	0.00	29.37	68.23
002-1421-6211-1075-00058-3	250.00	22.66	208.44	41.56	0.00	11.33	30.23
002-1421-6211-3000-00950-3	361.00	31.42	314.20	46.80	0.00	15.71	31.09
002-1421-6211-3020-00994-3	285.00	24.16	241.60	43.40	0.00	12.08	31.32
002-1421-6211-3020-00090-3	143.00	12.08	120.80	22.20	0.00	6.04	16.16
002-1421-6211-3010-00994-3	215.00	18.92	179.74	35.26	0.00	9.46	25.80
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	757.24	415.76	0.00	40.38	375.38
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	241.60	231.40	0.00	12.08	219.32
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	11,117.82	104,764.27	15,858.73	0.00	5,032.27	10,826.46
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	472.00	59.46	404.82	67.18	0.00	29.73	37.45
002-1421-6221-3010-00710-3	228.00	19.44	174.96	53.04	0.00	9.72	43.32
002-1421-6221-3020-00700-3	0.00	0.00	14.75	(14.75)	0.00	0.00	(14.75)
002-1421-6221-1075-00035-3	203.00	17.44	156.96	46.04	0.00	8.72	37.32
002-1421-6221-1050-00730-3	1,633.00	119.28	1,288.76	344.24	0.00	36.77	307.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00730-3	1,414.00	97.44	1,143.57	270.43	0.00	48.72	221.71
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	301.95	(118.95)	0.00	16.35	(135.30)
002-1421-6221-1050-00755-3	830.00	74.16	691.95	138.05	0.00	37.08	100.97
002-1421-6221-3010-00700-3	0.00	98.44	184.18	(184.18)	0.00	0.00	(184.18)
002-1421-6221-3010-00765-3	0.00	16.00	144.00	(144.00)	0.00	8.00	(152.00)
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	945.68	(100.68)	0.00	35.96	(136.64)
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	115.54	336.68	29.32	0.00	14.78	14.54
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
002-1421-6221-1075-00706-3	226.00	20.28	426.25	(200.25)	0.00	10.14	(210.39)
002-1421-6221-3020-00760-3	263.00	22.50	202.50	60.50	0.00	11.25	49.25
002-1421-6221-1075-00000-3	327.00	11.44	102.96	224.04	0.00	5.72	218.32
002-1421-6221-1075-00765-3	252.00	21.72	195.48	56.52	0.00	10.86	45.66
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	25.73	25.73	(25.73)	0.00	0.00	(25.73)
002-1421-6221-1050-00035-3	0.00	36.76	269.55	(269.55)	0.00	18.38	(287.93)
002-1421-6221-1075-00711-3	1,132.00	73.42	981.14	150.86	0.00	36.71	114.15
002-1421-6221-1050-00715-3	283.00	16.00	160.00	123.00	0.00	8.00	115.00
002-1421-6221-1075-00745-3	522.00	15.00	471.56	50.44	0.00	7.50	42.94
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	53.84	859.58	(45.58)	0.00	36.54	(82.12)
002-1421-6221-3020-00710-3	0.00	21.30	181.05	(181.05)	0.00	10.65	(191.70)
002-1421-6221-3020-00730-3	634.00	41.34	396.60	237.40	0.00	20.67	216.73
002-1421-6221-3000-00755-3	384.00	17.64	176.38	207.62	0.00	8.82	198.80
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	160.00	23.00	0.00	8.00	15.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May **Year :** 2022-2023

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							
002-1421-6221-1075-00710-3	591.00	0.00	278.87	312.13	0.00	0.00	312.13
002-1421-6221-1050-00700-3	0.00	10.98	139.93	(139.93)	0.00	7.89	(147.82)
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)	114.40	(114.40)	0.00	0.00	(114.40)
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	318.99	8.01	0.00	14.50	(6.49)
002-1421-6221-1075-00741-3	0.00	37.74	377.40	(377.40)	0.00	18.87	(396.27)
002-1421-6221-3000-00071-3	0.00	3.26	75.73	(75.73)	0.00	1.63	(77.36)
002-1421-6221-1050-00945-3	0.00	4.90	41.66	(41.66)	0.00	2.45	(44.11)
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	0.00	404.42	(404.42)	0.00	4.81	(409.23)
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	247.50	15.50	0.00	11.25	4.25
002-1421-6221-1075-00760-3	442.00	37.82	340.38	101.62	0.00	18.91	82.71
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	109.25	109.25	2.75	0.00	8.92	(6.17)
002-1421-6221-1050-00706-3	226.00	19.44	174.96	51.04	0.00	9.72	41.32
002-1421-6221-3000-00994-3	0.00	3.26	24.45	(24.45)	0.00	1.63	(26.08)
Total for Object: 6221	15,437.00	1,378.64	13,629.01	1,807.99	0.00	539.65	1,268.34
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	1,922.71	(262.71)	0.00	44.02	(306.73)
002-1421-6231-1075-00755-3	931.00	48.68	776.92	154.08	0.00	33.03	121.05
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	169.08	565.36	(565.36)	0.00	248.19	(813.55)
002-1421-6231-1075-00706-3	555.00	18.34	596.49	(41.49)	0.00	9.17	(50.66)
002-1421-6231-1075-00710-3	730.00	0.00	749.14	(19.14)	0.00	0.00	(19.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3010-00730-3	165.00	14.46	144.60	20.40	0.00	7.23	13.17
002-1421-6231-3010-00700-3	0.00	88.97	166.47	(166.47)	0.00	0.00	(166.47)
002-1421-6231-1050-00035-3	69.00	33.22	243.60	(174.60)	0.00	16.61	(191.21)
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	381.38	939.86	(30.86)	0.00	111.33	(142.19)
002-1421-6231-1050-00730-3	1,966.00	107.80	1,951.75	14.25	0.00	33.23	(18.98)
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	854.71	104.29	0.00	32.50	71.79
002-1421-6231-1075-00711-3	1,023.00	66.36	886.81	136.19	0.00	33.18	103.01
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	131.86	564.38	(137.38)	0.00	26.87	(164.25)
002-1421-6231-3000-00760-3	165.00	29.56	272.95	(107.95)	0.00	14.78	(122.73)
002-1421-6231-3010-00755-3	331.00	104.40	304.18	26.82	0.00	13.35	13.47
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00715-3	430.00	22.52	480.78	(50.78)	0.00	7.23	(58.01)
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	23.25	23.25	(23.25)	0.00	0.00	(23.25)
002-1421-6231-1075-00745-3	532.00	13.56	426.23	105.77	0.00	6.78	98.99
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	251.18	43.82	0.00	5.17	38.65
002-1421-6231-3020-00760-3	237.00	20.34	183.06	53.94	0.00	10.17	43.77
002-1421-6231-1075-00765-3	476.00	19.64	484.61	(8.61)	0.00	9.82	(18.43)
002-1421-6231-3010-00710-3	207.00	17.56	158.04	48.96	0.00	8.78	40.18
002-1421-6231-3000-00755-3	347.00	15.96	159.58	187.42	0.00	7.98	179.44
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	0.00	659.40	(659.40)	0.00	4.33	(663.73)
002-1421-6231-1050-00705-3	684.00	88.04	314.49	369.51	0.00	18.60	350.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00746-3	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
002-1421-6231-1050-00700-3	0.00	9.92	1,471.37	(1,471.37)	0.00	7.13	(1,478.50)
002-1421-6231-3020-00730-3	573.00	37.38	358.60	214.40	0.00	18.69	195.71
002-1421-6231-3020-00700-3	0.00	0.00	25.43	(25.43)	0.00	0.00	(25.43)
002-1421-6231-3020-00710-3	0.00	19.24	163.54	(163.54)	0.00	9.62	(173.16)
002-1421-6231-1075-00735-3	0.00	(12.92)	103.36	(103.36)	0.00	0.00	(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)
002-1421-6231-1075-00717-3	295.00	26.20	429.56	(134.56)	0.00	13.10	(147.66)
002-1421-6231-1050-00718-3	0.00	0.00	341.00	(341.00)	0.00	56.58	(397.58)
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	37.60	(37.60)	0.00	2.21	(39.81)
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	0.00	234.83	(234.83)	0.00	0.00	(234.83)
002-1421-6231-3000-00071-3	0.00	2.96	68.56	(68.56)	0.00	1.48	(70.04)
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	130.14	(130.14)	0.00	7.23	(137.37)
002-1421-6231-1075-00035-3	183.00	15.74	141.66	41.34	0.00	7.87	33.47
002-1421-6231-1075-00760-3	400.00	34.18	307.62	92.38	0.00	17.09	75.29
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	223.73	13.27	0.00	10.17	3.10
002-1421-6231-1075-00718-3	443.00	0.00	567.07	(124.07)	0.00	0.00	(124.07)
002-1421-6231-1050-00706-3	205.00	17.56	158.04	46.96	0.00	8.78	38.18
002-1421-6231-1050-00735-3	101.00	86.65	98.74	2.26	0.00	8.06	(5.80)
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	22.20	(22.20)	0.00	1.48	(23.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3000-00990-3	22.00	1.90	18.05	3.95	0.00	0.95	3.00
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	31.80	3.20	0.00	1.59	1.61
002-1421-6232-3000-00725-3	66.00	5.96	58.40	7.60	0.00	2.98	4.62
002-1421-6232-3000-00765-3	116.00	10.38	103.80	12.20	0.00	5.19	7.01
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00997-3	42.00	3.74	37.40	4.60	0.00	1.87	2.73
002-1421-6232-3020-00725-3	65.00	5.86	58.60	6.40	0.00	2.93	3.47
002-1421-6232-1075-00902-3	11.00	0.60	6.00	5.00	0.00	0.30	4.70
002-1421-6232-3020-00071-3	79.00	8.56	80.74	(1.74)	0.00	4.28	(6.02)
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	37.40	2.60	0.00	1.87	0.73
002-1421-6232-1075-00980-3	73.00	6.16	61.60	11.40	0.00	3.08	8.32
002-1421-6232-1050-00652-3	277.00	29.72	280.98	(3.98)	0.00	14.86	(18.84)
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	4.37	6.63	0.00	0.73	5.90
002-1421-6232-1050-00045-3	106.00	20.82	147.51	(41.51)	0.00	10.41	(51.92)
002-1421-6232-1050-00071-3	122.00	10.64	120.90	1.10	0.00	5.32	(4.22)
002-1421-6232-1075-00045-3	106.00	9.24	92.40	13.60	0.00	4.62	8.98
002-1421-6232-1050-00980-3	66.00	8.82	47.60	18.40	0.00	4.41	13.99
002-1421-6232-1075-00057-3	42.00	3.92	39.20	2.80	0.00	1.96	0.84
002-1421-6232-1075-00700-3	190.00	80.15	862.33	(672.33)	0.00	11.18	(683.51)
002-1421-6232-3020-00765-3	65.00	6.18	57.87	7.13	0.00	3.09	4.04
002-1421-6232-3010-00700-3	52.00	26.61	128.19	(76.19)	0.00	4.34	(80.53)
002-1421-6232-3020-00700-3	0.00	0.00	62.07	(62.07)	0.00	0.00	(62.07)
002-1421-6232-1050-00700-3	168.00	18.46	589.13	(421.13)	0.00	4.59	(425.72)
002-1421-6232-3000-00700-3	0.00	20.01	113.99	(113.99)	0.00	1.45	(115.44)
002-1421-6232-1075-00745-3	163.00	6.68	134.77	28.23	0.00	3.34	24.89
002-1421-6232-3020-00997-3	29.00	2.42	24.20	4.80	0.00	1.21	3.59
002-1421-6232-3010-00997-3	29.00	2.40	24.00	5.00	0.00	1.20	3.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-1421-6232-3020-00711-3	175.00	12.78	121.85	53.15	0.00	6.39	46.76
002-1421-6232-1050-00984-3	16.00	1.32	13.20	2.80	0.00	0.66	2.14
002-1421-6232-3010-00755-3	166.00	38.11	129.02	36.98	0.00	9.97	27.01
002-1421-6232-1075-00914-3	35.00	3.18	31.80	3.20	0.00	1.59	1.61
002-1421-6232-3010-00765-3	65.00	6.42	53.22	11.78	0.00	3.21	8.57
002-1421-6232-1050-00710-3	315.00	16.52	302.07	12.93	0.00	8.26	4.67
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	24.20	22.80	0.00	1.21	21.59
002-1421-6232-1075-00710-3	295.00	10.64	281.63	13.37	0.00	5.32	8.05
002-1421-6232-1050-00735-3	118.00	28.52	105.69	12.31	0.00	6.02	6.29
002-1421-6232-3000-00000-3	29.00	1.80	18.00	11.00	0.00	0.90	10.10
002-1421-6232-3020-00000-3	35.00	0.76	6.57	28.43	0.00	0.38	28.05
002-1421-6232-3000-00997-3	15.00	1.20	12.00	3.00	0.00	0.60	2.40
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	1,546.65	15,497.10	960.90	0.00	707.35	253.55
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	122,534.23	1,225,484.89	80,744.11	0.00	55,918.68	24,825.43
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	0.00	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-12210-3	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)	0.00	35,036.10	(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)
002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7500-12210-3	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	0.00	35,036.10	7,149.93
Total for Function: 1931	88,000.00	0.00	45,813.97	42,186.03	0.00	35,036.10	7,149.93
Function: 1933 Tuition, Private Agency							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
Object:							
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
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
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	14,661.50	(14,661.50)	0.00	0.00	(14,661.50)
002-1933-6311-4070-12210-3	0.00	0.00	26,780.00	(26,780.00)	0.00	6,650.00	(33,430.00)
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	7,675.70	54,125.40	(54,125.40)	0.00	0.00	(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)	0.00	7,859.70	(37,949.20)
002-1933-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	7,670.50	73,505.00	(73,505.00)	0.00	7,419.00	(80,924.00)
002-1933-6311-3010-12210-3	0.00	2,500.00	24,415.00	(24,415.00)	5,600.00	8,325.00	(32,740.00)
002-1933-6311-3020-12210-3	0.00	3,177.32	35,326.01	(35,326.01)	0.00	3,690.08	(39,016.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2122 Counseling Services								
Object: 6131 Supplemental Pay								
	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
	Total for Object: 6131	512.00	0.00	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	4,712.63	3,670.37	0.00	392.72	3,277.65
	002-2122-6211-4070-40001-3	10,973.00	929.28	9,292.80	1,680.20	0.00	464.64	1,215.56
	002-2122-6211-5080-40001-3	12,856.00	1,088.72	10,887.20	1,968.80	0.00	544.36	1,424.44
	002-2122-6211-4080-40001-3	7,293.00	617.68	6,176.80	1,116.20	0.00	308.84	807.36
	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	7,686.52	1,217.48	0.00	395.27	822.21
	002-2122-6211-3020-00000-3	23,171.00	2,066.84	20,668.40	2,502.60	0.00	1,033.42	1,469.18
	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	10,580.00	1,913.00	0.00	529.00	1,384.00
	002-2122-6211-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6211-1050-00000-3	43,914.00	3,748.23	37,518.85	6,395.15	0.00	1,881.81	4,513.34
	002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6211-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6211-4020-46700-4	0.00	0.00	54.90	(54.90)	0.00	0.00	(54.90)
	002-2122-6211-5080-46700-4	0.00	0.00	67.38	(67.38)	0.00	0.00	(67.38)
	002-2122-6211-4090-46700-4	0.00	0.00	67.75	(67.75)	0.00	0.00	(67.75)
	002-2122-6211-4070-46700-4	0.00	0.00	61.70	(61.70)	0.00	0.00	(61.70)
	002-2122-6211-6000-46700-4	0.00	0.00	61.92	(61.92)	0.00	0.00	(61.92)
	002-2122-6211-5000-46700-4	0.00	0.00	59.22	(59.22)	0.00	0.00	(59.22)
	002-2122-6211-4060-46700-4	0.00	0.00	58.27	(58.27)	0.00	0.00	(58.27)
	002-2122-6211-5060-46700-4	0.00	0.00	60.39	(60.39)	0.00	0.00	(60.39)
	002-2122-6211-5040-46700-4	0.00	0.00	58.46	(58.46)	0.00	0.00	(58.46)
	002-2122-6211-1050-46700-4	0.00	0.00	260.57	(260.57)	0.00	0.00	(260.57)
	002-2122-6211-1075-46700-4	0.00	0.00	208.79	(208.79)	0.00	0.00	(208.79)
	002-2122-6211-3000-46700-4	0.00	0.00	133.03	(133.03)	0.00	0.00	(133.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-2122-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1050-00000-3	0.00	0.00	152.06	(152.06)	0.00	0.00	(152.06)
002-2122-6231-4020-00000-3	0.00	0.00	50.84	(50.84)	0.00	0.00	(50.84)
002-2122-6231-5040-40001-3	0.00	260.40	545.23	(545.23)	0.00	154.54	(699.77)
Total for Object: 6231	0.00	260.40	748.13	(748.13)	0.00	154.54	(902.67)
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	646.00	52.62	528.41	117.59	0.00	26.31	91.28
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	1,804.60	388.40	0.00	90.23	298.17
002-2122-6232-3010-00000-3	1,962.00	172.42	1,702.96	259.04	0.00	86.21	172.83
002-2122-6232-5040-40001-3	820.00	60.90	547.56	272.44	0.00	36.15	236.29
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	403.43	434.57	0.00	33.62	400.95
002-2122-6232-5080-40001-3	1,153.00	96.96	969.60	183.40	0.00	48.48	134.92
002-2122-6232-4090-40001-3	911.00	76.68	766.80	144.20	0.00	38.34	105.86
002-2122-6232-4070-40001-3	965.00	78.84	788.40	176.60	0.00	39.42	137.18
002-2122-6232-1050-00000-3	3,889.00	313.64	3,175.62	713.38	0.00	157.59	555.79
002-2122-6232-4080-40001-3	729.00	61.76	617.60	111.40	0.00	30.88	80.52
002-2122-6232-1075-00000-3	4,230.00	346.24	3,447.43	782.57	0.00	171.14	611.43
002-2122-6232-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-6000-40001-3	788.00	69.80	698.01	89.99	0.00	34.90	55.09
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3000-00000-3	767.00	67.42	652.24	114.76	0.00	33.71	81.05
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4020-00000-3	0.00	0.00	11.89	(11.89)	0.00	0.00	(11.89)
002-2122-6232-3020-46700-4	0.00	0.00	10.20	(10.20)	0.00	0.00	(10.20)
002-2122-6232-4080-46700-4	0.00	0.00	6.72	(6.72)	0.00	0.00	(6.72)
002-2122-6232-5080-46700-4	0.00	0.00	6.74	(6.74)	0.00	0.00	(6.74)
002-2122-6232-4090-46700-4	0.00	0.00	6.79	(6.79)	0.00	0.00	(6.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2122 Counseling Services								
Object: 6232 Medicare								
	002-2122-6232-4070-46700-4	0.00	0.00	6.17	(6.17)	0.00	0.00	(6.17)
	002-2122-6232-6000-46700-4	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
	002-2122-6232-5000-46700-4	0.00	0.00	5.94	(5.94)	0.00	0.00	(5.94)
	002-2122-6232-4060-46700-4	0.00	0.00	5.82	(5.82)	0.00	0.00	(5.82)
	002-2122-6232-5060-46700-4	0.00	0.00	6.05	(6.05)	0.00	0.00	(6.05)
	002-2122-6232-5040-46700-4	0.00	0.00	5.84	(5.84)	0.00	0.00	(5.84)
	002-2122-6232-4020-46700-4	0.00	0.00	5.45	(5.45)	0.00	0.00	(5.45)
	002-2122-6232-1050-46700-4	0.00	0.00	26.06	(26.06)	0.00	0.00	(26.06)
	002-2122-6232-1075-46700-4	0.00	0.00	20.89	(20.89)	0.00	0.00	(20.89)
	002-2122-6232-3000-46700-4	0.00	0.00	13.30	(13.30)	0.00	0.00	(13.30)
	002-2122-6232-3010-46700-4	0.00	0.00	10.57	(10.57)	0.00	0.00	(10.57)
	002-2122-6232-5060-40001-3	820.00	69.46	694.60	125.40	0.00	34.73	90.67
	002-2122-6232-4060-40001-3	1,117.00	94.28	942.80	174.20	0.00	47.14	127.06
	002-2122-6232-1100-33200-3	1,059.40	82.60	826.00	233.40	0.00	41.30	192.10
	Total for Object: 6232	22,895.40	1,891.32	18,720.69	4,174.71	0.00	950.15	3,224.56
Object: 6241 Employee Insurance								
	002-2122-6241-1050-00000-3	34,729.00	2,991.20	29,912.00	4,817.00	0.00	1,495.60	3,321.40
	002-2122-6241-1075-00000-3	27,376.00	3,091.20	30,912.00	(3,536.00)	0.00	1,545.60	(5,081.60)
	002-2122-6241-4070-40001-3	9,126.00	772.80	7,728.00	1,398.00	0.00	386.40	1,011.60
	002-2122-6241-4090-40001-3	9,126.00	772.80	7,728.00	1,398.00	0.00	386.40	1,011.60
	002-2122-6241-4080-40001-3	23.00	1.88	18.80	4.20	0.00	0.94	3.26
	002-2122-6241-5000-40001-3	0.00	722.80	7,228.00	(7,228.00)	0.00	361.40	(7,589.40)
	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	7,728.00	1,398.00	0.00	386.40	1,011.60
	002-2122-6241-6000-40001-3	8,535.00	722.80	7,228.00	1,307.00	0.00	361.40	945.60
	002-2122-6241-4020-40001-3	0.00	772.80	4,636.80	(4,636.80)	0.00	386.40	(5,023.20)
	002-2122-6241-4060-40001-3	9,126.00	772.80	7,728.00	1,398.00	0.00	386.40	1,011.60
	002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	7,728.00	807.00	0.00	386.40	420.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-2122-6241-3000-00000-3	8,535.00	722.80	7,228.00	1,307.00	0.00	361.40	945.60
002-2122-6241-3010-00000-3	18,250.00	1,545.60	15,456.00	2,794.00	0.00	772.80	2,021.20
002-2122-6241-3020-00000-3	8,535.00	1,445.60	14,456.00	(5,921.00)	0.00	722.80	(6,643.80)
002-2122-6241-1100-33200-3	9,251.04	772.80	7,728.00	1,523.04	0.00	386.40	1,136.64
Total for Object: 6241	169,399.04	16,653.48	168,853.20	545.84	0.00	8,326.74	(7,780.90)
Total for Function: 2122	2,023,159.89	173,829.13	1,733,031.81	290,128.08	0.00	87,240.52	202,887.56
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-2125-6211-4080-46700-4	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)
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
Object:							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2129	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2134	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5060-12210-3	6,801.00	576.00	5,760.00	1,041.00	0.00	288.00	753.00
002-2142-6111-5080-12210-3	8,171.00	692.02	6,920.20	1,250.80	0.00	346.01	904.79
002-2142-6111-6000-12210-3	6,673.00	565.20	5,652.00	1,021.00	0.00	282.60	738.40
002-2142-6111-3000-12210-3	16,231.00	1,374.58	13,745.80	2,485.20	0.00	687.29	1,797.91
002-2142-6111-3010-12210-3	11,150.00	944.26	9,442.60	1,707.40	0.00	472.13	1,235.27
002-2142-6111-1050-12210-3	27,190.00	2,302.64	23,026.40	4,163.60	0.00	1,151.32	3,012.28
002-2142-6111-7010-12210-3	52,021.00	3,543.60	42,820.29	9,200.71	0.00	2,202.79	6,997.92
002-2142-6111-1075-12210-3	21,726.00	1,839.96	18,399.60	3,326.40	0.00	919.98	2,406.42
002-2142-6111-4020-12210-3	6,706.00	567.86	5,678.60	1,027.40	0.00	283.93	743.47
002-2142-6111-4060-12210-3	6,897.00	584.04	5,840.40	1,056.60	0.00	292.02	764.58
002-2142-6111-4070-12210-3	6,578.00	557.12	5,571.20	1,006.80	0.00	278.56	728.24
002-2142-6111-4080-12210-3	7,868.00	666.38	6,663.80	1,204.20	0.00	333.19	871.01
002-2142-6111-4090-12210-3	7,630.00	646.14	6,461.40	1,168.60	0.00	323.07	845.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5000-12210-3	7,200.00	609.72	6,097.20	1,102.80	0.00	304.86	797.94
002-2142-6111-5040-12210-3	7,311.00	619.18	6,191.80	1,119.20	0.00	309.59	809.61
002-2142-6111-3020-12210-3	11,150.00	944.26	9,442.60	1,707.40	0.00	472.13	1,235.27
Total for Object: 6111	211,303.00	17,032.96	177,713.89	33,589.11	0.00	8,947.47	24,641.64
Object: 6131 Supplemental Pay							
002-2142-6131-1075-12210-3	805.00	136.42	545.80	259.20	0.00	17.06	242.14
002-2142-6131-5060-12210-3	252.00	42.71	170.86	81.14	0.00	5.34	75.80
002-2142-6131-4020-12210-3	249.00	42.10	168.36	80.64	0.00	5.26	75.38
002-2142-6131-4060-12210-3	256.00	43.32	173.36	82.64	0.00	5.42	77.22
002-2142-6131-4070-12210-3	244.00	41.30	165.16	78.84	0.00	5.16	73.68
002-2142-6131-4090-12210-3	282.00	47.83	190.86	91.14	0.00	5.95	85.19
002-2142-6131-5000-12210-3	267.00	45.22	181.00	86.00	0.00	5.66	80.34
002-2142-6131-5040-12210-3	271.00	45.91	183.66	87.34	0.00	5.74	81.60
002-2142-6131-5080-12210-3	303.00	51.32	205.36	97.64	0.00	6.42	91.22
002-2142-6131-6000-12210-3	247.00	41.80	166.96	80.04	0.00	5.21	74.83
002-2142-6131-3000-12210-3	601.00	101.91	407.66	193.34	0.00	12.74	180.60
002-2142-6131-3020-12210-3	413.00	70.02	280.20	132.80	0.00	8.76	124.04
002-2142-6131-1050-12210-3	1,008.00	170.71	682.86	325.14	0.00	21.34	303.80
002-2142-6131-3010-12210-3	413.00	70.02	280.20	132.80	0.00	8.76	124.04
002-2142-6131-4080-12210-3	291.00	49.41	197.70	93.30	0.00	6.18	87.12
Total for Object: 6131	5,902.00	1,000.00	4,000.00	1,902.00	0.00	125.00	1,777.00
Object: 6211 Teachers' Retirement							
002-2142-6211-1075-12210-3	3,528.00	311.13	2,992.66	535.34	0.00	148.15	387.19
002-2142-6211-7010-12210-3	8,777.00	618.36	7,254.26	1,522.74	0.00	371.67	1,151.07
002-2142-6211-5080-12210-3	1,326.00	117.02	1,125.56	200.44	0.00	55.72	144.72
002-2142-6211-5040-12210-3	1,187.00	104.71	1,007.18	179.82	0.00	49.86	129.96
002-2142-6211-6000-12210-3	1,083.00	95.59	919.34	163.66	0.00	45.51	118.15
002-2142-6211-1050-12210-3	4,415.00	389.36	3,745.12	669.88	0.00	185.40	484.48
002-2142-6211-3000-12210-3	2,635.00	232.44	2,235.76	399.24	0.00	110.68	288.56
002-2142-6211-3010-12210-3	1,811.00	159.67	1,535.82	275.18	0.00	76.03	199.15
002-2142-6211-3020-12210-3	1,811.00	159.67	1,535.82	275.18	0.00	76.03	199.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6211 Teachers' Retirement							
002-2142-6211-4020-12210-3	1,089.00	96.10	924.36	164.64	0.00	45.76	118.88
002-2142-6211-4090-12210-3	1,239.00	109.25	1,050.82	188.18	0.00	52.02	136.16
002-2142-6211-5000-12210-3	1,169.00	103.10	991.64	177.36	0.00	49.09	128.27
002-2142-6211-4080-12210-3	1,277.00	112.67	1,083.74	193.26	0.00	53.65	139.61
002-2142-6211-4070-12210-3	1,069.00	94.19	905.98	163.02	0.00	44.85	118.17
002-2142-6211-4060-12210-3	1,120.00	98.77	950.02	169.98	0.00	47.03	122.95
002-2142-6211-5060-12210-3	1,104.00	97.38	936.68	167.32	0.00	46.37	120.95
Total for Object: 6211	34,640.00	2,899.41	29,194.76	5,445.24	0.00	1,457.82	3,987.42
Object: 6232 Medicare							
002-2142-6232-7010-12210-3	755.00	38.34	490.49	264.51	0.00	25.42	239.09
002-2142-6232-5000-12210-3	108.00	9.27	88.78	19.22	0.00	4.39	14.83
002-2142-6232-4080-12210-3	118.00	10.14	97.08	20.92	0.00	4.80	16.12
002-2142-6232-4070-12210-3	99.00	8.51	81.50	17.50	0.00	4.03	13.47
002-2142-6232-4060-12210-3	103.00	8.91	85.34	17.66	0.00	4.22	13.44
002-2142-6232-5060-12210-3	102.00	8.78	84.12	17.88	0.00	4.16	13.72
002-2142-6232-5080-12210-3	123.00	10.58	101.32	21.68	0.00	5.01	16.67
002-2142-6232-6000-12210-3	100.00	8.64	82.72	17.28	0.00	4.09	13.19
002-2142-6232-1050-12210-3	409.00	35.10	336.12	72.88	0.00	16.62	56.26
002-2142-6232-1075-12210-3	327.00	28.02	268.36	58.64	0.00	13.27	45.37
002-2142-6232-3000-12210-3	244.00	20.95	200.62	43.38	0.00	9.92	33.46
002-2142-6232-3010-12210-3	167.00	14.38	137.72	29.28	0.00	6.81	22.47
002-2142-6232-3020-12210-3	167.00	14.38	137.72	29.28	0.00	6.81	22.47
002-2142-6232-4020-12210-3	100.00	8.70	83.32	16.68	0.00	4.12	12.56
002-2142-6232-4090-12210-3	115.00	9.84	94.24	20.76	0.00	4.66	16.10
002-2142-6232-5040-12210-3	110.00	9.42	90.20	19.80	0.00	4.46	15.34
Total for Object: 6232	3,147.00	243.96	2,459.65	687.35	0.00	122.79	564.56
Object: 6241 Employee Insurance							
002-2142-6241-5080-12210-3	906.00	76.72	767.20	138.80	0.00	38.36	100.44
002-2142-6241-7010-12210-3	8,535.00	722.80	7,228.00	1,307.00	0.00	361.40	945.60
002-2142-6241-5040-12210-3	811.00	68.64	686.40	124.60	0.00	34.32	90.28
002-2142-6241-6000-12210-3	740.00	62.66	626.60	113.40	0.00	31.33	82.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-2142-6241-1050-12210-3	3,015.00	255.30	2,553.00	462.00	0.00	127.65	334.35
002-2142-6241-1075-12210-3	2,409.00	204.02	2,040.20	368.80	0.00	102.01	266.79
002-2142-6241-3000-12210-3	1,800.00	152.42	1,524.20	275.80	0.00	76.21	199.59
002-2142-6241-3010-12210-3	1,236.00	104.70	1,047.00	189.00	0.00	52.35	136.65
002-2142-6241-3020-12210-3	1,236.00	104.70	1,047.00	189.00	0.00	52.35	136.65
002-2142-6241-4020-12210-3	744.00	62.90	629.00	115.00	0.00	31.45	83.55
002-2142-6241-4090-12210-3	846.00	71.66	716.60	129.40	0.00	35.83	93.57
002-2142-6241-5000-12210-3	798.00	67.58	675.80	122.20	0.00	33.79	88.41
002-2142-6241-4080-12210-3	873.00	73.90	739.00	134.00	0.00	36.95	97.05
002-2142-6241-4070-12210-3	729.00	61.78	617.80	111.20	0.00	30.89	80.31
002-2142-6241-4060-12210-3	765.00	64.76	647.60	117.40	0.00	32.38	85.02
002-2142-6241-5060-12210-3	754.00	63.86	638.60	115.40	0.00	31.93	83.47
Total for Object: 6241	26,197.00	2,218.40	22,184.00	4,013.00	0.00	1,109.20	2,903.80
Total for Function: 2142	281,189.00	23,394.73	235,552.30	45,636.70	0.00	11,762.28	33,874.42
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	41,538.40	7,509.60	0.00	2,076.92	5,432.68
002-2152-6111-4080-12210-3	66,572.00	5,552.05	56,292.61	10,279.39	0.00	2,451.27	7,828.12
002-2152-6111-4090-12210-3	78,305.00	6,631.50	66,315.00	11,990.00	0.00	3,315.75	8,674.25
002-2152-6111-5000-12210-3	56,125.00	4,753.14	47,531.40	8,593.60	0.00	2,376.57	6,217.03
002-2152-6111-5040-12210-3	49,048.00	4,153.84	41,538.40	7,509.60	0.00	2,076.92	5,432.68
002-2152-6111-5060-12210-3	52,803.00	4,365.84	43,089.00	9,714.00	0.00	2,182.92	7,531.08
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	11,353.84	48,738.40	309.60	0.00	4,606.57	(4,296.97)
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	71,615.00	12,948.00	0.00	3,580.75	9,367.25
002-2152-6111-1050-12210-3	50,300.00	4,259.84	42,598.40	7,701.60	0.00	2,129.92	5,571.68
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	45,043.84	117,121.16	0.00	2,182.92	114,938.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
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
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	871.02	8,661.54	1,898.46	0.00	447.17	1,451.29
002-2182-6211-7010-12000-1	19,717.00	1,781.64	17,671.74	2,045.26	0.00	890.82	1,154.44
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	2,652.66	26,333.28	11,827.72	0.00	1,337.99	10,489.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6211 Teachers' Retirement							
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
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	37.82	302.95	(302.95)	0.00	22.32	(325.27)
002-2191-6231-6000-12210-3	0.00	21.70	188.88	(188.88)	0.00	83.70	(272.58)
002-2191-6231-4020-12210-3	0.00	122.14	391.57	(391.57)	0.00	0.00	(391.57)
002-2191-6231-4060-12210-3	0.00	192.82	648.68	(648.68)	0.00	12.40	(661.08)
002-2191-6231-5040-12210-3	0.00	26.66	324.19	(324.19)	0.00	0.00	(324.19)
002-2191-6231-5000-12210-3	0.00	109.12	374.10	(374.10)	0.00	8.68	(382.78)
002-2191-6231-3010-12210-3	0.00	9.92	153.07	(153.07)	0.00	0.00	(153.07)
002-2191-6231-3020-12210-3	0.00	30.38	192.67	(192.67)	0.00	0.00	(192.67)
002-2191-6231-4090-12210-3	0.00	106.64	322.56	(322.56)	0.00	62.62	(385.18)
002-2191-6231-4070-12210-3	0.00	33.48	196.08	(196.08)	0.00	0.00	(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	104.78	455.24	(455.24)	0.00	0.00	(455.24)
002-2191-6231-1075-12210-3	0.00	14.88	94.86	(94.86)	0.00	0.00	(94.86)
002-2191-6231-5080-12210-3	0.00	52.70	248.77	(248.77)	0.00	66.96	(315.73)
002-2191-6231-7500-12810-3	0.00	382.54	2,433.80	(2,433.80)	0.00	157.48	(2,591.28)
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	73.16	294.98	(294.98)	0.00	33.48	(328.46)
Total for Object: 6231	0.00	1,318.74	6,653.01	(6,653.01)	0.00	447.64	(7,100.65)
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	7.82	45.86	(45.86)	0.00	0.00	(45.86)
002-2191-6232-5040-12210-3	0.00	6.22	75.81	(75.81)	0.00	0.00	(75.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-45100-4	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: 2191	0.00	22,897.17	115,514.77	(115,514.77)	0.00	7,772.34	(123,287.11)
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-00208-3	18,016.00	1,655.20	16,367.78	1,648.22	0.00	749.91	898.31
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	26,267.60	4,749.40	0.00	1,313.38	3,436.02
002-2212-6111-1050-00200-3	32,268.00	3,465.00	18,180.00	14,088.00	0.00	2,272.50	11,815.50
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3	4,229.00	358.24	3,940.64	288.36	0.00	179.12	109.24
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	4,235.22	310.78	0.00	192.51	118.27
002-2212-6111-4090-00208-3	4,419.00	374.20	4,116.20	302.80	0.00	187.10	115.70
002-2212-6111-5000-00208-3	4,405.00	373.06	4,103.66	301.34	0.00	186.53	114.81
002-2212-6111-5040-00208-3	4,058.00	343.70	3,780.70	277.30	0.00	171.85	105.45
002-2212-6111-4060-00208-3	3,885.00	328.96	3,618.56	266.44	0.00	164.48	101.96
002-2212-6111-4070-00208-3	3,907.00	330.90	3,639.90	267.10	0.00	165.45	101.65
002-2212-6111-5060-00208-3	4,052.00	343.22	3,775.42	276.58	0.00	171.61	104.97
002-2212-6111-5080-00208-3	4,416.00	373.98	4,113.78	302.22	0.00	186.99	115.23
002-2212-6111-6000-00208-3	3,882.00	328.76	3,616.36	265.64	0.00	164.38	101.26
002-2212-6111-3000-00208-3	11,921.00	1,103.93	10,883.12	1,037.88	0.00	494.00	543.88
002-2212-6111-3020-00208-3	8,025.00	744.37	7,321.92	703.08	0.00	332.34	370.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-3010-00208-3	8,078.00	748.91	7,371.86	706.14	0.00	334.61	371.53
002-2212-6111-1050-00208-3	22,196.00	2,041.75	20,158.90	2,037.10	0.00	923.72	1,113.38
002-2212-6111-0000-46500-4	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
002-2212-6111-5000-00238-3	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	3,869.80	5,523.20	0.00	175.90	5,347.30
002-2212-6111-3010-46500-4	88.00	556.38	6,120.18	(6,032.18)	0.00	278.19	(6,310.37)
002-2212-6111-4070-46500-4	8,111.00	332.86	3,661.46	4,449.54	0.00	166.43	4,283.11
002-2212-6111-1050-46500-4	215.00	1,382.22	15,204.42	(14,989.42)	0.00	691.11	(15,680.53)
002-2212-6111-3020-46500-4	88.00	532.96	5,862.56	(5,774.56)	0.00	266.48	(6,041.04)
002-2212-6111-4020-46500-4	8,253.00	292.90	3,221.90	5,031.10	0.00	146.45	4,884.65
002-2212-6111-1075-46500-4	171.00	1,114.24	12,256.64	(12,085.64)	0.00	557.12	(12,642.76)
002-2212-6111-4080-46500-4	9,686.00	360.82	3,969.02	5,716.98	0.00	180.41	5,536.57

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

		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								
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-1050-00238-3	17,526.00	1,484.28	16,327.08	1,198.92	0.00	742.14	456.78	
002-2212-6112-1075-00238-3	14,004.00	1,186.04	13,046.44	957.56	0.00	593.02	364.54	
002-2212-6112-3000-00238-3	10,463.00	886.04	9,746.44	716.56	0.00	443.02	273.54	
002-2212-6112-3010-00238-3	7,187.00	608.66	6,695.26	491.74	0.00	304.33	187.41	
002-2212-6112-5060-00238-3	4,384.00	371.28	4,084.08	299.92	0.00	185.64	114.28	
002-2212-6112-5080-00238-3	5,267.00	446.06	4,906.66	360.34	0.00	223.03	137.31	
002-2212-6112-6000-00238-3	4,302.00	364.36	4,007.96	294.04	0.00	182.18	111.86	
002-2212-6112-5040-00238-3	4,712.00	399.12	4,390.32	321.68	0.00	199.56	122.12	
002-2212-6112-3020-00238-3	7,187.00	608.66	6,695.26	491.74	0.00	304.33	187.41	
002-2212-6112-4020-00238-3	4,323.00	366.08	4,026.88	296.12	0.00	183.04	113.08	
002-2212-6112-4060-00238-3	4,446.00	376.50	4,141.50	304.50	0.00	188.25	116.25	
002-2212-6112-4070-00238-3	4,240.00	359.12	3,950.32	289.68	0.00	179.56	110.12	
002-2212-6112-4080-00238-3	5,073.00	429.54	4,724.94	348.06	0.00	214.77	133.29	
002-2212-6112-4090-00238-3	4,918.00	416.50	4,581.50	336.50	0.00	208.25	128.25	
002-2212-6112-5000-00238-3	4,641.00	393.02	4,323.22	317.78	0.00	196.51	121.27	
Total for Object: 6112	321,418.00	27,220.26	299,422.86	21,995.14	0.00	13,610.13	8,385.01	
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	0.00	663.43	(663.43)	0.00	0.00	(663.43)	
002-2212-6121-5060-00208-3	0.00	0.00	142.36	(142.36)	0.00	0.00	(142.36)	
002-2212-6121-5080-00208-3	0.00	0.00	14.74	(14.74)	0.00	0.00	(14.74)	
002-2212-6121-6000-00208-3	0.00	0.00	272.24	(272.24)	0.00	0.00	(272.24)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-3000-00208-3	0.00	0.00	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
002-2212-6121-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1050-00208-3	0.00	0.00	585.23	(585.23)	0.00	130.05	(715.28)
002-2212-6121-1075-00208-3	0.00	0.00	390.15	(390.15)	0.00	130.05	(520.20)
002-2212-6121-0000-00208-3	2,285.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00
002-2212-6121-4020-00208-3	0.00	0.00	12.14	(12.14)	0.00	0.00	(12.14)
002-2212-6121-4060-00208-3	0.00	0.00	142.53	(142.53)	0.00	0.00	(142.53)
002-2212-6121-4070-00208-3	0.00	0.00	272.06	(272.06)	0.00	0.00	(272.06)
002-2212-6121-4080-00208-3	0.00	0.00	794.52	(794.52)	0.00	0.00	(794.52)
002-2212-6121-4090-00208-3	0.00	0.00	729.15	(729.15)	0.00	0.00	(729.15)
002-2212-6121-5000-00208-3	0.00	0.00	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	0.00	4,291.66	(2,006.66)	0.00	260.10	(2,266.76)
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
002-2212-6131-0000-00234-3	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
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	83.16	6.84	0.00	3.78	3.06
002-2212-6131-4090-00238-3	87.00	7.32	80.52	6.48	0.00	3.66	2.82
002-2212-6131-5000-00238-3	82.00	6.92	76.12	5.88	0.00	3.46	2.42
002-2212-6131-5040-00238-3	83.00	7.02	77.22	5.78	0.00	3.51	2.27
002-2212-6131-5060-00238-3	77.00	6.54	71.94	5.06	0.00	3.27	1.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-2212-6131-5080-00238-3	92.00	7.84	86.24	5.76	0.00	3.92	1.84
002-2212-6131-6000-00238-3	76.00	6.40	70.40	5.60	0.00	3.20	2.40
002-2212-6131-1050-00426-3	882.00	0.00	0.00	882.00	0.00	0.00	882.00
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
002-2212-6131-3000-00234-3	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	2,750.00	5,500.00	(5,500.00)	0.00	0.00	(5,500.00)
002-2212-6131-1075-00234-3	0.00	3,500.00	7,000.00	(7,000.00)	0.00	0.00	(7,000.00)
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	856.24	7,533.54	(4,443.54)	0.00	65.66	(4,509.20)
002-2212-6131-4060-00208-3	3,181.00	882.52	7,405.03	(4,224.03)	0.00	67.54	(4,291.57)
002-2212-6131-4070-00208-3	3,050.00	849.02	6,371.51	(3,321.51)	0.00	64.52	(3,386.03)
002-2212-6131-4080-00208-3	3,631.00	1,007.76	8,081.92	(4,450.92)	0.00	77.05	(4,527.97)
002-2212-6131-4090-00208-3	3,523.00	977.62	6,745.76	(3,222.76)	0.00	74.72	(3,297.48)
002-2212-6131-5000-00208-3	3,318.00	919.85	7,395.57	(4,077.57)	0.00	70.52	(4,148.09)
002-2212-6131-5040-00208-3	3,364.00	931.30	5,845.42	(2,481.42)	0.00	71.62	(2,553.04)
002-2212-6131-5060-00208-3	3,139.00	871.14	6,620.92	(3,481.92)	0.00	66.64	(3,548.56)
002-2212-6131-5080-00208-3	3,765.00	1,043.71	4,539.21	(774.21)	0.00	79.99	(854.20)
002-2212-6131-6000-00208-3	3,087.00	858.11	4,642.95	(1,555.95)	0.00	65.38	(1,621.33)
002-2212-6131-3000-00208-3	9,094.00	2,906.77	16,052.74	(6,958.74)	0.00	157.45	(7,116.19)
002-2212-6131-3010-00208-3	6,274.00	2,009.81	8,590.82	(2,316.82)	0.00	108.20	(2,425.02)
002-2212-6131-3020-00208-3	6,266.00	2,005.89	9,983.14	(3,717.14)	0.00	108.21	(3,825.35)
002-2212-6131-1050-00208-3	10,629.00	3,484.43	26,726.69	(16,097.69)	0.00	168.30	(16,265.99)
002-2212-6131-1075-00208-3	8,735.00	2,906.51	27,095.71	(18,360.71)	0.00	134.54	(18,495.25)
002-2212-6131-1020-00208-3	0.00	0.00	1,372.50	(1,372.50)	0.00	0.00	(1,372.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6131	Supplemental Pay							
	002-2212-6131-1100-00208-3	3,444.00	1,750.00	3,500.00	(56.00)	0.00	0.00	(56.00)
	Total for Object: 6131	169,478.00	30,663.68	172,686.43	(3,208.43)	0.00	1,456.84	(4,665.27)
Object: 6211	Teachers' Retirement							
	002-2212-6211-4020-00208-3	2,550.00	302.15	3,050.14	(500.14)	0.00	98.51	(598.65)
	002-2212-6211-5000-00238-3	673.00	56.98	626.78	46.22	0.00	28.49	17.73
	002-2212-6211-5040-00238-3	683.00	57.88	636.68	46.32	0.00	28.94	17.38
	002-2212-6211-5060-00238-3	636.00	53.84	592.24	43.76	0.00	26.92	16.84
	002-2212-6211-5080-00238-3	764.00	64.68	711.48	52.52	0.00	32.34	20.18
	002-2212-6211-6000-00238-3	624.00	52.80	580.80	43.20	0.00	26.40	16.80
	002-2212-6211-4090-00238-3	713.00	60.40	664.40	48.60	0.00	30.20	18.40
	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	1,413.28	103.72	0.00	64.24	39.48
	002-2212-6211-3010-00238-3	1,042.00	88.26	970.86	71.14	0.00	44.13	27.01
	002-2212-6211-3020-00238-3	1,042.00	88.26	970.86	71.14	0.00	44.13	27.01
	002-2212-6211-4020-00238-3	627.00	53.08	583.88	43.12	0.00	26.54	16.58
	002-2212-6211-4060-00238-3	645.00	54.60	600.60	44.40	0.00	27.30	17.10
	002-2212-6211-4070-00238-3	615.00	52.08	572.88	42.12	0.00	26.04	16.08
	002-2212-6211-4080-00238-3	735.00	62.28	685.08	49.92	0.00	31.14	18.78
	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
	002-2212-6211-1075-00234-3	0.00	507.50	1,015.00	(1,015.00)	0.00	0.00	(1,015.00)
	002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6211-1050-00200-3	5,296.00	335.07	1,520.85	3,775.15	0.00	219.75	3,555.40
	002-2212-6211-1075-00200-3	5,157.00	436.78	4,367.80	789.20	0.00	218.39	570.81
	002-2212-6211-4070-00208-3	2,466.00	294.50	2,809.33	(343.33)	0.00	95.06	(438.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6221	Non-Teacher Retirement							
	002-2212-6221-3010-00208-3	0.00	0.00	16.46	(16.46)	0.00	0.00	(16.46)
	002-2212-6221-3000-00208-3	0.00	0.00	52.13	(52.13)	0.00	0.00	(52.13)
	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	0.00	41.14	(41.14)	0.00	0.00	(41.14)
	002-2212-6231-4060-00208-3	0.00	0.00	8.83	(8.83)	0.00	0.00	(8.83)
	002-2212-6231-4020-00208-3	0.00	0.00	0.75	(0.75)	0.00	0.00	(0.75)
	002-2212-6231-6000-00208-3	0.00	0.00	16.87	(16.87)	0.00	0.00	(16.87)
	002-2212-6231-4090-00208-3	0.00	0.00	45.19	(45.19)	0.00	0.00	(45.19)
	002-2212-6231-5000-00208-3	0.00	0.00	8.87	(8.87)	0.00	0.00	(8.87)
	002-2212-6231-4080-00208-3	0.00	0.00	49.24	(49.24)	0.00	0.00	(49.24)
	002-2212-6231-5060-00208-3	0.00	0.00	8.83	(8.83)	0.00	0.00	(8.83)
	002-2212-6231-4070-00208-3	0.00	0.00	16.87	(16.87)	0.00	0.00	(16.87)
	002-2212-6231-5080-00208-3	0.00	0.00	17.04	(17.04)	0.00	0.00	(17.04)
	002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6231-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6231-1050-00208-3	0.00	0.00	40.32	(40.32)	0.00	8.06	(48.38)
	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	0.00	32.25	(32.25)	0.00	8.06	(40.31)
	002-2212-6231-3000-00208-3	0.00	0.00	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	214.84	1,127.19	(1,127.19)	0.00	140.90	(1,268.09)
	Total for Object: 6231	142.00	214.84	1,483.45	(1,341.45)	0.00	157.02	(1,498.47)
Object: 6232	Medicare							
	002-2212-6232-3000-00208-3	628.00	81.40	649.86	(21.86)	0.00	21.07	(42.93)
	002-2212-6232-1050-00208-3	1,017.00	119.05	1,118.87	(101.87)	0.00	37.16	(139.03)
	002-2212-6232-4090-46500-4	136.00	4.94	55.34	80.66	0.00	2.47	78.19
	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	4.36	48.76	74.24	0.00	2.18	72.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2212-6232-1075-00234-3	0.00	50.77	101.54	(101.54)	0.00	0.00	(101.54)
002-2212-6232-1050-00200-3	468.00	50.24	263.63	204.37	0.00	32.95	171.42
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00200-3	450.00	37.56	375.60	74.40	0.00	18.78	55.62
002-2212-6232-1050-00238-3	259.00	21.90	240.90	18.10	0.00	10.95	7.15
002-2212-6232-4020-46500-4	120.00	4.10	45.90	74.10	0.00	2.05	72.05
002-2212-6232-4060-00208-3	240.00	27.41	271.00	(31.00)	0.00	8.30	(39.30)
002-2212-6232-4070-46500-4	118.00	4.64	52.24	65.76	0.00	2.32	63.44
002-2212-6232-4020-00208-3	240.00	27.20	272.76	(32.76)	0.00	8.34	(41.10)
002-2212-6232-4070-00208-3	232.00	26.52	253.39	(21.39)	0.00	8.04	(29.43)
002-2212-6232-1075-00238-3	207.00	17.50	192.50	14.50	0.00	8.75	5.75
002-2212-6232-3000-00238-3	154.00	13.06	143.66	10.34	0.00	6.53	3.81
002-2212-6232-1075-00208-3	821.00	97.25	980.18	(159.18)	0.00	30.26	(189.44)
002-2212-6232-3010-46500-4	1.00	7.80	87.40	(86.40)	0.00	3.90	(90.30)
002-2212-6232-3000-46500-4	2.00	9.84	110.04	(108.04)	0.00	4.92	(112.96)
002-2212-6232-3010-00208-3	430.00	55.99	408.36	21.64	0.00	14.41	7.23
002-2212-6232-3020-46500-4	1.00	7.46	83.46	(82.46)	0.00	3.73	(86.19)
002-2212-6232-3020-00208-3	429.00	55.81	427.44	1.56	0.00	14.36	(12.80)
002-2212-6232-1050-46500-4	3.00	19.38	216.78	(213.78)	0.00	9.69	(223.47)
002-2212-6232-1075-46500-4	3.00	15.60	174.60	(171.60)	0.00	7.80	(179.40)
002-2212-6232-5000-46500-4	129.00	4.42	49.62	79.38	0.00	2.21	77.17
002-2212-6232-5000-00208-3	256.00	29.04	269.01	(13.01)	0.00	8.87	(21.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-2212-6241-0000-00234-3	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
002-2212-6241-4090-00238-3	1.00	0.10	1.10	(0.10)	0.00	0.05	(0.15)
002-2212-6241-5000-00238-3	1.00	0.08	0.88	0.12	0.00	0.04	0.08
002-2212-6241-4080-00238-3	1.00	0.10	1.10	(0.10)	0.00	0.05	(0.15)
002-2212-6241-5040-00238-3	1.00	0.08	0.88	0.12	0.00	0.04	0.08
002-2212-6241-5060-00238-3	1.00	0.08	0.88	0.12	0.00	0.04	0.08
002-2212-6241-5080-00238-3	1.00	0.10	1.10	(0.10)	0.00	0.05	(0.15)
002-2212-6241-1075-00238-3	3.00	0.26	2.86	0.14	0.00	0.13	0.01
002-2212-6241-3000-00238-3	2.00	0.20	2.20	(0.20)	0.00	0.10	(0.30)
002-2212-6241-1050-00238-3	4.00	0.32	3.52	0.48	0.00	0.16	0.32
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	3,864.00	699.00	0.00	193.20	505.80
002-2212-6241-4090-46500-4	969.00	36.00	396.00	573.00	0.00	18.00	555.00
002-2212-6241-4080-46500-4	999.00	36.92	406.12	592.88	0.00	18.46	574.42
002-2212-6241-5000-46500-4	914.00	32.38	356.18	557.82	0.00	16.19	541.63
002-2212-6241-1075-46500-4	0.00	114.06	1,254.66	(1,254.66)	0.00	57.03	(1,311.69)
002-2212-6241-1050-46500-4	0.00	141.50	1,556.50	(1,556.50)	0.00	70.75	(1,627.25)
002-2212-6241-3020-46500-4	0.00	54.56	600.16	(600.16)	0.00	27.28	(627.44)
002-2212-6241-3000-46500-4	0.00	71.88	790.68	(790.68)	0.00	35.94	(826.62)
002-2212-6241-3010-46500-4	0.00	56.96	626.56	(626.56)	0.00	28.48	(655.04)
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	1,075.36	78.64	0.00	48.88	29.76
002-2212-6241-5080-00208-3	1,379.00	116.76	1,284.36	94.64	0.00	58.38	36.26
002-2212-6241-4060-46500-4	876.00	31.84	350.24	525.76	0.00	15.92	509.84
002-2212-6241-4070-46500-4	836.00	34.10	375.10	460.90	0.00	17.05	443.85
002-2212-6241-4020-46500-4	851.00	30.00	330.00	521.00	0.00	15.00	506.00
002-2212-6241-6000-00238-3	1.00	0.04	0.44	0.56	0.00	0.02	0.54
002-2212-6241-5000-00208-3	1,267.00	107.32	1,180.52	86.48	0.00	53.66	32.82
002-2212-6241-5040-00208-3	1,245.00	105.38	1,159.18	85.82	0.00	52.69	33.13
002-2212-6241-4020-00208-3	1,194.00	101.08	1,111.88	82.12	0.00	50.54	31.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-2212-6241-4070-00208-3	1,146.00	97.02	1,067.22	78.78	0.00	48.51	30.27
002-2212-6241-4060-00208-3	1,180.00	99.92	1,099.12	80.88	0.00	49.96	30.92
002-2212-6241-5060-00208-3	1,187.00	100.46	1,105.06	81.94	0.00	50.23	31.71
002-2212-6241-4080-00208-3	1,358.00	115.00	1,265.00	93.00	0.00	57.50	35.50
002-2212-6241-4090-00208-3	1,318.00	111.60	1,227.60	90.40	0.00	55.80	34.60
002-2212-6241-1075-00208-3	3,744.00	317.16	3,488.76	255.24	0.00	158.58	96.66
002-2212-6241-3000-00208-3	2,773.00	234.86	2,583.46	189.54	0.00	117.43	72.11
002-2212-6241-1050-00208-3	4,650.00	393.82	4,332.02	317.98	0.00	196.91	121.07
002-2212-6241-3010-00208-3	1,893.00	160.36	1,763.96	129.04	0.00	80.18	48.86
002-2212-6241-3020-00208-3	1,888.00	159.90	1,758.90	129.10	0.00	79.95	49.15
002-2212-6241-5060-46500-4	864.00	31.68	348.48	515.52	0.00	15.84	499.68
002-2212-6241-6000-46500-4	848.00	33.30	366.30	481.70	0.00	16.65	465.05
002-2212-6241-5080-46500-4	1,037.00	36.70	403.70	633.30	0.00	18.35	614.95
002-2212-6241-5040-46500-4	929.00	30.92	340.12	588.88	0.00	15.46	573.42
Total for Object: 6241	45,353.00	3,479.48	37,887.88	7,465.12	0.00	1,739.74	5,725.38
Total for Function: 2212	929,714.00	98,643.45	863,017.47	66,696.53	0.00	33,784.77	32,911.76
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-5000-46500-4	24,328.00	2,127.92	21,279.21	3,048.79	0.00	1,063.96	1,984.83
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
002-2213-6111-4060-46500-4	30,477.00	2,581.06	25,810.60	4,666.40	0.00	1,290.53	3,375.87
002-2213-6111-4020-46500-4	29,319.00	2,413.10	23,960.90	5,358.10	0.00	1,171.59	4,186.51
002-2213-6111-4070-46500-4	25,674.00	2,174.30	21,743.00	3,931.00	0.00	1,087.15	2,843.85
002-2213-6111-4080-46500-4	28,271.00	2,440.62	24,128.16	4,142.84	0.00	1,220.31	2,922.53
002-2213-6111-4090-46500-4	23,420.00	1,983.46	19,834.60	3,585.40	0.00	991.73	2,593.67
002-2213-6111-5040-46500-4	28,521.00	2,333.09	24,041.85	4,479.15	0.00	1,207.72	3,271.43
002-2213-6111-5060-46500-4	24,736.00	2,094.84	20,756.56	3,979.44	0.00	1,047.42	2,932.02
002-2213-6111-5080-46500-4	14,566.00	2,108.06	21,080.60	(6,514.60)	0.00	1,027.42	(7,542.02)
002-2213-6111-6000-46500-4	21,746.00	1,841.72	18,417.20	3,328.80	0.00	920.86	2,407.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
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)
002-2213-6131-5060-45100-4	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
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-46500-4	0.00	0.00	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
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	54.19	108.38	(108.38)	0.00	0.00	(108.38)
002-2213-6131-4060-46200-4	0.00	56.81	113.62	(113.62)	0.00	0.00	(113.62)
002-2213-6131-4070-46200-4	0.00	58.50	117.00	(117.00)	0.00	0.00	(117.00)
002-2213-6131-4080-46200-4	0.00	63.92	127.84	(127.84)	0.00	0.00	(127.84)
002-2213-6131-4090-46200-4	0.00	72.38	144.76	(144.76)	0.00	0.00	(144.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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 Svcs							
Object: 6131 Supplemental Pay							
002-2213-6131-5000-46200-4	0.00	57.38	114.76	(114.76)	0.00	0.00	(114.76)
002-2213-6131-5040-46200-4	0.00	63.94	127.88	(127.88)	0.00	0.00	(127.88)
002-2213-6131-5080-46200-4	0.00	66.75	133.50	(133.50)	0.00	0.00	(133.50)
002-2213-6131-6000-46200-4	0.00	64.00	128.00	(128.00)	0.00	0.00	(128.00)
002-2213-6131-3000-46200-4	0.00	129.84	396.88	(396.88)	0.00	0.00	(396.88)
002-2213-6131-3010-46200-4	0.00	104.33	277.06	(277.06)	0.00	0.00	(277.06)
002-2213-6131-3020-46200-4	0.00	102.93	274.66	(274.66)	0.00	0.00	(274.66)
002-2213-6131-1050-46200-4	0.00	290.44	601.68	(601.68)	0.00	0.00	(601.68)
002-2213-6131-1075-46200-4	0.00	237.46	499.72	(499.72)	0.00	0.00	(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)
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	500.00	1,000.00	(1,000.00)	0.00	0.00	(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	250.00	1,685.00	(1,685.00)	0.00	0.00	(1,685.00)
002-2213-6131-7510-42404-4	0.00	750.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
002-2213-6131-1020-42404-4	0.00	500.00	4,817.50	(4,817.50)	0.00	0.00	(4,817.50)
002-2213-6131-7010-42404-4	0.00	500.00	1,245.00	(1,245.00)	0.00	0.00	(1,245.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
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
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
002-2213-6211-6000-00223-3	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
002-2213-6211-1050-42701-4	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)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
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
002-2213-6211-1075-46500-4	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	203.00	461.83	(461.83)	0.00	0.00	(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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	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	10.49	20.98	(20.98)	0.00	0.00	(20.98)
002-2213-6211-4060-46200-4	0.00	8.24	16.48	(16.48)	0.00	0.00	(16.48)
002-2213-6211-5000-46200-4	0.00	8.32	16.64	(16.64)	0.00	0.00	(16.64)
002-2213-6211-5040-46200-4	0.00	9.27	18.54	(18.54)	0.00	0.00	(18.54)
002-2213-6211-5060-46200-4	0.00	9.73	19.46	(19.46)	0.00	0.00	(19.46)
002-2213-6211-5080-46200-4	0.00	9.68	19.36	(19.36)	0.00	0.00	(19.36)
002-2213-6211-4070-46200-4	0.00	8.48	16.96	(16.96)	0.00	0.00	(16.96)
002-2213-6211-4080-46200-4	0.00	9.28	18.56	(18.56)	0.00	0.00	(18.56)
002-2213-6211-1075-46200-4	0.00	34.44	72.47	(72.47)	0.00	0.00	(72.47)
002-2213-6211-1050-46200-4	0.00	42.11	87.24	(87.24)	0.00	0.00	(87.24)
002-2213-6211-3000-46200-4	0.00	18.83	57.55	(57.55)	0.00	0.00	(57.55)
002-2213-6211-3010-46200-4	0.00	15.12	40.17	(40.17)	0.00	0.00	(40.17)
002-2213-6211-3020-46200-4	0.00	14.93	39.83	(39.83)	0.00	0.00	(39.83)
002-2213-6211-1100-42404-4	0.00	72.49	144.98	(144.98)	0.00	0.00	(144.98)
Total for Object: 6211	46,436.00	6,140.33	53,853.16	(7,417.16)	0.00	1,772.22	(9,189.38)
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
002-2213-6221-5060-00223-3	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
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6221 Non-Teacher Retirement							
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
002-2213-6221-0000-46500-4	0.00	0.00	41.24	(41.24)	0.00	0.00	(41.24)
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	0.00	36.70	(36.70)	0.00	0.00	(36.70)
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-46500-4	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-43900-4	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	8.57	1,357.80	(1,357.80)	0.00	0.00	(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	0.00	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	16.13	49.30	(49.30)	0.00	0.00	(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	0.00	88.98	(88.98)	0.00	0.00	(88.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-4060-46500-4	442.00	36.22	379.60	62.40	0.00	18.11	44.29
002-2213-6232-4080-46500-4	410.00	34.54	350.02	59.98	0.00	17.27	42.71
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	33.60	372.46	40.54	0.00	17.40	23.14
002-2213-6232-1100-42701-4	130.00	8.71	72.01	57.99	0.00	2.18	55.81
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	3.77	14.25	(14.25)	0.00	0.00	(14.25)
002-2213-6232-4020-46500-4	425.00	34.19	348.11	76.89	0.00	16.59	60.30
002-2213-6232-4070-46500-4	372.00	23.30	233.00	139.00	0.00	11.65	127.35
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	327.30	11.70	0.00	14.19	(2.49)
002-2213-6232-5000-46500-4	352.00	30.66	324.00	28.00	0.00	15.33	12.67
002-2213-6232-5060-12210-3	0.00	0.00	37.97	(37.97)	0.00	0.00	(37.97)
002-2213-6232-5060-46500-4	359.00	28.66	309.91	49.09	0.00	14.33	34.76
002-2213-6232-5080-46500-4	212.00	29.56	295.60	(83.60)	0.00	14.39	(97.99)
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	4.21	8.72	(8.72)	0.00	0.00	(8.72)
002-2213-6232-1075-46200-4	0.00	3.45	7.26	(7.26)	0.00	0.00	(7.26)
002-2213-6232-3000-46200-4	0.00	1.88	5.75	(5.75)	0.00	0.00	(5.75)
002-2213-6232-3010-46200-4	0.00	1.51	4.01	(4.01)	0.00	0.00	(4.01)
002-2213-6232-3020-46200-4	0.00	1.49	3.98	(3.98)	0.00	0.00	(3.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-1075-46100-4	0.00	0.00	5.20	(5.20)	0.00	0.00	(5.20)
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)
002-2213-6232-0000-46100-4	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	7.25	14.50	(14.50)	0.00	0.00	(14.50)
Total for Object: 6232	4,473.00	567.67	5,180.44	(707.44)	0.00	153.50	(860.94)
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,650.00	309.12	3,091.20	558.80	0.00	154.56	404.24
002-2213-6241-5040-46500-4	1,711.00	144.94	1,449.40	261.60	0.00	72.47	189.13
002-2213-6241-5060-46500-4	3,532.00	299.12	2,991.20	540.80	0.00	149.56	391.24
002-2213-6241-5080-46500-4	1,707.00	144.94	1,449.40	257.60	0.00	72.47	185.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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 Svcs							
Object: 6241 Employee Insurance							
002-2213-6241-6000-46500-4	3,650.00	309.12	3,091.20	558.80	0.00	154.56	404.24
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-4080-46500-4	3,532.00	299.12	2,991.20	540.80	0.00	149.56	391.24
002-2213-6241-4020-46500-4	1,711.00	144.94	1,449.40	261.60	0.00	72.47	189.13
002-2213-6241-4060-46500-4	3,413.00	289.12	2,891.20	521.80	0.00	144.56	377.24
002-2213-6241-4070-46500-4	3,650.00	309.12	3,091.20	558.80	0.00	154.56	404.24
002-2213-6241-4090-46500-4	1,711.00	144.94	1,449.40	261.60	0.00	72.47	189.13
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	23,944.80	4,322.20	0.00	1,197.24	3,124.96
Total for Function: 2213	400,415.00	49,483.19	454,957.42	(54,542.42)	0.00	14,310.95	(68,853.37)
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-7500-00244-3	0.00	0.00	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	130.05	(520.21)
002-2214-6121-1075-00244-3	0.00	0.00	1,235.48	(1,235.48)	0.00	130.05	(1,365.53)
002-2214-6121-1050-00244-3	0.00	0.00	1,728.15	(1,728.15)	0.00	95.37	(1,823.52)
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	260.10	780.30	(780.30)	0.00	65.03	(845.33)
002-2214-6121-1100-00244-3	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	65.03	(130.06)
002-2214-6121-5060-00244-3	0.00	0.00	65.03	(65.03)	0.00	65.03	(130.06)
002-2214-6121-4080-00244-3	0.00	0.00	195.08	(195.08)	0.00	65.03	(260.11)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-3010-00244-3	7,390.00	8,517.50	17,472.50	(10,082.50)	0.00	0.00	(10,082.50)
002-2214-6131-4080-00244-3	5,303.00	6,774.87	13,417.02	(8,114.02)	0.00	0.00	(8,114.02)
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	750.00	4,800.00	(2,586.00)	0.00	0.00	(2,586.00)
002-2214-6131-6000-00244-3	5,416.00	1,574.74	7,656.89	(2,240.89)	0.00	0.00	(2,240.89)
002-2214-6131-3020-00244-3	8,005.00	8,509.13	23,440.11	(15,435.11)	0.00	0.00	(15,435.11)
002-2214-6131-3000-00244-3	10,661.00	9,950.12	28,696.42	(18,035.42)	0.00	0.00	(18,035.42)
002-2214-6131-4070-00244-3	4,667.00	5,095.11	12,564.35	(7,897.35)	0.00	0.00	(7,897.35)
002-2214-6131-1050-00244-3	8,682.00	5,914.59	30,875.51	(22,193.51)	0.00	105.00	(22,298.51)
Total for Object: 6131	260,584.00	95,801.49	289,042.96	(28,458.96)	0.00	960.00	(29,418.96)
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	857.00	802.64	1,700.44	(843.44)	0.00	0.00	(843.44)
002-2214-6211-5000-00244-3	745.00	749.37	1,832.12	(1,087.12)	0.00	0.00	(1,087.12)
002-2214-6211-1100-00244-3	268.00	108.76	217.52	50.48	0.00	0.00	50.48
002-2214-6211-3010-00244-3	1,072.00	1,162.61	2,052.29	(980.29)	0.00	0.00	(980.29)
002-2214-6211-3020-00244-3	1,161.00	1,195.80	2,937.22	(1,776.22)	0.00	0.00	(1,776.22)
002-2214-6211-5040-00244-3	796.00	405.06	1,510.46	(714.46)	0.00	0.00	(714.46)
002-2214-6211-1075-00244-3	1,171.00	745.41	2,923.13	(1,752.13)	0.00	15.24	(1,767.37)
002-2214-6211-3000-00244-3	1,546.00	1,399.28	3,710.79	(2,164.79)	0.00	0.00	(2,164.79)
002-2214-6211-7010-00244-3	178.00	257.38	676.91	(498.91)	0.00	0.00	(498.91)
002-2214-6211-4080-00244-3	769.00	928.04	1,646.13	(877.13)	0.00	0.00	(877.13)
002-2214-6211-5080-00244-3	738.00	383.95	1,427.52	(689.52)	0.00	0.00	(689.52)
002-2214-6211-5060-00244-3	787.00	733.12	1,788.29	(1,001.29)	0.00	0.00	(1,001.29)
002-2214-6211-4060-00244-3	682.00	750.16	2,170.23	(1,488.23)	0.00	0.00	(1,488.23)
002-2214-6211-7510-00244-3	321.00	108.76	568.42	(247.42)	0.00	0.00	(247.42)
002-2214-6211-0000-00244-3	22,657.00	72.51	145.02	22,511.98	0.00	0.00	22,511.98
002-2214-6211-1020-00244-3	268.00	1,108.87	2,039.81	(1,771.81)	0.00	0.00	(1,771.81)
002-2214-6211-1050-00244-3	1,259.00	850.46	4,099.50	(2,840.50)	0.00	15.24	(2,855.74)
002-2214-6211-6000-00244-3	785.00	228.34	1,242.83	(457.83)	0.00	0.00	(457.83)
002-2214-6211-7500-00244-3	357.00	279.20	1,006.41	(649.41)	0.00	0.00	(649.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6211 Teachers' Retirement							
002-2214-6211-4090-00244-3	694.00	461.61	2,284.57	(1,590.57)	0.00	108.76	(1,699.33)
002-2214-6211-4070-00244-3	677.00	738.89	1,822.01	(1,145.01)	0.00	0.00	(1,145.01)
Total for Object: 6211	37,788.00	13,470.22	37,801.62	(13.62)	0.00	139.24	(152.86)
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	28.09	338.16	(338.16)	0.00	0.00	(338.16)
002-2214-6221-5080-00244-3	0.00	0.00	12.01	(12.01)	0.00	0.00	(12.01)
002-2214-6221-6000-00244-3	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	34.29	227.75	(227.75)	0.00	0.00	(227.75)
002-2214-6221-3020-00244-3	0.00	18.00	198.08	(198.08)	0.00	0.00	(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	25.73	137.21	(137.21)	0.00	0.00	(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	38.60	209.42	(209.42)	0.00	0.00	(209.42)
002-2214-6221-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3000-00244-3	0.00	20.58	204.13	(204.13)	0.00	0.00	(204.13)
002-2214-6221-1020-00244-3	0.00	20.58	39.10	(39.10)	0.00	0.00	(39.10)
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
002-2214-6221-1050-00244-3	0.00	3.43	102.90	(102.90)	0.00	0.00	(102.90)
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
002-2214-6221-7010-00244-3	0.00	9.00	59.09	(59.09)	0.00	0.00	(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	198.30	1,775.33	(1,775.33)	0.00	0.00	(1,775.33)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-3000-00244-3	0.00	18.59	240.90	(240.90)	0.00	0.00	(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	3.10	268.67	(268.67)	0.00	5.92	(274.59)
002-2214-6231-3010-00244-3	0.00	31.00	221.97	(221.97)	0.00	0.00	(221.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2214	Professional Development-1%							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2214-6231-4020-00244-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
	002-2214-6231-5080-00244-3	0.00	0.00	18.91	(18.91)	0.00	0.00	(18.91)
	002-2214-6231-7500-00244-3	0.00	0.00	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	16.13	56.44	(56.44)	0.00	4.03	(60.47)
	002-2214-6231-3020-00244-3	0.00	16.27	197.42	(197.42)	0.00	0.00	(197.42)
	002-2214-6231-4090-00244-3	0.00	0.00	232.21	(232.21)	0.00	8.06	(240.27)
	002-2214-6231-4070-00244-3	0.00	0.00	0.00	0.00	0.00	40.31	(40.31)
	002-2214-6231-5060-00244-3	0.00	34.89	193.30	(193.30)	0.00	4.03	(197.33)
	002-2214-6231-4080-00244-3	0.00	23.25	140.14	(140.14)	0.00	4.03	(144.17)
	002-2214-6231-1075-00244-3	0.00	25.40	422.52	(422.52)	0.00	8.06	(430.58)
	002-2214-6231-7010-00244-3	0.00	11.63	161.83	(161.83)	0.00	4.03	(165.86)
	002-2214-6231-1020-00244-3	0.00	18.60	35.34	(35.34)	0.00	0.00	(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
	Total for Object: 6231	1,782.00	198.86	2,287.46	(505.46)	0.00	78.47	(583.93)
Object: 6232	Medicare							
	002-2214-6232-1050-00244-3	126.00	85.89	473.02	(347.02)	0.00	2.91	(349.93)
	002-2214-6232-4070-00244-3	68.00	73.92	182.28	(114.28)	0.00	9.43	(123.71)
	002-2214-6232-0000-00244-3	2,682.00	7.25	14.50	2,667.50	0.00	0.00	2,667.50
	002-2214-6232-4080-00244-3	77.00	98.36	197.59	(120.59)	0.00	0.94	(121.53)
	002-2214-6232-5060-00244-3	79.00	81.47	224.13	(145.13)	0.00	0.94	(146.07)
	002-2214-6232-5080-00244-3	74.00	38.44	147.25	(73.25)	0.00	0.00	(73.25)
	002-2214-6232-3010-00244-3	107.00	123.57	257.30	(150.30)	0.00	0.00	(150.30)
	002-2214-6232-4020-00244-3	86.00	80.30	175.14	(89.14)	0.00	0.00	(89.14)
	002-2214-6232-7500-00244-3	35.00	27.91	109.16	(74.16)	0.00	0.00	(74.16)
	002-2214-6232-1075-00244-3	117.00	80.52	391.30	(274.30)	0.00	3.41	(277.71)
	002-2214-6232-3020-00244-3	116.00	123.47	340.10	(224.10)	0.00	0.00	(224.10)
	002-2214-6232-4060-00244-3	68.00	75.12	217.22	(149.22)	0.00	0.00	(149.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-2214-6232-1100-00244-3	27.00	10.90	21.80	5.20	0.00	0.00	5.20
002-2214-6232-4090-00244-3	70.00	46.23	283.00	(213.00)	0.00	12.77	(225.77)
002-2214-6232-7010-00244-3	18.00	27.94	89.04	(71.04)	0.00	0.94	(71.98)
002-2214-6232-1020-00244-3	27.00	115.31	212.37	(185.37)	0.00	0.00	(185.37)
002-2214-6232-7510-00244-3	32.00	10.88	69.63	(37.63)	0.00	0.00	(37.63)
002-2214-6232-3000-00244-3	154.00	144.37	427.66	(273.66)	0.00	0.00	(273.66)
002-2214-6232-5000-00244-3	75.00	72.98	179.37	(104.37)	0.00	0.00	(104.37)
002-2214-6232-5040-00244-3	80.00	44.35	164.35	(84.35)	0.00	0.94	(85.29)
002-2214-6232-6000-00244-3	79.00	22.87	120.96	(41.96)	0.00	0.00	(41.96)
Total for Object: 6232	4,197.00	1,392.05	4,297.17	(100.17)	0.00	32.28	(132.45)
Total for Function: 2214	333,101.00	111,321.02	341,901.43	(8,800.43)	0.00	2,475.83	(11,276.26)
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	35,878.00	3,038.46	30,384.60	5,493.40	0.00	1,519.23	3,974.17
002-2222-6111-4070-40001-3	29,899.00	2,532.06	25,320.60	4,578.40	0.00	1,266.03	3,312.37
002-2222-6111-5080-40001-3	33,609.00	2,846.26	28,462.60	5,146.40	0.00	1,423.13	3,723.27
002-2222-6111-4020-40001-3	32,702.00	2,769.52	27,695.20	5,006.80	0.00	1,384.76	3,622.04
002-2222-6111-5040-40001-3	21,239.00	1,798.68	17,986.80	3,252.20	0.00	899.34	2,352.86
002-2222-6111-4080-40001-3	32,702.00	2,769.52	27,695.20	5,006.80	0.00	1,384.76	3,622.04
002-2222-6111-5000-40001-3	29,899.00	2,532.06	25,320.60	4,578.40	0.00	1,266.03	3,312.37
002-2222-6111-3010-00000-3	75,962.00	6,433.10	64,331.00	11,631.00	0.00	3,216.55	8,414.45
002-2222-6111-5060-40001-3	33,609.00	2,846.26	26,267.68	7,341.32	0.00	1,423.13	5,918.19
002-2222-6111-1050-00000-3	71,998.00	6,097.44	60,974.40	11,023.60	0.00	3,048.72	7,974.88
002-2222-6111-1075-00000-3	52,454.00	4,442.28	44,422.80	8,031.20	0.00	2,221.14	5,810.06
002-2222-6111-3000-00000-3	67,798.00	5,741.62	57,416.20	10,381.80	0.00	2,870.81	7,510.99
002-2222-6111-3020-00000-3	68,455.00	5,797.34	57,973.40	10,481.60	0.00	2,898.67	7,582.93
002-2222-6111-4060-40001-3	35,878.00	3,038.46	30,384.60	5,493.40	0.00	1,519.23	3,974.17
002-2222-6111-4090-40001-3	21,239.00	1,798.68	17,986.80	3,252.20	0.00	899.34	2,352.86
Total for Object: 6111	643,321.00	54,481.74	542,622.48	100,698.52	0.00	27,240.87	73,457.65
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
002-2222-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	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
002-2222-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	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	856.20	187.80	0.00	42.81	144.99
002-2222-6232-4070-40001-3	435.00	35.56	355.60	79.40	0.00	17.78	61.62
002-2222-6232-5060-40001-3	489.00	40.68	374.97	114.03	0.00	20.34	93.69
002-2222-6232-5080-40001-3	487.00	41.26	412.60	74.40	0.00	20.63	53.77
002-2222-6232-4090-40001-3	312.00	26.38	263.80	48.20	0.00	13.19	35.01
002-2222-6232-4060-40001-3	527.00	44.04	441.00	86.00	0.00	22.02	63.98
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	914.40	186.60	0.00	45.72	140.88
002-2222-6232-3020-00000-3	993.00	84.06	840.60	152.40	0.00	42.03	110.37
002-2222-6232-5000-40001-3	434.00	36.72	367.20	66.80	0.00	18.36	48.44
002-2222-6232-4080-40001-3	474.00	40.16	401.60	72.40	0.00	20.08	52.32
002-2222-6232-6000-40001-3	521.00	44.06	440.60	80.40	0.00	22.03	58.37
002-2222-6232-3000-00000-3	983.00	80.02	800.20	182.80	0.00	40.01	142.79
002-2222-6232-1075-00000-3	761.00	54.12	542.87	218.13	0.00	27.06	191.07
002-2222-6232-4020-40001-3	477.00	40.10	401.00	76.00	0.00	20.05	55.95
002-2222-6232-5040-40001-3	308.00	25.62	256.66	51.34	0.00	12.81	38.53
Total for Object: 6232	9,346.00	769.84	7,669.30	1,676.70	0.00	384.92	1,291.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
Object:							
002-2222-6241-4060-40001-3	0.00	772.80	6,955.20	(6,955.20)	0.00	386.40	(7,341.60)
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	7,228.00	1,307.00	0.00	361.40	945.60
002-2222-6241-3020-00000-3	9,126.00	772.80	7,728.00	1,398.00	0.00	386.40	1,011.60
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	7,728.00	1,398.00	0.00	386.40	1,011.60
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-1075-00000-3	0.00	772.80	7,728.00	(7,728.00)	0.00	386.40	(8,114.40)
002-2222-6241-3010-00000-3	9,126.00	772.80	7,728.00	1,398.00	0.00	386.40	1,011.60
002-2222-6241-4070-40001-3	8,535.00	722.80	7,228.00	1,307.00	0.00	361.40	945.60
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	6,955.20	(6,955.20)	0.00	386.40	(7,341.60)
002-2222-6241-5060-40001-3	8,535.00	722.80	7,228.00	1,307.00	0.00	361.40	945.60
002-2222-6241-3000-00000-3	9,126.00	772.80	7,728.00	1,398.00	0.00	386.40	1,011.60
Total for Object: 6241	62,109.00	7,578.00	74,234.40	(12,125.40)	0.00	3,789.00	(15,914.40)
Total for Function: 2222	818,214.00	71,924.88	715,069.25	103,144.75	0.00	35,962.44	67,182.31
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-4090-00238-3	2,990.00	253.26	2,532.60	457.40	0.00	126.63	330.77
002-2291-6111-3020-00238-3	4,370.00	370.14	3,701.40	668.60	0.00	185.07	483.53
002-2291-6111-1050-00238-3	10,658.00	902.58	9,025.80	1,632.20	0.00	451.29	1,180.91
002-2291-6111-5040-00238-3	2,865.00	242.70	2,427.00	438.00	0.00	121.35	316.65
002-2291-6111-6000-00238-3	2,616.00	221.48	2,214.80	401.20	0.00	110.74	290.46
002-2291-6111-3010-00238-3	4,370.00	370.14	3,701.40	668.60	0.00	185.07	483.53
002-2291-6111-4080-00238-3	3,084.00	261.22	2,612.20	471.80	0.00	130.61	341.19
002-2291-6111-5000-00238-3	2,822.00	239.00	2,390.00	432.00	0.00	119.50	312.50
002-2291-6111-3000-00238-3	6,363.00	538.80	5,388.00	975.00	0.00	269.40	705.60
002-2291-6111-5080-00238-3	3,203.00	271.26	2,712.60	490.40	0.00	135.63	354.77
002-2291-6111-4020-00238-3	2,628.00	222.60	2,226.00	402.00	0.00	111.30	290.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-5060-00238-3	2,666.00	225.74	2,257.40	408.60	0.00	112.87	295.73
002-2291-6111-4060-00238-3	2,703.00	228.96	2,289.60	413.40	0.00	114.48	298.92
002-2291-6111-4070-00238-3	2,578.00	218.38	2,183.80	394.20	0.00	109.19	285.01
002-2291-6111-1075-00238-3	8,517.00	721.20	7,212.00	1,305.00	0.00	360.60	944.40
Total for Object: 6111	62,433.00	5,287.46	52,874.60	9,558.40	0.00	2,643.73	6,914.67
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	887.80	160.20	0.00	44.39	115.81
002-2291-6211-3010-00238-3	720.00	60.98	609.80	110.20	0.00	30.49	79.71
002-2291-6211-3020-00238-3	720.00	60.98	609.80	110.20	0.00	30.49	79.71
002-2291-6211-5000-00238-3	465.00	39.38	393.80	71.20	0.00	19.69	51.51
002-2291-6211-6000-00238-3	431.00	36.50	365.00	66.00	0.00	18.25	47.75
002-2291-6211-1075-00238-3	1,403.00	118.82	1,188.20	214.80	0.00	59.41	155.39
002-2291-6211-1050-00238-3	1,756.00	148.72	1,487.20	268.80	0.00	74.36	194.44
002-2291-6211-4080-00238-3	508.00	43.04	430.40	77.60	0.00	21.52	56.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	32.40	6.60	0.00	1.62	4.98
002-2291-6232-4090-00238-3	43.00	3.60	36.00	7.00	0.00	1.80	5.20
002-2291-6232-5060-00238-3	38.00	3.22	32.20	5.80	0.00	1.61	4.19
002-2291-6232-5080-00238-3	46.00	3.86	38.60	7.40	0.00	1.93	5.47
002-2291-6232-5040-00238-3	41.00	3.46	34.60	6.40	0.00	1.73	4.67
002-2291-6232-3010-00238-3	63.00	5.26	52.60	10.40	0.00	2.63	7.77
002-2291-6232-3020-00238-3	63.00	5.26	52.60	10.40	0.00	2.63	7.77
002-2291-6232-5000-00238-3	41.00	3.40	34.00	7.00	0.00	1.70	5.30
002-2291-6232-6000-00238-3	38.00	3.16	31.60	6.40	0.00	1.58	4.82
002-2291-6232-1075-00238-3	123.00	10.26	102.60	20.40	0.00	5.13	15.27
002-2291-6232-3000-00238-3	92.00	7.66	76.60	15.40	0.00	3.83	11.57
002-2291-6232-4020-00238-3	38.00	3.16	31.60	6.40	0.00	1.58	4.82
002-2291-6232-1050-00238-3	154.00	12.84	128.40	25.60	0.00	6.42	19.18
002-2291-6232-4080-00238-3	44.00	3.72	37.20	6.80	0.00	1.86	4.94
002-2291-6232-4070-00238-3	37.00	3.10	31.00	6.00	0.00	1.55	4.45
Total for Object: 6232	900.00	75.20	752.00	148.00	0.00	37.60	110.40
Object: 6241 Employee Insurance							
002-2291-6241-5080-00238-3	438.00	37.08	370.80	67.20	0.00	18.54	48.66
002-2291-6241-5040-00238-3	392.00	33.18	331.80	60.20	0.00	16.59	43.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
002-2291-6241-4070-00238-3	352.00	29.86	298.60	53.40	0.00	14.93	38.47
002-2291-6241-3020-00238-3	597.00	50.60	506.00	91.00	0.00	25.30	65.70
002-2291-6241-4020-00238-3	359.00	30.44	304.40	54.60	0.00	15.22	39.38
002-2291-6241-1050-00238-3	1,457.00	123.38	1,233.80	223.20	0.00	61.69	161.51
002-2291-6241-5000-00238-3	386.00	32.66	326.60	59.40	0.00	16.33	43.07
002-2291-6241-6000-00238-3	357.00	30.22	302.20	54.80	0.00	15.11	39.69
002-2291-6241-1075-00238-3	1,164.00	98.60	986.00	178.00	0.00	49.30	128.70
002-2291-6241-3000-00238-3	870.00	73.66	736.60	133.40	0.00	36.83	96.57
002-2291-6241-3010-00238-3	597.00	50.60	506.00	91.00	0.00	25.30	65.70
002-2291-6241-4080-00238-3	421.00	35.72	357.20	63.80	0.00	17.86	45.94
002-2291-6241-4060-00238-3	370.00	31.30	313.00	57.00	0.00	15.65	41.35
002-2291-6241-4090-00238-3	408.00	34.64	346.40	61.60	0.00	17.32	44.28
002-2291-6241-5060-00238-3	364.00	30.86	308.60	55.40	0.00	15.43	39.97
Total for Object: 6241	8,532.00	722.80	7,228.00	1,304.00	0.00	361.40	942.60
Total for Function: 2291	82,151.00	6,956.68	69,566.80	12,584.20	0.00	3,478.34	9,105.86
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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							
Function:							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	719,746.00	59,993.02	659,923.22	59,822.78	0.00	29,996.51	29,826.27
Total for Object: 6112	719,746.00	59,993.02	659,923.22	59,822.78	0.00	29,996.51	29,826.27
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	11,808.00	1,300.00	14,300.00	(2,492.00)	0.00	650.00	(3,142.00)
Total for Object: 6131	11,808.00	1,300.00	14,300.00	(2,492.00)	0.00	650.00	(3,142.00)
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	127,559.00	9,131.62	100,336.04	27,222.96	0.00	4,565.81	22,657.15
Total for Object: 6211	127,559.00	9,131.62	100,336.04	27,222.96	0.00	4,565.81	22,657.15
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	12,680.00	849.94	9,360.16	3,319.84	0.00	424.97	2,894.87
Total for Object: 6232	12,680.00	849.94	9,360.16	3,319.84	0.00	424.97	2,894.87
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	17,069.00	2,991.20	32,130.40	(15,061.40)	0.00	1,495.60	(16,557.00)
Total for Object: 6241	17,069.00	2,991.20	32,130.40	(15,061.40)	0.00	1,495.60	(16,557.00)
Total for Function: 2321	888,862.00	74,265.78	816,049.82	72,812.18	0.00	37,132.89	35,679.29
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 : May Year : 2022-2023

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	63,836.75	4,689.25	0.00	2,901.67	1,787.58
Total for Object: 6112	68,526.00	5,803.34	63,836.75	4,689.25	0.00	2,901.67	1,787.58
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	10,597.00	897.38	9,871.18	725.82	0.00	448.69	277.13
Total for Object: 6211	10,597.00	897.38	9,871.18	725.82	0.00	448.69	277.13
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	994.00	83.02	790.64	203.36	0.00	41.51	161.85
Total for Object: 6232	994.00	83.02	790.64	203.36	0.00	41.51	161.85
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	4,563.00	386.40	4,250.40	312.60	0.00	193.20	119.40
Total for Object: 6241	4,563.00	386.40	4,250.40	312.60	0.00	193.20	119.40
Total for Function: 2331	84,680.00	7,170.14	78,748.97	5,931.03	0.00	3,585.07	2,345.96
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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	73,615.00	19,940.00	0.00	3,680.75	16,259.25
002-2411-6112-4090-00000-3	104,605.00	8,858.84	88,588.40	16,016.60	0.00	4,429.42	11,587.18
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	228,443.40	41,302.60	0.00	11,422.17	29,880.43
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	86,716.60	15,678.40	0.00	4,335.83	11,342.57
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	73,615.00	13,310.00	0.00	3,680.75	9,629.25
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	71,743.40	19,601.60	0.00	3,587.17	16,014.43
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	9,982.08	100,222.51	17,645.49	0.00	4,991.04	12,654.45
002-2411-6112-3020-00000-3	298,757.00	26,237.44	262,374.40	36,382.60	0.00	13,118.72	23,263.88
002-2411-6112-7500-00000-3	133,676.00	11,320.84	113,208.40	20,467.60	0.00	5,660.42	14,807.18
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	3,482,850.87	291,491.36	2,916,194.43	566,656.44	0.00	145,419.98	421,236.46
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00000-3	0.00	0.00	1,235.48	(1,235.48)	0.00	0.00	(1,235.48)
002-2411-6121-1075-00000-3	0.00	130.05	195.08	(195.08)	0.00	525.00	(720.08)
002-2411-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
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 : May Year : 2022-2023

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
002-2411-6121-1100-00000-3	0.00	260.10	260.10	(260.10)	0.00	0.00	(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
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	1,678.88	(1,678.88)
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
Total for Object: 6121	0.00	390.15	2,321.74	(2,321.74)	0.00	2,333.93	(4,655.67)
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	1,960.00	4,600.00	94.00	0.00	42.50	51.50
002-2411-6131-1050-00000-3	9,182.00	548.40	5,784.00	3,398.00	0.00	674.20	2,723.80
002-2411-6131-7510-00301-1	1,004.00	85.00	850.00	154.00	0.00	42.50	111.50
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 : May **Year :** 2022-2023

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							
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	3,283.00	278.00	3,805.00	(522.00)	0.00	139.00	(661.00)
002-2411-6131-1075-00000-3	7,952.00	673.40	7,154.00	798.00	0.00	336.70	461.30
002-2411-6131-4060-00000-3	1,004.00	85.00	850.00	154.00	0.00	42.50	111.50
002-2411-6131-3000-00000-3	8,449.00	2,278.00	7,780.00	669.00	0.00	201.50	467.50
002-2411-6131-7500-00000-3	1,004.00	85.00	850.00	154.00	0.00	42.50	111.50
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
002-2411-6131-3010-00000-3	4,759.00	403.00	4,030.00	729.00	0.00	201.50	527.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-5000-12210-3	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
002-2411-6211-1075-00452-3	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)
002-2411-6211-3010-45100-4	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)
002-2411-6211-3020-00424-3	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
002-2411-6211-3000-00452-3	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	36,751.00	5,965.00	0.00	1,837.55	4,127.45
002-2411-6211-3000-00000-3	48,852.00	4,747.08	45,295.76	3,556.24	0.00	2,237.60	1,318.64
002-2411-6211-3020-00000-3	47,194.00	4,132.52	41,356.51	5,837.49	0.00	2,066.26	3,771.23
002-2411-6211-4060-00000-3	16,167.00	1,369.18	13,691.80	2,475.20	0.00	684.59	1,790.61
002-2411-6211-4070-00000-3	27,913.00	2,201.68	19,729.96	8,183.04	0.00	964.90	7,218.14
002-2411-6211-3010-00452-3	0.00	0.00	1,368.97	(1,368.97)	0.00	0.00	(1,368.97)
002-2411-6211-1100-00110-3	30,945.00	2,847.22	26,297.16	4,647.84	0.00	1,287.67	3,360.17
002-2411-6211-1100-33200-3	22,085.28	1,281.26	12,812.60	9,272.68	0.00	640.63	8,632.05
002-2411-6211-7010-12210-3	18,325.00	1,551.94	16,536.98	1,788.02	0.00	775.97	1,012.05
Total for Object: 6211	620,098.28	53,932.17	539,707.02	80,391.26	0.00	25,989.79	54,401.47
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
002-2411-6221-0000-00452-3	5,944.00	0.00	0.00	5,944.00	0.00	0.00	5,944.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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 : May Year : 2022-2023

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	57,438.40	10,384.60	0.00	2,871.92	7,512.68
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	109,372.00	9,262.50	101,887.50	7,484.50	0.00	4,631.25	2,853.25
Total for Object: 6112	109,372.00	9,262.50	101,887.50	7,484.50	0.00	4,631.25	2,853.25
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	2,028.00	5,433.00	64.00	0.00	76.50	(12.50)
Total for Object: 6131	5,497.00	2,028.00	5,433.00	64.00	0.00	76.50	(12.50)
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	28,783.00	2,664.12	25,921.00	2,862.00	0.00	1,196.12	1,665.88
Total for Object: 6211	28,783.00	2,664.12	25,921.00	2,862.00	0.00	1,196.12	1,665.88
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	239.31	2,308.84	340.16	0.00	106.06	234.10
Total for Object: 6232	2,649.00	239.31	2,308.84	340.16	0.00	106.06	234.10
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	1,495.60	15,728.80	1,931.20	0.00	747.80	1,183.40
Total for Object: 6241	17,660.00	1,495.60	15,728.80	1,931.20	0.00	747.80	1,183.40
Total for Function: 2552	231,784.00	21,433.37	208,717.54	23,066.46	0.00	9,629.65	13,436.81
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-44500-4	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: 6112 Administrator Salaries							
002-2562-6112-0000-44500-4	207,629.00	17,583.74	193,421.14	14,207.86	0.00	8,791.87	5,415.99
Total for Object: 6112	207,629.00	17,583.74	193,421.14	14,207.86	0.00	8,791.87	5,415.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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	3,534.09	(1,517.09)	0.00	147.93	(1,665.02)
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
002-2691-6131-0000-00222-3	3,542.00	7,500.00	62,050.01	(58,508.01)	0.00	150.00	(58,658.01)
Total for Object: 6131	6,510.00	7,795.86	65,584.10	(59,074.10)	0.00	297.93	(59,372.03)
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-2691-6211-0000-00426-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00208-3	15,799.00	1,337.98	14,717.78	1,081.22	0.00	668.99	412.23
002-2691-6211-0000-00436-3	0.00	154.06	341.67	(341.67)	0.00	308.13	(649.80)
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	33,818.40	1,153.60	0.00	1,465.80	(312.20)
Total for Object: 6211	50,909.00	4,423.64	48,892.35	2,016.65	0.00	2,442.92	(426.27)
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00436-3	0.00	21.87	48.02	(48.02)	0.00	0.00	(48.02)
002-2691-6221-0000-00222-3	0.00	6.86	20.58	(20.58)	0.00	0.00	(20.58)
Total for Object: 6221	0.00	28.73	68.60	(68.60)	0.00	0.00	(68.60)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,042.00	446.42	3,729.40	(2,687.40)	0.00	0.00	(2,687.40)
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6231-0000-00436-3	0.00	19.76	43.40	(43.40)	0.00	0.00	(43.40)
Total for Object: 6231	1,042.00	466.18	3,772.80	(2,730.80)	0.00	0.00	(2,730.80)
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	20.05	44.36	(44.36)	0.00	30.81	(75.17)
002-2691-6232-0000-00222-3	295.00	108.72	921.34	(626.34)	0.00	2.18	(628.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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 : May Year : 2022-2023

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							
002-3512-6111-7510-00301-3	235,067.00	11,440.12	171,917.36	63,149.64	0.00	5,796.75	57,352.89
002-3512-6111-7510-00105-4	177,888.00	15,653.68	157,975.90	19,912.10	0.00	7,906.79	12,005.31
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	24,893.32	201,738.28	1,962.72	0.00	11,558.77	(9,596.05)
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	616,656.00	51,987.12	531,631.54	85,024.46	0.00	25,262.31	59,762.15
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	5,358.15	33,059.34	(33,059.34)	0.00	3,719.85	(36,779.19)
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-4	2,654.00	6,131.03	16,419.71	(13,765.71)	0.00	3,182.40	(16,948.11)
002-3512-6121-7510-45100-4	0.00	7,384.73	25,144.89	(25,144.89)	0.00	2,160.45	(27,305.34)
Total for Object: 6121	2,654.00	18,873.91	74,623.94	(71,969.94)	0.00	9,062.70	(81,032.64)
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

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	3,648.00	12,433.25	(7,884.25)	0.00	0.00	(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	3,648.00	12,433.25	(7,884.25)	0.00	0.00	(7,884.25)
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-3512-6211-7510-00301-1	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	3,069.28	27,550.43	1,542.57	0.00	1,421.14	121.43
002-3512-6211-7510-00301-3	38,533.00	2,114.29	30,111.10	8,421.90	0.00	1,033.82	7,388.08
002-3512-6211-7510-45100-4	32,006.00	4,279.26	31,961.14	44.86	0.00	1,982.16	(1,937.30)
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	99,632.00	9,462.83	89,622.67	10,009.33	0.00	4,437.12	5,572.21
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	33.59	129.42	(129.42)	0.00	11.86	(141.28)
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	322.53	737.90	(737.90)	0.00	141.26	(879.16)
002-3512-6221-7510-45100-4	0.00	350.20	2,033.46	(2,033.46)	0.00	121.50	(2,154.96)
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	706.32	2,900.78	(2,900.78)	0.00	274.62	(3,175.40)
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	360.04	759.08	(595.08)	0.00	127.67	(722.75)
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	401.15	1,971.58	(1,971.58)	0.00	117.88	(2,089.46)
002-3512-6231-7510-00301-3	0.00	277.75	1,754.13	(1,754.13)	0.00	218.14	(1,972.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
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	124.78	496.05	(496.05)	0.00	55.03	(551.08)
Total for Object: 6231		0.00	124.78	496.05	(496.05)	0.00	55.03	(551.08)
Object: 6232 Medicare								
002-3711-6232-0000-45100-4		0.00	29.19	116.02	(116.02)	0.00	12.87	(128.89)
Total for Object: 6232		0.00	29.19	116.02	(116.02)	0.00	12.87	(128.89)
Total for Function: 3711		0.00	2,166.47	8,612.07	(8,612.07)	0.00	955.40	(9,567.47)
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		68,985,203.92	5,731,859.88	57,659,338.45	11,325,865.47	25,000.00	2,830,186.30	8,492,279.17
Fund: 003 DEBT SERVICE FUND								
Function: 5111 Principal - Bonded Indebtedness								
Object: 6611 Principal - Bonded Indebtedness								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
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	31,757.00	0.00	0.00	31,757.00	0.00	0.00	31,757.00
004-1111-6541-4020-00216-1	0.00	0.00	2,314.11	(2,314.11)	0.00	0.00	(2,314.11)
004-1111-6541-4060-00216-1	0.00	0.00	2,426.21	(2,426.21)	0.00	0.00	(2,426.21)
004-1111-6541-4070-00216-1	0.00	0.00	2,498.28	(2,498.28)	0.00	0.00	(2,498.28)
004-1111-6541-4080-00216-1	0.00	0.00	2,730.49	(2,730.49)	0.00	0.00	(2,730.49)
004-1111-6541-4090-00216-1	0.00	0.00	3,090.82	(3,090.82)	0.00	0.00	(3,090.82)
004-1111-6541-5000-00216-1	0.00	0.00	2,450.23	(2,450.23)	0.00	0.00	(2,450.23)
004-1111-6541-5040-00216-1	0.00	0.00	2,730.49	(2,730.49)	0.00	0.00	(2,730.49)
004-1111-6541-5060-00216-1	0.00	0.00	2,866.61	(2,866.61)	0.00	0.00	(2,866.61)
004-1111-6541-5080-00216-1	0.00	0.00	2,850.60	(2,850.60)	0.00	0.00	(2,850.60)
004-1111-6541-6000-00216-1	0.00	0.00	2,733.16	(2,733.16)	0.00	5,056.68	(7,789.84)
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 : May 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							
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00514-1	0.00	0.00	4,215.72	(4,215.72)	0.00	0.00	(4,215.72)
004-1131-6543-3010-00514-1	0.00	0.00	2,769.10	(2,769.10)	0.00	0.00	(2,769.10)
004-1131-6543-3020-00514-1	0.00	0.00	2,686.13	(2,686.13)	0.00	0.00	(2,686.13)
Total for Object: 6543	0.00	0.00	9,670.95	(9,670.95)	0.00	0.00	(9,670.95)
Total for Function: 1131	0.00	0.00	9,670.95	(9,670.95)	0.00	0.00	(9,670.95)
Function: 1151 High School							
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							
004-1151-6543-1050-00204-1	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)
004-1151-6543-1050-00514-1	0.00	0.00	6,600.55	(6,600.55)	0.00	0.00	(6,600.55)
004-1151-6543-1075-00514-1	0.00	0.00	5,025.67	(5,025.67)	0.00	0.00	(5,025.67)
Total for Object: 6543	0.00	0.00	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 : May 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	4,058.35	4,058.35	1,425.65	1,424.05	0.00	1,425.65
Total for Object: 6541	5,484.00	4,058.35	4,058.35	1,425.65	1,424.05	0.00	1,425.65
Object: 6542 Equipment - Classroom Instruc Appar							
004-1281-6542-7500-12810-3	1,110.00	1,109.99	1,109.99	0.01	0.00	0.00	0.01
Total for Object: 6542	1,110.00	1,109.99	1,109.99	0.01	0.00	0.00	0.01
Total for Function: 1281	6,594.00	5,168.34	5,168.34	1,425.66	1,424.05	0.00	1,425.66
Function: 1331 Voc: Family and Consumer Sciences							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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	0.00	19,168.45	22,246.05	0.00	0.00	22,246.05
Total for Object: 6542	41,414.50	0.00	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	0.00	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 : May 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	(16,829.17)
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	46,837.13
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	46,837.13
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 : May Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
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 : May 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							
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	638,000.00	0.00	2,299.70	635,700.30	425,988.57	0.00	209,711.73
Total for Function: 2331	638,000.00	0.00	2,299.70	635,700.30	425,988.57	0.00	209,711.73
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
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	35,817.56	3,698.00	17,614.34	18,203.22	0.00	0.00	18,203.22
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	35,817.56	3,698.00	17,614.34	18,203.22	0.00	0.00	18,203.22
Total for Function: 2525	35,817.56	3,698.00	17,614.34	18,203.22	0.00	0.00	18,203.22
Function: 2542 Plant-Care and Upkeep of Buildng							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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 Building							
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	8,098.00	1,743,720.86	72,879.14	39,673.00	0.00	33,206.14
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	8,098.00	1,750,320.86	66,279.14	39,673.00	0.00	26,606.14
Total for Function: 2542	1,816,600.00	8,098.00	1,752,020.74	64,579.26	39,673.00	0.00	24,906.26
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	0.00	1,025,442.00	43,298.00	0.00	0.00	43,298.00
Total for Object: 6552	1,068,740.00	0.00	1,025,442.00	43,298.00	0.00	0.00	43,298.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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	0.00	1,027,792.00	79,168.00	0.00	0.00	79,168.00
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	86,000.00	0.00	22,827.65	63,172.35	0.00	0.00	63,172.35
004-2562-6541-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	86,000.00	0.00	22,827.65	63,172.35	0.00	0.00	63,172.35
Total for Function: 2562	86,000.00	0.00	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 : May 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							
004-3512-6543-7510-00204-1	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
004-3512-6543-7510-00514-1	0.00	0.00	938.78	(938.78)	0.00	0.00	(938.78)
004-3512-6543-7500-00514-1	0.00	0.00	624.50	(624.50)	0.00	0.00	(624.50)
Total for Object: 6543	0.00	0.00	1,563.28	(1,563.28)	0.00	0.00	(1,563.28)
Total for Function: 3512	0.00	0.00	1,563.28	(1,563.28)	0.00	0.00	(1,563.28)
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 : May 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							
004-4031-6521-1050-00303-1	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	1,192.01	56,454.14	(56,454.14)	17,267.10	0.00	(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	3,914.21	71,606.00	(71,606.00)	33,235.99	0.00	(104,841.99)
004-4031-6521-4020-00303-1	0.00	0.00	4,003.48	(4,003.48)	478.44	0.00	(4,481.92)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4090-00303-1	0.00	0.00	7,055.52	(7,055.52)	1,710.57	0.00	(8,766.09)
004-4031-6521-5000-00303-1	0.00	1,192.00	32,301.85	(32,301.85)	16,257.96	0.00	(48,559.81)
004-4031-6521-5040-00303-1	0.00	1,192.01	32,301.86	(32,301.86)	16,257.94	0.00	(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	1,192.01	32,301.86	(32,301.86)	16,257.93	0.00	(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	2,431.31	39,563.97	(39,563.97)	9,051.22	0.00	(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	1,192.00	32,301.83	(32,301.83)	16,257.93	0.00	(48,559.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May 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	34,009.04	453,228.68	115,530.32	18,000.00	0.00	97,530.32
004-4031-6521-1075-00304-1	0.00	2,560.61	2,560.61	(2,560.61)	276,583.91	0.00	(279,144.52)
004-4031-6521-1050-00304-1	0.00	55,803.56	55,803.56	(55,803.56)	90,026.21	0.00	(145,829.77)
Total for Object: 6521	568,759.00	104,678.76	922,296.65	(353,537.65)	528,754.81	0.00	(882,292.46)
Total for Function: 4031	568,759.00	104,678.76	922,296.65	(353,537.65)	528,754.81	0.00	(882,292.46)
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	39,659.97	39,659.97	(39,659.97)	69,941.05	138,949.98	(248,551.00)
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
004-4051-6521-0000-00303-1	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
004-4051-6521-1050-00303-1	0.00	39,659.96	1,238,757.01	(1,238,757.01)	69,941.05	138,949.99	(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	52,654.33	66,755.83	(66,755.83)	126,590.49	0.00	(193,346.32)
004-4051-6521-3010-00303-1	0.00	243,010.00	248,185.33	(248,185.33)	1,262,990.00	0.00	(1,511,175.33)
004-4051-6521-3020-00303-1	0.00	400,255.00	2,016,616.98	(2,016,616.98)	434,383.81	0.00	(2,451,000.79)
004-4051-6521-4020-00303-1	0.00	39,659.96	96,453.12	(96,453.12)	69,941.05	138,949.99	(305,344.16)
004-4051-6521-4060-00303-1	0.00	126,750.29	223,914.51	(223,914.51)	526,509.69	138,949.99	(889,374.19)
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 : May 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							
004-5231-6623-8160-00000-1	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
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
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
004-5311-6631-0000-00304-1	0.00	320,547.00	320,547.00	(320,547.00)	0.00	0.00	(320,547.00)
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	666.60	8,778.46	(6,778.46)	0.00	0.00	(6,778.46)
Total for Object: 6631	2,000.00	321,213.60	329,325.46	(327,325.46)	0.00	0.00	(327,325.46)
Total for Function: 5311	2,000.00	321,213.60	329,325.46	(327,325.46)	0.00	0.00	(327,325.46)
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	13,388,071.75	1,694,506.50	12,048,351.23	1,339,720.52	33,086,872.42	568,806.63	(32,284,570.24)
Grand Total:	150,427,362.22	11,864,515.30	127,137,483.72	23,289,878.50	34,273,793.04	6,370,283.37	(16,998,657.49)