

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1111-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	78.00	8.06	44.41	33.59	0.00	8.65	24.94
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00223-1	91.00	9.35	51.54	39.46	0.00	10.04	29.42
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	1,565.03	1,070.97	0.00	223.95	847.02
001-1111-6221-6000-40001-1	1,895.00	229.42	1,511.25	383.75	0.00	227.49	156.26
001-1111-6221-5080-40001-1	2,718.00	230.54	1,619.18	1,098.82	0.00	230.54	868.28
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	237.55	1,591.80	1,600.20	0.00	224.96	1,375.24
001-1111-6221-4070-40001-1	1,972.00	217.19	1,530.14	441.86	0.00	215.02	226.84
001-1111-6221-4020-40001-1	1,895.00	229.32	1,500.27	394.73	0.00	227.81	166.92
001-1111-6221-4080-40001-1	2,761.00	235.42	1,649.36	1,111.64	0.00	214.58	897.06
001-1111-6221-5040-40001-1	2,676.00	226.68	1,589.42	1,086.58	0.00	227.06	859.52
001-1111-6221-5000-40001-1	1,895.00	160.54	1,109.48	785.52	0.00	161.59	623.93
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5060-00223-1	78.00	8.03	44.23	33.77	0.00	8.61	25.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	16.00	1.13	5.39	10.61	0.00	1.24	9.37
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00223-1	19.00	1.30	6.29	12.71	0.00	1.45	11.26
001-1111-6232-4070-00223-1	18.00	1.23	5.90	12.10	0.00	1.37	10.73
001-1111-6232-6000-00223-1	18.00	1.20	5.82	12.18	0.00	1.32	10.86
001-1111-6232-5060-00223-1	17.00	1.15	5.50	11.50	0.00	1.27	10.23
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	1.33	6.41	12.59	0.00	1.47	11.12
001-1111-6232-4020-00223-1	16.00	1.09	5.25	10.75	0.00	1.20	9.55
Total for Object: 6232	4,817.00	338.04	2,570.49	2,246.51	0.00	331.54	1,914.97
Object: 6241 Employee Insurance							
001-1111-6241-5040-00223-1	0.00	28.92	202.44	(202.44)	0.00	28.92	(231.36)
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5080-40001-1	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
001-1111-6241-6000-40001-1	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
001-1111-6241-5060-40001-1	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
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	5,409.60	3,716.40	0.00	772.80	2,943.60
001-1111-6241-5000-40001-1	0.00	1.88	9.40	(9.40)	0.00	1.88	(11.28)
001-1111-6241-4080-40001-1	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60
001-1111-6241-4020-40001-1	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)
001-1111-6241-4070-40001-1	23.00	722.80	5,059.60	(5,036.60)	0.00	722.80	(5,759.40)
001-1111-6241-4060-40001-1	0.00	722.80	5,059.60	(5,059.60)	0.00	722.80	(5,782.40)
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	196.42	(196.42)	0.00	28.06	(224.48)
001-1111-6241-4060-00223-1	0.00	29.78	208.46	(208.46)	0.00	29.78	(238.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-4090-00223-1	0.00	33.68	235.76	(235.76)	0.00	33.68	(269.44)
001-1111-6241-6000-00223-1	0.00	31.14	217.98	(217.98)	0.00	31.14	(249.12)
001-1111-6241-4080-00223-1	0.00	34.54	241.78	(241.78)	0.00	34.54	(276.32)
001-1111-6241-4070-00223-1	0.00	31.88	223.16	(223.16)	0.00	31.88	(255.04)
001-1111-6241-5060-00223-1	0.00	29.64	207.48	(207.48)	0.00	29.64	(237.12)
001-1111-6241-5000-00223-1	0.00	30.28	211.96	(211.96)	0.00	30.28	(242.24)
001-1111-6241-5080-00223-1	0.00	34.32	240.24	(240.24)	0.00	34.32	(274.56)
Total for Object: 6241	45,062.00	6,296.52	44,944.68	117.32	0.00	6,296.52	(6,179.20)
Object: 6300 Purchased Services							
001-1111-6300-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334 Rentals - Equipment							
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4080-00204-1	0.00	0.00	255.48	(255.48)	0.00	0.00	(255.48)
001-1111-6337-5080-00204-1	0.00	0.00	(723.49)	723.49	0.00	0.00	723.49
001-1111-6337-6000-00204-1	0.00	0.00	(618.87)	618.87	0.00	0.00	618.87
001-1111-6337-4090-00204-1	0.00	0.00	(343.17)	343.17	0.00	0.00	343.17
001-1111-6337-5000-00204-1	0.00	0.00	(640.15)	640.15	0.00	0.00	640.15
001-1111-6337-5040-00204-1	0.00	0.00	239.55	(239.55)	1,357.77	0.00	(1,597.32)
001-1111-6337-5060-00204-1	0.00	0.00	(631.28)	631.28	0.00	0.00	631.28
001-1111-6337-4020-00204-1	0.00	0.00	239.83	(239.83)	0.00	0.00	(239.83)
001-1111-6337-4060-00204-1	0.00	0.00	(638.37)	638.37	0.00	0.00	638.37
001-1111-6337-4070-00204-1	0.00	0.00	(617.09)	617.09	0.00	0.00	617.09
001-1111-6337-5000-00514-1	0.00	0.00	8,530.80	(8,530.80)	0.00	0.00	(8,530.80)
001-1111-6337-5040-00514-1	0.00	0.00	8,979.80	(8,979.80)	0.00	0.00	(8,979.80)
001-1111-6337-5060-00514-1	0.00	0.00	8,412.65	(8,412.65)	0.00	0.00	(8,412.65)
001-1111-6337-5080-00514-1	0.00	0.00	9,641.46	(9,641.46)	0.00	0.00	(9,641.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1111-6391-0000-00216-1	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
001-1111-6391-4090-00000-1	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
001-1111-6391-5040-00000-1	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	0.00	385.34	(385.34)	0.00	0.00	(385.34)
001-1111-6391-4060-00426-1	0.00	0.00	409.28	(409.28)	0.00	0.00	(409.28)
001-1111-6391-4070-00426-1	0.00	0.00	438.60	(438.60)	0.00	0.00	(438.60)
001-1111-6391-4080-00426-1	0.00	0.00	475.19	(475.19)	0.00	0.00	(475.19)
001-1111-6391-4090-00426-1	0.00	0.00	463.88	(463.88)	0.00	0.00	(463.88)
001-1111-6391-5000-00426-1	0.00	0.00	417.30	(417.30)	0.00	0.00	(417.30)
001-1111-6391-5040-00426-1	0.00	0.00	397.98	(397.98)	0.00	0.00	(397.98)
001-1111-6391-5060-00426-1	0.00	0.00	407.98	(407.98)	0.00	0.00	(407.98)
001-1111-6391-5080-00426-1	0.00	0.00	472.53	(472.53)	0.00	0.00	(472.53)
001-1111-6391-6000-00426-1	0.00	0.00	428.61	(428.61)	0.00	0.00	(428.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4060-00000-1	2,436.00	0.00	9.38	2,426.62	0.00	0.00	2,426.62
001-1111-6391-5080-00000-1	2,000.00	0.00	0.00	2,000.00	150.00	0.00	1,850.00
001-1111-6391-5080-40001-1	200.00	0.00	0.00	200.00	0.00	194.97	5.03
001-1111-6391-6000-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4090-40001-1	200.00	0.00	147.50	52.50	0.00	0.00	52.50
001-1111-6391-4020-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4070-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5060-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-6000-00000-1	2,000.00	0.00	120.00	1,880.00	0.00	0.00	1,880.00
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4070-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5000-40001-1	200.00	0.00	45.74	154.26	0.00	0.00	154.26
001-1111-6391-5040-40001-1	200.00	0.00	186.41	13.59	0.00	0.00	13.59
001-1111-6391-4080-00204-1	0.00	0.00	5.70	(5.70)	0.00	0.00	(5.70)
001-1111-6391-4090-00204-1	0.00	0.00	5.64	(5.64)	0.00	0.00	(5.64)
001-1111-6391-5000-00204-1	0.00	0.00	5.03	(5.03)	0.00	0.00	(5.03)
001-1111-6391-5040-00204-1	0.00	0.00	5.29	(5.29)	0.00	0.00	(5.29)
001-1111-6391-5060-00204-1	0.00	0.00	4.97	(4.97)	0.00	0.00	(4.97)
001-1111-6391-5080-00204-1	0.00	0.00	5.68	(5.68)	0.00	0.00	(5.68)
001-1111-6391-6000-00204-1	0.00	0.00	4.86	(4.86)	0.00	0.00	(4.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
	001-1111-6391-5060-08001-1	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
	001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4020-00204-1	0.00	0.00	4.60	(4.60)	0.00	0.00	(4.60)
	001-1111-6391-4060-00204-1	0.00	0.00	5.02	(5.02)	0.00	0.00	(5.02)
	001-1111-6391-4070-00204-1	0.00	0.00	4.85	(4.85)	0.00	0.00	(4.85)
	001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-3010-00509-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	43,436.00	0.00	6,287.75	37,148.25	150.00	194.97	36,803.28
Object: 6411	General Supplies							
	001-1111-6411-0000-00216-1	55,650.00	0.00	0.00	55,650.00	0.00	0.00	55,650.00
	001-1111-6411-4020-00426-1	0.00	0.00	0.00	0.00	0.00	60.92	(60.92)
	001-1111-6411-4060-00426-1	0.00	0.00	0.00	0.00	0.00	63.86	(63.86)
	001-1111-6411-4070-00426-1	0.00	0.00	0.00	0.00	0.00	65.75	(65.75)
	001-1111-6411-4080-00426-1	0.00	0.00	0.00	0.00	0.00	71.88	(71.88)
	001-1111-6411-4090-00426-1	0.00	0.00	0.00	0.00	0.00	81.34	(81.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6411 General Supplies							
001-1111-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	1,098.97	(1,098.97)
001-1111-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1111-6411-5060-00000-1	20,400.00	50.98	3,903.42	16,496.58	0.00	0.00	16,496.58
001-1111-6411-5080-00000-1	20,400.00	114.48	9,097.99	11,302.01	1,756.43	1,354.48	8,191.10
001-1111-6411-6000-00216-1	0.00	4.43	1,010.64	(1,010.64)	5,573.73	307.20	(6,891.57)
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00000-1	20,400.00	673.75	7,293.22	13,106.78	700.00	405.06	12,001.72
001-1111-6411-4020-00000-1	20,400.00	0.00	4,293.27	16,106.73	0.00	595.84	15,510.89
001-1111-6411-4080-00000-1	21,400.00	85.97	1,995.09	19,404.91	612.19	467.99	18,381.66
001-1111-6411-5040-00216-1	0.00	4.43	633.72	(633.72)	1,431.45	306.90	(2,372.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6431 Textbooks							
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1111	761,751.00	165,373.10	1,005,477.87	(243,726.87)	264,526.05	63,089.05	(570,745.49)
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	157.13	786.41	1,250.59	0.00	172.43	1,078.16
001-1131-6151-3020-00223-1	30,128.00	2,554.53	18,801.68	11,326.32	0.00	2,734.41	8,591.91
001-1131-6151-3000-00223-1	30,747.00	2,405.27	17,801.50	12,945.50	0.00	2,683.91	10,261.59
001-1131-6151-3010-00000-1	30,513.00	0.00	1,353.82	29,159.18	0.00	0.00	29,159.18
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	93,425.00	5,116.93	38,743.41	54,681.59	0.00	5,590.75	49,090.84
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	29,317.00	2,466.67	15,609.66	13,707.34	0.00	7,923.46	5,783.88
001-1131-6152-3010-00000-1	28,177.00	871.35	11,005.81	17,171.19	0.00	1,250.48	15,920.71
001-1131-6152-3000-00000-1	29,317.00	2,450.44	17,227.18	12,089.82	0.00	2,461.03	9,628.79
Total for Object: 6152	86,811.00	5,788.46	43,842.65	42,968.35	0.00	11,634.97	31,333.38
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-3010-00000-1	0.00	0.00	684.00	(684.00)	0.00	0.00	(684.00)
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	684.00	(684.00)	0.00	0.00	(684.00)
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6161 Classified Salaries - Part-Time							
001-1131-6161-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	769.00	0.00	0.00	769.00	0.00	0.00	769.00
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3020-00000-1	2,595.00	218.67	1,417.00	1,178.00	0.00	593.00	585.00
001-1131-6221-3010-00223-1	140.00	14.42	79.45	60.55	0.00	15.47	45.08
001-1131-6221-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-3020-00223-1	2,691.00	231.61	1,526.31	1,164.69	0.00	243.96	920.73
001-1131-6221-3010-00000-1	5,194.00	59.77	993.70	4,200.30	0.00	85.78	4,114.52
001-1131-6221-3000-00000-1	2,595.00	217.56	1,527.97	1,067.03	0.00	218.28	848.75
001-1131-6221-3000-00223-1	2,734.00	222.49	1,623.59	1,110.41	0.00	241.60	868.81
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
Total for Object: 6221	16,002.00	964.52	7,168.02	8,833.98	0.00	1,398.09	7,435.89
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	126.00	8.83	42.41	83.59	0.00	9.78	73.81
001-1131-6231-3020-00000-1	1,817.00	146.69	924.13	892.87	0.00	485.02	407.85
001-1131-6231-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-3020-00223-1	1,868.00	156.08	1,152.45	715.55	0.00	167.23	548.32
001-1131-6231-3010-00000-1	3,639.00	54.02	801.40	2,837.60	0.00	77.53	2,760.07
001-1131-6231-3000-00000-1	1,817.00	145.23	1,021.19	795.81	0.00	145.88	649.93
001-1131-6231-3000-00223-1	1,906.00	145.99	1,081.80	824.20	0.00	163.27	660.93

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
Total for Object: 6231	11,220.00	656.84	5,023.38	6,196.62	0.00	1,048.71	5,147.91
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	34.31	216.14	208.86	0.00	113.43	95.43
001-1131-6232-3010-00223-1	30.00	2.07	9.91	20.09	0.00	2.29	17.80
001-1131-6232-3010-00000-1	851.00	12.63	187.41	663.59	0.00	18.13	645.46
001-1131-6232-3000-00000-1	425.00	33.96	238.81	186.19	0.00	34.12	152.07
001-1131-6232-3000-00223-1	446.00	34.13	252.99	193.01	0.00	38.19	154.82
001-1131-6232-3020-00223-1	437.00	36.50	269.55	167.45	0.00	39.12	128.33
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
Total for Object: 6232	2,625.00	153.60	1,174.81	1,450.19	0.00	245.28	1,204.91
Object: 6241 Employee Insurance							
001-1131-6241-3020-00000-1	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60
001-1131-6241-3020-00223-1	9,126.00	823.84	4,221.28	4,904.72	0.00	823.84	4,080.88
001-1131-6241-3010-00000-1	17,069.00	0.94	1,446.54	15,622.46	0.00	1.88	15,620.58
001-1131-6241-3000-00223-1	9,126.00	840.02	5,880.14	3,245.86	0.00	840.02	2,405.84
001-1131-6241-3010-00223-1	0.00	53.28	372.96	(372.96)	0.00	53.28	(426.24)
001-1131-6241-3000-00000-1	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	52,391.00	3,163.68	22,040.12	30,350.88	0.00	3,164.62	27,186.26
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 : Mar 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)
001-1131-6337-3020-00514-1	0.00	0.00	13,753.25	(13,753.25)	0.00	0.00	(13,753.25)
001-1131-6337-3010-00514-1	0.00	0.00	14,651.24	(14,651.24)	0.00	0.00	(14,651.24)
Total for Object: 6337	0.00	0.00	44,448.98	(44,448.98)	0.00	0.00	(44,448.98)
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	726.36	7,263.60	(7,263.60)	1,452.73	726.36	(9,442.69)
001-1131-6338-3000-00204-1	0.00	1,012.17	10,121.62	(10,121.62)	2,024.33	1,012.16	(13,158.11)
001-1131-6338-3010-00204-1	0.00	773.79	7,737.88	(7,737.88)	1,547.57	773.78	(10,059.23)
Total for Object: 6338	0.00	2,512.32	25,123.10	(25,123.10)	5,024.63	2,512.30	(32,660.03)
Object: 6339 Other Property Services							
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1131-6343-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3010-00234-1	0.00	0.00	57.54	(57.54)	40.00	41.80	(139.34)
001-1131-6343-3020-00234-1	0.00	0.00	57.54	(57.54)	40.00	41.80	(139.34)
001-1131-6343-3000-00234-1	0.00	0.00	57.54	(57.54)	40.00	41.80	(139.34)
Total for Object: 6343	0.00	0.00	172.62	(172.62)	120.00	125.40	(418.02)
Object: 6361 Communication							
001-1131-6361-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00204-1	0.00	1,145.60	10,316.29	(10,316.29)	6,638.37	1,063.10	(18,017.76)
001-1131-6361-3010-00204-1	0.00	1,220.39	10,989.87	(10,989.87)	7,071.80	1,132.51	(19,194.18)
001-1131-6361-3000-00204-1	0.00	1,596.35	14,375.45	(14,375.45)	9,250.35	1,481.41	(25,107.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6361 Communication							
001-1131-6361-3020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	3,962.34	35,681.61	(35,681.61)	22,960.52	3,677.02	(62,319.15)
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	0.00	82.40	(82.40)	0.00	0.00	(82.40)
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	82.40	(82.40)	0.00	0.00	(82.40)
Object: 6371 Dues and Memberships							
001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-46100-4	2,850.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6391 Other Purchased Services							
001-1131-6391-3000-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	624.00	376.00
001-1131-6391-3020-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00000-1	4,000.00	591.13	954.00	3,046.00	0.00	0.00	3,046.00
001-1131-6391-3000-00426-1	0.00	0.00	1,395.17	(1,395.17)	0.00	0.00	(1,395.17)
001-1131-6391-3010-00426-1	0.00	0.00	1,106.62	(1,106.62)	0.00	0.00	(1,106.62)
001-1131-6391-3020-00426-1	0.00	0.00	1,058.67	(1,058.67)	0.00	0.00	(1,058.67)
001-1131-6391-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00000-1	800.00	0.00	234.00	566.00	0.00	0.00	566.00
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00204-1	0.00	0.00	11.30	(11.30)	0.00	0.00	(11.30)
001-1131-6391-3010-00204-1	0.00	0.00	8.64	(8.64)	0.00	0.00	(8.64)
001-1131-6391-3020-00204-1	0.00	0.00	8.11	(8.11)	0.00	0.00	(8.11)
001-1131-6391-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	8,650.00	591.13	7,626.51	1,023.49	0.00	624.00	399.49
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	6,225.00	0.00	0.00	6,225.00	0.00	0.00	6,225.00
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-46100-4	350.00	0.00	0.00	350.00	0.00	0.00	350.00
001-1131-6411-3010-00000-1	29,375.00	80.89	9,667.16	19,707.84	3,388.61	503.19	15,880.54
001-1131-6411-3020-00234-1	0.00	251.00	251.00	(251.00)	20.00	0.00	(271.00)
001-1131-6411-3020-00000-1	32,575.00	1,262.96	13,514.45	19,060.55	1,825.58	91.96	17,316.01
001-1131-6411-3000-00000-1	38,180.00	413.03	8,227.52	29,952.48	170.47	0.00	29,782.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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	25,051.34	33,440.29	(33,440.29)	38,577.37	199.12	(72,216.78)
001-1131-6412-3010-00204-1	0.00	20,110.68	26,537.52	(26,537.52)	29,497.46	152.23	(56,187.21)
001-1131-6412-3020-00204-1	0.00	20,545.13	26,591.75	(26,591.75)	27,693.06	142.90	(54,427.71)
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00000-1	0.00	695.40	695.40	(695.40)	0.00	0.00	(695.40)
001-1131-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00000-1	0.00	0.00	1,490.00	(1,490.00)	0.00	0.00	(1,490.00)
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	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)
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	66,402.55	173,445.02	(173,445.02)	95,767.89	494.25	(269,707.16)
Total for Function: 1131	378,598.00	91,870.43	437,466.94	(58,868.94)	131,529.70	31,110.54	(221,271.68)
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-00223-1	35,814.00	3,002.25	20,393.66	15,420.34	0.00	3,038.72	12,381.62
001-1151-6151-1050-00223-1	39,415.00	2,833.73	14,443.28	24,971.72	0.00	2,871.73	22,099.99
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1075-00000-1	23,602.00	2,409.16	16,864.12	6,737.88	0.00	2,409.16	4,328.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-00000-1	19,359.00	3,801.56	21,460.22	(2,101.22)	0.00	3,721.91	(5,823.13)
001-1151-6151-1050-09005-4	28,177.00	2,241.00	12,865.04	15,311.96	0.00	2,230.63	13,081.33
001-1151-6151-1075-09005-4	31,124.00	2,641.53	18,467.79	12,656.21	0.00	2,647.26	10,008.95
Total for Object: 6151	177,491.00	16,929.23	104,494.11	72,996.89	0.00	16,919.41	56,077.48
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,177.00	2,398.83	16,716.39	11,460.61	0.00	2,298.07	9,162.54
001-1151-6152-1050-00000-1	28,748.00	2,434.56	17,041.92	11,706.08	0.00	2,434.56	9,271.52
Total for Object: 6152	56,925.00	4,833.39	33,758.31	23,166.69	0.00	4,732.63	18,434.06
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	769.00	0.00	0.00	769.00	0.00	0.00	769.00
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	4,136.00	368.81	2,639.33	1,496.67	0.00	372.37	1,124.30
001-1151-6221-1050-00000-1	3,884.00	477.25	3,096.93	787.07	0.00	471.78	315.29
001-1151-6221-1050-00223-1	3,328.00	203.44	1,054.17	2,273.83	0.00	206.05	2,067.78
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1075-00223-1	2,457.00	213.25	1,450.05	1,006.95	0.00	215.75	791.20
001-1151-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1151-6221-1075-09005-4	2,759.00	234.09	1,637.08	1,121.92	0.00	234.49	887.43
001-1151-6221-1050-09005-4	2,557.00	206.62	1,252.73	1,304.27	0.00	205.91	1,098.36
Total for Object: 6221	19,174.00	1,703.46	11,130.29	8,043.71	0.00	1,706.35	6,337.36
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1075-00000-1	3,210.00	290.23	2,026.99	1,183.01	0.00	283.99	899.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1151	High School							
Object: 6319	Other Professional and Tech. Ser.							
	001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6332	Repairs and Maintenance							
	001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6332-1050-00000-1	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
	Total for Object: 6332	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
Object: 6337	Technology-Related Repairs & Maint							
	001-1151-6337-1075-00204-1	0.00	0.00	(1,966.54)	1,966.54	0.00	0.00	1,966.54
	001-1151-6337-1050-00514-1	0.00	0.00	33,626.94	(33,626.94)	0.00	0.00	(33,626.94)
	001-1151-6337-1075-00514-1	0.00	0.00	26,206.81	(26,206.81)	0.00	0.00	(26,206.81)
	001-1151-6337-1050-00204-1	0.00	0.00	(2,523.34)	2,523.34	0.00	0.00	2,523.34
	Total for Object: 6337	0.00	0.00	55,343.87	(55,343.87)	0.00	0.00	(55,343.87)
Object: 6338	Rentals - Computers & Related Equip							
	001-1151-6338-1050-00204-1	0.00	1,775.97	17,759.66	(17,759.66)	3,551.93	1,775.96	(23,087.55)
	001-1151-6338-1075-00204-1	0.00	1,384.08	13,840.80	(13,840.80)	2,768.16	1,384.08	(17,993.04)
	Total for Object: 6338	0.00	3,160.05	31,600.46	(31,600.46)	6,320.09	3,160.04	(41,080.59)
Object: 6339	Other Property Services							
	001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-0000-00234-1	6,450.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00
	001-1151-6343-1075-00912-1	0.00	2,830.74	10,478.22	(10,478.22)	3,341.84	204.30	(14,024.36)
	001-1151-6343-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-0000-00912-1	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00
	001-1151-6343-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-1050-00234-1	0.00	0.00	57.54	(57.54)	40.00	41.80	(139.34)
	001-1151-6343-1075-00234-1	0.00	0.00	57.54	(57.54)	40.00	41.80	(139.34)
	001-1151-6343-1050-00912-1	0.00	1,652.81	2,860.79	(2,860.79)	0.00	0.00	(2,860.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6343 Travel							
Total for Object: 6343	26,950.00	4,483.55	13,454.09	13,495.91	3,421.84	287.90	9,786.17
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	2,800.35	25,218.22	(25,218.22)	16,230.92	2,599.32	(44,048.46)
001-1151-6361-1075-00204-1	0.00	2,182.91	19,657.65	(19,657.65)	12,649.39	2,025.75	(34,332.79)
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	4,983.26	44,875.87	(44,875.87)	28,880.31	4,625.07	(78,381.25)
Object: 6363 Printing and Binding							
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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	1,610.94	4,019.91	(4,019.91)	660.72	362.74	(4,582.65)
	001-1151-6391-1075-00912-1	0.00	95.06	3,349.67	(3,349.67)	0.00	0.00	(3,349.67)
	001-1151-6391-0000-46100-4	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
	001-1151-6391-1075-00000-1	10,000.00	0.00	5,395.05	4,604.95	7.38	0.00	4,597.57
	001-1151-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1075-46100-4	0.00	0.00	6,400.00	(6,400.00)	1,950.00	0.00	(8,350.00)
	001-1151-6391-0000-00234-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
	001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-0000-00426-1	38,315.00	0.00	0.00	38,315.00	0.00	13,315.00	25,000.00
	001-1151-6391-1050-00426-1	0.00	246.25	4,954.14	(4,954.14)	727.10	1,155.25	(6,836.49)
	001-1151-6391-1075-00426-1	0.00	507.00	4,104.68	(4,104.68)	727.10	1,833.00	(6,664.78)
	001-1151-6391-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1075-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1100-00912-1	0.00	0.00	7,555.19	(7,555.19)	0.00	300.00	(7,855.19)
	001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1050-00234-1	0.00	0.00	2,917.47	(2,917.47)	175.00	0.00	(3,092.47)
	001-1151-6391-1075-00234-1	0.00	0.00	2,352.53	(2,352.53)	175.00	0.00	(2,527.53)
	001-1151-6391-0000-00912-1	20,250.00	0.00	0.00	20,250.00	0.00	0.00	20,250.00
	001-1151-6391-1100-00507-3	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	(35.99)	3,641.96	10,458.04	0.00	0.00	10,458.04
	001-1151-6391-1050-00204-1	0.00	0.00	19.83	(19.83)	0.00	0.00	(19.83)
	001-1151-6391-1075-00204-1	0.00	0.00	15.45	(15.45)	0.00	0.00	(15.45)
	001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	119,855.00	2,423.26	64,161.88	55,693.12	4,422.30	16,965.99	34,765.55
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 : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-1075-00912-1	0.00	592.55	1,676.07	(1,676.07)	0.00	0.00	(1,676.07)
Total for Object: 6411	192,075.00	4,211.63	84,978.85	107,096.15	13,702.27	4,053.59	90,237.39
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	38,656.90	74,677.57	(74,677.57)	62,435.83	1,153.93	(138,267.33)
001-1151-6412-1050-00204-1	0.00	49,258.59	87,936.89	(87,936.89)	79,969.56	1,466.33	(169,372.78)
001-1151-6412-1075-00234-1	0.00	0.00	3,300.00	(3,300.00)	0.00	0.00	(3,300.00)
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00234-1	8,792.00	0.00	0.00	8,792.00	0.00	0.00	8,792.00
001-1151-6412-1050-00234-1	0.00	0.00	3,900.00	(3,900.00)	0.00	0.00	(3,900.00)
001-1151-6412-1050-00426-1	0.00	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
Total for Object: 6412	365,096.00	87,915.49	287,474.13	77,621.87	142,405.39	2,620.26	(67,403.78)
Object: 6431 Textbooks							
001-1151-6431-1050-00000-1	0.00	0.00	1,809.37	(1,809.37)	0.00	0.00	(1,809.37)
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	1,809.37	(1,809.37)	0.00	0.00	(1,809.37)
Total for Function: 1151	1,024,199.00	135,499.71	766,034.57	258,164.43	199,152.20	59,919.18	450.87
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4020-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4070-00452-1	0.00	0.00	267.81	(267.81)	0.00	0.00	(267.81)
001-1191-6153-4080-00452-1	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
001-1191-6153-4090-00452-1	0.00	0.00	267.97	(267.97)	0.00	0.00	(267.97)
001-1191-6153-5000-00452-1	0.00	0.00	147.36	(147.36)	0.00	0.00	(147.36)
001-1191-6153-4060-00452-1	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
001-1191-6153-5080-00452-1	0.00	0.00	162.00	(162.00)	0.00	0.00	(162.00)
001-1191-6153-6000-00452-1	0.00	0.00	162.00	(162.00)	0.00	0.00	(162.00)
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1050-00452-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
001-1191-6153-1075-00452-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5040-00452-1	0.00	0.00	147.70	(147.70)	0.00	0.00	(147.70)
001-1191-6153-5060-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)
Total for Object: 6153	0.00	0.00	2,332.34	(2,332.34)	0.00	0.00	(2,332.34)
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-5060-00452-1	0.00	55.83	10,309.94	(10,309.94)	0.00	31.85	(10,341.79)
001-1191-6161-4080-00452-1	0.00	64.58	13,600.34	(13,600.34)	0.00	36.85	(13,637.19)
001-1191-6161-5040-00452-1	0.00	60.01	13,354.59	(13,354.59)	0.00	34.24	(13,388.83)
001-1191-6161-5080-00452-1	0.00	67.07	13,356.90	(13,356.90)	0.00	38.27	(13,395.17)
001-1191-6161-6000-00452-1	0.00	54.52	13,353.29	(13,353.29)	0.00	31.10	(13,384.39)
001-1191-6161-1050-00452-1	0.00	223.34	12,007.85	(12,007.85)	0.00	127.39	(12,135.24)
001-1191-6161-3020-00452-1	0.00	91.52	11,674.41	(11,674.41)	0.00	52.22	(11,726.63)
001-1191-6161-3000-00452-1	0.00	133.24	13,922.31	(13,922.31)	0.00	76.00	(13,998.31)
001-1191-6161-4090-00452-1	0.00	62.62	12,730.33	(12,730.33)	0.00	35.72	(12,766.05)
001-1191-6161-1075-00452-1	0.00	178.47	13,729.66	(13,729.66)	0.00	101.81	(13,831.47)
001-1191-6161-0000-00452-1	152,500.00	0.00	1,725.87	150,774.13	0.00	0.00	150,774.13
001-1191-6161-5000-00452-1	0.00	59.09	13,344.58	(13,344.58)	0.00	33.71	(13,378.29)
001-1191-6161-4070-00452-1	0.00	54.00	12,654.85	(12,654.85)	0.00	30.80	(12,685.65)
001-1191-6161-4020-00452-1	0.00	55.05	10,297.80	(10,297.80)	0.00	31.40	(10,329.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 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	56.62	13,533.55	(13,533.55)	0.00	32.30	(13,565.85)
001-1191-6161-3010-00452-1	0.00	91.52	8,297.14	(8,297.14)	0.00	52.22	(8,349.36)
Total for Object: 6161	152,500.00	1,307.48	213,101.57	(60,601.57)	0.00	745.88	(61,347.45)
Object: 6211 Teachers' Retirement							
001-1191-6211-1020-00452-1	0.00	0.00	65.54	(65.54)	0.00	0.00	(65.54)
001-1191-6211-4060-00452-1	0.00	0.00	1,070.02	(1,070.02)	0.00	0.00	(1,070.02)
001-1191-6211-3000-00452-1	0.00	0.00	122.22	(122.22)	0.00	0.00	(122.22)
001-1191-6211-5060-00452-1	0.00	0.00	604.85	(604.85)	0.00	0.00	(604.85)
001-1191-6211-6000-00452-1	0.00	0.00	727.15	(727.15)	0.00	0.00	(727.15)
001-1191-6211-1050-00452-1	0.00	0.00	161.70	(161.70)	0.00	0.00	(161.70)
001-1191-6211-5080-00452-1	0.00	0.00	712.91	(712.91)	0.00	0.00	(712.91)
001-1191-6211-4090-00452-1	0.00	0.00	660.75	(660.75)	0.00	0.00	(660.75)
001-1191-6211-4020-00452-1	0.00	0.00	604.88	(604.88)	0.00	0.00	(604.88)
001-1191-6211-4080-00452-1	0.00	0.00	1,070.00	(1,070.00)	0.00	0.00	(1,070.00)
001-1191-6211-3020-00452-1	0.00	0.00	62.58	(62.58)	0.00	0.00	(62.58)
001-1191-6211-4070-00452-1	0.00	0.00	660.75	(660.75)	0.00	0.00	(660.75)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5000-00452-1	0.00	0.00	828.82	(828.82)	0.00	0.00	(828.82)
001-1191-6211-0000-00452-1	0.00	0.00	111.66	(111.66)	0.00	0.00	(111.66)
001-1191-6211-5040-00452-1	0.00	0.00	828.90	(828.90)	0.00	0.00	(828.90)
001-1191-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-1075-00452-1	0.00	0.00	192.16	(192.16)	0.00	0.00	(192.16)
Total for Object: 6211	0.00	0.00	8,484.89	(8,484.89)	0.00	0.00	(8,484.89)
Object: 6221 Non-Teacher Retirement							
001-1191-6221-4020-00452-1	0.00	0.00	396.02	(396.02)	0.00	0.00	(396.02)
001-1191-6221-1050-00452-1	0.00	0.00	623.05	(623.05)	0.00	0.00	(623.05)
001-1191-6221-5040-00452-1	0.00	0.00	499.13	(499.13)	0.00	0.00	(499.13)
001-1191-6221-3000-00452-1	0.00	0.00	530.46	(530.46)	0.00	0.00	(530.46)
001-1191-6221-3020-00452-1	0.00	0.00	519.70	(519.70)	0.00	0.00	(519.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
001-1191-6221-6000-00452-1	0.00	0.00	401.18	(401.18)	0.00	0.00	(401.18)
001-1191-6221-0000-00452-1	10,462.00	0.00	15.64	10,446.36	0.00	0.00	10,446.36
001-1191-6221-4090-00452-1	0.00	0.00	360.50	(360.50)	0.00	0.00	(360.50)
001-1191-6221-4080-00452-1	0.00	0.00	313.12	(313.12)	0.00	0.00	(313.12)
001-1191-6221-1020-00452-1	0.00	0.00	1,698.26	(1,698.26)	0.00	0.00	(1,698.26)
001-1191-6221-5000-00452-1	0.00	0.00	499.14	(499.14)	0.00	0.00	(499.14)
001-1191-6221-3010-00452-1	0.00	0.00	485.98	(485.98)	0.00	0.00	(485.98)
001-1191-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6221-4070-00452-1	0.00	0.00	360.51	(360.51)	0.00	0.00	(360.51)
001-1191-6221-5060-00452-1	0.00	0.00	396.03	(396.03)	0.00	0.00	(396.03)
001-1191-6221-5080-00452-1	0.00	0.00	401.14	(401.14)	0.00	0.00	(401.14)
001-1191-6221-1075-00452-1	0.00	0.00	753.11	(753.11)	0.00	0.00	(753.11)
001-1191-6221-4060-00452-1	0.00	0.00	313.12	(313.12)	0.00	0.00	(313.12)
Total for Object: 6221	10,462.00	0.00	8,566.09	1,895.91	0.00	0.00	1,895.91
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	0.00	1,534.88	(1,534.88)	0.00	0.00	(1,534.88)
001-1191-6231-5040-00452-1	0.00	3.72	482.74	(482.74)	0.00	2.12	(484.86)
001-1191-6231-0000-00452-1	9,455.00	0.00	59.27	9,395.73	0.00	0.00	9,395.73
001-1191-6231-4090-00452-1	0.00	3.88	523.35	(523.35)	0.00	2.22	(525.57)
001-1191-6231-4080-00452-1	0.00	4.00	398.71	(398.71)	0.00	2.29	(401.00)
001-1191-6231-6000-00452-1	0.00	3.38	527.03	(527.03)	0.00	1.92	(528.95)
001-1191-6231-1050-00452-1	0.00	13.86	681.41	(681.41)	0.00	7.90	(689.31)
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	8.26	810.93	(810.93)	0.00	4.71	(815.64)
001-1191-6231-3010-00452-1	0.00	5.67	514.45	(514.45)	0.00	3.24	(517.69)
001-1191-6231-5000-00452-1	0.00	3.67	482.11	(482.11)	0.00	2.09	(484.20)
001-1191-6231-4020-00452-1	0.00	3.41	397.25	(397.25)	0.00	1.94	(399.19)
001-1191-6231-3020-00452-1	0.00	5.67	697.05	(697.05)	0.00	3.24	(700.29)
001-1191-6231-1075-00452-1	0.00	11.06	775.13	(775.13)	0.00	6.32	(781.45)
001-1191-6231-4060-00452-1	0.00	3.51	394.56	(394.56)	0.00	2.00	(396.56)
001-1191-6231-4070-00452-1	0.00	3.35	518.69	(518.69)	0.00	1.91	(520.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1191 Summer School							
Object: 6391 Other Purchased Services							
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	671.44	2,010.28	(2,010.28)	3,104.84	35.38	(5,150.50)
001-1191-6411-0000-00452-1	93,000.00	0.00	1,159.67	91,840.33	14,098.00	0.00	77,742.33
001-1191-6411-5040-00452-1	0.00	792.02	2,285.46	(2,285.46)	3,247.44	41.73	(5,574.63)
001-1191-6411-5060-00452-1	0.00	831.16	2,160.93	(2,160.93)	3,410.31	43.80	(5,615.04)
001-1191-6411-5080-00452-1	0.00	826.66	2,166.34	(2,166.34)	3,391.52	43.56	(5,601.42)
001-1191-6411-3000-00452-1	0.00	930.27	1,189.76	(1,189.76)	4,133.19	0.00	(5,322.95)
001-1191-6411-3020-00452-1	0.00	738.56	743.71	(743.71)	3,204.94	0.00	(3,948.65)
001-1191-6411-3010-00452-1	0.00	747.53	1,202.86	(1,202.86)	3,147.84	0.00	(4,350.70)
001-1191-6411-1050-00452-1	0.00	72.70	3,566.06	(3,566.06)	45.23	0.00	(3,611.29)
001-1191-6411-1075-00452-1	0.00	57.31	4,865.55	(4,865.55)	74.24	0.00	(4,939.79)
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	792.00	2,974.63	(2,974.63)	3,247.86	41.70	(6,264.19)
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	703.82	2,258.07	(2,258.07)	2,886.52	37.09	(5,181.68)
001-1191-6411-4070-00452-1	0.00	724.64	2,238.94	(2,238.94)	3,074.87	38.19	(5,352.00)
001-1191-6411-4080-00452-1	0.00	792.02	2,070.38	(2,070.38)	3,248.38	41.73	(5,360.49)
001-1191-6411-4090-00452-1	0.00	895.94	2,332.57	(2,332.57)	3,674.27	47.22	(6,054.06)
001-1191-6411-5000-00452-1	0.00	710.99	1,857.27	(1,857.27)	3,015.93	37.46	(4,910.66)
Total for Object: 6411	93,000.00	10,287.06	35,585.84	57,414.16	57,005.38	407.86	0.92
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	131,000.00	0.00	0.00	131,000.00	0.00	0.00	131,000.00
001-1191-6431-5040-00452-1	0.00	0.00	0.00	0.00	8,250.95	0.00	(8,250.95)
001-1191-6431-5060-00452-1	0.00	0.00	0.00	0.00	8,661.09	0.00	(8,661.09)
001-1191-6431-5080-00452-1	0.00	0.00	0.00	0.00	8,612.83	0.00	(8,612.83)
001-1191-6431-6000-00452-1	0.00	0.00	0.00	0.00	8,250.95	0.00	(8,250.95)
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	1,279.25	0.00	(1,279.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1195 Virtual Instruction							
Object: 6412 Supplies - Technology Related							
001-1195-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	645.00	0.00	0.00	645.00	22.58	0.00	622.42
001-1211-6343-5060-40001-1	0.00	14.36	34.18	(34.18)	32.67	0.00	(66.85)
001-1211-6343-4090-40001-1	0.00	15.47	36.83	(36.83)	35.21	0.00	(72.04)
001-1211-6343-6000-40001-1	0.00	13.64	32.50	(32.50)	31.12	0.00	(63.62)
001-1211-6343-5080-40001-1	0.00	14.27	33.98	(33.98)	32.48	0.00	(66.46)
001-1211-6343-4020-40001-1	0.00	11.59	27.61	(27.61)	26.41	0.00	(54.02)
001-1211-6343-4060-40001-1	0.00	12.16	28.95	(28.95)	27.68	0.00	(56.63)
001-1211-6343-4070-40001-1	0.00	12.52	29.81	(29.81)	28.46	0.00	(58.27)
001-1211-6343-5040-40001-1	0.00	13.67	32.56	(32.56)	31.13	0.00	(63.69)
001-1211-6343-4080-40001-1	0.00	13.67	32.56	(32.56)	31.13	0.00	(63.69)
001-1211-6343-5000-40001-1	0.00	12.28	29.23	(29.23)	27.92	0.00	(57.15)
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	645.00	133.63	318.21	326.79	326.79	0.00	0.00
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
	Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411	General Supplies							
	001-1211-6411-3010-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
	001-1211-6411-0000-40001-1	9,450.00	0.00	0.00	9,450.00	0.00	0.00	9,450.00
	001-1211-6411-3020-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
	001-1211-6411-3000-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
	001-1211-6411-5060-40001-1	0.00	0.00	364.00	(364.00)	160.15	0.00	(524.15)
	001-1211-6411-6000-40001-1	0.00	0.00	441.44	(441.44)	153.55	0.00	(594.99)
	001-1211-6411-4090-40001-1	0.00	0.00	408.99	(408.99)	173.20	0.00	(582.19)
	001-1211-6411-5080-40001-1	0.00	0.00	408.73	(408.73)	160.85	0.00	(569.58)
	001-1211-6411-4020-40001-1	0.00	0.00	333.26	(333.26)	130.70	0.00	(463.96)
	001-1211-6411-4060-40001-1	0.00	0.00	353.09	(353.09)	137.14	0.00	(490.23)
	001-1211-6411-4070-40001-1	0.00	0.00	375.40	(375.40)	141.60	0.00	(517.00)
	001-1211-6411-5040-40001-1	0.00	0.00	353.29	(353.29)	152.78	0.00	(506.07)
	001-1211-6411-5000-40001-1	0.00	0.00	359.06	(359.06)	138.57	0.00	(497.63)
	001-1211-6411-4080-40001-1	0.00	0.00	407.31	(407.31)	154.63	0.00	(561.94)
	001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	10,323.00	0.00	3,804.57	6,518.43	1,503.17	0.00	5,015.26
Object: 6412	Supplies - Technology Related							
	001-1211-6412-5060-40001-1	0.00	0.00	370.76	(370.76)	0.00	61.38	(432.14)
	001-1211-6412-4020-40001-1	0.00	0.00	299.21	(299.21)	0.00	52.02	(351.23)
	001-1211-6412-4060-40001-1	0.00	0.00	313.61	(313.61)	0.00	54.54	(368.15)
	001-1211-6412-4070-40001-1	0.00	0.00	322.92	(322.92)	0.00	56.16	(379.08)
	001-1211-6412-4080-40001-1	0.00	0.00	352.94	(352.94)	0.00	61.38	(414.32)
	001-1211-6412-4090-40001-1	0.00	0.00	399.51	(399.51)	0.00	69.48	(468.99)
	001-1211-6412-5040-40001-1	0.00	0.00	352.94	(352.94)	0.00	61.38	(414.32)
	001-1211-6412-5000-40001-1	0.00	0.00	316.71	(316.71)	0.00	55.08	(371.79)
	001-1211-6412-5080-40001-1	0.00	0.00	368.46	(368.46)	0.00	64.50	(432.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6412 Supplies - Technology Related							
001-1211-6412-6000-40001-1	0.00	0.00	352.94	(352.94)	0.00	64.08	(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	4,379.69	(3,439.69)	0.00	600.00	(4,039.69)
Total for Function: 1211	11,908.00	133.63	8,502.47	3,405.53	1,829.96	600.00	975.57
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	2,465.00	215.58	1,531.11	933.89	0.00	214.22	719.67
001-1221-6151-5000-12210-3	2,507.00	219.25	1,557.12	949.88	0.00	217.86	732.02
001-1221-6151-3020-12210-3	4,224.00	369.43	2,623.64	1,600.36	0.00	367.09	1,233.27
001-1221-6151-4070-12210-3	2,638.00	230.76	1,638.88	999.12	0.00	229.31	769.81
001-1221-6151-4080-12210-3	2,860.00	250.11	1,776.36	1,083.64	0.00	248.54	835.10
001-1221-6151-5060-12210-3	2,453.00	214.53	1,523.63	929.37	0.00	213.18	716.19
001-1221-6151-1050-12210-3	10,955.00	958.09	6,804.41	4,150.59	0.00	952.05	3,198.54
001-1221-6151-1075-12210-3	8,830.00	772.33	5,485.17	3,344.83	0.00	767.47	2,577.36
001-1221-6151-6000-12210-3	2,579.00	225.52	1,601.68	977.32	0.00	224.10	753.22
001-1221-6151-4090-12210-3	2,788.00	243.84	1,731.78	1,056.22	0.00	242.30	813.92
001-1221-6151-3010-12210-3	4,409.00	385.64	2,738.83	1,670.17	0.00	383.21	1,286.96
001-1221-6151-7010-12210-3	85,267.00	7,221.08	56,623.76	28,643.24	0.00	7,221.08	21,422.16
001-1221-6151-4020-12210-3	2,321.00	203.03	1,441.89	879.11	0.00	201.75	677.36
001-1221-6151-3000-12210-3	5,565.00	486.63	3,456.09	2,108.91	0.00	483.56	1,625.35
001-1221-6151-5040-12210-3	2,393.00	209.30	1,486.49	906.51	0.00	207.98	698.53
001-1221-6151-5080-12210-3	2,842.00	248.55	1,765.23	1,076.77	0.00	246.99	829.78
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	12,453.67	93,786.07	51,309.93	0.00	12,420.69	38,889.24
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	163,104.00	5,214.60	56,661.97	106,442.03	0.00	5,197.21	101,244.82
001-1221-6152-5000-44100-4	58,341.00	3,241.32	20,928.06	37,412.94	0.00	2,362.70	35,050.24
001-1221-6152-7010-44100-4	537,717.00	35,608.27	267,898.53	269,818.47	0.00	34,596.28	235,222.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6152 Classified Salaries - IAs							
001-1221-6152-5060-44100-4	102,110.00	5,704.38	43,272.73	58,837.27	0.00	5,171.53	53,665.74
001-1221-6152-5040-44100-4	167,865.00	10,702.39	75,687.70	92,177.30	0.00	11,694.94	80,482.36
001-1221-6152-3010-44100-4	97,566.00	2,610.99	19,544.95	78,021.05	0.00	0.00	78,021.05
001-1221-6152-4060-44100-4	79,858.00	6,304.47	43,623.90	36,234.10	0.00	6,379.99	29,854.11
001-1221-6152-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	140,682.00	6,552.53	46,060.27	94,621.73	0.00	6,580.52	88,041.21
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-44100-4	37,247.00	1,612.78	11,285.52	25,961.48	0.00	1,577.32	24,384.16
001-1221-6152-4090-44100-4	104,799.00	10,348.09	56,805.98	47,993.02	0.00	10,270.86	37,722.16
001-1221-6152-4080-44100-4	180,726.00	15,827.54	98,526.19	82,199.81	0.00	11,255.67	70,944.14
001-1221-6152-5080-44100-4	37,247.00	2,884.05	20,259.60	16,987.40	0.00	2,986.24	14,001.16
001-1221-6152-1050-44100-4	198,976.00	13,393.61	96,663.52	102,312.48	0.00	14,862.03	87,450.45
001-1221-6152-1075-44100-4	205,338.00	8,561.80	62,851.24	142,486.76	0.00	8,988.34	133,498.42
001-1221-6152-6000-44100-4	39,996.00	3,196.41	22,635.71	17,360.29	0.00	3,088.33	14,271.96
001-1221-6152-3020-44100-4	119,022.00	5,545.11	38,954.52	80,067.48	0.00	3,550.25	76,517.23
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1020-12210-3	132,088.00	9,461.56	68,031.97	64,056.03	0.00	9,869.49	54,186.54
Total for Object: 6152	2,402,682.00	146,769.90	1,049,692.36	1,352,989.64	0.00	138,431.70	1,214,557.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6153 Classified Salaries - Substitutes							
Object:							
001-1221-6153-1020-12210-3	0.00	0.00	263.83	(263.83)	0.00	0.00	(263.83)
001-1221-6153-1050-44100-4	0.00	609.61	1,484.02	(1,484.02)	0.00	470.08	(1,954.10)
001-1221-6153-1075-44100-4	0.00	0.00	115.85	(115.85)	0.00	0.00	(115.85)
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-6000-44100-4	0.00	0.00	1,065.54	(1,065.54)	0.00	0.00	(1,065.54)
001-1221-6153-4020-44100-4	0.00	1,526.86	2,252.33	(2,252.33)	0.00	1,820.70	(4,073.03)
001-1221-6153-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4080-44100-4	0.00	0.00	541.22	(541.22)	0.00	0.00	(541.22)
001-1221-6153-4090-44100-4	0.00	0.00	5,232.71	(5,232.71)	0.00	0.00	(5,232.71)
001-1221-6153-5040-44100-4	0.00	211.01	3,259.72	(3,259.72)	0.00	354.23	(3,613.95)
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	65.03	2,606.33	(2,606.33)	0.00	910.35	(3,516.68)
001-1221-6153-3000-44100-4	0.00	463.40	914.63	(914.63)	0.00	231.70	(1,146.33)
001-1221-6153-3010-44100-4	0.00	1,987.37	2,912.21	(2,912.21)	0.00	1,335.19	(4,247.40)
001-1221-6153-3020-44100-4	0.00	0.00	231.70	(231.70)	0.00	52.99	(284.69)
Total for Object: 6153	0.00	4,863.28	23,794.41	(23,794.41)	0.00	5,175.24	(28,969.65)
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-1020-12210-3	4,483.00	0.00	3,554.96	928.04	0.00	0.00	928.04
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	258.30	(258.30)
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	5,445.83	(5,256.83)	0.00	10.68	(5,267.51)
001-1221-6161-5000-12210-3	200.00	11.32	79.24	120.76	0.00	11.32	109.44
001-1221-6161-1050-12210-3	756.00	42.68	5,738.83	(4,982.83)	0.00	42.68	(5,025.51)
001-1221-6161-5080-12210-3	227.00	12.84	89.88	137.12	0.00	12.84	124.28
001-1221-6161-3000-12210-3	452.00	25.48	2,086.64	(1,634.64)	0.00	25.48	(1,660.12)
001-1221-6161-4020-12210-3	186.00	10.52	5,287.34	(5,101.34)	0.00	10.52	(5,111.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1221-6211-4090-12210-3	0.00	0.00	113.12	(113.12)	0.00	0.00	(113.12)
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	0.00	0.00	33.16	(33.16)	0.00	0.00	(33.16)
001-1221-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-12210-3	0.00	0.00	17.75	(17.75)	0.00	0.00	(17.75)
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-44100-4	2,646.00	0.00	0.00	2,646.00	0.00	0.00	2,646.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-12210-3	0.00	0.00	455.25	(455.25)	0.00	0.00	(455.25)
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	0.00	275.59	1,783.04	(1,783.04)	0.00	244.11	(2,027.15)
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	2,646.00	0.00	0.00	2,646.00	0.00	0.00	2,646.00
001-1221-6211-3000-44100-4	7,013.00	0.00	0.00	7,013.00	0.00	0.00	7,013.00
001-1221-6211-4020-44100-4	0.00	241.79	1,703.73	(1,703.73)	0.00	240.95	(1,944.68)
Total for Object: 6211	12,305.00	517.38	4,149.90	8,155.10	0.00	485.06	7,670.04
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	692.00	60.28	593.32	98.68	0.00	59.95	38.73
001-1221-6221-4060-12210-3	193.00	16.83	612.13	(419.13)	0.00	16.73	(435.86)
001-1221-6221-7010-12210-3	7,057.00	597.72	7,076.86	(19.86)	0.00	597.72	(617.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
	001-1221-6221-4080-12210-3	224.00	19.53	479.45	(255.45)	0.00	23.05	(278.50)
	001-1221-6221-5060-12210-3	192.00	16.74	487.16	(295.16)	0.00	16.65	(311.81)
	001-1221-6221-3000-44100-4	8,669.00	654.18	4,486.73	4,182.27	0.00	656.11	3,526.16
	001-1221-6221-3010-44100-4	6,693.00	179.11	1,393.64	5,299.36	0.00	0.00	5,299.36
	001-1221-6221-7010-44100-4	45,225.00	2,963.62	22,287.82	22,937.18	0.00	2,916.55	20,020.63
	001-1221-6221-3000-12210-3	436.00	37.98	388.43	47.57	0.00	37.78	9.79
	001-1221-6221-3020-12210-3	331.00	28.84	264.00	67.00	0.00	28.68	38.32
	001-1221-6221-5000-12210-3	197.00	17.11	121.30	75.70	0.00	17.01	58.69
	001-1221-6221-0000-12210-3	10,226.00	0.00	0.00	10,226.00	0.00	0.00	10,226.00
	001-1221-6221-4070-12210-3	207.00	18.02	127.71	79.29	0.00	17.91	61.38
	001-1221-6221-6000-44100-4	3,328.00	321.60	2,276.80	1,051.20	0.00	314.19	737.01
	001-1221-6221-4090-12210-3	218.00	19.04	499.23	(281.23)	0.00	18.93	(300.16)
	001-1221-6221-6000-12210-3	202.00	17.57	124.78	77.22	0.00	17.50	59.72
	001-1221-6221-4020-12210-3	182.00	15.84	445.88	(263.88)	0.00	15.76	(279.64)
	001-1221-6221-5080-12210-3	222.00	19.39	137.52	84.48	0.00	19.28	65.20
	001-1221-6221-5060-44100-4	9,421.46	543.12	4,143.70	5,277.76	0.00	506.55	4,771.21
	001-1221-6221-5040-44100-4	14,013.46	948.83	6,563.48	7,449.98	0.00	1,010.40	6,439.58
	001-1221-6221-1020-12210-3	11,202.00	804.28	6,131.38	5,070.62	0.00	832.27	4,238.35
	001-1221-6221-3010-12210-3	345.00	30.09	213.38	131.62	0.00	29.94	101.68
	001-1221-6221-5040-12210-3	188.00	16.35	651.32	(463.32)	0.00	16.99	(480.31)
	001-1221-6221-1050-12210-3	858.00	74.79	894.97	(36.97)	0.00	74.36	(111.33)
	001-1221-6221-4060-44100-4	6,103.00	534.83	3,610.06	2,492.94	0.00	540.01	1,952.93
	001-1221-6221-4020-44100-4	14,774.46	367.80	4,170.73	10,603.73	0.00	337.40	10,266.33
	001-1221-6221-1050-44100-4	14,855.00	1,285.57	8,835.08	6,019.92	0.00	1,386.31	4,633.61
	001-1221-6221-1075-44100-4	15,794.00	788.60	5,720.38	10,073.62	0.00	817.87	9,255.75
	001-1221-6221-3020-44100-4	9,957.00	528.75	3,463.54	6,493.46	0.00	391.92	6,101.54
	001-1221-6221-4070-44100-4	3,139.00	110.63	823.60	2,315.40	0.00	108.20	2,207.20
	001-1221-6221-4080-44100-4	15,005.46	1,383.54	8,739.28	6,266.18	0.00	1,020.47	5,245.71
	001-1221-6221-4090-44100-4	9,524.92	967.44	4,756.66	4,768.26	0.00	962.12	3,806.14
	001-1221-6221-5000-44100-4	5,210.00	328.14	2,176.14	3,033.86	0.00	267.86	2,766.00
	001-1221-6221-5080-44100-4	2,555.00	197.84	1,389.80	1,165.20	0.00	204.85	960.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	217,439.76	13,914.00	104,086.26	113,353.50	0.00	13,281.32	100,072.18
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3000-44100-4	8,722.00	418.08	2,797.02	5,924.98	0.00	405.46	5,519.52
001-1221-6231-3010-44100-4	6,049.00	285.10	1,382.91	4,666.09	0.00	82.78	4,583.31
001-1221-6231-1050-12210-3	726.00	60.67	760.46	(34.46)	0.00	60.30	(94.76)
001-1221-6231-4090-12210-3	186.00	15.52	439.47	(253.47)	0.00	15.43	(268.90)
001-1221-6231-5000-12210-3	168.00	14.00	99.37	68.63	0.00	13.91	54.72
001-1221-6231-6000-12210-3	171.00	14.31	101.56	69.44	0.00	14.23	55.21
001-1221-6231-4060-12210-3	164.00	13.73	550.02	(386.02)	0.00	13.66	(399.68)
001-1221-6231-1075-12210-3	584.00	48.90	504.25	79.75	0.00	48.60	31.15
001-1221-6231-3000-12210-3	373.00	31.07	338.93	34.07	0.00	30.88	3.19
001-1221-6231-4020-12210-3	155.00	12.94	400.89	(245.89)	0.00	12.85	(258.74)
001-1221-6231-5080-12210-3	190.00	15.86	112.56	77.44	0.00	15.75	61.69
001-1221-6231-7010-44100-4	33,339.00	2,079.63	15,838.49	17,500.51	0.00	2,016.88	15,483.63
001-1221-6231-5060-12210-3	163.00	13.67	430.11	(267.11)	0.00	13.59	(280.70)
001-1221-6231-6000-44100-4	2,480.00	191.66	1,423.85	1,056.15	0.00	184.95	871.20
001-1221-6231-3010-12210-3	292.00	24.44	173.53	118.47	0.00	24.29	94.18
001-1221-6231-7010-12210-3	5,286.00	430.52	5,992.90	(706.90)	0.00	482.92	(1,189.82)
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	15.89	421.00	(230.00)	0.00	19.06	(249.06)
001-1221-6231-3020-12210-3	281.00	23.46	220.35	60.65	0.00	23.31	37.34
001-1221-6231-5060-44100-4	6,331.20	342.03	2,610.15	3,721.05	0.00	308.99	3,412.06
001-1221-6231-5040-44100-4	10,408.20	667.96	4,844.70	5,563.50	0.00	738.38	4,825.12
001-1221-6231-1020-12210-3	8,467.00	566.99	4,358.35	4,108.65	0.00	592.29	3,516.36
001-1221-6231-4020-44100-4	10,113.20	402.31	3,525.28	6,587.92	0.00	435.47	6,152.45
001-1221-6231-4060-44100-4	4,951.00	376.89	2,616.84	2,334.16	0.00	381.56	1,952.60
001-1221-6231-5040-12210-3	161.00	13.40	624.64	(463.64)	0.00	13.98	(477.62)
001-1221-6231-4070-12210-3	175.00	14.61	103.76	71.24	0.00	14.53	56.71
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	620.02	3,732.77	2,764.63	0.00	615.21	2,149.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-5000-44100-4	3,617.00	196.39	1,265.52	2,351.48	0.00	141.91	2,209.57
001-1221-6231-5080-44100-4	2,309.00	178.80	1,256.08	1,052.92	0.00	185.13	867.79
001-1221-6231-1050-44100-4	12,336.00	851.44	5,995.07	6,340.93	0.00	933.82	5,407.11
001-1221-6231-1075-44100-4	12,731.00	514.89	3,792.38	8,938.62	0.00	541.34	8,397.28
001-1221-6231-3020-44100-4	7,379.00	324.41	2,319.31	5,059.69	0.00	218.41	4,841.28
001-1221-6231-4070-44100-4	2,309.00	98.11	641.81	1,667.19	0.00	95.91	1,571.28
001-1221-6231-4080-44100-4	11,205.20	949.53	5,936.49	5,268.71	0.00	674.71	4,594.00
Total for Object: 6231	167,752.20	9,827.23	75,610.82	92,141.38	0.00	9,370.49	82,770.89
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,978.00	120.42	886.88	2,091.12	0.00	126.58	1,964.54
001-1221-6232-5040-12210-3	37.00	3.12	146.03	(109.03)	0.00	3.26	(112.29)
001-1221-6232-5000-12210-3	39.00	3.25	23.17	15.83	0.00	3.25	12.58
001-1221-6232-4020-44100-4	2,364.95	94.09	824.47	1,540.48	0.00	101.84	1,438.64
001-1221-6232-3000-44100-4	2,040.00	97.78	654.10	1,385.90	0.00	94.80	1,291.10
001-1221-6232-3010-44100-4	1,415.00	66.68	323.43	1,091.57	0.00	19.36	1,072.21
001-1221-6232-0000-12210-3	2,162.00	0.00	0.00	2,162.00	0.00	0.00	2,162.00
001-1221-6232-4080-12210-3	44.00	3.76	98.71	(54.71)	0.00	4.49	(59.20)
001-1221-6232-4060-12210-3	38.00	3.21	128.67	(90.67)	0.00	3.19	(93.86)
001-1221-6232-1075-12210-3	137.00	11.42	117.80	19.20	0.00	11.36	7.84
001-1221-6232-3000-12210-3	88.00	7.25	79.15	8.85	0.00	7.21	1.64
001-1221-6232-5080-12210-3	44.00	3.72	26.43	17.57	0.00	3.70	13.87
001-1221-6232-4020-12210-3	36.00	3.04	97.14	(61.14)	0.00	3.02	(64.16)
001-1221-6232-4070-12210-3	41.00	3.43	24.35	16.65	0.00	3.41	13.24
001-1221-6232-7010-44100-4	7,797.00	486.34	3,704.05	4,092.95	0.00	471.70	3,621.25
001-1221-6232-6000-44100-4	580.00	44.81	332.95	247.05	0.00	43.25	203.80
001-1221-6232-3020-12210-3	66.00	5.47	51.44	14.56	0.00	5.44	9.12
001-1221-6232-5060-12210-3	38.00	3.20	100.58	(62.58)	0.00	3.18	(65.76)
001-1221-6232-3010-12210-3	69.00	5.70	44.86	24.14	0.00	5.67	18.47
001-1221-6232-5060-44100-4	1,479.95	79.99	610.47	869.48	0.00	72.26	797.22
001-1221-6232-1020-12210-3	1,980.00	132.60	1,019.29	960.71	0.00	138.52	822.19
001-1221-6232-5040-44100-4	2,433.95	156.21	1,132.94	1,301.01	0.00	172.67	1,128.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
001-1221-6232-4090-12210-3	43.00	3.62	113.96	(70.96)	0.00	3.59	(74.55)
001-1221-6232-7010-12210-3	1,236.00	100.69	1,447.12	(211.12)	0.00	112.94	(324.06)
001-1221-6232-6000-12210-3	40.00	3.37	23.87	16.13	0.00	3.33	12.80
001-1221-6232-1050-12210-3	170.00	14.20	179.74	(9.74)	0.00	14.12	(23.86)
001-1221-6232-4060-44100-4	1,158.00	88.12	611.91	546.09	0.00	89.23	456.86
001-1221-6232-1050-44100-4	2,885.00	199.11	1,402.01	1,482.99	0.00	218.38	1,264.61
001-1221-6232-3020-44100-4	1,726.00	75.87	542.41	1,183.59	0.00	51.06	1,132.53
001-1221-6232-4070-44100-4	540.00	22.95	150.08	389.92	0.00	22.43	367.49
001-1221-6232-4080-44100-4	2,620.95	222.05	1,388.35	1,232.60	0.00	157.79	1,074.81
001-1221-6232-4090-44100-4	1,518.90	144.98	872.90	646.00	0.00	143.86	502.14
001-1221-6232-5000-44100-4	846.00	45.94	295.94	550.06	0.00	33.18	516.88
001-1221-6232-5080-44100-4	540.00	41.81	293.72	246.28	0.00	43.29	202.99
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	39,231.70	2,298.20	17,748.92	21,482.78	0.00	2,191.36	19,291.42
Object: 6241 Employee Insurance							
001-1221-6241-7010-44100-4	121,871.00	10,474.84	76,101.92	45,769.08	0.00	10,474.84	35,294.24
001-1221-6241-5080-12210-3	406.00	34.40	240.80	165.20	0.00	34.40	130.80
001-1221-6241-5040-12210-3	342.00	29.00	203.00	139.00	0.00	29.00	110.00
001-1221-6241-3000-12210-3	796.00	67.40	471.80	324.20	0.00	67.40	256.80
001-1221-6241-4060-12210-3	352.00	29.86	209.02	142.98	0.00	29.86	113.12
001-1221-6241-6000-44100-4	8,535.00	1,495.60	10,469.20	(1,934.20)	0.00	1,495.60	(3,429.80)
001-1221-6241-4090-12210-3	399.00	33.76	236.32	162.68	0.00	33.76	128.92
001-1221-6241-5060-44100-4	26,090.96	2,220.28	17,180.04	8,910.92	0.00	2,220.28	6,690.64
001-1221-6241-5040-44100-4	27,315.96	3,044.96	19,969.12	7,346.84	0.00	3,043.08	4,303.76
001-1221-6241-3010-12210-3	631.00	53.42	373.94	257.06	0.00	53.42	203.64
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	358.26	245.74	0.00	51.18	194.56
001-1221-6241-4070-12210-3	378.00	31.96	223.72	154.28	0.00	31.96	122.32
001-1221-6241-4080-12210-3	409.00	34.62	242.34	166.66	0.00	34.62	132.04
001-1221-6241-5000-12210-3	358.00	30.36	212.52	145.48	0.00	30.36	115.12
001-1221-6241-5060-12210-3	351.00	29.72	208.04	142.96	0.00	29.72	113.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6334 Rentals - Equipment							
001-1221-6334-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339 Other Property Services							
001-1221-6339-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	0.00	105.00	(105.00)	120.00	0.00	(225.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6363 Printing and Binding							
001-1221-6363-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1221-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1221-6391-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-12210-3	0.00	0.00	0.00	0.00	752.00	0.00	(752.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1221-6411-0000-12210-3	119,838.00	0.00	0.00	119,838.00	0.00	0.00	119,838.00
001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3	13,375.00	912.87	6,129.65	7,245.35	2,330.97	3,068.60	1,845.78
001-1221-6411-4070-12210-3	0.00	0.00	62.73	(62.73)	64.22	0.00	(126.95)
001-1221-6411-4020-12210-3	0.00	0.00	0.75	(0.75)	124.49	0.00	(125.24)
001-1221-6411-4060-12210-3	0.00	0.00	469.76	(469.76)	100.79	0.00	(570.55)
001-1221-6411-4080-12210-3	0.00	0.00	875.54	(875.54)	51.47	0.00	(927.01)
001-1221-6411-6000-12210-3	0.00	0.00	93.41	(93.41)	33.31	0.00	(126.72)
001-1221-6411-4090-12210-3	0.00	0.00	237.35	(237.35)	101.33	0.00	(338.68)
001-1221-6411-5000-12210-3	0.00	0.00	36.64	(36.64)	27.88	0.00	(64.52)
001-1221-6411-5040-12210-3	0.00	0.00	118.82	(118.82)	29.68	0.00	(148.50)
001-1221-6411-5060-12210-3	0.00	0.00	290.96	(290.96)	31.72	0.00	(322.68)
001-1221-6411-5080-12210-3	0.00	0.00	27.29	(27.29)	34.20	0.00	(61.49)
001-1221-6411-5000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-12210-3	0.00	0.00	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	1,705.35	(1,705.35)	31.85	354.61	(2,091.81)
001-1221-6411-1075-12210-3	0.00	0.00	217.81	(217.81)	128.90	0.00	(346.71)
001-1221-6411-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43900-4	246,088.00	0.00	0.00	246,088.00	0.00	0.00	246,088.00
001-1221-6411-1050-43900-4	0.00	1,424.75	7,127.48	(7,127.48)	4,689.94	4,347.81	(16,017.87)
001-1221-6411-1075-43900-4	0.00	555.62	5,971.69	(5,971.69)	3,600.88	3,681.48	(13,137.82)
001-1221-6411-3000-43900-4	0.00	310.75	2,627.23	(2,627.23)	1,563.90	2,439.88	(6,554.22)
001-1221-6411-3010-43900-4	0.00	185.35	1,867.07	(1,867.07)	2,709.89	1,952.86	(6,467.55)
001-1221-6411-3020-43900-4	0.00	357.75	2,845.45	(2,845.45)	1,231.14	1,854.62	(5,869.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1221-6411-4020-43900-4	0.00	146.64	2,847.06	(2,847.06)	9,896.54	2,301.05	(14,925.66)
001-1221-6411-4060-43900-4	0.00	215.48	1,707.02	(1,707.02)	5,993.77	3,701.00	(11,277.53)
001-1221-6411-4070-43900-4	0.00	53.85	1,284.14	(1,284.14)	3,494.00	1,821.41	(6,471.51)
001-1221-6411-4080-43900-4	0.00	250.11	3,661.51	(3,661.51)	6,425.84	4,530.61	(14,477.73)
001-1221-6411-4090-43900-4	0.00	1,124.41	5,405.14	(5,405.14)	6,818.88	3,881.05	(15,551.51)
001-1221-6411-5000-43900-4	0.00	109.07	1,415.60	(1,415.60)	3,051.64	1,746.83	(6,087.90)
001-1221-6411-5040-43900-4	0.00	289.11	2,955.51	(2,955.51)	5,550.01	2,023.65	(10,111.24)
001-1221-6411-5060-43900-4	0.00	166.80	1,959.16	(1,959.16)	5,454.24	2,897.69	(10,163.43)
001-1221-6411-5080-43900-4	0.00	110.15	1,501.12	(1,501.12)	3,417.27	1,982.58	(6,754.18)
001-1221-6411-6000-43900-4	0.00	58.25	1,295.30	(1,295.30)	3,601.56	1,931.30	(6,361.79)
Total for Object: 6411	379,301.00	6,270.96	54,737.98	324,563.02	70,754.47	44,517.03	212,125.40
Object: 6412 Supplies - Technology Related							
001-1221-6412-6000-12210-3	0.00	0.00	407.21	(407.21)	0.00	0.00	(407.21)
001-1221-6412-4020-12210-3	0.00	0.00	361.13	(361.13)	0.00	0.00	(361.13)
001-1221-6412-3010-12210-3	0.00	0.00	299.63	(299.63)	0.00	0.00	(299.63)
001-1221-6412-3020-12210-3	0.00	0.00	232.25	(232.25)	0.00	0.00	(232.25)
001-1221-6412-1050-12210-3	0.00	0.00	802.55	(802.55)	1,901.72	0.00	(2,704.27)
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1075-12210-3	0.00	0.00	580.09	(580.09)	0.00	0.00	(580.09)
001-1221-6412-3000-12210-3	0.00	0.00	1,108.40	(1,108.40)	0.00	0.00	(1,108.40)
001-1221-6412-4070-12210-3	0.00	0.00	405.57	(405.57)	0.00	0.00	(405.57)
001-1221-6412-4080-12210-3	0.00	0.00	440.26	(440.26)	0.00	0.00	(440.26)
001-1221-6412-4090-12210-3	0.00	0.00	445.28	(445.28)	0.00	0.00	(445.28)
001-1221-6412-5000-12210-3	0.00	0.00	388.14	(388.14)	0.00	0.00	(388.14)
001-1221-6412-5040-12210-3	0.00	0.00	384.98	(384.98)	0.00	0.00	(384.98)
001-1221-6412-5060-12210-3	0.00	0.00	397.35	(397.35)	0.00	0.00	(397.35)
001-1221-6412-5080-12210-3	0.00	0.00	442.72	(442.72)	0.00	0.00	(442.72)
001-1221-6412-4060-12210-3	0.00	0.00	382.26	(382.26)	0.00	0.00	(382.26)
001-1221-6412-1050-43900-4	0.00	0.00	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)
001-1221-6412-3010-43900-4	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00	(1,400.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6412 Supplies - Technology Related							
001-1221-6412-3020-43900-4	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00	(1,400.00)
001-1221-6412-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1075-43900-4	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	(4,000.00)
Total for Object: 6412	0.00	0.00	20,910.64	(20,910.64)	1,901.72	0.00	(22,812.36)
Object: 6431 Textbooks							
001-1221-6431-5000-12210-3	0.00	0.00	239.85	(239.85)	0.00	0.00	(239.85)
001-1221-6431-5060-12210-3	0.00	0.00	237.85	(237.85)	0.00	0.00	(237.85)
001-1221-6431-4080-12210-3	0.00	0.00	340.80	(340.80)	0.00	0.00	(340.80)
001-1221-6431-4090-12210-3	0.00	0.00	404.94	(404.94)	0.00	0.00	(404.94)
001-1221-6431-4070-12210-3	0.00	0.00	251.08	(251.08)	0.00	0.00	(251.08)
001-1221-6431-5080-12210-3	0.00	0.00	271.37	(271.37)	0.00	0.00	(271.37)
001-1221-6431-1050-12210-3	0.00	0.00	289.48	(289.48)	0.00	0.00	(289.48)
001-1221-6431-4020-12210-3	0.00	0.00	223.56	(223.56)	0.00	0.00	(223.56)
001-1221-6431-4060-12210-3	0.00	0.00	232.73	(232.73)	0.00	0.00	(232.73)
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3010-12210-3	0.00	0.00	10,108.12	(10,108.12)	0.00	0.00	(10,108.12)
001-1221-6431-3000-12210-3	0.00	0.00	9,009.74	(9,009.74)	0.00	0.00	(9,009.74)
001-1221-6431-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-12210-3	0.00	0.00	230.20	(230.20)	0.00	0.00	(230.20)
001-1221-6431-1075-12210-3	0.00	0.00	154.88	(154.88)	0.00	0.00	(154.88)
001-1221-6431-6000-12210-3	0.00	0.00	307.15	(307.15)	0.00	0.00	(307.15)
001-1221-6431-3020-12210-3	0.00	0.00	8,980.38	(8,980.38)	0.00	0.00	(8,980.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-1221-6491-1050-12210-3	0.00	0.00	1,576.14	(1,576.14)	0.00	0.00	(1,576.14)
001-1221-6491-1075-12210-3	0.00	0.00	1,369.33	(1,369.33)	0.00	0.00	(1,369.33)
001-1221-6491-3000-12210-3	0.00	0.00	854.35	(854.35)	100.00	0.00	(854.35)
001-1221-6491-3010-12210-3	0.00	0.00	678.32	(678.32)	100.00	0.00	(678.32)
001-1221-6491-3020-12210-3	0.00	0.00	651.36	(651.36)	73.90	0.00	(651.36)
001-1221-6491-4020-12210-3	0.00	30.00	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	30.00	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	48.00	48.00	(48.00)	1,791.00	1,385.00	(3,224.00)
001-1221-6491-1075-43900-4	0.00	38.00	38.00	(38.00)	1,412.00	1,093.00	(2,543.00)
001-1221-6491-3000-43900-4	0.00	25.00	25.00	(25.00)	930.00	721.00	(1,676.00)
001-1221-6491-3010-43900-4	0.00	20.00	20.00	(20.00)	747.00	578.00	(1,345.00)
001-1221-6491-3020-43900-4	0.00	20.00	20.00	(20.00)	875.60	570.00	(1,465.60)
001-1221-6491-4020-43900-4	0.00	10.00	210.00	(210.00)	945.76	300.70	(1,456.46)
001-1221-6491-4060-43900-4	0.00	10.00	264.15	(264.15)	461.34	312.91	(1,038.40)
001-1221-6491-4070-43900-4	0.00	11.00	211.00	(211.00)	475.13	321.81	(1,007.94)
001-1221-6491-4080-43900-4	0.00	12.00	212.00	(212.00)	1,025.27	350.74	(1,588.01)
001-1221-6491-4090-43900-4	0.00	13.00	213.00	(213.00)	588.56	397.39	(1,198.95)
001-1221-6491-5000-43900-4	0.00	11.00	11.00	(11.00)	465.60	314.91	(791.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6491 Other Supplies and Materials							
001-1221-6491-5040-43900-4	0.00	12.00	12.00	(12.00)	518.65	350.74	(881.39)
001-1221-6491-5060-43900-4	0.00	12.00	12.00	(12.00)	545.12	369.57	(926.69)
001-1221-6491-5080-43900-4	0.00	12.00	12.00	(12.00)	541.95	366.57	(920.52)
001-1221-6491-6000-43900-4	0.00	11.32	211.32	(211.32)	518.53	352.31	(1,082.16)
Total for Object: 6491	0.00	325.32	11,750.79	(11,750.79)	12,115.41	7,784.65	(31,376.95)
Total for Function: 1221	4,528,318.37	275,359.52	2,047,102.32	2,481,216.05	178,749.57	322,239.50	1,983,334.76
Function: 1224 Proportionate Share							
Object: 6151 Classified Salaries Regular							
001-1224-6151-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
001-1224-6241-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1224	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-1100-42200-4	47,325.00	4,361.28	19,625.76	27,699.24	0.00	4,361.28	23,337.96
001-1251-6151-1020-00424-1	374,910.00	25,444.92	204,721.69	170,188.31	0.00	28,212.19	141,976.12
001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-42200-4	39,971.00	3,175.14	23,165.91	16,805.09	0.00	2,231.99	14,573.10
001-1251-6151-4060-42200-4	37,620.00	0.00	0.00	37,620.00	0.00	0.00	37,620.00
001-1251-6151-4070-42200-4	36,500.00	1,562.87	9,547.42	26,952.58	0.00	1,218.44	25,734.14
001-1251-6151-4080-42200-4	36,500.00	0.00	5,283.56	31,216.44	0.00	0.00	31,216.44
001-1251-6151-4090-42200-4	39,224.00	1,719.71	12,332.38	26,891.62	0.00	1,576.16	25,315.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-00424-1	0.00	213.49	1,376.66	(1,376.66)	0.00	214.88	(1,591.54)
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-42200-4	1,933.00	220.63	1,473.74	459.26	0.00	223.83	235.43
001-1251-6221-4070-42200-4	2,504.00	160.10	919.39	1,584.61	0.00	136.47	1,448.14
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-42200-4	2,581.00	0.00	0.00	2,581.00	0.00	0.00	2,581.00
001-1251-6221-4020-42200-4	3,326.00	267.26	1,935.34	1,390.66	0.00	202.57	1,188.09
001-1251-6221-6000-42200-4	3,164.00	91.45	1,190.72	1,973.28	0.00	90.15	1,883.13
001-1251-6221-5060-42200-4	3,139.00	149.20	1,086.68	2,052.32	0.00	154.51	1,897.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232	Medicare							
	001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-4070-42200-4	529.00	22.66	138.44	390.56	0.00	17.66	372.90
	001-1251-6232-4080-42200-4	529.00	0.00	72.24	456.76	0.00	0.00	456.76
	001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-4060-42200-4	545.00	0.00	0.00	545.00	0.00	0.00	545.00
	001-1251-6232-4020-42200-4	580.00	42.92	314.06	265.94	0.00	29.25	236.69
	001-1251-6232-5060-42200-4	540.00	19.76	147.21	392.79	0.00	20.88	371.91
	001-1251-6232-5040-42200-4	529.00	0.00	0.00	529.00	0.00	0.00	529.00
	001-1251-6232-5000-42200-4	545.00	0.00	81.44	463.56	0.00	0.00	463.56
	001-1251-6232-4090-42200-4	569.00	23.75	170.48	398.52	0.00	21.66	376.86
	001-1251-6232-6000-42200-4	545.00	19.33	250.92	294.08	0.00	19.06	275.02
	001-1251-6232-5080-42200-4	529.00	0.00	0.00	529.00	0.00	0.00	529.00
	001-1251-6232-1075-42200-4	469.00	26.71	257.77	211.23	0.00	24.54	186.69
	001-1251-6232-3010-42200-4	408.00	107.67	817.99	(409.99)	0.00	107.30	(517.29)
	001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-1050-42200-4	425.00	32.55	224.00	201.00	0.00	30.60	170.40
	001-1251-6232-3020-42200-4	408.00	35.20	251.87	156.13	0.00	68.22	87.91
	001-1251-6232-1020-42200-4	425.00	0.00	142.75	282.25	0.00	0.00	282.25
	001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	14,171.00	851.82	6,597.51	7,573.49	0.00	905.61	6,667.88
Object: 6241	Employee Insurance							
	001-1251-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-4070-42200-4	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
001-1254-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-0000-45100-4	1,330.00	0.00	0.00	1,330.00	0.00	0.00	1,330.00
001-1254-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	1,330.00	0.00	0.00	1,330.00	0.00	0.00	1,330.00
Object: 6411 General Supplies							
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	500.00	0.00	4,500.00
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	51.85	(51.85)
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	54.36	(54.36)
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	55.97	(55.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
Object:							
001-1271-6221-3000-00430-1	0.00	10.22	61.28	(61.28)	0.00	7.58	(68.86)
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46200-4	259.00	29.26	280.33	(21.33)	0.00	14.65	(35.98)
001-1271-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46200-4	136.00	14.23	134.69	1.31	0.00	7.13	(5.82)
001-1271-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46200-4	89.00	9.79	80.61	8.39	0.00	4.90	3.49
001-1271-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46200-4	85.00	8.79	80.78	4.22	0.00	4.40	(0.18)
001-1271-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	4.22	66.95	(66.95)	0.00	3.11	(70.06)
001-1271-6221-4060-00430-1	0.00	4.34	26.04	(26.04)	0.00	3.20	(29.24)
001-1271-6221-4070-00430-1	0.00	4.14	24.91	(24.91)	0.00	3.13	(28.04)
001-1271-6221-4080-00430-1	0.00	4.95	29.67	(29.67)	0.00	3.65	(33.32)
001-1271-6221-4090-00430-1	0.00	4.80	29.02	(29.02)	0.00	3.67	(32.69)
001-1271-6221-3010-00430-1	0.00	7.02	42.45	(42.45)	0.00	5.42	(47.87)
001-1271-6221-1050-00430-1	0.00	17.14	103.50	(103.50)	0.00	13.14	(116.64)
001-1271-6221-1075-00430-1	0.00	13.70	82.66	(82.66)	0.00	10.47	(93.13)
001-1271-6221-6000-00430-1	0.00	4.19	25.28	(25.28)	0.00	3.21	(28.49)
001-1271-6221-5080-00430-1	0.00	5.15	30.83	(30.83)	0.00	3.80	(34.63)
001-1271-6221-5060-00430-1	0.00	4.29	25.92	(25.92)	0.00	3.32	(29.24)
001-1271-6221-5040-00430-1	0.00	4.61	27.68	(27.68)	0.00	3.45	(31.13)
001-1271-6221-5000-00430-1	0.00	4.54	27.09	(27.09)	0.00	3.31	(30.40)
001-1271-6221-3020-00430-1	0.00	7.02	42.43	(42.43)	0.00	5.40	(47.83)
001-1271-6221-4090-46200-4	94.00	11.10	93.19	0.81	0.00	5.56	(4.75)
001-1271-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-46200-4	95.00	9.79	91.56	3.44	0.00	4.90	(1.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
001-1271-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46200-4	82.00	8.97	84.36	(2.36)	0.00	4.49	(6.85)
001-1271-6221-4060-46200-4	84.00	8.73	79.68	4.32	0.00	4.37	(0.05)
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46200-4	82.00	9.79	84.94	(2.94)	0.00	4.90	(7.84)
001-1271-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46200-4	83.00	10.30	83.28	(0.28)	0.00	5.16	(5.44)
001-1271-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46200-4	145.00	14.43	139.51	5.49	0.00	7.23	(1.74)
001-1271-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46200-4	190.00	18.51	176.81	13.19	0.00	9.27	3.92
001-1271-6221-4020-46200-4	77.00	8.31	75.24	1.76	0.00	4.16	(2.40)
001-1271-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46200-4	95.00	10.23	92.27	2.73	0.00	5.12	(2.39)
001-1271-6221-1050-46200-4	333.00	37.70	351.27	(18.27)	0.00	18.88	(37.15)
Total for Object: 6221	1,929.00	310.26	2,574.23	(645.23)	0.00	180.98	(826.21)
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	9.24	55.39	(55.39)	0.00	6.85	(62.24)
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-00430-1	0.00	4.65	27.86	(27.86)	0.00	3.43	(31.29)
001-1271-6231-5060-00430-1	0.00	3.87	23.43	(23.43)	0.00	2.99	(26.42)
001-1271-6231-5040-00430-1	0.00	4.16	25.00	(25.00)	0.00	3.12	(28.12)
001-1271-6231-5000-00430-1	0.00	4.12	24.53	(24.53)	0.00	3.02	(27.55)
001-1271-6231-5000-46200-4	51.00	7.83	73.81	(22.81)	0.00	3.92	(26.73)
001-1271-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5040-46200-4	54.00	8.71	73.61	(19.61)	0.00	4.36	(23.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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	8.71	77.59	(27.59)	0.00	4.36	(31.95)
001-1271-6231-3000-46200-4	116.00	16.47	161.62	(45.62)	0.00	8.25	(53.87)
001-1271-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46200-4	89.00	12.84	127.50	(38.50)	0.00	6.43	(44.93)
001-1271-6231-5060-46200-4	51.00	9.16	75.96	(24.96)	0.00	4.59	(29.55)
001-1271-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,176.00	277.45	2,553.30	(1,377.30)	0.00	162.10	(1,539.40)
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	2.16	12.97	(12.97)	0.00	1.60	(14.57)
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46200-4	37.00	6.09	59.94	(22.94)	0.00	3.05	(25.99)
001-1271-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46200-4	11.00	1.73	16.05	(5.05)	0.00	0.87	(5.92)
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	2.96	28.78	(8.78)	0.00	1.48	(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	2.04	17.22	(4.22)	0.00	1.02	(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	1.83	17.24	(5.24)	0.00	0.92	(6.16)
001-1271-6232-4060-46200-4	12.00	1.82	17.06	(5.06)	0.00	0.91	(5.97)
001-1271-6232-4020-00430-1	0.00	0.90	5.35	(5.35)	0.00	0.65	(6.00)
001-1271-6232-4060-00430-1	0.00	0.92	5.49	(5.49)	0.00	0.68	(6.17)
001-1271-6232-4070-00430-1	0.00	0.88	5.26	(5.26)	0.00	0.67	(5.93)
001-1271-6232-4080-00430-1	0.00	1.05	6.28	(6.28)	0.00	0.77	(7.05)
001-1271-6232-4090-00430-1	0.00	1.02	6.14	(6.14)	0.00	0.78	(6.92)
001-1271-6232-3010-00430-1	0.00	1.49	8.98	(8.98)	0.00	1.14	(10.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
	001-1271-6232-1050-00430-1	0.00	3.63	22.56	(22.56)	0.00	2.78	(25.34)
	001-1271-6232-1075-00430-1	0.00	2.90	18.16	(18.16)	0.00	2.21	(20.37)
	001-1271-6232-6000-00430-1	0.00	0.88	5.35	(5.35)	0.00	0.68	(6.03)
	001-1271-6232-5080-00430-1	0.00	1.09	6.49	(6.49)	0.00	0.81	(7.30)
	001-1271-6232-5060-00430-1	0.00	0.90	5.48	(5.48)	0.00	0.70	(6.18)
	001-1271-6232-5040-00430-1	0.00	0.97	5.84	(5.84)	0.00	0.73	(6.57)
	001-1271-6232-5000-00430-1	0.00	0.93	5.73	(5.73)	0.00	0.70	(6.43)
	001-1271-6232-3020-00430-1	0.00	1.49	8.98	(8.98)	0.00	1.14	(10.12)
	001-1271-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-4090-46200-4	14.00	2.31	19.88	(5.88)	0.00	1.16	(7.04)
	001-1271-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-4080-46200-4	14.00	2.04	19.60	(5.60)	0.00	1.02	(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	1.87	18.01	(6.01)	0.00	0.94	(6.95)
	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
	001-1271-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-5060-46200-4	12.00	2.14	17.77	(5.77)	0.00	1.07	(6.84)
	001-1271-6232-3010-46200-4	21.00	3.00	29.82	(8.82)	0.00	1.50	(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
	001-1271-6232-6000-46200-4	12.00	2.04	18.16	(6.16)	0.00	1.02	(7.18)
	001-1271-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-1050-46200-4	47.00	7.85	75.05	(28.05)	0.00	3.93	(31.98)
	001-1271-6232-3000-46200-4	28.00	3.85	37.75	(9.75)	0.00	1.93	(11.68)
	001-1271-6232-5080-46200-4	14.00	2.13	19.70	(5.70)	0.00	1.07	(6.77)
	Total for Object: 6232	279.00	64.91	597.19	(318.19)	0.00	37.93	(356.12)
Object: 6241	Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6241 Employee Insurance							
001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5080-46200-4	451.00	0.08	(34.91)	485.91	0.00	0.04	485.87
001-1271-6241-5060-46200-4	394.00	0.08	(30.05)	424.05	0.00	0.04	424.01
001-1271-6241-4070-46200-4	385.00	0.08	(32.35)	417.35	0.00	0.04	417.31
001-1271-6241-4080-46200-4	453.00	0.08	(35.15)	488.15	0.00	0.04	488.11
001-1271-6241-1075-46200-4	1,226.00	0.24	(108.30)	1,334.30	0.00	0.12	1,334.18
001-1271-6241-3000-46200-4	897.00	0.16	(68.17)	965.17	0.00	0.08	965.09
001-1271-6241-3010-46200-4	685.00	0.12	(54.06)	739.06	0.00	0.06	739.00
001-1271-6241-3020-46200-4	644.00	0.12	(51.76)	695.76	0.00	0.06	695.70
001-1271-6241-5040-46200-4	421.00	0.08	(29.27)	450.27	0.00	0.04	450.23
001-1271-6241-4020-46200-4	365.00	0.08	(28.36)	393.36	0.00	0.04	393.32
001-1271-6241-4060-46200-4	398.00	0.08	(30.18)	428.18	0.00	0.04	428.14
001-1271-6241-4090-46200-4	448.00	0.10	(34.12)	482.12	0.00	0.05	482.07
001-1271-6241-5000-46200-4	400.00	0.08	(30.71)	430.71	0.00	0.04	430.67
001-1271-6241-1050-46200-4	1,574.00	0.32	(134.31)	1,708.31	0.00	0.16	1,708.15
001-1271-6241-6000-46200-4	386.00	0.08	(31.63)	417.63	0.00	0.04	417.59
Total for Object: 6241	9,127.00	1.78	(733.33)	9,860.33	0.00	0.89	9,859.44
Object: 6343 Travel							
001-1271-6343-0000-00430-1	620.00	0.00	0.00	620.00	300.00	0.00	320.00
001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-7510-00430-1	0.00	0.00	21.07	(21.07)	0.00	0.00	(21.07)
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3000-00430-1	0.00	5.38	30.51	(30.51)	0.00	0.00	(30.51)
001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3020-00430-1	0.00	0.00	20.34	(20.34)	0.00	0.00	(20.34)
001-1271-6343-1050-00430-1	0.00	3.28	47.51	(47.51)	0.00	0.00	(47.51)
001-1271-6343-1075-00430-1	0.00	4.19	39.33	(39.33)	0.00	0.00	(39.33)
001-1271-6343-5040-00430-1	0.00	0.00	8.99	(8.99)	0.00	0.00	(8.99)
001-1271-6343-5060-00430-1	0.00	3.93	13.15	(13.15)	0.00	0.00	(13.15)
001-1271-6343-5080-00430-1	0.00	0.00	10.67	(10.67)	0.00	0.00	(10.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6411 General Supplies							
Total for Object: 6411	16,000.00	815.88	11,737.36	4,262.64	1,260.74	0.00	3,001.90
Object: 6412 Supplies - Technology Related							
001-1271-6412-4020-46200-4	0.00	0.00	245.14	(245.14)	0.00	0.00	(245.14)
001-1271-6412-4070-46200-4	0.00	0.00	278.62	(278.62)	0.00	0.00	(278.62)
001-1271-6412-4060-46200-4	0.00	0.00	260.30	(260.30)	0.00	0.00	(260.30)
001-1271-6412-4080-46200-4	0.00	0.00	302.00	(302.00)	0.00	0.00	(302.00)
001-1271-6412-4090-46200-4	0.00	0.00	294.42	(294.42)	0.00	0.00	(294.42)
001-1271-6412-0000-46200-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1271-6412-5000-46200-4	0.00	0.00	264.72	(264.72)	0.00	0.00	(264.72)
001-1271-6412-5040-46200-4	0.00	0.00	252.72	(252.72)	0.00	0.00	(252.72)
001-1271-6412-5060-46200-4	0.00	0.00	259.01	(259.01)	0.00	0.00	(259.01)
001-1271-6412-5080-46200-4	0.00	0.00	300.11	(300.11)	0.00	0.00	(300.11)
001-1271-6412-6000-46200-4	0.00	0.00	272.31	(272.31)	0.00	0.00	(272.31)
001-1271-6412-1050-46200-4	0.00	0.00	1,156.83	(1,156.83)	0.00	0.00	(1,156.83)
001-1271-6412-1075-46200-4	0.00	0.00	932.54	(932.54)	0.00	0.00	(932.54)
001-1271-6412-3000-46200-4	0.00	0.00	587.57	(587.57)	0.00	0.00	(587.57)
001-1271-6412-3010-46200-4	0.00	0.00	465.64	(465.64)	0.00	0.00	(465.64)
001-1271-6412-3020-46200-4	0.00	0.00	446.05	(446.05)	0.00	0.00	(446.05)
Total for Object: 6412	10,000.00	0.00	6,317.98	3,682.02	0.00	0.00	3,682.02
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1271	49,917.00	2,953.10	37,909.31	12,007.69	2,060.74	1,487.70	8,459.25
Function: 1281 Early Childhood Special Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6152 Classified Salaries - IAs							
Object:							
001-1281-6152-7500-44200-4	153,641.00	13,082.13	85,970.34	67,670.66	0.00	13,086.15	54,584.51
001-1281-6152-7500-12810-3	234,058.00	13,961.84	84,000.81	150,057.19	0.00	11,304.20	138,752.99
001-1281-6152-7500-44201-4	21,601.00	1,833.82	13,331.19	8,269.81	0.00	1,829.34	6,440.47
Total for Object: 6152	409,300.00	28,877.79	183,302.34	225,997.66	0.00	26,219.69	199,777.97
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	579.25	1,815.02	(1,815.02)	0.00	2,390.74	(4,205.76)
001-1281-6153-7500-44200-4	0.00	926.81	5,336.60	(5,336.60)	0.00	(169.64)	(5,166.96)
Total for Object: 6153	0.00	1,506.06	7,151.62	(7,151.62)	0.00	2,221.10	(9,372.72)
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,521.00	934.32	11,928.83	6,592.17	0.00	847.01	5,745.16
Total for Object: 6161	18,521.00	934.32	11,928.83	6,592.17	0.00	847.01	5,745.16
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	1,076.01	6,842.17	12,901.83	0.00	901.64	12,000.19
001-1281-6221-7500-44200-4	12,916.00	1,164.06	7,603.00	5,313.00	0.00	1,176.53	4,136.47
001-1281-6221-7500-44201-4	2,065.00	175.25	1,256.69	808.31	0.00	174.94	633.37
Total for Object: 6221	34,725.00	2,415.32	15,701.86	19,023.14	0.00	2,253.11	16,770.03
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-12810-3	15,660.00	953.83	6,020.75	9,639.25	0.00	895.99	8,743.26
001-1281-6231-7500-44201-4	1,339.00	110.60	804.84	534.16	0.00	110.32	423.84
001-1281-6231-7500-44200-4	9,526.00	836.67	5,448.00	4,078.00	0.00	768.94	3,309.06
Total for Object: 6231	26,525.00	1,901.10	12,273.59	14,251.41	0.00	1,775.25	12,476.16
Object: 6232 Medicare							
001-1281-6232-7500-12810-3	3,662.00	223.06	1,407.95	2,254.05	0.00	209.49	2,044.56
001-1281-6232-7500-44201-4	313.00	25.87	188.23	124.77	0.00	25.80	98.97
001-1281-6232-7500-44200-4	2,228.00	195.67	1,274.10	953.90	0.00	179.82	774.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
Total for Object: 6343	0.00	4,475.88	4,759.51	(4,759.51)	1,149.00	0.00	(5,908.51)
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	126.00	246.00	(246.00)	0.00	0.00	(246.00)
Total for Object: 6361	0.00	126.00	246.00	(246.00)	0.00	0.00	(246.00)
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	221.18	1,535.71	(1,535.71)	3,639.00	355.28	(5,529.99)
Total for Object: 6363	0.00	221.18	1,535.71	(1,535.71)	3,639.00	355.28	(5,529.99)
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	56,000.00	0.00	16,130.89	39,869.11	0.00	0.00	39,869.11
Total for Object: 6391	56,000.00	0.00	16,130.89	39,869.11	0.00	0.00	39,869.11
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	23,000.00	0.00	6,122.91	16,877.09	10,029.53	(86.93)	6,979.02
001-1281-6411-7500-44300-4	29,510.00	12,970.97	16,821.34	12,688.66	9,283.58	3,368.34	951.57
Total for Object: 6411	52,510.00	12,970.97	22,944.25	29,565.75	19,313.11	3,281.41	7,930.59
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	93.98	6,104.14	(6,104.14)	243.39	101.98	(6,449.51)
Total for Object: 6491	0.00	93.98	6,104.14	(6,104.14)	243.39	101.98	(6,449.51)
Total for Function: 1281	682,435.00	59,860.88	324,916.06	357,518.94	24,344.50	43,365.50	290,768.30
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	3,495.00	0.00	0.00	3,495.00	0.00	0.00	3,495.00
Total for Object: 6391	3,495.00	0.00	0.00	3,495.00	0.00	0.00	3,495.00
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Total for Object: 6411	200.00	0.00	0.00	200.00	0.00	0.00	200.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6412 Supplies - Technology Related							
Object:							
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	185.00	3,485.25	2,819.75	315.00	476.67	2,143.08
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	185.00	3,485.25	2,819.75	315.00	476.67	2,143.08
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	7,250.92	55,955.04	19,544.96	3,663.21	9,041.19	6,840.56
001-1331-6411-1075-33206-3	499.50	0.00	499.50	0.00	0.00	0.00	0.00
001-1331-6411-1100-33200-3	25,000.00	0.00	1,059.94	23,940.06	17,500.00	0.00	6,440.06
001-1331-6411-1050-33206-3	499.50	0.00	499.50	0.00	0.00	0.00	0.00
Total for Object: 6411	101,499.00	7,250.92	58,013.98	43,485.02	21,163.21	9,041.19	13,280.62
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6431	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Function: 1331	112,804.00	7,435.92	61,499.23	51,304.77	21,478.21	9,517.86	20,423.70
Function: 1341 Voc: Health Sciences							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-1341-6161-1100-33200-3	20,000.00	1,620.00	1,620.00	18,380.00	0.00	2,302.50	16,077.50
001-1341-6161-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	20,000.00	1,620.00	1,620.00	18,380.00	0.00	2,302.50	16,077.50
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	677.00	0.00	0.00	677.00	0.00	0.00	677.00
Total for Object: 6221	677.00	0.00	0.00	677.00	0.00	0.00	677.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	611.00	0.00	0.00	611.00	0.00	0.00	611.00
001-1341-6231-1100-33200-3	2,871.00	100.44	100.44	2,770.56	0.00	142.76	2,627.80
Total for Object: 6231	3,482.00	100.44	100.44	3,381.56	0.00	142.76	3,238.80
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-1341-6232-1100-33200-3	287.00	23.49	23.49	263.51	0.00	33.39	230.12
Total for Object: 6232	430.00	23.49	23.49	406.51	0.00	33.39	373.12
Object: 6363 Printing and Binding							
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1341-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	13,000.00	560.44	7,024.67	5,975.33	3,028.39	1,944.84	1,002.10
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33200-3	21,920.00	0.00	12,920.00	9,000.00	6,000.00	0.00	3,000.00
Total for Object: 6411	34,920.00	560.44	19,944.67	14,975.33	9,028.39	1,944.84	4,002.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
001-1371-6391-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-0000-46100-4	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	0.00	990.00	1,010.00	1,010.00	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	252.50	351.50	2,648.50	0.00	0.00	2,648.50
Total for Object: 6332	3,000.00	252.50	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	3,157.45	3,842.55	70.00	35.00	3,737.55
001-1391-6334-1100-00487-1	0.00	648.47	5,905.48	(5,905.48)	1,296.94	648.47	(7,850.89)
Total for Object: 6334	7,000.00	683.47	9,062.93	(2,062.93)	1,366.94	683.47	(4,113.34)
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6441 Library Books							
Total for Object: 6441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	70.52	929.48
Total for Object: 6486	1,000.00	0.00	0.00	1,000.00	0.00	70.52	929.48
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	395,730.38	30,228.75	169,224.95	226,505.43	35,987.50	33,293.71	159,920.31
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	0.00	0.00	0.00	25.00	(25.00)
Total for Object: 6161	571.00	0.00	0.00	571.00	0.00	25.00	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	0.00	0.00	0.00	1.72	(1.72)
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	1.72	(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	0.00	0.00	0.00	1.55	(1.55)
Total for Object: 6231	35.00	0.00	0.00	35.00	0.00	1.55	33.45
Object: 6232 Medicare							
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00618-1	0.00	0.00	912.50	(912.50)	0.00	0.00	(912.50)
001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	912.50	(912.50)	0.00	0.00	(912.50)
Object: 6339 Other Property Services							
001-1411-6339-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6342 Other Contracted Pupil Trans							
001-1411-6342-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00711-1	0.00	0.00	122.08	(122.08)	0.00	0.00	(122.08)
001-1411-6343-5060-00602-1	0.00	217.46	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1411-6343-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00717-1	0.00	0.00	40.70	(40.70)	0.00	0.00	(40.70)
001-1411-6343-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00760-1	0.00	0.00	649.70	(649.70)	0.00	0.00	(649.70)
001-1411-6343-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00602-1	0.00	860.00	860.00	(860.00)	332.76	0.00	(1,192.76)
001-1411-6343-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00045-1	0.00	0.00	2,841.54	(2,841.54)	0.00	0.00	(2,841.54)
001-1411-6343-1050-00516-1	0.00	0.00	0.00	0.00	0.00	29.15	(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	132.00	1,524.00	(1,524.00)	351.81	262.51	(1,786.51)
001-1411-6343-1075-00656-1	0.00	27.05	27.05	(27.05)	0.00	0.00	(27.05)
001-1411-6343-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00710-1	0.00	0.00	144.23	(144.23)	0.00	0.00	(144.23)
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	1,236.51	8,419.47	(8,419.47)	684.57	291.66	(9,043.89)
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1411-6391-1050-00682-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00044-1	0.00	0.00	30.00	(30.00)	0.00	0.00	(30.00)
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00043-1	0.00	4,688.69	18,153.29	(18,153.29)	0.00	207.70	(18,360.99)
001-1411-6391-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	300.00	3,119.07	(3,119.07)	2,175.00	0.00	(5,294.07)
001-1411-6391-1050-00717-1	0.00	0.00	2,125.00	(2,125.00)	0.00	0.00	(2,125.00)
001-1411-6391-1075-00040-1	0.00	3,770.00	4,755.06	(4,755.06)	211.00	1,832.53	(6,798.59)
001-1411-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00936-1	0.00	0.00	55.00	(55.00)	0.00	0.00	(55.00)
001-1411-6391-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00994-1	0.00	0.00	335.00	(335.00)	0.00	0.00	(335.00)
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1	0.00	0.00	60.00	(60.00)	172.99	0.00	(60.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1411-6391-3010-00530-1	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
001-1411-6391-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00602-1	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
001-1411-6391-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00719-1	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-1411-6391-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00528-1	0.00	198.34	198.34	(198.34)	0.00	0.00	(198.34)
001-1411-6391-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	0.00	0.00	0.00	356.81	0.00	(356.81)
001-1411-6391-1050-00903-1	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)
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00736-1	0.00	928.00	928.00	(928.00)	0.00	0.00	(928.00)
001-1411-6391-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00702-1	0.00	0.00	1,517.40	(1,517.40)	0.00	0.00	(1,517.40)
001-1411-6391-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00765-1	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	80.00	0.00	(80.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00654-1	0.00	69.00	1,244.00	(1,244.00)	0.00	27.00	(1,271.00)
Total for Object: 6391	0.00	24,837.42	106,730.26	(106,730.26)	16,279.19	5,773.17	(122,130.09)
Object: 6411 General Supplies							
001-1411-6411-7500-00540-1	0.00	0.00	1,536.97	(1,536.97)	41.99	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	118.86	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	0.00	3,062.36	(3,062.36)	400.00	285.00	(3,747.36)
001-1411-6411-1050-00915-1	0.00	296.97	385.44	(385.44)	0.00	126.38	(511.82)
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	877.42	2,879.16	(2,879.16)	389.77	165.90	(3,404.83)
001-1411-6411-1075-00045-1	0.00	87.92	2,846.36	(2,846.36)	435.74	1,090.43	(4,023.25)
001-1411-6411-1075-00710-1	0.00	394.28	3,875.61	(3,875.61)	1,428.23	343.50	(5,647.34)
001-1411-6411-1075-00730-1	0.00	0.00	8,000.06	(8,000.06)	5,059.80	208.00	(13,267.86)
001-1411-6411-1075-00740-1	0.00	0.00	7,019.48	(7,019.48)	29.35	0.00	(7,048.83)
001-1411-6411-1075-00741-1	0.00	0.00	166.60	(166.60)	0.00	512.68	(679.28)
001-1411-6411-1075-00994-1	0.00	0.00	5,263.06	(5,263.06)	1,177.37	1,948.30	(8,388.73)
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	0.00	13,820.44	(13,820.44)	623.29	32.99	(14,476.72)
001-1411-6411-5060-00602-1	0.00	2,144.40	23,314.78	(23,314.78)	0.00	2,610.47	(25,925.25)
001-1411-6411-1050-00656-1	0.00	227.80	1,294.20	(1,294.20)	0.00	0.00	(1,294.20)
001-1411-6411-1050-00725-1	0.00	0.00	1,409.18	(1,409.18)	0.00	0.00	(1,409.18)
001-1411-6411-1050-00765-1	0.00	0.00	0.00	0.00	0.00	590.00	(590.00)
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	35.94	786.03	(786.03)	36.00	11.98	(834.01)
001-1411-6411-1050-00997-1	0.00	0.00	8,012.75	(8,012.75)	0.00	0.00	(8,012.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	1,670.72	2,340.91	(2,340.91)	854.23	0.00	(3,195.14)
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00994-1	0.00	66.00	66.00	(66.00)	0.00	0.00	(66.00)
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1	0.00	0.00	11,996.09	(11,996.09)	0.00	0.00	(11,996.09)
001-1411-6411-1100-00109-1	0.00	1,751.41	17,270.95	(17,270.95)	537.00	1,804.03	(19,536.98)
001-1411-6411-1100-00102-1	0.00	0.00	839.20	(839.20)	0.00	0.00	(839.20)
001-1411-6411-3000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	57.99	855.17	(855.17)	542.79	0.00	(855.17)
001-1411-6411-1050-00052-1	0.00	44.90	44.90	(44.90)	0.00	0.00	(44.90)
001-1411-6411-1050-00080-1	0.00	19.98	19.98	(19.98)	0.00	39.96	(59.94)
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	0.00	399.50	(399.50)	0.00	0.00	(399.50)
001-1411-6411-1050-00760-1	0.00	0.00	771.17	(771.17)	0.00	0.00	(771.17)
001-1411-6411-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00994-1	0.00	0.00	190.45	(190.45)	172.67	299.75	(662.87)
001-1411-6411-3010-00997-1	0.00	0.00	1,862.05	(1,862.05)	0.00	0.00	(1,862.05)
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	0.00	104.22	(104.22)	0.00	0.00	(104.22)
001-1411-6411-3000-00994-1	0.00	0.00	1,672.30	(1,672.30)	0.00	0.00	(1,672.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1411-6411-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	615.50	1,537.43	(1,537.43)	331.71	29.49	(1,898.63)
001-1411-6411-6000-00602-1	0.00	0.00	5,120.00	(5,120.00)	760.00	2,922.13	(8,802.13)
001-1411-6411-4060-00528-1	0.00	0.00	40.48	(40.48)	0.00	0.00	(40.48)
001-1411-6411-4070-00528-1	0.00	0.00	197.88	(197.88)	0.00	0.00	(197.88)
001-1411-6411-4090-00528-1	0.00	0.00	197.78	(197.78)	0.00	0.00	(197.78)
001-1411-6411-5080-00602-1	0.00	0.00	449.97	(449.97)	0.00	0.00	(449.97)
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	861.45	14,973.55	(14,973.55)	0.00	0.00	(14,973.55)
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1	0.00	119.90	203.88	(203.88)	0.00	0.00	(203.88)
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00702-1	0.00	0.00	5,691.87	(5,691.87)	7,526.46	2,512.70	(15,731.03)
001-1411-6411-3010-00654-1	0.00	0.00	1,002.39	(1,002.39)	0.00	0.00	(1,002.39)
001-1411-6411-1100-00103-1	0.00	0.00	1,335.49	(1,335.49)	880.59	20.00	(1,634.52)
001-1411-6411-3000-00602-1	0.00	788.89	11,277.91	(11,277.91)	3,687.98	2,362.07	(17,019.97)
001-1411-6411-1075-00715-1	0.00	207.38	4,374.89	(4,374.89)	339.93	923.79	(5,638.61)
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	1,935.84	443.48	(2,379.32)
001-1411-6411-3000-00236-1	0.00	0.00	89.69	(89.69)	0.00	0.00	(89.69)
001-1411-6411-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00516-1	0.00	0.00	0.00	0.00	0.00	112.60	(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	369.21	8,008.63	(8,008.63)	0.00	0.00	(8,008.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00020-1	0.00	0.00	0.00	0.00	0.00	181.92	(181.92)
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	(411.58)	411.58	0.00	81.59	329.99
001-1411-6411-1050-00602-1	0.00	2,868.27	35,951.64	(35,951.64)	23,768.32	14,827.32	(73,895.48)
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	23.10	2,703.79	(2,703.79)	235.00	368.45	(3,307.24)
001-1411-6411-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00911-1	0.00	6,249.24	37,342.29	(37,342.29)	14,740.00	4,822.25	(56,904.54)
001-1411-6411-1050-00936-1	0.00	0.00	454.74	(454.74)	300.00	0.00	(754.74)
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	2,167.84	26,079.72	(26,079.72)	472.70	3,289.80	(29,802.22)
001-1411-6411-1075-00618-1	0.00	1,047.69	1,047.69	(1,047.69)	0.00	190.71	(1,238.40)
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	358.28	6,466.22	(6,466.22)	0.00	6,887.00	(13,353.22)
001-1411-6411-3000-00044-1	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-1411-6411-3010-00447-1	0.00	0.00	0.00	0.00	30.00	240.00	(270.00)
001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00602-1	0.00	0.00	1,785.00	(1,785.00)	0.00	0.00	(1,785.00)
001-1411-6411-5000-00602-1	0.00	1,548.00	2,775.95	(2,775.95)	0.00	0.00	(2,775.95)
001-1411-6411-1050-00717-1	0.00	0.00	944.15	(944.15)	110.00	0.00	(1,054.15)
001-1411-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00602-1	0.00	0.00	3,506.97	(3,506.97)	4,897.00	548.97	(8,352.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1411-6411-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00736-1	0.00	0.00	2,271.98	(2,271.98)	683.75	903.50	(3,621.23)
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00902-1	0.00	0.00	105.64	(105.64)	177.91	81.84	(365.39)
001-1411-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00736-1	0.00	0.00	203.70	(203.70)	0.00	0.00	(203.70)
001-1411-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	0.00	0.00	0.00	0.00	545.73	(545.73)
001-1411-6411-3000-00020-1	0.00	0.00	1,104.10	(1,104.10)	0.00	0.00	(1,104.10)
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00602-1	0.00	628.41	3,606.46	(3,606.46)	2,823.06	2,167.08	(8,057.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1411-6411-5000-00528-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-1411-6411-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00915-1	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-1411-6411-5040-00915-1	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
001-1411-6411-7510-00530-1	0.00	0.00	2,269.85	(2,269.85)	0.00	852.15	(3,122.00)
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00528-1	0.00	300.00	300.00	(300.00)	0.00	0.00	(300.00)
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	0.00	1,511.00	(1,511.00)	0.00	0.00	(1,511.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1421	District Sponsored Athletics/Act							
Object: 6343	Travel							
	001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	1,769.06	8,714.25	(8,714.25)	295.38	1,591.44	(10,601.07)
Object: 6349	Other Trans. Serv - Lic, Tit, Insp							
	001-1421-6349-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6349-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6352	Liability Insurance							
	001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6352-1075-00700-1	12,700.00	0.00	11,806.00	894.00	0.00	0.00	894.00
	001-1421-6352-1050-00700-1	12,700.00	0.00	10,298.00	2,402.00	0.00	0.00	2,402.00
	001-1421-6352-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6352-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6352-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6352	25,400.00	0.00	22,104.00	3,296.00	0.00	0.00	3,296.00
Object: 6361	Communication							
	001-1421-6361-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6361-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6361-1075-00700-1	0.00	950.00	950.00	(950.00)	160.00	0.00	(1,110.00)
	001-1421-6361-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6361-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6361-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	0.00	950.00	950.00	(950.00)	160.00	0.00	(1,110.00)
Object: 6363	Printing and Binding							
	001-1421-6363-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6363-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6363-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6363-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6363-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6371 Dues and Memberships							
001-1421-6371-1050-00700-1	0.00	0.00	115.00	(115.00)	0.00	45.00	(160.00)
001-1421-6371-1075-00700-1	0.00	110.00	225.00	(225.00)	0.00	190.00	(415.00)
001-1421-6371-3000-00700-1	0.00	(115.00)	1,870.51	(1,870.51)	1,587.00	0.00	(3,457.51)
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	(5.00)	2,210.51	(2,210.51)	1,587.00	235.00	(4,032.51)
Object: 6391 Other Purchased Services							
001-1421-6391-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00040-1	0.00	0.00	332.00	(332.00)	0.00	0.00	(332.00)
001-1421-6391-1075-00040-1	0.00	0.00	241.60	(241.60)	0.00	0.00	(241.60)
001-1421-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	156,475.00	2,754.06	119,938.51	36,536.49	15,152.81	9,033.65	12,350.03
001-1421-6391-1075-00700-1	145,000.00	2,700.98	123,461.99	21,538.01	10,012.02	3,497.00	8,300.98
001-1421-6391-3000-00700-1	10,600.00	75.00	3,744.02	6,855.98	2,839.29	0.00	4,016.69
001-1421-6391-3010-00700-1	15,000.00	225.00	4,594.50	10,405.50	1,059.90	150.00	9,195.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6391 Other Purchased Services								
	001-1421-6391-3020-00700-1	15,000.00	1,153.57	4,598.35	10,401.65	0.00	497.85	9,903.80
	001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	342,075.00	6,908.61	256,910.97	85,164.03	29,064.02	13,178.50	43,193.50
Object: 6411 General Supplies								
	001-1421-6411-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-1050-00040-1	0.00	855.43	10,516.08	(10,516.08)	2,448.53	1,227.83	(14,192.44)
	001-1421-6411-0000-00040-1	57,400.45	0.00	0.00	57,400.45	0.00	0.00	57,400.45
	001-1421-6411-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-1050-00700-1	108,825.00	6,811.20	87,957.32	20,867.68	15,143.40	4,532.73	2,414.98
	001-1421-6411-1075-00700-1	110,300.00	4,696.32	86,875.72	23,424.28	16,029.88	7,194.48	5,798.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
001-1421-6411-3000-00700-1	12,500.00	93.82	5,773.62	6,726.38	2,900.00	3,757.30	69.08
001-1421-6411-3010-00700-1	15,000.00	278.70	4,941.91	10,058.09	7,113.13	28.99	2,995.96
001-1421-6411-3020-00700-1	15,000.00	205.00	8,599.87	6,400.13	5,418.64	0.00	981.49
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	0.00	4,386.88	(4,386.88)	8,196.91	0.00	(12,583.79)
001-1421-6411-3020-00040-1	0.00	1,403.93	11,413.37	(11,413.37)	844.99	0.00	(12,258.36)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1075-00040-1	0.00	0.00	9,848.43	(9,848.43)	500.00	549.99	(10,898.42)
001-1421-6411-3000-00040-1	0.00	4,210.54	5,521.17	(5,521.17)	1,557.06	0.00	(7,078.23)
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	18,554.94	235,834.37	83,191.08	60,152.54	17,291.32	12,649.44
Object: 6412 Supplies - Technology Related							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1421	704,396.00	35,566.52	606,946.69	97,449.31	92,428.94	35,391.58	(23,197.00)
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	305,280.00	293,472.00	293,472.00	11,808.00	0.00	0.00	11,808.00
Total for Object: 6391	305,280.00	293,472.00	293,472.00	11,808.00	0.00	0.00	11,808.00
Total for Function: 1621	305,280.00	293,472.00	293,472.00	11,808.00	0.00	0.00	11,808.00
Function: 1931 Tuition, Public School							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
Object:							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1931	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1941	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5060-00238-1	2,511.00	212.62	1,700.96	810.04	0.00	212.62	597.42
001-2112-6151-5080-00238-1	3,017.00	255.46	2,043.68	973.32	0.00	255.46	717.86
001-2112-6151-5040-00238-1	2,699.00	228.56	1,828.48	870.52	0.00	228.56	641.96
001-2112-6151-4090-00238-1	2,816.00	238.52	1,908.16	907.84	0.00	238.52	669.32
001-2112-6151-4020-00238-1	2,476.00	209.64	1,677.12	798.88	0.00	209.64	589.24
001-2112-6151-4080-00238-1	2,905.00	246.00	1,968.00	937.00	0.00	246.00	691.00
001-2112-6151-4060-00238-1	2,546.00	215.62	1,724.96	821.04	0.00	215.62	605.42
001-2112-6151-4070-00238-1	2,429.00	205.66	1,645.28	783.72	0.00	205.66	578.06
001-2112-6151-3020-00238-1	4,116.00	348.58	2,788.64	1,327.36	0.00	348.58	978.78
001-2112-6151-6000-00238-1	2,464.00	208.68	1,669.44	794.56	0.00	208.68	585.88
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3010-00238-1	4,116.00	348.58	2,788.64	1,327.36	0.00	348.58	978.78
001-2112-6151-5000-00238-1	2,658.00	225.08	1,800.64	857.36	0.00	225.08	632.28
001-2112-6151-1050-00238-1	10,037.00	850.04	6,800.32	3,236.68	0.00	850.04	2,386.64
001-2112-6151-1075-00238-1	8,021.00	679.24	5,433.92	2,587.08	0.00	679.24	1,907.84
001-2112-6151-3000-00238-1	5,992.00	507.42	4,059.36	1,932.64	0.00	507.42	1,425.22
Total for Object: 6151	58,803.00	4,979.70	39,837.60	18,965.40	0.00	4,979.70	13,985.70
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-00238-1	214.00	18.06	144.48	69.52	0.00	18.06	51.46
001-2112-6161-1075-00238-1	170.00	14.44	115.52	54.48	0.00	14.44	40.04
001-2112-6161-3000-00238-1	127.00	10.78	86.24	40.76	0.00	10.78	29.98
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	59.20	28.80	0.00	7.40	21.40
001-2112-6161-3020-00238-1	88.00	7.40	59.20	28.80	0.00	7.40	21.40
001-2112-6161-4020-00238-1	52.00	4.46	35.68	16.32	0.00	4.46	11.86
001-2112-6161-4060-00238-1	54.00	4.58	36.64	17.36	0.00	4.58	12.78
001-2112-6161-4070-00238-1	51.00	4.38	35.04	15.96	0.00	4.38	11.58
001-2112-6161-4080-00238-1	62.00	5.22	41.76	20.24	0.00	5.22	15.02
001-2112-6161-4090-00238-1	60.00	5.06	40.48	19.52	0.00	5.06	14.46
001-2112-6161-5000-00238-1	56.00	4.78	38.24	17.76	0.00	4.78	12.98
001-2112-6161-5040-00238-1	57.00	4.86	38.88	18.12	0.00	4.86	13.26
001-2112-6161-5060-00238-1	53.00	4.52	36.16	16.84	0.00	4.52	12.32
001-2112-6161-5080-00238-1	64.00	5.42	43.36	20.64	0.00	5.42	15.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6161 Classified Salaries - Part-Time							
001-2112-6161-6000-00238-1	52.00	4.48	35.84	16.16	0.00	4.48	11.68
Total for Object: 6161	1,248.00	105.84	2,544.23	(1,296.23)	0.00	105.84	(1,402.07)
Object: 6221 Non-Teacher Retirement							
001-2112-6221-3020-00238-1	323.00	27.38	219.04	103.96	0.00	27.38	76.58
001-2112-6221-3010-00238-1	323.00	27.38	219.04	103.96	0.00	27.38	76.58
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	131.68	63.32	0.00	16.46	46.86
001-2112-6221-4060-00238-1	200.00	16.94	135.52	64.48	0.00	16.94	47.54
001-2112-6221-4070-00238-1	191.00	16.14	129.12	61.88	0.00	16.14	45.74
001-2112-6221-4080-00238-1	228.00	19.32	154.56	73.44	0.00	19.32	54.12
001-2112-6221-4090-00238-1	221.00	18.74	149.92	71.08	0.00	18.74	52.34
001-2112-6221-5000-00238-1	209.00	17.68	141.44	67.56	0.00	17.68	49.88
001-2112-6221-1050-00238-1	788.00	66.76	534.08	253.92	0.00	66.76	187.16
001-2112-6221-1075-00238-1	630.00	53.34	426.72	203.28	0.00	53.34	149.94
001-2112-6221-3000-00238-1	470.00	39.84	318.72	151.28	0.00	39.84	111.44
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)
001-2112-6221-3020-46700-4	0.00	0.00	8.21	(8.21)	0.00	0.00	(8.21)
001-2112-6221-5080-46700-4	0.00	0.00	5.52	(5.52)	0.00	0.00	(5.52)
001-2112-6221-4080-46700-4	0.00	0.00	5.53	(5.53)	0.00	0.00	(5.53)
001-2112-6221-6000-00238-1	194.00	16.38	131.04	62.96	0.00	16.38	46.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6221 Non-Teacher Retirement							
001-2112-6221-5040-00238-1	212.00	17.94	143.52	68.48	0.00	17.94	50.54
001-2112-6221-5060-00238-1	197.00	16.70	133.60	63.40	0.00	16.70	46.70
001-2112-6221-5080-00238-1	237.00	20.06	160.48	76.52	0.00	20.06	56.46
Total for Object: 6221	4,618.00	391.06	3,244.93	1,373.07	0.00	391.06	982.01
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-5060-00238-1	159.00	11.36	90.88	68.12	0.00	11.36	56.76
001-2112-6231-5080-00238-1	191.00	13.66	109.28	81.72	0.00	13.66	68.06
001-2112-6231-6000-00238-1	156.00	11.12	88.96	67.04	0.00	11.12	55.92
001-2112-6231-3020-00238-1	261.00	18.60	148.80	112.20	0.00	18.60	93.60
001-2112-6231-4070-00238-1	154.00	11.00	88.00	66.00	0.00	11.00	55.00
001-2112-6231-4020-00238-1	156.00	11.20	89.60	66.40	0.00	11.20	55.20
001-2112-6231-4060-00238-1	161.00	11.50	92.00	69.00	0.00	11.50	57.50
001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4080-00238-1	184.00	13.14	105.12	78.88	0.00	13.14	65.74
001-2112-6231-4090-00238-1	178.00	12.76	102.08	75.92	0.00	12.76	63.16
001-2112-6231-5040-00238-1	171.00	12.20	97.60	73.40	0.00	12.20	61.20
001-2112-6231-5000-00238-1	168.00	12.04	96.32	71.68	0.00	12.04	59.64
001-2112-6231-1075-46700-4	0.00	0.00	15.54	(15.54)	0.00	0.00	(15.54)
001-2112-6231-3000-46700-4	0.00	0.00	9.78	(9.78)	0.00	0.00	(9.78)
001-2112-6231-3010-46700-4	0.00	0.00	7.77	(7.77)	0.00	0.00	(7.77)
001-2112-6231-3020-46700-4	0.00	0.00	7.43	(7.43)	0.00	0.00	(7.43)
001-2112-6231-5080-46700-4	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2112-6231-4080-46700-4	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2112-6231-4090-46700-4	0.00	0.00	4.95	(4.95)	0.00	0.00	(4.95)
001-2112-6231-4070-46700-4	0.00	0.00	4.62	(4.62)	0.00	0.00	(4.62)
001-2112-6231-4060-46700-4	0.00	0.00	4.58	(4.58)	0.00	0.00	(4.58)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
	001-2112-6231-1050-46700-4	0.00	0.00	19.28	(19.28)	0.00	0.00	(19.28)
	001-2112-6231-1050-00238-1	636.00	45.40	363.20	272.80	0.00	45.40	227.40
	001-2112-6231-1075-00238-1	508.00	36.28	290.24	217.76	0.00	36.28	181.48
	001-2112-6231-3000-00238-1	380.00	27.10	216.80	163.20	0.00	27.10	136.10
	001-2112-6231-3010-00238-1	261.00	18.60	148.80	112.20	0.00	18.60	93.60
	Total for Object: 6231	3,724.00	265.96	2,232.93	1,491.07	0.00	265.96	1,225.11
Object: 6232	Medicare							
	001-2112-6232-1050-00238-1	149.00	10.60	84.80	64.20	0.00	10.60	53.60
	001-2112-6232-1075-00238-1	119.00	8.50	68.00	51.00	0.00	8.50	42.50
	001-2112-6232-3000-00238-1	89.00	6.34	50.72	38.28	0.00	6.34	31.94
	001-2112-6232-3010-00238-1	61.00	4.34	34.72	26.28	0.00	4.34	21.94
	001-2112-6232-3020-00238-1	61.00	4.34	34.72	26.28	0.00	4.34	21.94
	001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6232-5060-00238-1	37.00	2.66	21.28	15.72	0.00	2.66	13.06
	001-2112-6232-5080-00238-1	44.00	3.20	25.60	18.40	0.00	3.20	15.20
	001-2112-6232-6000-00238-1	36.00	2.66	21.28	14.72	0.00	2.66	12.06
	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)
	001-2112-6232-4080-46700-4	0.00	0.00	1.17	(1.17)	0.00	0.00	(1.17)
	001-2112-6232-4090-46700-4	0.00	0.00	1.16	(1.16)	0.00	0.00	(1.16)
	001-2112-6232-4070-46700-4	0.00	0.00	1.08	(1.08)	0.00	0.00	(1.08)
	001-2112-6232-5060-46700-4	0.00	0.00	1.00	(1.00)	0.00	0.00	(1.00)
	001-2112-6232-6000-46700-4	0.00	0.00	1.02	(1.02)	0.00	0.00	(1.02)
	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)
	001-2112-6232-5040-46700-4	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
001-2112-6232-4020-00238-1	36.00	2.60	20.80	15.20	0.00	2.60	12.60
001-2112-6232-4060-00238-1	37.00	2.70	21.60	15.40	0.00	2.70	12.70
001-2112-6232-4070-00238-1	36.00	2.56	20.48	15.52	0.00	2.56	12.96
001-2112-6232-4080-00238-1	43.00	3.06	24.48	18.52	0.00	3.06	15.46
001-2112-6232-4090-00238-1	41.00	2.98	23.84	17.16	0.00	2.98	14.18
001-2112-6232-5000-00238-1	39.00	2.80	22.40	16.60	0.00	2.80	13.80
001-2112-6232-5040-00238-1	40.00	2.86	22.88	17.12	0.00	2.86	14.26
Total for Object: 6232	868.00	62.20	522.21	345.79	0.00	62.20	283.59
Object: 6241 Employee Insurance							
001-2112-6241-4020-00238-1	359.00	30.44	243.52	115.48	0.00	30.44	85.04
001-2112-6241-4060-00238-1	370.00	31.30	250.40	119.60	0.00	31.30	88.30
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	238.88	113.12	0.00	29.86	83.26
001-2112-6241-4080-00238-1	421.00	35.72	285.76	135.24	0.00	35.72	99.52
001-2112-6241-4090-00238-1	408.00	34.64	277.12	130.88	0.00	34.64	96.24
001-2112-6241-5000-00238-1	386.00	32.66	261.28	124.72	0.00	32.66	92.06
001-2112-6241-5040-00238-1	392.00	33.18	265.44	126.56	0.00	33.18	93.38
001-2112-6241-1050-00238-1	1,457.00	123.38	987.04	469.96	0.00	123.38	346.58
001-2112-6241-3000-00238-1	870.00	73.66	589.28	280.72	0.00	73.66	207.06
001-2112-6241-1075-00238-1	1,164.00	98.60	788.80	375.20	0.00	98.60	276.60
001-2112-6241-3010-00238-1	597.00	50.60	404.80	192.20	0.00	50.60	141.60
001-2112-6241-3020-00238-1	597.00	50.60	404.80	192.20	0.00	50.60	141.60
001-2112-6241-5060-00238-1	364.00	30.86	246.88	117.12	0.00	30.86	86.26
001-2112-6241-6000-00238-1	357.00	30.22	241.76	115.24	0.00	30.22	85.02
001-2112-6241-5080-00238-1	438.00	37.08	296.64	141.36	0.00	37.08	104.28
Total for Object: 6241	8,532.00	722.80	5,782.40	2,749.60	0.00	722.80	2,026.80
Total for Function: 2112	77,793.00	6,527.56	54,164.30	23,628.70	0.00	6,527.56	17,101.14
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5000-12210-3	19,401.00	0.00	1,642.96	17,758.04	0.00	0.00	17,758.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
001-2113-6151-4070-40001-1	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	41,869.28	19,929.72	0.00	5,233.66	14,696.06
001-2113-6151-1075-00533-1	46,155.00	3,908.76	31,270.08	14,884.92	0.00	3,908.76	10,976.16
001-2113-6151-3020-00533-1	49,048.00	4,153.84	33,230.72	15,817.28	0.00	4,153.84	11,663.44
001-2113-6151-3000-00238-1	0.00	3,760.02	15,040.08	(15,040.08)	0.00	3,760.02	(18,800.10)
001-2113-6151-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-00000-1	49,672.00	4,206.66	33,653.28	16,018.72	0.00	4,206.66	11,812.06
001-2113-6151-5060-12210-3	29,100.00	3,001.10	23,472.16	5,627.84	0.00	3,001.10	2,626.74
001-2113-6151-4060-45100-4	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
Total for Object: 6151	804,632.00	61,987.14	448,886.93	355,745.07	0.00	61,837.51	293,907.56
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7510-00105-4	0.00	0.00	2,542.50	(2,542.50)	0.00	0.00	(2,542.50)
001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-46700-4	0.00	0.00	393.05	(393.05)	0.00	0.00	(393.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001	GENERAL FUND							
Function: 2113	Social Work Services							
Object: 6161	Classified Salaries - Part-Time							
001-2113-6161-4020-46700-4	0.00	0.00	327.60	(327.60)	0.00	0.00	(327.60)	
001-2113-6161-4060-46700-4	0.00	0.00	347.20	(347.20)	0.00	0.00	(347.20)	
001-2113-6161-4070-46700-4	0.00	0.00	372.40	(372.40)	0.00	0.00	(372.40)	
001-2113-6161-4080-46700-4	0.00	0.00	403.20	(403.20)	0.00	0.00	(403.20)	
001-2113-6161-4020-00452-1	0.00	0.00	219.10	(219.10)	0.00	0.00	(219.10)	
001-2113-6161-4060-00452-1	0.00	0.00	232.40	(232.40)	0.00	0.00	(232.40)	
001-2113-6161-4070-00452-1	0.00	0.00	248.85	(248.85)	0.00	0.00	(248.85)	
001-2113-6161-4080-00452-1	0.00	0.00	269.85	(269.85)	0.00	0.00	(269.85)	
001-2113-6161-4090-00452-1	0.00	0.00	262.85	(262.85)	0.00	0.00	(262.85)	
001-2113-6161-5000-00452-1	0.00	0.00	236.60	(236.60)	0.00	0.00	(236.60)	
001-2113-6161-5040-00452-1	0.00	0.00	226.10	(226.10)	0.00	0.00	(226.10)	
001-2113-6161-5060-00452-1	0.00	0.00	231.35	(231.35)	0.00	0.00	(231.35)	
001-2113-6161-5080-00452-1	0.00	0.00	268.10	(268.10)	0.00	0.00	(268.10)	
001-2113-6161-6000-00452-1	0.00	0.00	243.25	(243.25)	0.00	0.00	(243.25)	
001-2113-6161-3000-00452-1	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)	
001-2113-6161-3010-00452-1	0.00	0.00	415.80	(415.80)	0.00	0.00	(415.80)	
001-2113-6161-3020-00452-1	0.00	0.00	398.30	(398.30)	0.00	0.00	(398.30)	
001-2113-6161-1050-00452-1	0.00	0.00	1,033.20	(1,033.20)	0.00	0.00	(1,033.20)	
001-2113-6161-1075-00452-1	0.00	0.00	833.00	(833.00)	0.00	0.00	(833.00)	
001-2113-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2113-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2113-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2113-6161-5000-46700-4	0.00	0.00	353.50	(353.50)	0.00	0.00	(353.50)	
001-2113-6161-5040-46700-4	0.00	0.00	337.40	(337.40)	0.00	0.00	(337.40)	
001-2113-6161-5060-46700-4	0.00	0.00	345.80	(345.80)	0.00	0.00	(345.80)	
001-2113-6161-5080-46700-4	0.00	0.00	400.75	(400.75)	0.00	0.00	(400.75)	
001-2113-6161-6000-46700-4	0.00	0.00	362.95	(362.95)	0.00	0.00	(362.95)	
001-2113-6161-3000-46700-4	0.00	0.00	784.70	(784.70)	0.00	0.00	(784.70)	
001-2113-6161-3010-46700-4	0.00	0.00	621.60	(621.60)	0.00	0.00	(621.60)	
001-2113-6161-3020-46700-4	0.00	0.00	595.00	(595.00)	0.00	0.00	(595.00)	
001-2113-6161-1050-46700-4	0.00	0.00	1,544.55	(1,544.55)	0.00	0.00	(1,544.55)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2113-6161-1075-46700-4	0.00	0.00	1,245.30	(1,245.30)	0.00	0.00	(1,245.30)
001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4060-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4080-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	16,621.25	(16,621.25)	0.00	0.00	(16,621.25)
Object: 6211 Teachers' Retirement							
001-2113-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00452-1	0.00	0.00	60.29	(60.29)	0.00	0.00	(60.29)
001-2113-6211-3020-00452-1	0.00	0.00	57.75	(57.75)	0.00	0.00	(57.75)
001-2113-6211-4080-00452-1	0.00	0.00	39.13	(39.13)	0.00	0.00	(39.13)
001-2113-6211-5080-00452-1	0.00	0.00	38.87	(38.87)	0.00	0.00	(38.87)
001-2113-6211-1050-00452-1	0.00	0.00	149.81	(149.81)	0.00	0.00	(149.81)
001-2113-6211-1075-00452-1	0.00	0.00	120.78	(120.78)	0.00	0.00	(120.78)
001-2113-6211-3000-00452-1	0.00	0.00	76.12	(76.12)	0.00	0.00	(76.12)
001-2113-6211-4090-00452-1	0.00	0.00	38.11	(38.11)	0.00	0.00	(38.11)
001-2113-6211-4070-00452-1	0.00	0.00	36.08	(36.08)	0.00	0.00	(36.08)
001-2113-6211-6000-00452-1	0.00	0.00	35.27	(35.27)	0.00	0.00	(35.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	4,550.00	385.30	3,082.40	1,467.60	0.00	385.30	1,082.30
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	2,755.84	893.16	0.00	344.48	548.68
001-2113-6221-4080-40001-1	1,865.00	0.00	0.00	1,865.00	0.00	0.00	1,865.00
001-2113-6221-4090-40001-1	0.00	267.72	1,874.04	(1,874.04)	0.00	267.72	(2,141.76)
001-2113-6221-5000-40001-1	0.00	66.94	468.58	(468.58)	0.00	66.94	(535.52)
001-2113-6221-5080-40001-1	2,379.00	137.26	960.82	1,418.18	0.00	137.26	1,280.92
001-2113-6221-6000-40001-1	4,032.00	333.96	810.18	3,221.82	0.00	333.96	2,887.86
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-40001-1	1,621.00	0.00	137.26	1,483.74	0.00	0.00	1,483.74
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-40001-1	3,015.00	0.00	255.34	2,759.66	0.00	0.00	2,759.66
001-2113-6221-1075-00533-1	3,167.00	317.60	2,491.34	675.66	0.00	317.60	358.06
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	4,754.00	0.00	0.00	4,754.00	0.00	0.00	4,754.00
001-2113-6221-4070-46700-4	0.00	0.00	13.80	(13.80)	0.00	0.00	(13.80)
001-2113-6221-6000-46700-4	0.00	0.00	13.47	(13.47)	0.00	0.00	(13.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2113-6231-4060-00424-1	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)
001-2113-6231-7500-00000-1	3,080.00	258.22	2,065.76	1,014.24	0.00	258.22	756.02
001-2113-6231-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7510-00105-4	3,371.00	277.84	2,380.36	990.64	0.00	277.84	712.80
001-2113-6231-5060-12210-3	1,805.00	132.40	1,066.88	738.12	0.00	132.40	605.72
001-2113-6231-5000-12210-3	1,202.00	0.00	93.38	1,108.62	0.00	0.00	1,108.62
001-2113-6231-3020-00533-1	3,041.00	233.72	1,869.76	1,171.24	0.00	233.72	937.52
001-2113-6231-1050-00533-1	3,832.00	318.24	2,545.92	1,286.08	0.00	318.24	967.84
001-2113-6231-1020-00424-1	9,467.00	776.38	5,649.42	3,817.58	0.00	767.10	3,050.48
001-2113-6231-3000-00238-1	0.00	231.14	924.56	(924.56)	0.00	231.14	(1,155.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-40001-1	838.00	69.54	556.32	281.68	0.00	69.54	212.14
001-2113-6232-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-40001-1	771.00	72.82	582.56	188.44	0.00	72.82	115.62
001-2113-6232-4080-40001-1	395.00	0.00	0.00	395.00	0.00	0.00	395.00
001-2113-6232-4090-40001-1	0.00	43.68	305.76	(305.76)	0.00	43.68	(349.44)
001-2113-6232-5000-40001-1	0.00	10.92	76.44	(76.44)	0.00	10.92	(87.36)
001-2113-6232-5080-40001-1	503.00	29.02	203.14	299.86	0.00	29.02	270.84
001-2113-6232-6000-40001-1	720.00	59.08	148.23	571.77	0.00	59.08	512.69
001-2113-6232-4020-40001-1	342.00	0.00	29.02	312.98	0.00	0.00	312.98
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00452-1	0.00	0.00	14.98	(14.98)	0.00	0.00	(14.98)
001-2113-6232-1075-00452-1	0.00	0.00	12.08	(12.08)	0.00	0.00	(12.08)
001-2113-6232-3000-00452-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2113-6232-3010-00452-1	0.00	0.00	6.03	(6.03)	0.00	0.00	(6.03)
001-2113-6232-3020-00452-1	0.00	0.00	5.78	(5.78)	0.00	0.00	(5.78)
001-2113-6232-4080-00452-1	0.00	0.00	3.91	(3.91)	0.00	0.00	(3.91)
001-2113-6232-5080-00452-1	0.00	0.00	3.89	(3.89)	0.00	0.00	(3.89)
001-2113-6232-4090-00452-1	0.00	0.00	3.81	(3.81)	0.00	0.00	(3.81)
001-2113-6232-4070-00452-1	0.00	0.00	3.61	(3.61)	0.00	0.00	(3.61)
001-2113-6232-4070-40001-1	514.00	0.00	30.96	483.04	0.00	0.00	483.04
001-2113-6232-1075-00533-1	669.00	55.48	445.04	223.96	0.00	55.48	168.48
001-2113-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-45100-4	882.00	0.00	0.00	882.00	0.00	0.00	882.00
001-2113-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-46700-4	0.00	0.00	18.06	(18.06)	0.00	0.00	(18.06)
001-2113-6232-3000-46700-4	0.00	0.00	11.38	(11.38)	0.00	0.00	(11.38)
001-2113-6232-3010-46700-4	0.00	0.00	9.01	(9.01)	0.00	0.00	(9.01)
001-2113-6232-3020-46700-4	0.00	0.00	8.63	(8.63)	0.00	0.00	(8.63)
001-2113-6232-4080-46700-4	0.00	0.00	5.85	(5.85)	0.00	0.00	(5.85)
001-2113-6232-5080-46700-4	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6412 Supplies - Technology Related							
001-2113-6412-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2113	1,007,114.00	81,146.75	605,140.59	401,973.41	0.00	80,975.41	320,998.00
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6153 Classified Salaries - Substitutes							
001-2114-6153-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2114-6161-0000-00410-1	1,922.00	0.00	0.00	1,922.00	0.00	0.00	1,922.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6241 Employee Insurance							
001-2114-6241-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-7510-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-0000-00410-1	0.00	0.00	84,126.89	(84,126.89)	84,126.89	0.00	(168,253.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6153 Classified Salaries - Substitutes							
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00110-1	2,136.00	180.94	1,447.52	688.48	0.00	180.94	507.54
Total for Object: 6221	2,136.00	180.94	1,447.52	688.48	0.00	180.94	507.54
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00110-1	1,931.00	162.36	1,298.88	632.12	0.00	162.36	469.76
Total for Object: 6231	1,931.00	162.36	1,298.88	632.12	0.00	162.36	469.76
Object: 6232 Medicare							
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00110-1	452.00	37.98	303.84	148.16	0.00	37.98	110.18
Total for Object: 6232	452.00	37.98	303.84	148.16	0.00	37.98	110.18
Object: 6241 Employee Insurance							
001-2122-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1100-00110-1	23.00	1.88	15.04	7.96	0.00	1.88	6.08
Total for Object: 6241	23.00	1.88	15.04	7.96	0.00	1.88	6.08
Object: 6339 Other Property Services							
001-2122-6339-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6363 Printing and Binding							
001-2122-6363-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2122-6371-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 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
	001-2122-6391-4070-00220-1	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
	001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6391-0000-00220-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
	001-2122-6391-5060-00220-1	0.00	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	0.00	0.00	0.00	199.00	(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
	Total for Object: 6391	3,400.00	0.00	750.00	2,650.00	0.00	199.00	2,451.00
Object: 6411	General Supplies							
	001-2122-6411-1100-00000-1	1,000.00	0.00	100.23	899.77	114.00	0.00	899.77
	001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	51.33	0.00	(51.33)
	001-2122-6411-5080-00220-1	0.00	0.00	0.00	0.00	156.65	0.00	(156.65)
	001-2122-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-0000-00220-1	3,320.00	0.00	0.00	3,320.00	0.00	0.00	3,320.00
	001-2122-6411-4020-00220-1	0.00	0.00	0.00	0.00	126.55	0.00	(126.55)
	001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	176.57	0.00	(176.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
001-2122-6411-4080-00220-1	0.00	0.00	0.00	0.00	95.30	0.00	(95.30)
001-2122-6411-4090-00220-1	0.00	0.00	0.00	0.00	146.31	0.00	(146.31)
001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5060-00220-1	0.00	0.00	0.00	0.00	139.73	0.00	(139.73)
001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	148.79	0.00	(148.79)
001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	304.38	0.00	(304.38)
001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	152.73	0.00	(152.73)
001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	218.62	0.00	(218.62)
001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	482.76	0.00	(482.76)
001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	1,042.93	0.00	(1,042.93)
Total for Object: 6411	5,320.00	0.00	100.23	5,219.77	3,356.65	0.00	1,977.12
Total for Function: 2122	45,599.00	3,020.90	26,207.43	19,391.57	3,356.65	3,219.90	12,929.02
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1050-46700-4	0.00	0.00	731.15	(731.15)	0.00	0.00	(731.15)
001-2125-6161-1075-46700-4	0.00	0.00	589.40	(589.40)	0.00	0.00	(589.40)
001-2125-6161-3000-46700-4	0.00	0.00	371.00	(371.00)	0.00	0.00	(371.00)
001-2125-6161-3010-46700-4	0.00	0.00	294.00	(294.00)	0.00	0.00	(294.00)
001-2125-6161-3020-46700-4	0.00	0.00	281.40	(281.40)	0.00	0.00	(281.40)
001-2125-6161-4020-46700-4	0.00	0.00	155.40	(155.40)	0.00	0.00	(155.40)
001-2125-6161-4060-46700-4	0.00	0.00	164.15	(164.15)	0.00	0.00	(164.15)
001-2125-6161-4070-46700-4	0.00	0.00	176.40	(176.40)	0.00	0.00	(176.40)
001-2125-6161-4080-46700-4	0.00	0.00	188.65	(188.65)	0.00	0.00	(188.65)
001-2125-6161-5000-46700-4	0.00	0.00	167.30	(167.30)	0.00	0.00	(167.30)
001-2125-6161-4090-46700-4	0.00	0.00	185.85	(185.85)	0.00	0.00	(185.85)
001-2125-6161-5040-46700-4	0.00	0.00	159.25	(159.25)	0.00	0.00	(159.25)
001-2125-6161-5060-46700-4	0.00	0.00	163.80	(163.80)	0.00	0.00	(163.80)
001-2125-6161-5080-46700-4	0.00	0.00	190.05	(190.05)	0.00	0.00	(190.05)
001-2125-6161-6000-46700-4	0.00	0.00	172.20	(172.20)	0.00	0.00	(172.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
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)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-4060-46700-4	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)
001-2125-6337-1075-12210-3	0.00	0.00	4,150.00	(4,150.00)	0.00	0.00	(4,150.00)
001-2125-6337-3020-12210-3	0.00	0.00	1,985.00	(1,985.00)	0.00	0.00	(1,985.00)
001-2125-6337-5040-12210-3	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
001-2125-6337-5060-12210-3	0.00	0.00	1,153.00	(1,153.00)	0.00	0.00	(1,153.00)
001-2125-6337-5080-12210-3	0.00	0.00	1,336.00	(1,336.00)	0.00	0.00	(1,336.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
001-2125-6337-6000-12210-3	0.00	0.00	1,212.00	(1,212.00)	0.00	0.00	(1,212.00)
001-2125-6337-1050-12210-3	0.00	0.00	5,149.00	(5,149.00)	0.00	0.00	(5,149.00)
001-2125-6337-3000-12210-3	0.00	0.00	2,615.00	(2,615.00)	0.00	0.00	(2,615.00)
001-2125-6337-3010-12210-3	0.00	0.00	2,073.00	(2,073.00)	0.00	0.00	(2,073.00)
001-2125-6337-4080-12210-3	0.00	0.00	1,344.00	(1,344.00)	0.00	0.00	(1,344.00)
001-2125-6337-5000-12210-3	0.00	0.00	1,178.00	(1,178.00)	0.00	0.00	(1,178.00)
001-2125-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	0.00	0.00	28,120.00	(28,120.00)	0.00	0.00	(28,120.00)
Object: 6391 Other Purchased Services							
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2125	0.00	0.00	32,688.94	(32,688.94)	0.00	0.00	(32,688.94)
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	127,423.00	9,176.22	58,592.10	68,830.90	0.00	9,176.22	59,654.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	127,423.00	9,176.22	58,592.10	68,830.90	0.00	9,176.22	59,654.68
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	4,548.28	4,796.72	0.00	735.26	4,061.46
Total for Object: 6221	9,345.00	735.26	4,548.28	4,796.72	0.00	735.26	4,061.46
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	7,901.00	513.52	3,336.73	4,564.27	0.00	513.52	4,050.75
Total for Object: 6231	7,901.00	513.52	3,336.73	4,564.27	0.00	513.52	4,050.75
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,848.00	120.10	780.40	1,067.60	0.00	120.10	947.50
Total for Object: 6232	1,848.00	120.10	780.40	1,067.60	0.00	120.10	947.50
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	8,830.00	1,545.60	7,728.00	1,102.00	0.00	1,545.60	(443.60)
Total for Object: 6241	8,830.00	1,545.60	7,728.00	1,102.00	0.00	1,545.60	(443.60)
Object: 6371 Dues and Memberships							
001-2126-6371-1100-00520-1	850.00	0.00	0.00	850.00	0.00	0.00	850.00
001-2126-6371-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6371-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	850.00	0.00	0.00	850.00	0.00	0.00	850.00
Object: 6391 Other Purchased Services							
001-2126-6391-1100-00520-1	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
001-2126-6391-1050-00520-1	0.00	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							
001-2126-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6411-1050-00520-1	0.00	137.34	268.45	(268.45)	425.00	172.81	(866.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2132-6231-1075-00000-1	3,850.00	311.16	2,447.11	1,402.89	0.00	316.41	1,086.48
001-2132-6231-5060-00000-1	3,136.00	256.28	1,884.63	1,251.37	0.00	258.05	993.32
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
001-2132-6231-4080-12210-3	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	1,421.44	1,143.56	0.00	202.86	940.70
001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00452-1	142.00	12.54	72.88	69.12	0.00	12.54	56.58
001-2132-6231-4070-00452-1	135.00	11.96	69.52	65.48	0.00	11.96	53.52
001-2132-6231-4020-00452-1	138.00	12.20	70.94	67.06	0.00	12.20	54.86
001-2132-6231-4080-00452-1	161.00	14.32	83.29	77.71	0.00	14.32	63.39
001-2132-6231-1050-00000-1	4,309.00	346.71	2,636.39	1,672.61	0.00	344.84	1,327.77
001-2132-6231-5080-00000-1	2,634.00	187.45	1,481.63	1,152.37	0.00	207.83	944.54
001-2132-6231-7010-12210-3	2,565.00	0.00	2,005.12	559.88	0.00	0.00	559.88
001-2132-6231-5060-12210-3	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	183.21	632.41	(632.41)	0.00	190.85	(823.26)
001-2132-6231-1100-00000-1	2,516.00	0.00	873.33	1,642.67	0.00	0.00	1,642.67
001-2132-6231-5040-00452-1	151.00	13.30	77.33	73.67	0.00	13.30	60.37
001-2132-6231-5060-00452-1	140.00	12.32	71.56	68.44	0.00	12.32	56.12
001-2132-6231-5000-00452-1	148.00	13.08	76.03	71.97	0.00	13.08	58.89
001-2132-6231-4090-00452-1	156.00	13.86	80.59	75.41	0.00	13.86	61.55
001-2132-6231-5080-00452-1	168.00	14.88	86.52	81.48	0.00	14.88	66.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2132-6231-6000-00452-1	137.00	12.10	70.36	66.64	0.00	12.10	54.54
001-2132-6231-1050-00452-1	559.00	49.46	287.55	271.45	0.00	49.46	221.99
001-2132-6231-3020-00452-1	229.00	20.30	118.04	110.96	0.00	20.30	90.66
001-2132-6231-3000-00452-1	334.00	29.50	171.48	162.52	0.00	29.50	133.02
001-2132-6231-3010-00452-1	229.00	20.30	118.04	110.96	0.00	20.30	90.66
001-2132-6231-1075-00452-1	447.00	39.50	229.60	217.40	0.00	39.50	177.90
Total for Object: 6231	64,055.00	4,645.40	37,304.71	26,750.29	0.00	4,791.22	21,959.07
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	43.63	301.41	202.59	0.00	42.04	160.55
001-2132-6232-1050-00000-1	1,008.00	81.10	616.70	391.30	0.00	80.66	310.64
001-2132-6232-4020-00000-1	720.00	67.18	481.98	238.02	0.00	66.78	171.24
001-2132-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00000-1	574.00	72.98	519.69	54.31	0.00	73.92	(19.61)
001-2132-6232-4070-00000-1	496.00	75.13	529.37	(33.37)	0.00	71.42	(104.79)
001-2132-6232-5040-00000-1	732.00	11.52	92.85	639.15	0.00	11.47	627.68
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	62.52	440.94	217.06	0.00	61.98	155.08
001-2132-6232-3000-00000-1	1,363.00	88.27	789.43	573.57	0.00	105.69	467.88
001-2132-6232-3020-00000-1	693.00	58.26	426.38	266.62	0.00	62.81	203.81
001-2132-6232-6000-00000-1	605.00	48.43	341.92	263.08	0.00	46.06	217.02
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	49.94	376.86	238.14	0.00	49.56	188.58
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7500-00000-1	600.00	47.44	332.41	267.59	0.00	47.44	220.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2132-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	0.00	42.84	147.90	(147.90)	0.00	44.63	(192.53)
001-2132-6232-1075-00000-1	900.00	72.72	571.78	328.22	0.00	73.94	254.28
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7510-00000-1	588.00	14.51	95.02	492.98	0.00	13.15	479.83
001-2132-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00452-1	37.00	3.32	19.29	17.71	0.00	3.32	14.39
001-2132-6232-4020-00452-1	32.00	2.82	16.37	15.63	0.00	2.82	12.81
001-2132-6232-4070-00452-1	31.00	2.78	16.14	14.86	0.00	2.78	12.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
	001-2132-6232-4060-00452-1	33.00	2.94	17.11	15.89	0.00	2.94	12.95
	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	56.82	418.57	265.43	0.00	56.19	209.24
	001-2132-6232-4090-00000-1	653.00	21.69	387.40	265.60	0.00	36.18	229.42
	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	43.77	346.04	269.96	0.00	48.52	221.44
	001-2132-6232-5060-00000-1	733.00	59.94	440.93	292.07	0.00	60.37	231.70
	001-2132-6232-7010-12210-3	600.00	0.00	468.94	131.06	0.00	0.00	131.06
	001-2132-6232-1100-00000-1	588.00	0.00	204.26	383.74	0.00	0.00	383.74
	001-2132-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1075-00452-1	104.00	9.24	53.72	50.28	0.00	9.24	41.04
	001-2132-6232-1050-00452-1	131.00	11.60	67.46	63.54	0.00	11.60	51.94
	001-2132-6232-3010-00452-1	53.00	4.72	27.40	25.60	0.00	4.72	20.88
	001-2132-6232-3000-00452-1	78.00	6.92	40.24	37.76	0.00	6.92	30.84
	001-2132-6232-3020-00452-1	53.00	4.72	27.40	25.60	0.00	4.72	20.88
	001-2132-6232-6000-00452-1	31.00	2.82	16.33	14.67	0.00	2.82	11.85
	001-2132-6232-5080-00452-1	39.00	3.48	20.26	18.74	0.00	3.48	15.26
	001-2132-6232-4090-00452-1	36.00	3.24	18.85	17.15	0.00	3.24	13.91
	001-2132-6232-5000-00452-1	34.00	3.04	17.66	16.34	0.00	3.04	13.30
	001-2132-6232-5060-00452-1	32.00	3.00	17.55	14.45	0.00	3.00	11.45
	001-2132-6232-5040-00452-1	35.00	3.08	17.88	17.12	0.00	3.08	14.04
	Total for Object: 6232	14,975.00	1,086.41	8,724.44	6,250.56	0.00	1,120.53	5,130.03
Object: 6241	Employee Insurance							
	001-2132-6241-1075-00000-1	11,541.00	984.24	6,890.20	4,650.80	0.00	984.24	3,666.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00000-1	813.00	71.06	497.58	315.42	0.00	71.06	244.36
001-2132-6241-4060-00452-1	0.00	31.30	125.20	(125.20)	0.00	31.30	(156.50)
001-2132-6241-4070-00452-1	0.00	29.86	119.44	(119.44)	0.00	29.86	(149.30)
001-2132-6241-4080-00452-1	0.00	35.72	142.88	(142.88)	0.00	35.72	(178.60)
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
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
001-2132-6241-5040-00452-1	0.00	33.18	132.72	(132.72)	0.00	33.18	(165.90)
001-2132-6241-5060-00452-1	0.00	30.86	123.44	(123.44)	0.00	30.86	(154.30)
001-2132-6241-5000-00452-1	0.00	32.66	130.64	(130.64)	0.00	32.66	(163.30)
001-2132-6241-4090-00452-1	0.00	34.64	138.56	(138.56)	0.00	34.64	(173.20)
001-2132-6241-5080-00452-1	0.00	37.08	148.32	(148.32)	0.00	37.08	(185.40)
001-2132-6241-6000-00452-1	0.00	30.08	120.32	(120.32)	0.00	30.08	(150.40)
001-2132-6241-4020-00452-1	0.00	30.44	121.76	(121.76)	0.00	30.44	(152.20)
001-2132-6241-3020-00452-1	0.00	50.60	202.40	(202.40)	0.00	50.60	(253.00)
001-2132-6241-3000-00452-1	0.00	73.66	294.64	(294.64)	0.00	73.66	(368.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2134 Nursing Services							
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							
001-2134-6161-4070-00452-1	0.00	0.00	2,261.25	(2,261.25)	0.00	0.00	(2,261.25)
001-2134-6161-5080-00452-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-2134-6161-1050-00452-1	0.00	0.00	1,357.50	(1,357.50)	0.00	0.00	(1,357.50)
001-2134-6161-5060-00452-1	0.00	0.00	2,366.25	(2,366.25)	0.00	0.00	(2,366.25)
001-2134-6161-4090-00452-1	0.00	0.00	2,261.26	(2,261.26)	0.00	0.00	(2,261.26)
001-2134-6161-3020-00452-1	0.00	0.00	1,487.35	(1,487.35)	0.00	0.00	(1,487.35)
001-2134-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4020-00452-1	0.00	0.00	2,366.25	(2,366.25)	0.00	0.00	(2,366.25)
001-2134-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-3010-00452-1	0.00	0.00	2,975.15	(2,975.15)	0.00	0.00	(2,975.15)
001-2134-6161-5000-00452-1	0.00	0.00	2,137.50	(2,137.50)	0.00	0.00	(2,137.50)
001-2134-6161-5040-00452-1	0.00	0.00	2,137.50	(2,137.50)	0.00	0.00	(2,137.50)
001-2134-6161-6000-00452-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-2134-6161-1075-00452-1	0.00	0.00	1,357.50	(1,357.50)	0.00	0.00	(1,357.50)
001-2134-6161-4080-00452-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
001-2134-6161-4060-00452-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
Total for Object: 6161	0.00	0.00	29,512.51	(29,512.51)	0.00	0.00	(29,512.51)
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4090-00452-1	0.00	0.00	155.12	(155.12)	0.00	0.00	(155.12)
001-2134-6221-4070-00452-1	0.00	0.00	155.13	(155.13)	0.00	0.00	(155.13)
001-2134-6221-3020-00452-1	0.00	0.00	102.03	(102.03)	0.00	0.00	(102.03)
001-2134-6221-1050-00452-1	0.00	0.00	93.12	(93.12)	0.00	0.00	(93.12)
001-2134-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-5080-00452-1	0.00	0.00	154.35	(154.35)	0.00	0.00	(154.35)
001-2134-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-1075-00452-1	0.00	0.00	93.13	(93.13)	0.00	0.00	(93.13)
001-2134-6221-4020-00452-1	0.00	0.00	162.33	(162.33)	0.00	0.00	(162.33)
001-2134-6221-5060-00452-1	0.00	0.00	162.32	(162.32)	0.00	0.00	(162.32)
001-2134-6221-3010-00452-1	0.00	0.00	204.10	(204.10)	0.00	0.00	(204.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
001-2134-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-6000-00452-1	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)
001-2134-6231-4060-00452-1	0.00	0.00	133.45	(133.45)	0.00	0.00	(133.45)
001-2134-6231-4080-00452-1	0.00	0.00	133.46	(133.46)	0.00	0.00	(133.46)
001-2134-6231-3010-00452-1	0.00	0.00	184.46	(184.46)	0.00	0.00	(184.46)
001-2134-6231-1075-00452-1	0.00	0.00	84.17	(84.17)	0.00	0.00	(84.17)
001-2134-6231-5040-00452-1	0.00	0.00	132.52	(132.52)	0.00	0.00	(132.52)
001-2134-6231-5000-00452-1	0.00	0.00	132.53	(132.53)	0.00	0.00	(132.53)
001-2134-6231-6000-00452-1	0.00	0.00	139.50	(139.50)	0.00	0.00	(139.50)
001-2134-6231-5060-00452-1	0.00	0.00	146.71	(146.71)	0.00	0.00	(146.71)
001-2134-6231-4090-00452-1	0.00	0.00	140.20	(140.20)	0.00	0.00	(140.20)
001-2134-6231-3020-00452-1	0.00	0.00	92.22	(92.22)	0.00	0.00	(92.22)
001-2134-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	1,829.79	(1,829.79)	0.00	0.00	(1,829.79)
Object: 6232 Medicare							
001-2134-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-5080-00452-1	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
001-2134-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4070-00452-1	0.00	0.00	32.79	(32.79)	0.00	0.00	(32.79)
001-2134-6232-1075-00452-1	0.00	0.00	19.69	(19.69)	0.00	0.00	(19.69)
001-2134-6232-3010-00452-1	0.00	0.00	43.14	(43.14)	0.00	0.00	(43.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14.44	248.02	(248.02)	0.00	21.02	(269.04)
001-2139-6161-4060-00221-1	0.00	13.89	238.87	(238.87)	0.00	21.02	(259.89)
001-2139-6161-1075-00221-1	0.00	50.69	836.24	(836.24)	0.00	81.05	(917.29)
001-2139-6161-1050-00221-1	0.00	64.40	1,044.28	(1,044.28)	0.00	21.02	(1,065.30)
001-2139-6161-4020-00221-1	0.00	13.11	227.07	(227.07)	0.00	20.85	(247.92)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-3000-00221-1	0.00	33.70	551.33	(551.33)	0.00	20.85	(572.18)
001-2139-6161-3010-00221-1	0.00	27.78	424.95	(424.95)	0.00	20.85	(445.80)
001-2139-6161-3020-00221-1	0.00	26.56	416.22	(416.22)	0.00	20.85	(437.07)
001-2139-6161-4080-00221-1	0.00	15.54	274.86	(274.86)	0.00	21.02	(295.88)
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	17.92	276.87	(276.87)	0.00	21.02	(297.89)
001-2139-6161-5000-00221-1	0.00	14.28	244.26	(244.26)	0.00	21.02	(265.28)
001-2139-6161-5040-00221-1	0.00	15.54	245.69	(245.69)	0.00	21.02	(266.71)
001-2139-6161-5060-00221-1	0.00	16.66	248.32	(248.32)	0.00	21.02	(269.34)
001-2139-6161-5080-00221-1	0.00	16.44	278.32	(278.32)	0.00	21.02	(299.34)
001-2139-6161-6000-00221-1	0.00	15.93	250.24	(250.24)	0.00	21.02	(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
Total for Object: 6161	0.00	356.88	5,805.54	(5,805.54)	0.00	374.65	(6,180.19)
Object: 6221 Non-Teacher Retirement							
001-2139-6221-5060-00221-1	0.00	0.00	13.15	(13.15)	0.00	0.00	(13.15)
001-2139-6221-5080-00221-1	0.00	0.00	15.13	(15.13)	0.00	0.00	(15.13)
001-2139-6221-6000-00221-1	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6221 Non-Teacher Retirement							
001-2139-6221-1050-00221-1	0.00	0.00	56.19	(56.19)	0.00	0.00	(56.19)
001-2139-6221-1075-00221-1	0.00	0.00	45.15	(45.15)	0.00	4.13	(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
001-2139-6221-4020-00221-1	0.00	0.00	12.32	(12.32)	0.00	0.00	(12.32)
001-2139-6221-4060-00221-1	0.00	0.00	13.04	(13.04)	0.00	0.00	(13.04)
001-2139-6221-4070-00221-1	0.00	0.00	13.51	(13.51)	0.00	0.00	(13.51)
001-2139-6221-4080-00221-1	0.00	0.00	15.02	(15.02)	0.00	0.00	(15.02)
001-2139-6221-4090-00221-1	0.00	0.00	14.80	(14.80)	0.00	0.00	(14.80)
001-2139-6221-5000-00221-1	0.00	0.00	13.32	(13.32)	0.00	0.00	(13.32)
001-2139-6221-5040-00221-1	0.00	0.00	13.15	(13.15)	0.00	0.00	(13.15)
Total for Object: 6221	0.00	0.00	312.96	(312.96)	0.00	4.13	(317.09)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-3020-00221-1	0.00	1.65	25.81	(25.81)	0.00	1.29	(27.10)
001-2139-6231-1075-00221-1	0.00	3.15	51.86	(51.86)	0.00	5.07	(56.93)
001-2139-6231-3010-00221-1	0.00	1.72	26.35	(26.35)	0.00	1.29	(27.64)
001-2139-6231-4060-00221-1	0.00	0.86	14.79	(14.79)	0.00	1.30	(16.09)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1	0.00	0.89	15.39	(15.39)	0.00	1.30	(16.69)
001-2139-6231-4020-00221-1	0.00	0.81	14.21	(14.21)	0.00	1.29	(15.50)
001-2139-6231-4080-00221-1	0.00	0.97	17.04	(17.04)	0.00	1.30	(18.34)
001-2139-6231-5040-00221-1	0.00	0.97	15.21	(15.21)	0.00	1.30	(16.51)
001-2139-6231-5060-00221-1	0.00	1.03	15.37	(15.37)	0.00	1.30	(16.67)
001-2139-6231-1050-00221-1	0.00	3.99	64.73	(64.73)	0.00	1.30	(66.03)
001-2139-6231-3000-00221-1	0.00	2.08	34.20	(34.20)	0.00	1.29	(35.49)
001-2139-6231-5000-00221-1	0.00	0.88	15.11	(15.11)	0.00	1.30	(16.41)
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	1.12	17.15	(17.15)	0.00	1.30	(18.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6371 Dues and Memberships							
001-2139-6371-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2139-6391-0000-00221-1	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
001-2139-6391-4020-00221-1	0.00	0.00	14,922.50	(14,922.50)	0.00	0.00	(14,922.50)
001-2139-6391-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4090-00221-1	0.00	0.00	0.00	0.00	1,966.25	7,686.25	(9,652.50)
001-2139-6391-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5040-00221-1	0.00	6,627.50	32,133.75	(32,133.75)	2,048.75	6,022.50	(40,205.00)
001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7510-00221-1	0.00	0.00	11,695.84	(11,695.84)	0.00	0.00	(11,695.84)
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	200,000.00	6,627.50	58,752.09	141,247.91	4,015.00	13,708.75	123,524.16
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00221-1	0.00	0.00	468.64	(468.64)	47.03	37.24	(552.91)
001-2139-6411-4060-00221-1	0.00	0.00	468.97	(468.97)	49.94	39.02	(557.93)
001-2139-6411-4070-00221-1	0.00	0.00	496.97	(496.97)	53.46	40.21	(590.64)
001-2139-6411-4080-00221-1	0.00	0.00	539.48	(539.48)	57.94	43.87	(641.29)
001-2139-6411-5000-00221-1	0.00	0.00	490.83	(490.83)	50.78	39.41	(581.02)
001-2139-6411-5040-00221-1	0.00	0.00	2,536.43	(2,536.43)	48.49	43.87	(2,628.79)
001-2139-6411-5060-00221-1	0.00	0.00	489.69	(489.69)	49.70	46.17	(585.56)
001-2139-6411-5080-00221-1	0.00	0.00	543.26	(543.26)	57.56	45.91	(646.73)
001-2139-6411-6000-00221-1	0.00	0.00	500.10	(500.10)	52.28	43.87	(596.25)
001-2139-6411-3000-00221-1	0.00	0.00	1,073.56	(1,073.56)	112.73	92.90	(1,279.19)
001-2139-6411-3020-00221-1	0.00	0.00	824.86	(824.86)	85.58	73.68	(984.12)
001-2139-6411-3010-00221-1	0.00	205.35	1,059.11	(1,059.11)	89.33	74.57	(1,223.01)
001-2139-6411-1050-00221-1	0.00	0.00	1,570.36	(1,570.36)	267.63	178.92	(2,016.91)
001-2139-6411-1075-00221-1	0.00	0.00	1,683.59	(1,683.59)	178.92	141.02	(2,003.53)
001-2139-6411-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	20,000.00	205.35	13,293.69	6,706.31	1,257.86	990.37	4,458.08
Total for Function: 2139	220,000.00	7,217.04	78,608.41	141,391.59	5,272.86	15,106.56	121,012.17
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
001-2142-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2142-6391-0000-46100-4	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2142 Psychological Testing Services							
Object: 6391 Other Purchased Services							
001-2142-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-46100-4	0.00	0.00	600.00	(600.00)	300.00	0.00	(900.00)
001-2142-6391-1075-46100-4	0.00	0.00	600.00	(600.00)	300.00	0.00	(900.00)
001-2142-6391-3000-46100-4	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2142-6391-3010-46100-4	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2142-6391-3020-46100-4	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2142-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	2,700.00	0.00	2,100.00	600.00	600.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	288,216.00	36,344.46	290,755.68	(2,539.68)	0.00	36,344.46	(38,884.14)
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	75.00	1,803.75	(1,803.75)	0.00	50.00	(1,853.75)
Total for Object: 6161	50.00	75.00	3,588.75	(3,538.75)	0.00	50.00	(3,588.75)
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	702.65	5,650.87	(1,661.87)	0.00	700.93	(2,362.80)
001-2152-6221-5040-12210-3	14.00	1.14	9.12	4.88	0.00	1.14	3.74
001-2152-6221-4060-12210-3	3,989.00	337.84	2,702.72	1,286.28	0.00	337.84	948.44
001-2152-6221-6000-12210-3	0.00	526.18	4,282.43	(4,282.43)	0.00	526.18	(4,808.61)
001-2152-6221-5080-12210-3	3,266.00	329.44	2,635.52	630.48	0.00	329.44	301.04
001-2152-6221-4020-12210-3	4,378.00	370.78	2,966.24	1,411.76	0.00	370.78	1,040.98
001-2152-6221-3020-12210-3	0.00	215.14	1,668.22	(1,668.22)	0.00	215.14	(1,883.36)
001-2152-6221-3000-12210-3	0.00	54.08	432.64	(432.64)	0.00	54.08	(486.72)
001-2152-6221-1050-12210-3	0.00	54.08	432.64	(432.64)	0.00	54.08	(486.72)
001-2152-6221-1075-12210-3	0.00	319.88	2,509.58	(2,509.58)	0.00	319.88	(2,829.46)
Total for Object: 6221	15,636.00	2,911.21	23,289.98	(7,653.98)	0.00	2,909.49	(10,563.47)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-5040-12210-3	12.00	1.02	8.16	3.84	0.00	1.02	2.82
001-2152-6231-7500-12810-3	3,041.00	530.45	4,323.95	(1,282.95)	0.00	528.90	(1,811.85)
001-2152-6231-6000-12210-3	0.00	366.84	3,109.41	(3,109.41)	0.00	366.84	(3,476.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-4060-12210-3	3,041.00	253.70	2,029.60	1,011.40	0.00	253.70	757.70
001-2152-6231-4020-12210-3	3,429.00	217.16	1,737.28	1,691.72	0.00	217.16	1,474.56
001-2152-6231-3020-12210-3	0.00	144.66	1,159.26	(1,159.26)	0.00	144.66	(1,303.92)
001-2152-6231-1075-12210-3	0.00	239.86	1,923.42	(1,923.42)	0.00	239.86	(2,163.28)
001-2152-6231-1050-12210-3	0.00	48.88	391.04	(391.04)	0.00	48.88	(439.92)
001-2152-6231-3000-12210-3	0.00	48.88	391.04	(391.04)	0.00	48.88	(439.92)
001-2152-6231-5080-12210-3	2,951.00	246.72	1,973.76	977.24	0.00	246.72	730.52
Total for Object: 6231	12,474.00	2,098.17	17,046.92	(4,572.92)	0.00	2,096.62	(6,669.54)
Object: 6232 Medicare							
001-2152-6232-7500-12810-3	711.00	124.05	1,011.19	(300.19)	0.00	123.69	(423.88)
001-2152-6232-5040-12210-3	3.00	0.24	1.92	1.08	0.00	0.24	0.84
001-2152-6232-4060-12210-3	711.00	59.34	474.72	236.28	0.00	59.34	176.94
001-2152-6232-4020-12210-3	802.00	50.78	406.24	395.76	0.00	50.78	344.98
001-2152-6232-6000-12210-3	0.00	85.80	727.24	(727.24)	0.00	85.80	(813.04)
001-2152-6232-5080-12210-3	1,277.00	57.70	461.60	815.40	0.00	57.70	757.70
001-2152-6232-1075-12210-3	0.00	56.10	449.86	(449.86)	0.00	56.10	(505.96)
001-2152-6232-3020-12210-3	405.00	33.84	271.18	133.82	0.00	33.84	99.98
001-2152-6232-1050-12210-3	135.00	11.44	91.52	43.48	0.00	11.44	32.04
001-2152-6232-3000-12210-3	135.00	11.44	91.52	43.48	0.00	11.44	32.04
Total for Object: 6232	4,179.00	490.73	3,986.99	192.01	0.00	490.37	(298.36)
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	9,126.00	1,545.60	11,592.00	(2,466.00)	0.00	1,545.60	(4,011.60)
001-2152-6241-4060-12210-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
001-2152-6241-5080-12210-3	23.00	772.80	6,182.40	(6,159.40)	0.00	772.80	(6,932.20)
001-2152-6241-6000-12210-3	0.00	722.80	5,059.60	(5,059.60)	0.00	722.80	(5,782.40)
001-2152-6241-4020-12210-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
001-2152-6241-1075-12210-3	0.00	722.80	5,059.60	(5,059.60)	0.00	722.80	(5,782.40)
001-2152-6241-3020-12210-3	0.00	772.80	5,409.60	(5,409.60)	0.00	772.80	(6,182.40)
Total for Object: 6241	26,810.00	6,032.40	45,268.00	(18,458.00)	0.00	6,032.40	(24,490.40)
Object: 6332 Repairs and Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6371 Dues and Memberships							
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4070-12210-3	0.00	0.00	88.17	(88.17)	0.00	0.00	(88.17)
001-2152-6391-4080-12210-3	0.00	0.00	96.28	(96.28)	0.00	0.00	(96.28)
001-2152-6391-4090-12210-3	0.00	0.00	109.65	(109.65)	0.00	0.00	(109.65)
001-2152-6391-5000-12210-3	0.00	0.00	86.71	(86.71)	0.00	0.00	(86.71)
001-2152-6391-5040-12210-3	0.00	0.00	96.28	(96.28)	0.00	0.00	(96.28)
001-2152-6391-5060-12210-3	0.00	0.00	101.60	(101.60)	0.00	0.00	(101.60)
001-2152-6391-5080-12210-3	0.00	0.00	101.49	(101.49)	0.00	0.00	(101.49)
001-2152-6391-6000-12210-3	0.00	0.00	96.26	(96.26)	0.00	0.00	(96.26)
001-2152-6391-4060-12210-3	0.00	0.00	86.48	(86.48)	0.00	0.00	(86.48)
001-2152-6391-3000-12210-3	0.00	0.00	204.52	(204.52)	0.00	0.00	(204.52)
001-2152-6391-3010-12210-3	0.00	9,576.00	59,527.97	(59,527.97)	19,152.00	9,000.00	(87,679.97)
001-2152-6391-3020-12210-3	0.00	0.00	162.46	(162.46)	0.00	0.00	(162.46)
001-2152-6391-1050-12210-3	0.00	0.00	394.05	(394.05)	0.00	0.00	(394.05)
001-2152-6391-1075-12210-3	0.00	0.00	311.26	(311.26)	0.00	0.00	(311.26)
001-2152-6391-4020-12210-3	0.00	0.00	82.46	(82.46)	0.00	0.00	(82.46)
Total for Object: 6391	0.00	9,576.00	61,545.64	(61,545.64)	19,152.00	9,000.00	(89,697.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6411 General Supplies							
Object:							
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
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2152-6412-3010-12210-3	0.00	0.00	265.89	(265.89)	0.00	32.38	(298.27)
001-2152-6412-4080-12210-3	0.00	0.00	170.64	(170.64)	0.00	19.05	(189.69)
001-2152-6412-3000-12210-3	0.00	0.00	335.04	(335.04)	0.00	40.33	(375.37)
001-2152-6412-5000-12210-3	0.00	0.00	149.97	(149.97)	0.00	17.11	(167.08)
001-2152-6412-1075-12210-3	0.00	0.00	529.15	(529.15)	0.00	61.23	(590.38)
001-2152-6412-5040-12210-3	0.00	0.00	145.69	(145.69)	0.00	19.05	(164.74)
001-2152-6412-5060-12210-3	0.00	0.00	149.81	(149.81)	0.00	20.04	(169.85)
001-2152-6412-5080-12210-3	0.00	0.00	170.48	(170.48)	0.00	19.91	(190.39)
001-2152-6412-6000-12210-3	0.00	0.00	155.62	(155.62)	0.00	19.05	(174.67)
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4020-12210-3	0.00	0.00	139.17	(139.17)	0.00	16.17	(155.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
	001-2162-6231-5000-12210-3	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	446.24	62.76	0.00	53.74	9.02
	001-2162-6231-7500-12810-3	1,525.00	160.48	1,395.50	129.50	0.00	160.48	(30.98)
	001-2162-6231-7010-12210-3	7,706.00	629.90	5,128.33	2,577.67	0.00	629.90	1,947.77
	Total for Object: 6231	10,418.00	886.23	7,014.00	3,404.00	0.00	861.12	2,542.88
Object: 6232	Medicare							
	001-2162-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-4080-12210-3	1.00	9.85	10.27	(9.27)	0.00	3.98	(13.25)
	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	104.30	15.70	0.00	12.56	3.14
	001-2162-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-7500-12810-3	357.00	37.54	326.43	30.57	0.00	37.54	(6.97)
	001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-7010-12210-3	1,802.00	147.32	1,199.41	602.59	0.00	147.32	455.27
	Total for Object: 6232	2,438.00	207.27	1,640.41	797.59	0.00	201.40	596.19
Object: 6241	Employee Insurance							
	001-2162-6241-4020-12210-3	0.00	180.68	1,264.76	(1,264.76)	0.00	180.68	(1,445.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2162 Occupational Therapy							
Object: 6343 Travel							
001-2162-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	565.86	846.53	(846.53)	15.72	6.55	(868.80)
Object: 6371 Dues and Memberships							
001-2162-6371-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2162-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4020-12210-3	0.00	0.00	41.75	(41.75)	0.00	0.00	(41.75)
001-2162-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	41.75	(41.75)	0.00	0.00	(41.75)
Object: 6411 General Supplies							
001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4080-12210-3	0.00	0.00	52.86	(52.86)	0.00	0.00	(52.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
001-2162-6411-4090-12210-3	0.00	0.00	152.87	(152.87)	0.00	0.00	(152.87)
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	0.00	0.00	78.99	(78.99)	0.00	0.00	(78.99)
001-2162-6411-7500-12810-3	0.00	0.00	227.15	(227.15)	0.00	0.00	(227.15)
001-2162-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5060-12210-3	0.00	0.00	74.86	(74.86)	0.00	0.00	(74.86)
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3010-12210-3	0.00	0.00	78.99	(78.99)	0.00	0.00	(78.99)
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	0.00	190.40	(190.40)	0.00	0.00	(190.40)
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	856.12	(856.12)	0.00	0.00	(856.12)
Object: 6491 Other Supplies and Materials							
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4020-12210-3	0.00	0.00	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)
001-2162-6491-1075-12210-3	0.00	0.00	81.61	(81.61)	0.00	0.00	(81.61)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
001-2162-6491-1050-12210-3	0.00	0.00	103.00	(103.00)	0.00	0.00	(103.00)
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	20,808.26	161,811.03	49,980.97	15.72	19,812.97	30,152.28
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	5,496.00	10,812.00	0.00	687.00	10,125.00
001-2172-6151-4080-12210-3	7,534.00	1,506.68	12,053.44	(4,519.44)	0.00	1,506.68	(6,026.12)
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	3,934.40	4,352.60	0.00	491.80	3,860.80
Total for Object: 6151	41,632.00	2,685.48	21,483.84	20,148.16	0.00	2,685.48	17,462.68
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4020-12210-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-2172-6161-4060-12210-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	175.00	(175.00)	0.00	0.00	(175.00)
001-2172-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7010-12210-3	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
Total for Object: 6161	738.00	0.00	300.00	438.00	0.00	0.00	438.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
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	239.29	1,710.65	(1,710.65)	245.81	266.79	(2,223.25)
001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-1075-12000-1	0.00	189.00	1,350.25	(1,350.25)	187.00	211.02	(1,748.27)
001-2182-6343-5000-12000-1	0.00	54.00	379.00	(379.00)	53.00	59.04	(491.04)
001-2182-6343-5040-12000-1	0.00	58.00	415.66	(415.66)	58.00	65.28	(538.94)
001-2182-6343-5060-12000-1	0.00	62.00	442.13	(442.13)	61.31	67.96	(571.40)
001-2182-6343-5080-12000-1	0.00	61.00	438.81	(438.81)	60.43	67.96	(567.20)
001-2182-6343-6000-12000-1	0.00	58.00	418.50	(418.50)	58.00	64.92	(541.42)
001-2182-6343-3000-12000-1	0.00	125.00	891.88	(891.88)	124.00	138.50	(1,154.38)
001-2182-6343-3010-12000-1	0.00	100.00	714.00	(714.00)	99.00	111.58	(924.58)
001-2182-6343-3020-12000-1	0.00	99.00	702.00	(702.00)	98.00	109.58	(909.58)
001-2182-6343-4020-12000-1	0.00	51.00	357.00	(357.00)	50.00	55.82	(462.82)
001-2182-6343-4060-12000-1	0.00	51.26	373.70	(373.70)	52.00	57.82	(483.52)
001-2182-6343-4070-12000-1	0.00	54.00	386.00	(386.00)	53.00	59.86	(498.86)
001-2182-6343-4080-12000-1	0.00	58.81	419.81	(419.81)	58.81	64.91	(543.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2182	Visual Impaired/Vision Services							
Object: 6363	Printing and Binding							
	001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
	001-2182-6391-1050-12000-1	0.00	0.00	36.00	(36.00)	0.00	0.00	(36.00)
	001-2182-6391-1075-12000-1	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
	001-2182-6391-3000-12000-1	0.00	0.00	19.00	(19.00)	0.00	0.00	(19.00)
	001-2182-6391-3010-12000-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
	001-2182-6391-5060-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
	001-2182-6391-5080-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
	001-2182-6391-6000-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
	001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-5000-12000-1	0.00	0.00	193.28	(193.28)	0.00	0.00	(193.28)
	001-2182-6391-5040-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
	001-2182-6391-4080-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
	001-2182-6391-4090-12000-1	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
	001-2182-6391-4020-12000-1	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
	001-2182-6391-4060-12000-1	0.00	0.00	8.00	(8.00)	0.00	0.00	(8.00)
	001-2182-6391-4070-12000-1	0.00	0.00	8.00	(8.00)	0.00	0.00	(8.00)
	001-2182-6391-3020-12000-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
	001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
	001-2182-6391-3020-12210-3	0.00	498.81	2,573.26	(2,573.26)	2,575.03	0.00	(4,577.05)
	001-2182-6391-4060-12210-3	0.00	246.57	1,419.30	(1,419.30)	216.24	0.00	(1,635.54)
	001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-7500-12810-3	0.00	454.67	2,902.20	(2,902.20)	2,158.64	0.00	(4,566.63)
	Total for Object: 6391	12,750.00	1,200.05	7,279.04	5,470.96	4,949.91	0.00	1,586.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6151 Classified Salaries Regular							
001-2191-6151-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2191-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2191-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1100-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00513-1	0.00	0.00	491.30	(491.30)	39.80	0.00	(531.10)
001-2191-6391-1075-00513-1	0.00	0.00	400.30	(400.30)	44.30	0.00	(444.60)
001-2191-6391-1100-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00513-1	0.00	0.00	281.10	(281.10)	46.60	0.00	(327.70)
001-2191-6391-3010-00513-1	0.00	0.00	234.55	(234.55)	46.30	0.00	(280.85)
001-2191-6391-3020-00513-1	0.00	0.00	230.65	(230.65)	44.40	0.00	(275.05)
001-2191-6391-4020-00513-1	0.00	0.00	274.60	(274.60)	180.60	0.00	(455.20)
001-2191-6391-4060-00513-1	0.00	0.00	240.90	(240.90)	142.40	0.00	(383.30)
001-2191-6391-4070-00513-1	0.00	0.00	195.30	(195.30)	93.80	0.00	(289.10)
001-2191-6391-4080-00513-1	0.00	0.00	186.05	(186.05)	75.30	0.00	(261.35)
001-2191-6391-4090-00513-1	0.00	0.00	199.90	(199.90)	74.40	0.00	(274.30)
001-2191-6391-5000-00513-1	0.00	0.00	137.10	(137.10)	37.60	0.00	(174.70)
001-2191-6391-5040-00513-1	0.00	0.00	150.15	(150.15)	39.40	0.00	(189.55)
001-2191-6391-5060-00513-1	0.00	0.00	157.10	(157.10)	40.60	0.00	(197.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6161 Classified Salaries - Part-Time								
Object:								
	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	28.55	345.62	(345.62)	0.00	0.00	(345.62)
	001-2212-6343-3000-00208-1	0.00	60.30	175.28	(175.28)	0.00	0.00	(175.28)
	001-2212-6343-3020-00208-1	0.00	47.83	137.52	(137.52)	0.00	0.00	(137.52)
	001-2212-6343-3010-00208-1	0.00	48.41	140.25	(140.25)	0.00	0.00	(140.25)
	001-2212-6343-1050-00208-1	0.00	116.11	577.23	(577.23)	200.00	210.77	(988.00)
	001-2212-6343-1075-00208-1	0.00	91.55	357.70	(357.70)	100.00	0.00	(457.70)
	001-2212-6343-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6343-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6343-4020-00208-1	0.00	24.17	65.98	(65.98)	45.06	0.00	(111.04)
	001-2212-6343-4060-00208-1	0.00	25.33	74.64	(74.64)	100.00	0.00	(174.64)
	001-2212-6343-4080-00208-1	0.00	28.48	316.93	(316.93)	0.00	0.00	(316.93)
	001-2212-6343-4090-00208-1	0.00	32.27	544.73	(544.73)	0.00	0.00	(544.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2212-6371-5080-00208-1	0.00	0.00	15.00	(15.00)	14.00	0.00	(29.00)
001-2212-6371-6000-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-5040-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-5060-00208-1	0.00	0.00	15.00	(15.00)	14.00	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	0.00	312.42	(312.42)	159.00	0.00	(471.42)
001-2212-6371-5000-00208-1	0.00	10.00	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	159.00	174.00	(174.00)	0.00	0.00	(174.00)
001-2212-6371-4080-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-4090-00208-1	0.00	14.00	29.00	(29.00)	0.00	0.00	(29.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2212 Instruction and Curric Dev Services							
Object: 6371 Dues and Memberships							
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	183.00	1,090.00	3,690.00	187.00	0.00	3,503.00
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	0.00	1,452.49	(1,452.49)	250.01	75.50	(1,778.00)
001-2212-6391-5000-00208-1	0.00	0.00	1,012.47	(1,012.47)	221.36	59.86	(1,293.69)
001-2212-6391-5040-00208-1	0.00	0.00	1,459.97	(1,459.97)	79.43	66.63	(1,606.03)
001-2212-6391-4020-00208-1	0.00	0.00	884.69	(884.69)	67.42	56.55	(1,008.66)
001-2212-6391-4060-00208-1	0.00	0.00	1,000.98	(1,000.98)	70.64	59.25	(1,130.87)
001-2212-6391-4070-00208-1	0.00	0.00	1,280.24	(1,280.24)	72.80	61.07	(1,414.11)
001-2212-6391-4080-00208-1	0.00	0.00	1,366.44	(1,366.44)	239.43	66.63	(1,672.50)
001-2212-6391-5060-00208-1	0.00	0.00	1,354.14	(1,354.14)	83.55	70.09	(1,507.78)
001-2212-6391-3020-00208-1	0.00	0.00	2,905.85	(2,905.85)	133.40	111.90	(3,151.15)
001-2212-6391-5080-00208-1	0.00	0.00	1,546.40	(1,546.40)	243.02	113.64	(1,903.06)
001-2212-6391-3010-00208-1	0.00	0.00	1,742.76	(1,742.76)	1,335.01	113.25	(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	0.00	4,563.07	(4,563.07)	743.22	271.63	(5,577.92)
001-2212-6391-1075-00208-1	0.00	0.00	3,552.32	(3,552.32)	585.92	214.17	(4,352.41)
001-2212-6391-3000-00208-1	0.00	0.00	2,586.56	(2,586.56)	168.18	141.07	(2,895.81)
001-2212-6391-6000-00208-1	0.00	0.00	1,332.49	(1,332.49)	239.61	66.76	(1,638.86)
Total for Object: 6391	34,250.00	0.00	28,040.87	6,209.13	4,533.00	1,548.00	128.13
Object: 6411 General Supplies							
001-2212-6411-0000-00208-1	213,010.00	0.00	340.59	212,669.41	324.83	0.00	212,344.58
001-2212-6411-5060-00208-1	0.00	49.86	1,876.27	(1,876.27)	1,666.46	245.77	(3,788.50)
001-2212-6411-4020-00208-1	0.00	40.23	2,208.34	(2,208.34)	1,135.55	137.62	(3,481.51)
001-2212-6411-4060-00208-1	0.00	230.55	2,943.78	(2,943.78)	1,001.20	144.23	(4,089.21)
001-2212-6411-4070-00208-1	0.00	43.44	5,958.36	(5,958.36)	3,610.68	148.59	(9,717.63)
001-2212-6411-4080-00208-1	0.00	2,451.32	5,968.97	(5,968.97)	1,498.82	197.01	(7,664.80)
001-2212-6411-3000-00208-1	0.00	1,346.05	21,222.08	(21,222.08)	4,082.00	543.17	(25,847.25)
001-2212-6411-3010-00208-1	0.00	2,835.36	15,526.84	(15,526.84)	3,628.54	178.14	(19,333.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2212	Instruction and Curric Dev Services						
Object: 6412	Supplies - Technology Related						
001-2212-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7510-42804-4	5,500.00	0.00	419.98	5,080.02	4,490.00	167.20	422.82
001-2212-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1050-00208-1	0.00	899.00	82,521.35	(82,521.35)	539.09	4,534.83	(87,595.27)
001-2212-6412-1075-00208-1	0.00	0.00	65,627.61	(65,627.61)	425.06	1,560.17	(67,612.84)
001-2212-6412-0000-00208-1	682,500.00	0.00	0.00	682,500.00	8,178.00	0.00	674,322.00
001-2212-6412-4020-00208-1	0.00	0.00	39,881.31	(39,881.31)	112.24	0.00	(39,993.55)
001-2212-6412-4060-00208-1	0.00	0.00	41,963.04	(41,963.04)	117.61	0.00	(42,080.65)
001-2212-6412-4070-00208-1	0.00	0.00	44,063.90	(44,063.90)	121.19	0.00	(44,185.09)
001-2212-6412-4080-00208-1	0.00	0.00	47,391.56	(47,391.56)	132.24	0.00	(47,523.80)
001-2212-6412-4090-00208-1	0.00	0.00	46,744.30	(46,744.30)	149.85	0.00	(46,894.15)
001-2212-6412-5000-00208-1	0.00	0.00	42,550.19	(42,550.19)	118.80	0.00	(42,668.99)
001-2212-6412-7510-00208-1	0.00	0.00	1,619.75	(1,619.75)	0.00	0.00	(1,619.75)
001-2212-6412-7500-00208-1	0.00	0.00	1,164.94	(1,164.94)	0.00	0.00	(1,164.94)
Total for Object: 6412	688,000.00	899.00	647,951.23	40,048.77	15,653.00	6,262.20	18,133.57
Object: 6431	Textbooks						
001-2212-6431-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-00000-1	0.00	0.00	76,446.33	(76,446.33)	648.04	0.00	(76,710.41)
001-2212-6431-4060-00000-1	0.00	0.00	73,805.29	(73,805.29)	683.12	0.00	(74,085.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6431	Textbooks							
	001-2212-6431-4080-00000-1	0.00	0.00	82,764.96	(82,764.96)	778.67	0.00	(83,090.56)
	001-2212-6431-4090-00000-1	0.00	0.00	81,412.59	(81,412.59)	830.51	0.00	(81,730.25)
	001-2212-6431-5000-00000-1	0.00	0.00	73,140.66	(73,140.66)	692.41	0.00	(73,426.52)
	001-2212-6431-5040-00000-1	0.00	0.00	79,161.35	(79,161.35)	2,738.76	0.00	(81,447.06)
	001-2212-6431-5060-00000-1	0.00	0.00	88,897.43	(88,897.43)	2,780.20	0.00	(91,202.00)
	001-2212-6431-5080-00000-1	0.00	0.00	87,416.95	(87,416.95)	796.81	0.00	(87,740.79)
	001-2212-6431-6000-00000-1	0.00	0.00	90,195.61	(90,195.61)	746.70	0.00	(90,488.85)
	001-2212-6431-3000-00000-1	0.00	0.00	23,193.86	(23,193.86)	0.00	0.00	(23,193.86)
	001-2212-6431-3010-00000-1	0.00	0.00	17,095.44	(17,095.44)	0.00	0.00	(17,095.44)
	001-2212-6431-3020-00000-1	0.00	0.00	16,679.27	(16,679.27)	0.00	0.00	(16,679.27)
	001-2212-6431-1050-00000-1	0.00	0.00	34,847.40	(34,847.40)	0.00	0.00	(34,847.40)
	001-2212-6431-1075-00000-1	0.00	1,183.42	30,481.31	(30,481.31)	836.80	0.00	(31,318.11)
	001-2212-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-0000-00000-1	1,112,365.00	0.00	0.00	1,112,365.00	100.00	0.00	1,112,265.00
	001-2212-6431-4070-00000-1	0.00	0.00	97,083.14	(97,083.14)	715.09	0.00	(97,383.72)
	001-2212-6431-1020-00000-1	0.00	0.00	59,152.93	(59,152.93)	0.00	0.00	(59,152.93)
	001-2212-6431-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-7010-00000-1	0.00	0.00	27,632.08	(27,632.08)	0.00	0.00	(27,632.08)
	001-2212-6431-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6431	1,112,365.00	1,183.42	1,039,406.60	72,958.40	12,347.11	0.00	65,039.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2213-6343-6000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-45100-4	0.00	0.00	44.39	(44.39)	23.22	0.00	(67.61)
001-2213-6343-0000-45100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2213-6343-5080-45100-4	0.00	0.00	47.42	(47.42)	26.87	0.00	(74.29)
001-2213-6343-6000-45100-4	0.00	0.00	44.23	(44.23)	24.36	0.00	(68.59)
001-2213-6343-4090-12210-3	0.00	0.00	614.10	(614.10)	0.00	0.00	(614.10)
001-2213-6343-4060-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-12210-3	0.00	0.00	660.00	(660.00)	0.00	0.00	(660.00)
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-12210-3	0.00	0.00	0.00	0.00	1,193.36	103.70	(1,297.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2213-6391-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46500-4	0.00	0.00	4,554.38	(4,554.38)	0.00	0.00	(4,554.38)
001-2213-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2213-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46500-4	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
001-2213-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46100-4	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
001-2213-6391-4020-46500-4	0.00	0.00	1,937.74	(1,937.74)	0.00	0.00	(1,937.74)
001-2213-6391-4060-46500-4	0.00	0.00	2,057.63	(2,057.63)	0.00	0.00	(2,057.63)
001-2213-6391-4070-46500-4	0.00	0.00	1,697.56	(1,697.56)	0.00	0.00	(1,697.56)
001-2213-6391-4080-46500-4	0.00	0.00	1,977.34	(1,977.34)	0.00	0.00	(1,977.34)
001-2213-6391-4090-46500-4	0.00	0.00	2,741.99	(2,741.99)	0.00	0.00	(2,741.99)
001-2213-6391-5000-46500-4	0.00	0.00	2,342.61	(2,342.61)	0.00	0.00	(2,342.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2213-6391-5040-46500-4	0.00	0.00	2,247.34	(2,247.34)	0.00	0.00	(2,247.34)
001-2213-6391-5060-46500-4	0.00	0.00	2,197.21	(2,197.21)	0.00	0.00	(2,197.21)
001-2213-6391-5080-46500-4	0.00	0.00	1,782.22	(1,782.22)	0.00	0.00	(1,782.22)
001-2213-6391-6000-46500-4	0.00	0.00	2,332.34	(2,332.34)	0.00	0.00	(2,332.34)
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46100-4	0.00	0.00	418.87	(418.87)	0.00	0.00	(418.87)
001-2213-6391-4080-46100-4	0.00	0.00	457.68	(457.68)	0.00	0.00	(457.68)
001-2213-6391-4090-46100-4	0.00	0.00	517.90	(517.90)	0.00	0.00	(517.90)
001-2213-6391-5000-46100-4	0.00	0.00	410.84	(410.84)	0.00	0.00	(410.84)
001-2213-6391-5040-46100-4	0.00	0.00	457.68	(457.68)	0.00	0.00	(457.68)
001-2213-6391-5060-46100-4	0.00	0.00	480.43	(480.43)	0.00	0.00	(480.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-00501-1	4,820.00	0.00	0.00	4,820.00	0.00	0.00	4,820.00
001-2213-6391-1050-00501-1	0.00	0.00	451.50	(451.50)	0.00	0.00	(451.50)
001-2213-6391-1075-00501-1	0.00	0.00	356.00	(356.00)	0.00	0.00	(356.00)
001-2213-6391-3000-00501-1	0.00	0.00	234.50	(234.50)	0.00	0.00	(234.50)
001-2213-6391-3010-00501-1	0.00	0.00	188.25	(188.25)	0.00	0.00	(188.25)
001-2213-6391-3020-00501-1	0.00	0.00	186.00	(186.00)	0.00	0.00	(186.00)
001-2213-6391-4020-00501-1	0.00	201.14	295.28	(295.28)	0.00	0.00	(295.28)
001-2213-6391-4060-00501-1	0.00	210.66	309.19	(309.19)	0.00	0.00	(309.19)
001-2213-6391-4070-00501-1	0.00	276.50	378.00	(378.00)	0.00	0.00	(378.00)
001-2213-6391-4080-00501-1	0.00	198.23	308.98	(308.98)	0.00	0.00	(308.98)
001-2213-6391-4090-00501-1	0.00	207.96	333.46	(333.46)	0.00	0.00	(333.46)
001-2213-6391-5000-00501-1	0.00	320.88	420.38	(420.38)	0.00	0.00	(420.38)
001-2213-6391-5040-00501-1	0.00	190.13	300.88	(300.88)	0.00	0.00	(300.88)
001-2213-6391-5060-00501-1	0.00	226.24	343.82	(343.82)	0.00	0.00	(343.82)
001-2213-6391-5080-00501-1	0.00	250.47	366.22	(366.22)	0.00	0.00	(366.22)
001-2213-6391-6000-00501-1	0.00	237.79	347.54	(347.54)	0.00	0.00	(347.54)
001-2213-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46500-4	0.00	0.00	4,925.53	(4,925.53)	0.00	0.00	(4,925.53)
001-2213-6391-3010-46500-4	0.00	0.00	3,440.48	(3,440.48)	0.00	0.00	(3,440.48)
001-2213-6391-1050-46500-4	0.00	0.00	10,144.16	(10,144.16)	0.00	0.00	(10,144.16)
001-2213-6391-1075-46500-4	0.00	0.00	6,511.47	(6,511.47)	0.00	0.00	(6,511.47)
001-2213-6391-7510-46500-4	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6411 General Supplies							
001-2213-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	3,000.00	100.00	217.00	2,783.00	0.00	493.08	2,289.92
001-2213-6411-4090-46500-4	0.00	0.00	0.00	0.00	0.00	162.73	(162.73)
001-2213-6411-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-00501-1	20,080.00	0.00	0.00	20,080.00	0.00	0.00	20,080.00
001-2213-6411-1050-00501-1	0.00	0.00	224.12	(224.12)	0.00	0.00	(224.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6411	General Supplies							
	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
	001-2213-6411-0000-46500-4	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
	001-2213-6411-3000-46500-4	0.00	0.00	0.00	0.00	0.00	304.07	(304.07)
	001-2213-6411-3020-46500-4	0.00	0.00	0.00	0.00	0.00	241.18	(241.18)
	001-2213-6411-3010-46500-4	0.00	0.00	0.00	0.00	0.00	244.09	(244.09)
	001-2213-6411-1075-46500-4	0.00	0.00	0.00	0.00	0.00	461.61	(461.61)
	001-2213-6411-4020-46500-4	0.00	0.00	0.00	0.00	0.00	121.89	(121.89)
	001-2213-6411-4060-46500-4	0.00	0.00	0.00	0.00	0.00	128.16	(128.16)
	001-2213-6411-4070-46500-4	0.00	0.00	0.00	0.00	0.00	131.62	(131.62)
	001-2213-6411-4080-46500-4	0.00	0.00	0.00	0.00	0.00	143.60	(143.60)
	001-2213-6411-5000-46500-4	0.00	0.00	0.00	0.00	0.00	129.02	(129.02)
	001-2213-6411-5040-46500-4	0.00	0.00	0.00	0.00	0.00	143.60	(143.60)
	001-2213-6411-5060-46500-4	0.00	0.00	0.00	0.00	0.00	151.06	(151.06)
	001-2213-6411-5080-46500-4	0.00	0.00	0.00	0.00	0.00	150.09	(150.09)
	001-2213-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	27,230.00	100.00	2,825.24	24,404.76	12,471.00	8,735.24	3,198.52
	Total for Function: 2213	226,343.00	2,735.00	90,956.65	135,386.35	18,763.32	16,251.12	101,006.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2214	Professional Development-1%							
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							
	001-2214-6391-0000-00244-3	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	197.68	1,909.87	(1,909.87)	760.27	0.00	(2,670.14)
	001-2214-6391-4060-00244-3	0.00	206.57	2,018.29	(2,018.29)	796.67	0.00	(2,814.96)
	001-2214-6391-4070-00244-3	0.00	212.87	2,132.19	(2,132.19)	820.93	0.00	(2,953.12)
	001-2214-6391-4080-00244-3	0.00	232.26	2,315.67	(2,315.67)	895.75	0.00	(3,211.42)
	001-2214-6391-4090-00244-3	0.00	263.20	2,389.65	(2,389.65)	1,015.04	0.00	(3,404.69)
	001-2214-6391-5000-00244-3	0.00	208.67	2,049.98	(2,049.98)	804.76	0.00	(2,854.74)
	001-2214-6391-5040-00244-3	0.00	232.26	2,074.92	(2,074.92)	895.75	0.00	(2,970.67)
	001-2214-6391-5060-00244-3	0.00	244.32	2,148.84	(2,148.84)	942.25	0.00	(3,091.09)
	001-2214-6391-5080-00244-3	0.00	242.75	2,344.99	(2,344.99)	936.19	0.00	(3,281.18)
	001-2214-6391-6000-00244-3	0.00	232.26	2,167.69	(2,167.69)	805.75	0.00	(2,973.44)
	001-2214-6391-3000-00244-3	0.00	491.79	1,753.40	(1,753.40)	1,896.64	0.00	(3,650.04)
	001-2214-6391-3020-00244-3	0.00	390.08	1,538.76	(1,538.76)	1,504.37	0.00	(3,043.13)
	001-2214-6391-3010-00244-3	0.00	394.80	1,407.59	(1,407.59)	1,522.57	0.00	(2,930.16)
	001-2214-6391-1050-00244-3	0.00	1,146.89	6,307.72	(6,307.72)	4,003.73	0.00	(9,959.45)
	001-2214-6391-1075-00244-3	0.00	746.60	2,818.12	(2,818.12)	2,879.33	0.00	(5,697.45)
	Total for Object: 6391	55,950.00	5,443.00	35,377.68	20,572.32	20,480.00	0.00	444.32
Object: 6411	General Supplies							
	001-2214-6411-4020-00244-3	0.00	0.00	248.92	(248.92)	388.99	31.63	(592.08)
	001-2214-6411-4060-00244-3	0.00	0.00	263.39	(263.39)	408.55	33.14	(623.91)
	001-2214-6411-5060-00244-3	0.00	0.00	275.17	(275.17)	469.84	39.19	(688.20)
	001-2214-6411-6000-00244-3	0.00	0.00	281.19	(281.19)	454.65	37.32	(681.68)
	001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6411-7010-00244-3	0.00	0.00	440.19	(440.19)	0.00	0.00	(440.19)
	001-2214-6411-1075-00244-3	0.00	0.00	1,149.64	(1,149.64)	1,474.34	119.77	(2,450.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-1050-00244-3	0.00	68.00	1,512.92	(1,512.92)	3,467.40	151.91	(4,760.17)
001-2214-6411-4070-00244-3	0.00	0.00	279.15	(279.15)	423.84	34.15	(653.50)
001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	772.50	0.00	(772.50)
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4080-00244-3	0.00	0.00	303.09	(303.09)	461.91	37.26	(711.00)
001-2214-6411-5080-00244-3	0.00	0.00	305.19	(305.19)	478.52	38.95	(727.27)
001-2214-6411-3000-00244-3	0.00	0.00	702.13	(702.13)	963.84	78.90	(1,551.63)
001-2214-6411-3010-00244-3	0.00	0.00	853.70	(853.70)	775.99	63.34	(1,537.90)
001-2214-6411-3020-00244-3	0.00	293.59	1,136.71	(1,136.71)	1,559.03	62.58	(2,605.04)
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4090-00244-3	0.00	0.00	406.86	(406.86)	510.35	42.23	(856.02)
001-2214-6411-5000-00244-3	0.00	0.00	801.08	(801.08)	413.18	33.47	(1,165.74)
001-2214-6411-5040-00244-3	0.00	0.00	473.03	(473.03)	1,648.42	37.26	(2,067.45)
Total for Object: 6411	25,000.00	361.59	9,432.36	15,567.64	14,671.35	841.10	2,115.34
Object: 6412 Supplies - Technology Related							
001-2214-6412-5040-00244-3	0.00	0.00	2,349.00	(2,349.00)	0.00	0.00	(2,349.00)
001-2214-6412-5060-00244-3	0.00	0.00	2,407.00	(2,407.00)	0.00	0.00	(2,407.00)
001-2214-6412-0000-00244-3	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
001-2214-6412-5000-00244-3	0.00	0.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
001-2214-6412-4090-00244-3	0.00	0.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
001-2214-6412-5080-00244-3	0.00	0.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)
001-2214-6412-6000-00244-3	0.00	0.00	2,527.00	(2,527.00)	0.00	0.00	(2,527.00)
001-2214-6412-4020-00244-3	0.00	0.00	2,273.00	(2,273.00)	0.00	0.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	0.00	2,415.00	(2,415.00)	0.00	0.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	0.00	2,587.00	(2,587.00)	0.00	0.00	(2,587.00)
001-2214-6412-4080-00244-3	0.00	0.00	2,803.00	(2,803.00)	0.00	0.00	(2,803.00)
Total for Object: 6412	26,000.00	0.00	25,344.00	656.00	0.00	0.00	656.00
Total for Function: 2214	121,750.00	6,068.55	73,960.35	47,789.65	45,770.70	1,207.52	3,223.58
Function: 2222 Ed Media School Library Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2222-6221-1075-00000-1	3,100.00	73.66	1,069.81	2,030.19	0.00	0.00	2,030.19
001-2222-6221-3010-00000-1	2,094.00	178.11	1,244.34	849.66	0.00	177.84	671.82
001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3020-00000-1	1,940.00	161.74	976.67	963.33	0.00	162.24	801.09
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-40001-1	1,330.00	161.90	947.91	382.09	0.00	164.72	217.37
001-2222-6221-6000-40001-1	1,411.00	120.04	827.55	583.45	0.00	121.34	462.11
001-2222-6221-5080-40001-1	2,023.00	171.34	1,203.29	819.71	0.00	171.34	648.37
001-2222-6221-5060-40001-1	1,529.00	129.74	912.97	616.03	0.00	130.02	486.01
001-2222-6221-5040-40001-1	2,113.00	178.92	1,249.62	863.38	0.00	179.57	683.81
001-2222-6221-4020-40001-1	2,153.00	182.91	1,281.49	871.51	0.00	182.91	688.60
001-2222-6221-4060-40001-1	2,142.00	190.91	1,310.53	831.47	0.00	182.30	649.17
001-2222-6221-4070-40001-1	1,356.00	0.00	533.90	822.10	0.00	0.00	822.10
001-2222-6221-5000-40001-1	2,278.00	193.22	1,355.30	922.70	0.00	194.44	728.26
001-2222-6221-4080-40001-1	2,153.00	174.47	1,180.45	972.55	0.00	144.92	827.63
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-1050-00000-1	3,172.00	167.42	1,386.17	1,785.83	0.00	179.32	1,606.51
001-2222-6221-3000-00000-1	1,622.00	137.34	966.48	655.52	0.00	137.34	518.18
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1	308.00	0.00	0.00	308.00	0.00	0.00	308.00
Total for Object: 6221	30,724.00	2,221.72	16,446.48	14,277.52	0.00	2,128.30	12,149.22
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-3000-00000-1	1,466.00	124.14	873.57	592.43	0.00	124.14	468.29
001-2222-6231-1050-00000-1	2,303.00	99.91	841.59	1,461.41	0.00	110.67	1,350.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232	Medicare							
	001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-1050-00000-1	538.00	23.37	196.83	341.17	0.00	25.88	315.29
	001-2222-6232-1075-00000-1	531.00	3.78	155.41	375.59	0.00	0.00	375.59
	001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-4090-40001-1	281.00	22.58	142.14	138.86	0.00	23.17	115.69
	001-2222-6232-6000-40001-1	298.00	25.37	174.92	123.08	0.00	25.65	97.43
	001-2222-6232-5080-40001-1	304.00	21.44	160.88	143.12	0.00	21.44	121.68
	001-2222-6232-5060-40001-1	323.00	27.42	192.96	130.04	0.00	27.48	102.56
	001-2222-6232-5040-40001-1	323.00	23.22	161.94	161.06	0.00	23.35	137.71
	001-2222-6232-4020-40001-1	323.00	27.02	189.38	133.62	0.00	27.02	106.60
	001-2222-6232-4060-40001-1	330.00	28.70	195.51	134.49	0.00	26.89	107.60
	001-2222-6232-4070-40001-1	286.00	10.87	110.90	175.10	0.00	20.20	154.90
	001-2222-6232-5000-40001-1	349.00	25.82	184.44	164.56	0.00	26.08	138.48
	001-2222-6232-4080-40001-1	323.00	25.23	168.01	154.99	0.00	18.99	136.00
	001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-3020-00000-1	286.00	22.54	148.21	137.79	0.00	22.65	115.14
	001-2222-6232-0000-00000-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
	Total for Object: 6232	5,213.00	342.13	2,565.48	2,647.52	0.00	343.52	2,304.00
Object: 6241	Employee Insurance							
	001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-3020-00000-1	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
	001-2222-6241-3000-00000-1	23.00	1.88	13.16	9.84	0.00	1.88	7.96
	001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-1050-00000-1	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6411 General Supplies							
001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-3000-00224-1	0.00	0.00	572.90	(572.90)	0.00	0.00	(572.90)
001-2222-6411-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1050-00224-1	0.00	0.00	0.00	0.00	214.50	0.00	(214.50)
001-2222-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	32,923.01	0.00	1,434.04	31,488.97	214.50	(40.37)	31,314.84
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6412 Supplies - Technology Related							
001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00224-1	0.00	0.00	2,126.53	(2,126.53)	0.00	0.00	(2,126.53)
001-2222-6412-5060-00224-1	0.00	0.00	1,300.77	(1,300.77)	0.00	0.00	(1,300.77)
001-2222-6412-5080-00224-1	0.00	0.00	1,490.77	(1,490.77)	0.00	0.00	(1,490.77)
001-2222-6412-1050-00224-1	0.00	0.00	5,199.41	(5,199.41)	0.00	0.00	(5,199.41)
001-2222-6412-1075-00224-1	0.00	0.00	4,052.11	(4,052.11)	0.00	0.00	(4,052.11)
001-2222-6412-3000-00224-1	0.00	0.00	2,963.26	(2,963.26)	0.00	0.00	(2,963.26)
001-2222-6412-3010-00224-1	0.00	0.00	2,265.38	(2,265.38)	0.00	0.00	(2,265.38)
001-2222-6412-6000-00224-1	0.00	0.00	1,275.19	(1,275.19)	0.00	0.00	(1,275.19)
001-2222-6412-7510-00224-1	0.00	0.00	741.72	(741.72)	0.00	0.00	(741.72)
001-2222-6412-7500-00224-1	0.00	0.00	533.46	(533.46)	0.00	0.00	(533.46)
001-2222-6412-7010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00224-1	0.00	0.00	1,205.77	(1,205.77)	0.00	0.00	(1,205.77)
001-2222-6412-4060-00224-1	0.00	0.00	1,315.38	(1,315.38)	0.00	0.00	(1,315.38)
001-2222-6412-4070-00224-1	0.00	0.00	1,271.54	(1,271.54)	0.00	0.00	(1,271.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6441 Library Books							
001-2222-6441-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-00224-1	0.00	0.00	2,032.61	(2,032.61)	200.38	580.22	(2,813.21)
001-2222-6441-4090-00224-1	0.00	0.00	2,224.10	(2,224.10)	575.09	0.00	(2,799.19)
001-2222-6441-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3020-00224-1	0.00	1,044.55	4,014.92	(4,014.92)	284.47	0.00	(4,299.39)
Total for Object: 6441	57,519.00	11,261.48	28,975.25	28,543.75	16,517.40	9,721.52	2,304.83
Object: 6451 Resource Materials							
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-3000-00000-1	0.00	98.56	464.75	(464.75)	1,163.37	352.80	(1,980.92)
001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	98.56	464.75	(464.75)	1,163.37	352.80	(1,980.92)
Total for Function: 2222	598,576.00	48,548.64	334,760.35	263,815.65	17,895.27	46,415.21	199,505.17
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
001-2291-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	98,390.00	768.40	34,559.12	63,830.88	0.00	343.52	63,487.36
Total for Object: 6171	98,390.00	768.40	34,559.12	63,830.88	0.00	343.52	63,487.36
Object: 6211 Teachers' Retirement							
001-2311-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6231-0000-00222-1	6,100.00	47.64	2,142.69	3,957.31	0.00	21.30	3,936.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	6,100.00	47.64	2,142.69	3,957.31	0.00	21.30	3,936.01
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	11.14	501.13	925.87	0.00	4.98	920.89
Total for Object: 6232	1,427.00	11.14	501.13	925.87	0.00	4.98	920.89
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	19,593.00	175,890.19	124,109.81	0.00	4,607.50	119,502.31
Total for Object: 6317	300,000.00	19,593.00	175,890.19	124,109.81	0.00	4,607.50	119,502.31
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	69,000.00	40,739.72	36,337.63	32,662.37	25,595.00	0.00	7,067.37
Total for Object: 6318	69,000.00	40,739.72	36,337.63	32,662.37	25,595.00	0.00	7,067.37
Object: 6319 Other Professional and Tech. Ser.							
001-2311-6319-0000-00000-1	0.00	0.00	0.00	0.00	61,500.00	0.00	(61,500.00)
Total for Object: 6319	0.00	0.00	0.00	0.00	61,500.00	0.00	(61,500.00)
Object: 6343 Travel							
001-2311-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	985,375.00	0.00	402,194.00	583,181.00	0.00	0.00	583,181.00
Total for Object: 6351	985,375.00	0.00	402,194.00	583,181.00	0.00	0.00	583,181.00
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	669,129.10	(669,129.10)	0.00	0.00	(669,129.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6352 Liability Insurance							
Total for Object: 6352	0.00	0.00	669,129.10	(669,129.10)	0.00	0.00	(669,129.10)
Object: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6359	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	650.00	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	61,159.90	2,035,056.81	64,885.19	87,095.00	4,977.30	(27,187.11)
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	273,335.00	28,449.04	253,937.35	19,397.65	0.00	28,114.86	(8,717.21)
Total for Object: 6151	273,335.00	28,449.04	253,937.35	19,397.65	0.00	28,114.86	(8,717.21)
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	3,600.00	1,123.00	0.00	400.00	723.00
Total for Object: 6161	4,723.00	400.00	3,600.00	1,123.00	0.00	400.00	723.00
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2321	Office of Superintendent Services							
Object: 6211	Teachers' Retirement							
	001-2321-6211-0000-00000-1	24,796.00	0.00	0.00	24,796.00	0.00	0.00	24,796.00
	Total for Object: 6211	24,796.00	0.00	0.00	24,796.00	0.00	0.00	24,796.00
Object: 6221	Non-Teacher Retirement							
	001-2321-6221-0000-00000-1	8,228.00	2,156.29	19,235.82	(11,007.82)	0.00	2,133.38	(13,141.20)
	Total for Object: 6221	8,228.00	2,156.29	19,235.82	(11,007.82)	0.00	2,133.38	(13,141.20)
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2321-6231-0000-00000-1	6,345.00	1,750.28	15,623.71	(9,278.71)	0.00	1,729.56	(11,008.27)
	Total for Object: 6231	6,345.00	1,750.28	15,623.71	(9,278.71)	0.00	1,729.56	(11,008.27)
Object: 6232	Medicare							
	001-2321-6232-0000-00000-1	4,031.00	409.34	3,653.96	377.04	0.00	404.50	(27.46)
	Total for Object: 6232	4,031.00	409.34	3,653.96	377.04	0.00	404.50	(27.46)
Object: 6241	Employee Insurance							
	001-2321-6241-0000-00000-1	17,660.00	2,991.20	26,534.40	(8,874.40)	0.00	2,991.20	(11,865.60)
	Total for Object: 6241	17,660.00	2,991.20	26,534.40	(8,874.40)	0.00	2,991.20	(11,865.60)
Object: 6334	Rentals - Equipment							
	001-2321-6334-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2321-6343-0000-00000-1	14,850.00	1,606.55	9,333.17	5,516.83	745.00	0.00	4,771.83
	Total for Object: 6343	14,850.00	1,606.55	9,333.17	5,516.83	745.00	0.00	4,771.83
Object: 6361	Communication							
	001-2321-6361-0000-00000-1	250.00	0.00	0.00	250.00	61.00	0.00	189.00
	Total for Object: 6361	250.00	0.00	0.00	250.00	61.00	0.00	189.00
Object: 6362	Advertising							
	001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363	Printing and Binding							
	001-2321-6363-0000-00000-1	0.00	0.00	0.00	0.00	159.50	0.00	(159.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6363 Printing and Binding							
Total for Object: 6363	0.00	0.00	0.00	0.00	159.50	0.00	(159.50)
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	42,828.00	0.00	23,418.95	19,409.05	5,636.00	13,510.00	263.05
Total for Object: 6371	42,828.00	0.00	23,418.95	19,409.05	5,636.00	13,510.00	263.05
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	17,000.00	705.00	9,752.12	7,247.88	0.00	0.00	7,247.88
Total for Object: 6391	17,000.00	705.00	9,752.12	7,247.88	0.00	0.00	7,247.88
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	28,240.00	2,734.98	14,199.83	14,040.17	9,792.06	1,299.01	3,133.36
Total for Object: 6411	28,240.00	2,734.98	14,199.83	14,040.17	9,792.06	1,299.01	3,133.36
Total for Function: 2321	442,286.00	41,202.68	379,289.31	62,996.69	16,393.56	50,582.51	(3,795.12)
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 : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2324	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	90,048.00	7,643.76	69,585.93	20,462.07	0.00	7,626.00	12,836.07
Total for Object: 6151	90,048.00	7,643.76	69,585.93	20,462.07	0.00	7,626.00	12,836.07
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 : Mar 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	623.26	5,663.70	1,682.30	0.00	622.04	1,060.26
	Total for Object: 6221	7,346.00	623.26	5,663.70	1,682.30	0.00	622.04	1,060.26
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2329-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6231-0000-12210-3	5,583.00	452.27	4,119.52	1,463.48	0.00	451.16	1,012.32
	Total for Object: 6231	5,583.00	452.27	4,119.52	1,463.48	0.00	451.16	1,012.32
Object: 6232	Medicare							
	001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6232-0000-12210-3	1,306.00	105.76	963.34	342.66	0.00	105.50	237.16
	Total for Object: 6232	1,306.00	105.76	963.34	342.66	0.00	105.50	237.16
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	13,010.40	4,058.60	0.00	1,445.60	2,613.00
	Total for Object: 6241	17,069.00	1,445.60	13,010.40	4,058.60	0.00	1,445.60	2,613.00
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	477.60	6,237.65	(6,237.65)	1,194.87	546.90	(7,979.42)
	Total for Object: 6343	0.00	477.60	6,237.65	(6,237.65)	1,194.87	546.90	(7,979.42)
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 : Mar Year : 2022-2023

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	71.99	257.98	(257.98)	0.00	98.92	(356.90)
001-2329-6411-0000-12210-3	0.00	151.38	3,780.90	(3,780.90)	0.00	271.34	(4,052.24)
001-2329-6411-0000-43900-4	0.00	109.90	3,145.44	(3,145.44)	7,504.50	4,692.66	(15,342.60)
Total for Object: 6411	0.00	333.27	7,184.32	(7,184.32)	7,504.50	5,062.92	(19,751.74)
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	11,081.52	135,168.86	34,183.14	8,699.37	15,860.12	9,623.65
Function: 2331 Administrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,448,588.00	119,299.13	1,066,002.24	382,585.76	0.00	112,639.57	269,946.19
001-2331-6151-0000-00360-1	129,146.00	10,276.52	107,346.00	21,800.00	0.00	10,282.01	11,517.99
Total for Object: 6151	1,577,734.00	129,575.65	1,173,348.24	404,385.76	0.00	122,921.58	281,464.18
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1	41,482.00	4,349.60	53,192.84	(11,710.84)	0.00	3,972.46	(15,683.30)
001-2331-6161-0000-00360-1	1,807.00	0.00	829.41	977.59	0.00	0.00	977.59
001-2331-6161-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	43,289.00	4,349.60	54,022.25	(10,733.25)	0.00	3,972.46	(14,705.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	0.00	0.00	0.00	24,900.00	2,267.40	(27,167.40)
001-2331-6412-0000-00222-1	65,000.00	0.00	61,450.95	3,549.05	0.00	0.00	3,549.05
Total for Object: 6412	1,347,900.00	105.35	175,615.87	1,172,284.13	109,214.37	5,713.86	1,056,666.51
Total for Function: 2331	4,993,186.00	204,943.61	1,970,832.30	3,022,353.70	276,612.16	180,765.72	2,564,987.54
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	159,094.00	13,452.94	113,563.80	45,530.20	0.00	12,435.98	33,094.22
001-2411-6151-3010-00000-1	70,810.00	6,073.18	48,711.13	22,098.87	0.00	8,146.30	13,952.57
001-2411-6151-3020-00000-1	71,229.00	5,632.24	41,750.53	29,478.47	0.00	5,577.66	23,900.81
001-2411-6151-1050-00000-1	219,728.00	18,155.74	155,003.37	64,724.63	0.00	18,172.22	46,552.41
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	1,212.36	372.64	0.00	134.44	238.20
001-2411-6151-4060-00452-1	1,630.00	138.06	1,246.97	383.03	0.00	138.28	244.75
001-2411-6151-4070-00452-1	1,555.00	131.68	1,189.35	365.65	0.00	131.89	233.76
001-2411-6151-3010-00452-1	2,635.00	223.18	2,015.82	619.18	0.00	223.54	395.64
001-2411-6151-3020-00452-1	2,635.00	223.18	2,015.82	619.18	0.00	223.54	395.64
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	1,379.43	424.57	0.00	152.97	271.60
001-2411-6151-4080-00452-1	1,860.00	157.50	1,422.62	437.38	0.00	157.76	279.62
001-2411-6151-5000-00452-1	1,701.00	144.12	1,301.70	399.30	0.00	144.35	254.95
001-2411-6151-5040-00452-1	1,728.00	146.34	1,321.82	406.18	0.00	146.58	259.60
001-2411-6151-5060-00452-1	1,608.00	136.14	1,229.66	378.34	0.00	136.36	241.98
001-2411-6151-5080-00452-1	1,932.00	163.56	1,477.36	454.64	0.00	163.83	290.81
001-2411-6151-6000-00452-1	1,577.00	133.60	1,206.67	370.33	0.00	133.81	236.52
001-2411-6151-7500-00000-1	44,661.00	3,967.55	30,091.06	14,569.94	0.00	3,769.51	10,800.43
001-2411-6151-6000-00000-1	43,600.00	3,698.26	28,588.55	15,011.45	0.00	3,698.26	11,313.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 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
001-2411-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00000-1	6,638.00	604.06	4,580.02	2,057.98	0.00	599.39	1,458.59
001-2411-6221-3020-00452-1	221.00	18.78	169.48	51.52	0.00	18.80	32.72
001-2411-6221-5080-00452-1	162.00	13.76	124.20	37.80	0.00	13.78	24.02
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	17,531.00	1,555.94	13,184.14	4,346.86	0.00	1,557.06	2,789.80
001-2411-6221-1075-00000-1	10,914.00	1,173.57	9,450.03	1,463.97	0.00	1,079.09	384.88
001-2411-6221-3010-00000-1	6,107.00	610.47	4,843.35	1,263.65	0.00	702.23	561.42
001-2411-6221-3020-00000-1	6,678.00	531.42	3,887.95	2,790.05	0.00	527.29	2,262.76
001-2411-6221-7500-00000-1	3,648.00	371.08	2,822.48	825.52	0.00	357.50	468.02
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	246.64	76.36	0.00	27.36	49.00
001-2411-6221-4060-00000-1	2,640.00	295.47	2,119.32	520.68	0.00	298.20	222.48
001-2411-6221-5000-00000-1	3,108.00	287.86	2,254.76	853.24	0.00	282.26	570.98
001-2411-6221-5040-00452-1	146.00	12.30	111.06	34.94	0.00	12.32	22.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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	329.94	1,945.57	1,632.43	0.00	328.24	1,304.19
001-2411-6221-1050-00452-1	540.00	45.78	413.22	126.78	0.00	45.84	80.94
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	119.54	36.46	0.00	13.26	23.20
001-2411-6221-4090-00452-1	152.00	12.84	115.92	36.08	0.00	12.86	23.22
001-2411-6221-6000-00452-1	133.00	11.24	101.42	31.58	0.00	11.25	20.33
001-2411-6221-1020-00424-1	921.00	80.45	187.14	733.86	0.00	167.33	566.53
001-2411-6221-4020-00000-1	3,351.00	340.83	2,790.09	560.91	0.00	341.13	219.78
001-2411-6221-4070-00000-1	3,218.00	311.34	2,371.97	846.03	0.00	322.98	523.05
001-2411-6221-5040-00000-1	3,487.00	296.04	2,259.79	1,227.21	0.00	297.74	929.47
001-2411-6221-7510-00301-1	4,274.00	236.98	2,025.26	2,248.74	0.00	242.78	2,005.96
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	2,698.00	0.00	0.00	2,698.00	0.00	0.00	2,698.00
001-2411-6221-1100-00110-1	1,467.00	213.44	1,608.60	(141.60)	0.00	213.44	(355.04)
001-2411-6221-4020-00452-1	133.00	11.28	101.86	31.14	0.00	11.30	19.84
001-2411-6221-4080-00000-1	2,862.00	242.94	1,862.72	999.28	0.00	243.74	755.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2411-6221-4090-00000-1	3,941.00	335.73	2,605.34	1,335.66	0.00	337.97	997.69
001-2411-6221-5060-00000-1	4,077.00	230.69	2,068.35	2,008.65	0.00	232.10	1,776.55
001-2411-6221-6000-00000-1	3,460.00	346.24	2,663.72	796.28	0.00	346.24	450.04
001-2411-6221-5000-00452-1	143.00	12.12	109.42	33.58	0.00	12.14	21.44
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	330.19	101.81	0.00	36.63	65.18
001-2411-6221-4060-00452-1	137.00	11.62	104.84	32.16	0.00	11.63	20.53
001-2411-6221-5060-00452-1	135.00	11.46	103.40	31.60	0.00	11.47	20.13
001-2411-6221-3010-00452-1	221.00	18.78	169.48	51.52	0.00	18.80	32.72
001-2411-6221-4070-00452-1	131.00	11.08	99.98	31.02	0.00	11.09	19.93
001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7010-12210-3	3,622.00	203.35	1,623.14	1,998.86	0.00	203.35	1,795.51
001-2411-6221-1100-33200-1	3,420.00	289.68	2,607.12	812.88	0.00	289.68	523.20
Total for Object: 6221	104,805.00	9,155.70	72,181.51	32,623.49	0.00	9,238.27	23,385.22
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	219.50	1,651.97	860.03	0.00	205.86	654.17
001-2411-6231-4090-00000-1	2,602.00	215.06	1,704.30	897.70	0.00	221.90	675.80
001-2411-6231-5000-00000-1	2,386.00	210.86	1,772.82	613.18	0.00	198.12	415.06
001-2411-6231-5080-00000-1	2,670.00	260.85	1,952.07	717.93	0.00	259.31	458.62
001-2411-6231-5080-00452-1	120.00	9.76	88.20	31.80	0.00	9.78	22.02
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	293.63	105.37	0.00	32.56	72.81
001-2411-6231-4090-00452-1	112.00	9.12	82.42	29.58	0.00	9.14	20.44
001-2411-6231-4080-00452-1	115.00	9.40	84.95	30.05	0.00	9.42	20.63
001-2411-6231-6000-00452-1	97.00	7.98	72.07	24.93	0.00	7.99	16.94
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	175.24	62.76	0.00	19.43	43.33
001-2411-6231-5040-00452-1	107.00	8.74	78.92	28.08	0.00	8.75	19.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2411-6231-4020-00000-1	2,463.00	221.92	1,765.60	697.40	0.00	218.35	479.05
001-2411-6231-5060-00000-1	2,761.00	164.55	1,440.06	1,320.94	0.00	161.98	1,158.96
001-2411-6231-3000-00000-1	4,416.00	387.26	3,144.76	1,271.24	0.00	373.07	898.17
001-2411-6231-4060-00000-1	2,386.00	216.84	1,613.82	772.18	0.00	219.31	552.87
001-2411-6231-6000-00000-1	2,703.00	173.38	1,388.53	1,314.47	0.00	173.38	1,141.09
001-2411-6231-4080-00000-1	2,587.00	232.09	1,785.61	801.39	0.00	220.28	581.11
001-2411-6231-5040-00000-1	2,756.00	235.56	1,818.39	937.61	0.00	233.24	704.37
001-2411-6231-7500-00000-1	2,769.00	236.38	1,857.91	911.09	0.00	224.11	686.98
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	72.71	169.13	662.87	0.00	114.30	548.57
001-2411-6231-7510-00301-1	2,806.00	196.62	1,618.53	1,187.47	0.00	179.30	1,008.17
001-2411-6231-5000-00452-1	105.00	8.60	77.73	27.27	0.00	8.62	18.65
001-2411-6231-3010-00000-1	4,391.00	395.83	3,149.13	1,241.87	0.00	527.98	713.89
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1100-00110-1	1,326.00	147.90	1,183.80	142.20	0.00	145.29	(3.09)
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-3020-00452-1	163.00	13.32	120.39	42.61	0.00	13.35	29.26
001-2411-6231-1050-00000-1	13,623.00	1,089.87	9,127.01	4,495.99	0.00	1,060.05	3,435.94
001-2411-6231-1075-00000-1	9,864.00	796.60	6,829.92	3,034.08	0.00	737.89	2,296.19
001-2411-6231-3020-00000-1	4,416.00	395.32	2,950.90	1,465.10	0.00	478.33	986.77
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	72.54	25.46	0.00	8.04	17.42
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	163.00	13.32	120.39	42.61	0.00	13.35	29.26
001-2411-6231-4060-00452-1	101.00	8.24	74.48	26.52	0.00	8.26	18.26
001-2411-6231-4070-00452-1	96.00	7.86	71.05	24.95	0.00	7.88	17.07
001-2411-6231-5060-00452-1	99.00	8.14	73.50	25.50	0.00	8.15	17.35
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	234.66	84.34	0.00	26.02	58.32
001-2411-6231-1100-33200-1	600.00	201.58	1,852.70	(1,252.70)	0.00	201.58	(1,454.28)
001-2411-6231-7010-12210-3	2,709.00	134.00	1,098.93	1,610.07	0.00	141.70	1,468.37
Total for Object: 6231	78,348.00	6,395.10	51,596.06	26,751.94	0.00	6,486.07	20,265.87
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	90.57	735.50	297.50	0.00	87.25	210.25
001-2411-6232-3010-00000-1	1,026.00	92.57	736.53	289.47	0.00	123.48	165.99
001-2411-6232-4020-00000-1	576.00	51.89	412.93	163.07	0.00	51.06	112.01
001-2411-6232-5060-00000-1	646.00	38.49	336.80	309.20	0.00	37.88	271.32
001-2411-6232-3000-00452-1	56.00	4.54	41.02	14.98	0.00	4.55	10.43
001-2411-6232-1050-00452-1	93.00	7.60	68.65	24.35	0.00	7.61	16.74
001-2411-6232-4080-00452-1	27.00	2.20	19.85	7.15	0.00	2.20	4.95
001-2411-6232-5080-00452-1	28.00	2.28	20.64	7.36	0.00	2.29	5.07
001-2411-6232-6000-00452-1	23.00	1.86	16.85	6.15	0.00	1.87	4.28
001-2411-6232-3020-00000-1	1,033.00	92.47	690.08	342.92	0.00	111.88	231.04
001-2411-6232-4090-00452-1	27.00	2.14	19.30	7.70	0.00	2.14	5.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-1050-00000-1	3,186.00	254.89	2,134.59	1,051.41	0.00	247.92	803.49
001-2411-6232-1075-00000-1	2,306.00	186.30	1,597.28	708.72	0.00	172.58	536.14
001-2411-6232-1020-00424-1	195.00	17.01	39.57	155.43	0.00	26.73	128.70
001-2411-6232-4060-00000-1	558.00	50.71	377.39	180.61	0.00	51.29	129.32
001-2411-6232-5040-00452-1	25.00	2.04	18.47	6.53	0.00	2.05	4.48
001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7500-00000-1	647.00	55.28	434.50	212.50	0.00	52.41	160.09
001-2411-6232-0000-00000-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	38.00	3.12	28.15	9.85	0.00	3.12	6.73
001-2411-6232-4090-00000-1	608.00	50.29	398.54	209.46	0.00	51.90	157.56
001-2411-6232-5000-00000-1	558.00	49.31	414.61	143.39	0.00	46.34	97.05
001-2411-6232-6000-00000-1	632.00	40.54	324.72	307.28	0.00	40.54	266.74
001-2411-6232-4080-00000-1	605.00	54.27	417.52	187.48	0.00	51.50	135.98
001-2411-6232-5040-00000-1	645.00	55.09	425.24	219.76	0.00	54.55	165.21
001-2411-6232-7510-00301-1	656.00	45.99	378.54	277.46	0.00	41.93	235.53
001-2411-6232-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00452-1	24.00	1.92	17.39	6.61	0.00	1.93	4.68
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1100-00110-1	310.00	34.59	276.88	33.12	0.00	33.98	(0.86)
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	16.95	6.05	0.00	1.88	4.17
001-2411-6232-5080-00000-1	625.00	61.01	456.54	168.46	0.00	60.65	107.81
001-2411-6232-4070-00000-1	587.00	51.32	386.27	200.73	0.00	48.13	152.60
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5000-00452-1	25.00	2.02	18.22	6.78	0.00	2.02	4.76
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	75.00	6.08	54.92	20.08	0.00	6.09	13.99
001-2411-6232-3010-00452-1	38.00	3.12	28.15	9.85	0.00	3.12	6.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
	001-2411-6232-4070-00452-1	23.00	1.84	16.61	6.39	0.00	1.84	4.55
	001-2411-6232-5060-00452-1	24.00	1.90	17.15	6.85	0.00	1.90	4.95
	001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-7010-12210-3	634.00	31.34	257.02	376.98	0.00	33.14	343.84
	001-2411-6232-1100-33200-1	1,381.00	47.14	433.26	947.74	0.00	47.14	900.60
	Total for Object: 6232	19,567.00	1,495.61	12,066.63	7,500.37	0.00	1,516.89	5,983.48
Object: 6241	Employee Insurance							
	001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-3020-00000-1	26,195.00	1,445.60	10,119.20	16,075.80	0.00	1,445.60	14,630.20
	001-2411-6241-3000-00000-1	25,605.00	2,168.40	15,178.80	10,426.20	0.00	2,168.40	8,257.80
	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	37,032.24	(1,099.24)	0.00	4,538.68	(5,637.92)
	001-2411-6241-1075-00000-1	23.00	3,665.88	24,263.68	(24,240.68)	0.00	3,304.48	(27,545.16)
	001-2411-6241-1050-00452-1	1,457.00	123.38	1,110.42	346.58	0.00	123.38	223.20
	001-2411-6241-4090-00452-1	408.00	34.64	311.76	96.24	0.00	34.64	61.60
	001-2411-6241-5000-00452-1	386.00	32.66	293.94	92.06	0.00	32.66	59.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6241 Employee Insurance							
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00110-1	0.00	722.80	4,336.80	(4,336.80)	0.00	722.80	(5,059.60)
001-2411-6241-1100-33200-1	9,130.00	772.80	6,955.20	2,174.80	0.00	772.80	1,402.00
001-2411-6241-7010-12210-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
Total for Object: 6241	233,691.00	27,854.64	210,752.08	22,938.92	0.00	27,262.52	(4,323.60)
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	1,782.93	(1,782.93)	403.20	15.00	(2,201.13)
001-2411-6343-4080-00000-1	0.00	195.19	195.19	(195.19)	366.90	43.32	(238.51)
001-2411-6343-3020-00000-1	0.00	123.06	123.06	(123.06)	0.00	238.60	(361.66)
001-2411-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	366.90	0.00	0.00
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	366.90	(366.90)
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1100-00000-1	200.00	0.00	137.41	62.59	0.00	0.00	62.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	366.90	205.67	(205.67)
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	366.90	0.00	0.00
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-3010-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-1075-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-5000-00000-1	0.00	10.48	62.98	(62.98)	0.00	280.05	(343.03)
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	403.54	(403.54)
001-2411-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4070-00000-1	0.00	189.03	554.84	(554.84)	653.75	0.00	(841.69)
001-2411-6343-1050-00000-1	0.00	453.25	967.24	(967.24)	1,104.11	782.07	(2,237.22)
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)
001-2411-6343-4020-00216-1	0.00	144.20	144.20	(144.20)	0.00	24.52	(168.72)
001-2411-6343-4060-00216-1	0.00	151.18	151.18	(151.18)	0.00	25.71	(176.89)
001-2411-6343-4070-00216-1	0.00	155.68	155.68	(155.68)	0.00	26.47	(182.15)
001-2411-6343-4080-00216-1	0.00	170.15	170.15	(170.15)	0.00	28.94	(199.09)
001-2411-6343-4090-00216-1	0.00	192.60	192.60	(192.60)	0.00	32.75	(225.35)
001-2411-6343-5000-00216-1	0.00	152.69	152.69	(152.69)	0.00	25.97	(178.66)
001-2411-6343-5040-00216-1	0.00	170.15	170.15	(170.15)	0.00	28.94	(199.09)
001-2411-6343-5060-00216-1	0.00	178.63	178.63	(178.63)	0.00	30.38	(209.01)
001-2411-6343-5080-00216-1	0.00	177.63	177.63	(177.63)	0.00	30.21	(207.84)
001-2411-6343-6000-00216-1	0.00	170.29	170.29	(170.29)	0.00	28.97	(199.26)
Total for Object: 6343	200.00	2,634.21	5,729.51	(5,529.51)	3,628.66	2,618.01	(9,325.48)
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 : Mar 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							
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1	1,200.00	0.00	1,146.16	53.84	0.00	0.00	53.84
001-2411-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	1,200.00	0.00	3,068.86	(1,868.86)	0.00	0.00	(1,868.86)
Object: 6363 Printing and Binding							
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	0.00	2,884.00	(2,884.00)	0.00	0.00	(2,884.00)
001-2411-6371-1075-00000-1	0.00	0.00	1,642.00	(1,642.00)	0.00	0.00	(1,642.00)
001-2411-6371-7010-12210-3	0.00	0.00	170.00	(170.00)	0.00	0.00	(170.00)
001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-6000-00000-1	0.00	0.00	570.00	(570.00)	0.00	0.00	(570.00)
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4080-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2411 Office of the Principal Services								
Object: 6391 Other Purchased Services								
001-2411-6391-4020-00000-1	0.00	0.00	765.00	(765.00)	0.00	240.00	(1,005.00)	
001-2411-6391-4070-00000-1	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)	
001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2411-6391-5000-00000-1	0.00	59.94	1,559.63	(1,559.63)	0.00	54.40	(1,614.03)	
001-2411-6391-5040-00000-1	0.00	0.00	655.13	(655.13)	31.00	120.00	(806.13)	
001-2411-6391-5080-00000-1	0.00	0.00	320.00	(320.00)	635.17	144.00	(1,099.17)	
001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2411-6391-7510-00301-1	0.00	0.00	240.00	(240.00)	0.00	0.00	(240.00)	
001-2411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2411-6391-3010-00000-1	0.00	(1,150.45)	0.00	0.00	1,548.98	0.00	(1,548.98)	
001-2411-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2411-6391-6000-00000-1	0.00	0.00	340.00	(340.00)	0.00	120.00	(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	
001-2411-6391-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6391	0.00	(235.01)	12,174.15	(12,174.15)	3,493.45	926.92	(16,227.62)	
Object: 6411 General Supplies								
001-2411-6411-3000-00000-1	0.00	692.76	18,907.41	(18,907.41)	7,471.21	1,411.01	(27,789.63)	
001-2411-6411-4020-00000-1	0.00	163.93	9,062.91	(9,062.91)	5,074.52	835.31	(14,972.74)	
001-2411-6411-6000-00000-1	0.00	506.30	7,112.16	(7,112.16)	3,290.18	1,079.13	(11,481.47)	
001-2411-6411-1050-00000-1	0.00	2,103.08	35,957.60	(35,957.60)	7,964.75	841.12	(44,740.62)	
001-2411-6411-1100-00000-1	17,000.00	393.48	14,865.84	2,134.16	580.00	340.63	1,213.53	
001-2411-6411-4080-00000-1	0.00	288.81	12,548.98	(12,548.98)	1,719.36	2,113.79	(16,382.13)	
001-2411-6411-5060-00000-1	0.00	4,122.29	12,012.80	(12,012.80)	2,042.88	950.30	(15,005.98)	
001-2411-6411-5080-00000-1	0.00	16.00	4,332.75	(4,332.75)	710.40	1,117.15	(6,160.30)	
001-2411-6411-3010-00000-1	0.00	1,927.39	8,559.70	(8,559.70)	2,775.35	537.90	(11,872.95)	
001-2411-6411-3020-00000-1	0.00	3,344.26	14,634.30	(14,634.30)	0.00	684.01	(15,318.31)	
001-2411-6411-4060-00000-1	0.00	20.33	5,732.05	(5,732.05)	6,653.29	57.04	(12,442.38)	
001-2411-6411-3010-00234-1	0.00	20.28	481.19	(481.19)	255.00	54.38	(790.57)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-7500-00000-1	5,647.00	385.92	3,284.60	2,362.40	2,050.00	297.41	14.99
001-2411-6411-4070-00000-1	0.00	1,737.42	7,412.88	(7,412.88)	1,718.16	1,842.44	(10,973.48)
001-2411-6411-4090-00000-1	0.00	40.00	4,683.83	(4,683.83)	3,701.62	1,338.04	(9,723.49)
001-2411-6411-5000-00000-1	0.00	162.09	4,224.94	(4,224.94)	1,323.89	2,759.63	(8,308.46)
001-2411-6411-5040-00000-1	0.00	628.14	8,689.60	(8,689.60)	7,594.55	1,297.14	(17,581.29)
001-2411-6411-7510-00301-1	0.00	1,135.69	9,843.12	(9,843.12)	1,235.96	1,677.51	(12,756.59)
001-2411-6411-1050-00234-1	0.00	20.28	1,173.99	(1,173.99)	1,642.50	54.38	(2,870.87)
001-2411-6411-3000-00234-1	0.00	44.37	798.54	(798.54)	850.00	54.38	(1,702.92)
001-2411-6411-3020-00234-1	0.00	20.29	719.56	(719.56)	242.50	54.38	(1,016.44)
001-2411-6411-1020-00424-1	0.00	826.92	5,398.97	(5,398.97)	1,892.40	201.37	(7,054.32)
001-2411-6411-1075-00000-1	0.00	2,337.96	26,616.06	(26,616.06)	417.33	887.49	(27,920.88)
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	16.54	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	20.28	1,028.23	(1,028.23)	255.00	54.38	(1,337.61)
001-2411-6411-1050-12210-3	0.00	1,016.87	3,307.24	(3,307.24)	1,315.43	711.02	(5,333.69)
001-2411-6411-1075-12210-3	0.00	808.31	2,598.53	(2,598.53)	1,036.53	536.64	(4,171.70)
001-2411-6411-3000-12210-3	0.00	445.97	1,624.07	(1,624.07)	682.73	353.38	(2,660.18)
001-2411-6411-3010-12210-3	0.00	409.46	1,356.38	(1,356.38)	549.54	284.59	(2,190.51)
001-2411-6411-3020-12210-3	0.00	403.85	1,338.69	(1,338.69)	541.15	253.30	(2,133.14)
001-2411-6411-4020-12210-3	0.00	206.03	681.01	(681.01)	276.97	143.15	(1,101.13)
001-2411-6411-4060-12210-3	0.00	214.72	671.66	(671.66)	287.28	148.72	(1,107.66)
001-2411-6411-4070-12210-3	0.00	220.47	814.57	(814.57)	295.53	153.00	(1,263.10)
001-2411-6411-4080-12210-3	0.00	178.54	892.22	(892.22)	322.60	167.13	(1,381.95)
001-2411-6411-4090-12210-3	0.00	273.68	836.45	(836.45)	366.32	189.82	(1,392.59)
001-2411-6411-5000-12210-3	0.00	215.66	814.79	(814.79)	289.34	149.72	(1,253.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2491-6153-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	62.06	(62.06)	0.00	0.00	(62.06)
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1	28,784.00	0.00	0.00	28,784.00	0.00	0.00	28,784.00
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00238-1	641.00	0.00	0.00	641.00	0.00	0.00	641.00
001-2491-6161-4080-00232-1	0.00	0.00	3,221.42	(3,221.42)	0.00	2.98	(3,224.40)
001-2491-6161-4090-00232-1	0.00	0.00	3,203.68	(3,203.68)	0.00	3.31	(3,206.99)
001-2491-6161-5000-00232-1	0.00	0.00	2,837.48	(2,837.48)	0.00	2.65	(2,840.13)
001-2491-6161-1075-00232-1	0.00	0.00	10,047.08	(10,047.08)	0.00	9.43	(10,056.51)
001-2491-6161-4020-00232-1	0.00	0.00	2,639.63	(2,639.63)	0.00	2.48	(2,642.11)
001-2491-6161-4060-00232-1	0.00	0.00	2,775.28	(2,775.28)	0.00	2.65	(2,777.93)
001-2491-6161-3000-00232-1	0.00	0.00	6,283.50	(6,283.50)	0.00	6.29	(6,289.79)
001-2491-6161-3020-00232-1	0.00	0.00	4,797.94	(4,797.94)	0.00	4.97	(4,802.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6161 Classified Salaries - Part-Time								
	001-2491-6161-3010-00232-1	0.00	0.00	5,015.23	(5,015.23)	0.00	4.97	(5,020.20)
	001-2491-6161-6000-00232-1	0.00	0.00	2,948.28	(2,948.28)	0.00	2.65	(2,950.93)
	001-2491-6161-5040-00232-1	0.00	0.00	2,781.94	(2,781.94)	0.00	2.98	(2,784.92)
	001-2491-6161-5060-00232-1	0.00	0.00	2,843.81	(2,843.81)	0.00	3.14	(2,846.95)
	001-2491-6161-5080-00232-1	0.00	0.00	3,225.47	(3,225.47)	0.00	3.14	(3,228.61)
	001-2491-6161-4070-00232-1	0.00	0.00	2,975.31	(2,975.31)	0.00	2.65	(2,977.96)
	001-2491-6161-1050-00232-1	0.00	0.00	12,487.38	(12,487.38)	0.00	11.92	(12,499.30)
	Total for Object: 6161	29,425.00	0.00	68,083.43	(38,658.43)	0.00	66.21	(38,724.64)
Object: 6211 Teachers' Retirement								
	001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement								
	001-2491-6221-4080-00238-1	123.00	3.36	75.95	47.05	0.00	10.38	36.67
	001-2491-6221-4090-00238-1	119.00	3.27	73.63	45.37	0.00	10.06	35.31
	001-2491-6221-1050-00238-1	424.00	11.63	262.54	161.46	0.00	35.88	125.58
	001-2491-6221-0000-00238-1	44.00	0.00	0.00	44.00	0.00	0.00	44.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2491-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-0000-00232-1	5,062.00	0.00	0.00	5,062.00	0.00	0.00	5,062.00
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00238-1	112.00	3.08	69.52	42.48	0.00	9.50	32.98
001-2491-6221-5040-00238-1	114.00	3.13	70.55	43.45	0.00	9.64	33.81
001-2491-6221-1075-00238-1	338.00	9.30	209.85	128.15	0.00	28.68	99.47
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	106.00	2.91	65.70	40.30	0.00	8.98	31.32
001-2491-6221-5080-00238-1	127.00	3.50	78.90	48.10	0.00	10.78	37.32
001-2491-6221-6000-00238-1	104.00	2.85	64.59	39.41	0.00	8.82	30.59
001-2491-6221-3000-00238-1	253.00	6.95	156.74	96.26	0.00	21.42	74.84
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00232-1	0.00	0.00	63.46	(63.46)	0.00	0.00	(63.46)
001-2491-6221-1050-00232-1	0.00	0.00	258.41	(258.41)	0.00	0.00	(258.41)
001-2491-6221-1075-00232-1	0.00	0.00	208.86	(208.86)	0.00	0.00	(208.86)
001-2491-6221-3000-00232-1	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
001-2491-6221-3010-00232-1	0.00	0.00	104.89	(104.89)	0.00	0.00	(104.89)
001-2491-6221-3020-00232-1	0.00	0.00	100.54	(100.54)	0.00	0.00	(100.54)
001-2491-6221-4020-00232-1	0.00	0.00	56.45	(56.45)	0.00	0.00	(56.45)
001-2491-6221-6000-00232-1	0.00	0.00	62.22	(62.22)	0.00	0.00	(62.22)
001-2491-6221-5080-00232-1	0.00	0.00	68.33	(68.33)	0.00	0.00	(68.33)
001-2491-6221-5040-00232-1	0.00	0.00	57.86	(57.86)	0.00	0.00	(57.86)
001-2491-6221-5060-00232-1	0.00	0.00	59.19	(59.19)	0.00	0.00	(59.19)
001-2491-6221-4060-00232-1	0.00	0.00	59.50	(59.50)	0.00	0.00	(59.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
001-2491-6221-5000-00232-1	0.00	0.00	60.46	(60.46)	0.00	0.00	(60.46)
001-2491-6221-4090-00232-1	0.00	0.00	67.05	(67.05)	0.00	0.00	(67.05)
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1020-00424-1	2,556.00	161.87	1,291.04	1,264.96	0.00	182.50	1,082.46
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	4.77	107.71	66.29	0.00	14.72	51.57
001-2491-6221-3020-00238-1	174.00	4.77	107.71	66.29	0.00	14.72	51.57
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4020-00238-1	104.00	2.87	64.82	39.18	0.00	8.86	30.32
001-2491-6221-4060-00238-1	107.00	2.95	66.59	40.41	0.00	9.10	31.31
001-2491-6221-4070-00238-1	102.00	2.81	63.51	38.49	0.00	8.68	29.81
001-2491-6221-4080-00232-1	0.00	0.00	68.74	(68.74)	0.00	0.00	(68.74)
Total for Object: 6221	10,143.00	230.02	4,255.37	5,887.63	0.00	392.72	5,494.91
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	0.00	184.41	(184.41)	0.00	0.16	(184.57)
001-2491-6231-4080-00232-1	0.00	0.00	199.73	(199.73)	0.00	0.18	(199.91)
001-2491-6231-4020-00238-1	94.00	2.59	58.55	35.45	0.00	8.00	27.45
001-2491-6231-4060-00238-1	97.00	2.67	60.16	36.84	0.00	8.22	28.62
001-2491-6231-4070-00238-1	92.00	2.55	57.39	34.61	0.00	7.84	26.77
001-2491-6231-6000-00232-1	0.00	0.00	182.81	(182.81)	0.00	0.19	(183.00)
001-2491-6231-3020-00238-1	157.00	4.31	97.32	59.68	0.00	13.30	46.38
001-2491-6231-1020-00424-1	1,747.00	137.94	1,103.84	643.16	0.00	164.94	478.22
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	3.04	68.66	42.34	0.00	9.38	32.96
001-2491-6231-4090-00238-1	107.00	2.95	66.59	40.41	0.00	9.10	31.31
001-2491-6231-5000-00238-1	101.00	2.78	62.80	38.20	0.00	8.58	29.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2491-6231-5040-00232-1	0.00	0.00	172.52	(172.52)	0.00	0.18	(172.70)
001-2491-6231-4090-00232-1	0.00	0.00	198.70	(198.70)	0.00	0.21	(198.91)
001-2491-6231-5000-00232-1	0.00	0.00	175.91	(175.91)	0.00	0.16	(176.07)
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	3.16	71.29	43.71	0.00	9.74	33.97
001-2491-6231-5060-00232-1	0.00	0.00	176.31	(176.31)	0.00	0.19	(176.50)
001-2491-6231-3000-00232-1	0.00	0.00	389.59	(389.59)	0.00	0.39	(389.98)
001-2491-6231-5080-00232-1	0.00	0.00	199.98	(199.98)	0.00	0.19	(200.17)
001-2491-6231-1050-00232-1	0.00	0.00	774.23	(774.23)	0.00	0.74	(774.97)
001-2491-6231-1075-00232-1	0.00	0.00	622.93	(622.93)	0.00	0.59	(623.52)
001-2491-6231-1050-00238-1	383.00	10.51	237.36	145.64	0.00	32.44	113.20
001-2491-6231-1075-00238-1	306.00	8.41	189.67	116.33	0.00	25.92	90.41
001-2491-6231-5060-00238-1	95.00	2.63	59.41	35.59	0.00	8.12	27.47
001-2491-6231-5040-00238-1	103.00	2.82	63.79	39.21	0.00	8.72	30.49
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00238-1	94.00	2.58	58.37	35.63	0.00	7.98	27.65
001-2491-6231-4060-00232-1	0.00	0.00	172.14	(172.14)	0.00	0.16	(172.30)
001-2491-6231-3020-00232-1	0.00	0.00	297.48	(297.48)	0.00	0.31	(297.79)
001-2491-6231-3010-00232-1	0.00	0.00	310.91	(310.91)	0.00	0.31	(311.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4020-00232-1	0.00	0.00	163.52	(163.52)	0.00	0.15	(163.67)
001-2491-6231-3010-00238-1	157.00	4.31	97.32	59.68	0.00	13.30	46.38
001-2491-6231-3000-00238-1	228.00	6.28	141.67	86.33	0.00	19.36	66.97
Total for Object: 6231	8,601.00	199.53	6,715.36	1,885.64	0.00	359.05	1,526.59
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	24.00	0.66	14.92	9.08	0.00	2.04	7.04
001-2491-6232-5060-00238-1	23.00	0.61	13.89	9.11	0.00	1.90	7.21
001-2491-6232-5080-00238-1	27.00	0.74	16.69	10.31	0.00	2.28	8.03
001-2491-6232-6000-00238-1	22.00	0.60	13.65	8.35	0.00	1.86	6.49
001-2491-6232-1050-00238-1	90.00	2.46	55.48	34.52	0.00	7.58	26.94
001-2491-6232-1075-00238-1	72.00	1.96	44.34	27.66	0.00	6.06	21.60
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-5080-00232-1	0.00	0.00	46.76	(46.76)	0.00	0.05	(46.81)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00232-1	0.00	0.00	181.11	(181.11)	0.00	0.17	(181.28)
001-2491-6232-1075-00232-1	0.00	0.00	145.71	(145.71)	0.00	0.14	(145.85)
001-2491-6232-3000-00232-1	0.00	0.00	91.14	(91.14)	0.00	0.09	(91.23)
001-2491-6232-3010-00232-1	0.00	0.00	72.71	(72.71)	0.00	0.07	(72.78)
001-2491-6232-3010-00238-1	36.00	1.01	22.81	13.19	0.00	3.12	10.07
001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3000-00238-1	53.00	1.47	33.10	19.90	0.00	4.52	15.38
001-2491-6232-4070-00232-1	0.00	0.00	43.10	(43.10)	0.00	0.04	(43.14)
001-2491-6232-4080-00232-1	0.00	0.00	46.73	(46.73)	0.00	0.04	(46.77)
001-2491-6232-4090-00232-1	0.00	0.00	46.43	(46.43)	0.00	0.05	(46.48)
001-2491-6232-5000-00232-1	0.00	0.00	41.17	(41.17)	0.00	0.04	(41.21)
001-2491-6232-5040-00232-1	0.00	0.00	40.35	(40.35)	0.00	0.04	(40.39)
001-2491-6232-5060-00232-1	0.00	0.00	41.22	(41.22)	0.00	0.05	(41.27)
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	0.00	69.57	(69.57)	0.00	0.07	(69.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
	001-2491-6232-4020-00232-1	0.00	0.00	38.27	(38.27)	0.00	0.04	(38.31)
	001-2491-6232-4060-00232-1	0.00	0.00	40.20	(40.20)	0.00	0.04	(40.24)
	001-2491-6232-3020-00238-1	36.00	1.01	22.81	13.19	0.00	3.12	10.07
	001-2491-6232-4020-00238-1	22.00	0.61	13.73	8.27	0.00	1.88	6.39
	001-2491-6232-4060-00238-1	23.00	0.63	14.05	8.95	0.00	1.92	7.03
	001-2491-6232-4070-00238-1	22.00	0.60	13.47	8.53	0.00	1.84	6.69
	001-2491-6232-4080-00238-1	26.00	0.71	16.09	9.91	0.00	2.20	7.71
	001-2491-6232-1020-00424-1	408.00	32.26	258.13	149.87	0.00	38.57	111.30
	001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-4090-00238-1	26.00	0.69	15.53	10.47	0.00	2.12	8.35
	001-2491-6232-5000-00238-1	24.00	0.65	14.64	9.36	0.00	2.00	7.36
	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	0.00	42.83	(42.83)	0.00	0.03	(42.86)
	Total for Object: 6232	2,013.00	46.67	1,570.63	442.37	0.00	83.97	358.40
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	0.72	0.28	0.00	0.08	0.20
	001-2491-6241-5040-00238-1	1.00	0.08	0.72	0.28	0.00	0.08	0.20
	001-2491-6241-5060-00238-1	1.00	0.08	0.72	0.28	0.00	0.08	0.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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
Total for Object: 6361	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Object: 6363 Printing and Binding							
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,695.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4090-00238-1	0.00	0.00	63.81	(63.81)	0.00	4.87	(68.68)
001-2491-6371-5000-00238-1	0.00	0.00	52.86	(52.86)	0.00	3.86	(56.72)
001-2491-6371-5040-00238-1	0.00	0.00	55.79	(55.79)	0.00	4.30	(60.09)
001-2491-6371-5060-00238-1	0.00	0.00	58.20	(58.20)	0.00	4.52	(62.72)
001-2491-6371-5080-00238-1	0.00	0.00	60.92	(60.92)	0.00	4.49	(65.41)
001-2491-6371-6000-00238-1	0.00	0.00	57.21	(57.21)	0.00	4.30	(61.51)
001-2491-6371-1050-00238-1	0.00	0.00	236.65	(236.65)	0.00	17.52	(254.17)
001-2491-6371-1075-00238-1	0.00	0.00	188.10	(188.10)	0.00	13.81	(201.91)
001-2491-6371-3000-00238-1	0.00	0.00	121.95	(121.95)	0.00	9.10	(131.05)
001-2491-6371-3010-00238-1	0.00	0.00	97.46	(97.46)	0.00	7.30	(104.76)
001-2491-6371-3020-00238-1	0.00	0.00	95.30	(95.30)	0.00	7.22	(102.52)
001-2491-6371-4020-00238-1	0.00	0.00	49.61	(49.61)	0.00	3.65	(53.26)
001-2491-6371-4060-00238-1	0.00	0.00	52.21	(52.21)	0.00	3.82	(56.03)
001-2491-6371-4080-00238-1	0.00	0.00	59.37	(59.37)	0.00	4.30	(63.67)
001-2491-6371-4070-00238-1	0.00	0.00	54.56	(54.56)	0.00	3.94	(58.50)
Total for Object: 6371	1,695.00	0.00	1,304.00	391.00	0.00	97.00	294.00
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00234-1	21,002.00	0.00	0.00	21,002.00	0.00	0.00	21,002.00
001-2491-6391-4020-00223-1	0.00	0.00	151.28	(151.28)	13.16	0.00	(151.28)
001-2491-6391-4060-00223-1	0.00	0.00	160.64	(160.64)	13.79	0.00	(160.64)
001-2491-6391-4070-00223-1	0.00	0.00	171.95	(171.95)	14.21	0.00	(171.95)
001-2491-6391-4080-00223-1	0.00	0.00	186.37	(186.37)	15.51	0.00	(186.37)
001-2491-6391-4090-00223-1	0.00	0.00	181.68	(181.68)	17.57	0.00	(181.68)
001-2491-6391-5000-00223-1	0.00	0.00	163.37	(163.37)	13.93	0.00	(163.37)
001-2491-6391-5040-00223-1	0.00	0.00	155.96	(155.96)	15.51	0.00	(155.96)
001-2491-6391-5060-00223-1	0.00	0.00	159.86	(159.86)	16.31	0.00	(159.86)
001-2491-6391-5080-00223-1	0.00	0.00	185.20	(185.20)	16.21	0.00	(185.20)
001-2491-6391-6000-00223-1	0.00	0.00	168.05	(168.05)	15.52	0.00	(168.05)
001-2491-6391-3000-00223-1	0.00	0.00	362.61	(362.61)	32.83	0.00	(362.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6391 Other Purchased Services							
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00238-1	0.00	0.00	0.00	0.00	0.00	62.65	(62.65)
001-2491-6391-4070-00238-1	0.00	0.00	0.00	0.00	0.00	64.55	(64.55)
001-2491-6391-4080-00238-1	0.00	0.00	0.00	0.00	0.00	70.44	(70.44)
001-2491-6391-4090-00238-1	0.00	0.00	0.00	0.00	0.00	79.82	(79.82)
001-2491-6391-5040-00238-1	0.00	0.00	0.00	0.00	0.00	70.44	(70.44)
001-2491-6391-5080-00238-1	0.00	0.00	0.00	0.00	0.00	73.62	(73.62)
001-2491-6391-6000-00238-1	0.00	0.00	0.00	0.00	0.00	70.44	(70.44)
001-2491-6391-3000-00238-1	0.00	0.00	0.00	0.00	0.00	149.14	(149.14)
001-2491-6391-3010-00238-1	0.00	0.00	0.00	0.00	0.00	119.73	(119.73)
001-2491-6391-3020-00238-1	0.00	0.00	0.00	0.00	0.00	118.35	(118.35)
001-2491-6391-1050-00238-1	0.00	0.00	0.00	0.00	0.00	287.15	(287.15)
001-2491-6391-1075-00238-1	0.00	0.00	0.00	0.00	0.00	226.42	(226.42)
001-2491-6391-5060-00238-1	0.00	0.00	0.00	0.00	0.00	74.09	(74.09)
001-2491-6391-5000-00238-1	0.00	0.00	0.00	0.00	0.00	63.28	(63.28)
Total for Object: 6391	113,592.00	10,500.00	103,921.43	9,670.57	350.00	1,590.00	8,080.57
Object: 6411 General Supplies							
001-2491-6411-0000-00232-1	25,794.00	0.00	5,910.61	19,883.39	227.99	0.00	19,655.40
001-2491-6411-0000-00238-1	12,321.00	0.00	0.00	12,321.00	0.00	0.00	12,321.00
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	40.75	350.25	(350.25)	82.13	14.36	(446.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-0000-00223-1	15,330.00	0.00	0.00	15,330.00	0.00	0.00	15,330.00
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
001-2491-6411-1050-00238-1	0.00	157.92	1,141.36	(1,141.36)	314.51	171.86	(1,627.73)
001-2491-6411-1075-00238-1	0.00	124.52	902.90	(902.90)	248.07	135.04	(1,286.01)
001-2491-6411-3000-00238-1	0.00	82.02	594.27	(594.27)	163.43	91.65	(849.35)
001-2491-6411-3010-00238-1	0.00	65.84	564.04	(564.04)	131.10	72.58	(767.72)
001-2491-6411-3020-00238-1	0.00	65.08	464.49	(464.49)	129.59	70.67	(664.75)
001-2491-6411-4020-00238-1	0.00	32.88	299.29	(299.29)	65.46	13.03	(377.78)
001-2491-6411-4060-00238-1	0.00	34.48	230.93	(230.93)	68.59	14.13	(313.65)
001-2491-6411-4070-00238-1	0.00	35.52	238.63	(238.63)	70.68	13.78	(323.09)
001-2491-6411-4080-00238-1	0.00	38.75	364.26	(364.26)	77.22	218.94	(660.42)
001-2491-6411-4090-00238-1	0.00	43.89	298.09	(298.09)	87.39	16.19	(401.67)
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	249.01	0.00	(249.01)
001-2491-6411-4070-00232-1	0.00	2.03	844.15	(844.15)	10.27	0.00	(854.42)
001-2491-6411-4080-00232-1	0.00	2.22	917.82	(917.82)	11.20	0.00	(929.02)
001-2491-6411-4090-00232-1	0.00	2.51	963.29	(963.29)	12.69	0.00	(975.98)
001-2491-6411-5000-00232-1	0.00	1.99	814.05	(814.05)	10.06	0.00	(824.11)
001-2491-6411-4060-00223-1	0.00	0.00	0.00	0.00	260.93	0.00	(260.93)
001-2491-6411-5040-00232-1	0.00	2.22	838.68	(838.68)	11.20	0.00	(849.88)
001-2491-6411-5060-00232-1	0.00	2.33	871.60	(871.60)	11.78	0.00	(883.38)
001-2491-6411-5080-00232-1	0.00	2.32	934.41	(934.41)	11.71	0.00	(946.12)
001-2491-6411-6000-00232-1	0.00	2.20	870.29	(870.29)	11.25	0.00	(881.54)
001-2491-6411-3000-00232-1	0.00	4.69	1,860.22	(1,860.22)	23.72	0.00	(1,883.94)
001-2491-6411-3020-00232-1	0.00	3.72	1,443.34	(1,443.34)	18.81	0.00	(1,462.15)
001-2491-6411-3010-00232-1	0.00	3.77	1,483.50	(1,483.50)	19.04	0.00	(1,502.54)
001-2491-6411-1050-00232-1	0.00	9.03	2,821.57	(2,821.57)	0.00	0.00	(2,821.57)
001-2491-6411-1075-00232-1	0.00	7.12	2,888.92	(2,888.92)	36.01	0.00	(2,924.93)
001-2491-6411-7500-00238-1	0.00	0.00	48.11	(48.11)	0.00	4.92	(53.03)
001-2491-6411-7510-00238-1	0.00	0.00	56.39	(56.39)	0.00	6.87	(63.26)
001-2491-6411-5000-00238-1	0.00	34.80	303.12	(303.12)	69.29	14.19	(386.60)
001-2491-6411-5040-00238-1	0.00	38.74	321.28	(321.28)	77.23	15.04	(413.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00234-1	0.00	0.00	0.00	0.00	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	(308.61)
001-2491-6411-5040-00223-1	0.00	0.00	0.00	0.00	293.38	0.00	(293.38)
001-2491-6411-5000-00223-1	0.00	0.00	0.00	0.00	263.58	0.00	(263.58)
001-2491-6411-4090-00223-1	0.00	0.00	0.00	0.00	332.45	0.00	(332.45)
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	268.87	0.00	(268.87)
001-2491-6411-1050-00223-1	0.00	0.00	0.00	0.00	1,196.02	0.00	(1,196.02)
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	621.85	0.00	(621.85)
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	498.67	0.00	(498.67)
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	492.71	0.00	(492.71)
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	293.38	0.00	(293.38)
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	306.62	0.00	(306.62)
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	293.38	0.00	(293.38)
001-2491-6411-1075-00234-1	0.00	0.00	0.00	0.00	2,490.00	0.00	(2,490.00)
001-2491-6411-4020-00232-1	0.00	1.88	763.12	(763.12)	9.51	0.00	(772.63)
001-2491-6411-4060-00232-1	0.00	1.97	803.12	(803.12)	9.96	0.00	(813.08)
001-2491-6411-1100-00238-1	0.00	607.69	607.69	(607.69)	0.00	0.00	(607.69)
Total for Object: 6411	58,925.00	1,532.11	32,986.10	25,938.90	13,778.62	903.34	11,256.94
Total for Function: 2491	299,097.00	15,865.17	261,057.84	38,039.16	14,160.38	9,235.02	14,993.76
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	4.17	(4.17)	0.00	0.00	(4.17)
Total for Object: 6211	0.00	0.00	4.17	(4.17)	0.00	0.00	(4.17)
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	0.38	(0.38)	0.00	0.00	(0.38)
Total for Object: 6232	0.00	0.00	0.38	(0.38)	0.00	0.00	(0.38)
Total for Function: 2522	0.00	0.00	4.55	(4.55)	0.00	0.00	(4.55)
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(14.17)	(62.59)	62.59	0.00	0.00	62.59
Total for Object: 6241	0.00	(14.17)	(62.59)	62.59	0.00	0.00	62.59
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	54,277.07	104,767.37	(104,767.37)	0.00	0.00	(104,767.37)
Total for Object: 6337	0.00	54,277.07	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	54,262.90	104,704.78	(104,704.78)	0.00	0.00	(104,704.78)
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2525	Fiscal-Financial Accounting Serv							
Object: 6241	Employee Insurance							
	Total for Object: 6241	35,933.00	3,765.88	38,143.32	(2,210.32)	0.00	3,765.88	(5,976.20)
Object: 6291	Other Employer Provided Services							
	001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6319	Other Professional and Tech. Ser.							
	001-2525-6319-0000-00000-1	12,758.00	945.00	945.00	11,813.00	1,260.00	0.00	10,553.00
	Total for Object: 6319	12,758.00	945.00	945.00	11,813.00	1,260.00	0.00	10,553.00
Object: 6332	Repairs and Maintenance							
	001-2525-6332-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6333	Rentals - Land and Building							
	001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334	Rentals - Equipment							
	001-2525-6334-0000-00000-1	4,200.00	0.00	3,131.50	1,068.50	0.00	756.00	312.50
	Total for Object: 6334	4,200.00	0.00	3,131.50	1,068.50	0.00	756.00	312.50
Object: 6337	Technology-Related Repairs & Maint							
	001-2525-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6337	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339	Other Property Services							
	001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2525-6343-0000-00000-1	18,000.00	0.00	6,594.22	11,405.78	2,750.35	789.53	9,310.22
	001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	18,000.00	0.00	6,594.22	11,405.78	2,750.35	789.53	9,310.22
Object: 6362	Advertising							
	001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2525-6362-0000-00000-1	500.00	29.70	483.45	16.55	0.00	0.00	16.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6362 Advertising							
Total for Object: 6362	500.00	29.70	483.45	16.55	0.00	0.00	16.55
Object: 6363 Printing and Binding							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	1,625.00	14.00	1,393.00	232.00	50.00	14.00	168.00
Total for Object: 6371	1,625.00	14.00	1,393.00	232.00	50.00	14.00	168.00
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	5,000.00	0.00	3,842.00	1,158.00	140.00	40.00	978.00
001-2525-6391-0000-00000-1	59,375.00	3,615.25	43,349.28	16,025.72	4,876.10	4,857.03	6,292.59
Total for Object: 6391	64,375.00	3,615.25	47,191.28	17,183.72	5,016.10	4,897.03	7,270.59
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	25,630.00	766.88	5,525.39	20,104.61	1,167.60	825.20	18,111.81
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	400.00	25.69	25.69	374.31	374.31	0.00	0.00
Total for Object: 6411	26,030.00	792.57	5,551.08	20,478.92	1,541.91	825.20	18,111.81
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	89,402.00	0.00	0.00	89,402.00	0.00	0.00	89,402.00
Total for Object: 6491	89,402.00	0.00	0.00	89,402.00	0.00	0.00	89,402.00
Total for Function: 2525	729,339.00	44,287.52	452,520.98	276,818.02	10,618.36	47,456.07	220,187.91
Function: 2526 Fiscal-Internal Auditing Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
Object:							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Total for Object: 6151	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Total for Object: 6221	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Total for Object: 6231	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Total for Object: 6232	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2526	521,862.00	0.00	0.00	521,862.00	0.00	0.00	521,862.00
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	70,500.00	687.33	59,138.48	11,361.52	830.00	10,341.28	190.24
Total for Object: 6319	70,500.00	687.33	59,138.48	11,361.52	830.00	10,341.28	190.24
Total for Function: 2529	70,500.00	687.33	59,138.48	11,361.52	830.00	10,341.28	190.24
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	5,677.61	44,454.70	(44,454.70)	0.00	5,526.69	(49,981.39)
001-2542-6151-8110-00000-1	1,251,099.00	100,944.96	934,774.66	316,324.34	0.00	100,955.40	215,368.94
001-2542-6151-4070-00000-1	101,026.00	9,547.62	72,078.40	28,947.60	0.00	9,564.71	19,382.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
	001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-7500-44201-4	31,601.00	3,228.24	27,081.70	4,519.30	0.00	3,467.56	1,051.74
	001-2542-6151-7510-00000-1	63,878.00	5,498.82	43,726.78	20,151.22	0.00	5,540.43	14,610.79
	001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-4080-12210-3	0.00	1,886.25	8,356.98	(8,356.98)	0.00	0.00	(8,356.98)
	001-2542-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	2,944.06	19,361.21	(19,361.21)	0.00	3,005.15	(22,366.36)
	001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	3,936,940.00	325,977.81	2,919,726.98	1,017,213.02	0.00	325,276.53	691,936.49
Object: 6153	Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2542-6221-4070-00000-1	7,555.00	707.85	5,469.97	2,085.03	0.00	758.48	1,326.55
001-2542-6221-1020-00000-1	5,005.00	433.87	3,884.41	1,120.59	0.00	426.94	693.65
001-2542-6221-4060-00000-1	8,319.00	712.70	6,441.50	1,877.50	0.00	712.57	1,164.93
001-2542-6221-5000-00000-1	8,053.00	673.13	6,668.19	1,384.81	0.00	497.57	887.24
001-2542-6221-5040-00000-1	9,329.00	745.16	6,834.30	2,494.70	0.00	755.87	1,738.83
001-2542-6221-6000-00000-1	9,004.00	710.81	6,747.42	2,256.58	0.00	516.37	1,740.21
001-2542-6221-8500-00000-1	6,138.00	507.20	4,823.10	1,314.90	0.00	545.19	769.71
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	129.40	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	254.85	1,645.51	(1,645.51)	0.00	259.04	(1,904.55)
Total for Object: 6221	329,039.00	26,074.28	233,944.43	95,094.57	0.00	26,156.11	68,938.46
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	208.16	1,645.99	313.01	0.00	207.98	105.03
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	343.35	2,772.07	(2,772.07)	0.00	337.74	(3,109.81)
001-2542-6231-3010-00000-1	12,221.00	1,039.71	7,380.34	4,840.66	0.00	867.63	3,973.03
001-2542-6231-3020-00000-1	11,344.00	787.97	8,095.13	3,248.87	0.00	756.37	2,492.50
001-2542-6231-7010-12210-3	4,382.00	0.00	470.45	3,911.55	0.00	0.00	3,911.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
001-2542-6232-8500-00000-1	1,033.00	95.05	913.55	119.45	0.00	103.09	16.36
001-2542-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-12210-3	0.00	27.35	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	42.35	278.73	(278.73)	0.00	43.24	(321.97)
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	60,560.00	4,787.61	42,956.35	17,603.65	0.00	4,752.04	12,851.61
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	9,126.00	772.80	6,955.20	2,170.80	0.00	772.80	1,398.00
001-2542-6241-8500-00000-1	18,250.00	774.68	6,972.12	11,277.88	0.00	774.68	10,503.20
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	3,814.28	25,309.62	2,073.38	0.00	3,813.34	(1,739.96)
001-2542-6241-1100-00000-1	34,729.00	3,713.06	28,786.38	5,942.62	0.00	3,713.06	2,229.56
001-2542-6241-4020-00000-1	26,195.00	726.56	3,996.08	22,198.92	0.00	726.56	21,472.36
001-2542-6241-1075-00000-1	52,460.00	4,441.50	37,604.16	14,855.84	0.00	4,441.50	10,414.34
001-2542-6241-1050-00000-1	35,342.00	2,994.96	30,257.24	5,084.76	0.00	2,994.96	2,089.80
001-2542-6241-3010-00000-1	8,579.00	1,549.36	11,160.68	(2,581.68)	0.00	1,499.36	(4,081.04)
001-2542-6241-3020-00000-1	43,839.00	2,991.20	29,492.32	14,346.68	0.00	2,268.40	12,078.28
001-2542-6241-7010-00000-1	0.00	1,495.60	11,292.00	(11,292.00)	0.00	1,495.60	(12,787.60)
001-2542-6241-6000-00000-1	26,195.00	1,445.88	18,030.01	8,164.99	0.00	1,444.94	6,720.05
001-2542-6241-8110-00000-1	195,485.00	15,682.56	138,885.92	56,599.08	0.00	15,682.56	40,916.52
001-2542-6241-7010-12210-3	8,557.00	0.00	2,168.40	6,388.60	0.00	0.00	6,388.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2542 Plant-Care and Upkeep of Building								
Object: 6241 Employee Insurance								
001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-7500-00000-1	0.00	722.80	2,891.20	(2,891.20)	0.00	0.94	(2,892.14)	
001-2542-6241-4090-00000-1	17,660.00	1,495.60	17,324.40	335.60	0.00	2,218.40	(1,882.80)	
001-2542-6241-4060-00000-1	17,080.00	1,496.54	13,468.86	3,611.14	0.00	1,496.54	2,114.60	
001-2542-6241-5000-00000-1	17,069.00	1,832.00	16,999.40	69.60	0.00	1,445.60	(1,376.00)	
001-2542-6241-5040-00000-1	25,605.00	1,496.82	13,471.38	12,133.62	0.00	1,496.82	10,636.80	
001-2542-6241-1020-00000-1	9,147.00	774.68	6,972.12	2,174.88	0.00	774.68	1,400.20	
001-2542-6241-4070-00000-1	9,126.00	774.02	7,686.54	1,439.46	0.00	1,496.82	(57.36)	
001-2542-6241-4080-00000-1	17,660.00	772.80	11,653.40	6,006.60	0.00	1,545.60	4,461.00	
001-2542-6241-5060-00000-1	17,069.00	2,168.40	18,792.80	(1,723.80)	0.00	2,168.40	(3,892.20)	
001-2542-6241-5080-00000-1	8,557.00	1,497.48	10,947.52	(2,390.52)	0.00	1,497.48	(3,888.00)	
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-7510-00000-1	11.00	1,495.60	10,894.35	(10,883.35)	0.00	1,495.60	(12,378.95)	
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	4,636.80	(4,636.80)	0.00	772.80	(5,409.60)	
001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6241	625,124.00	55,701.98	486,648.90	138,475.10	0.00	56,037.44	82,437.66	
Object: 6319 Other Professional and Tech. Ser.								
001-2542-6319-8110-00000-1	0.00	0.00	27,147.94	(27,147.94)	0.00	0.00	(27,147.94)	
Total for Object: 6319	0.00	0.00	27,147.94	(27,147.94)	0.00	0.00	(27,147.94)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,653.00	0.00	0.00	1,653.00	0.00	0.00	1,653.00
001-2546-6161-0000-00216-1	9,351.00	0.00	0.00	9,351.00	0.00	0.00	9,351.00
Total for Object: 6161	12,811.00	153.00	1,071.00	11,740.00	0.00	153.00	11,587.00
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,201.00	230.68	2,121.90	1,079.10	0.00	230.68	848.42
001-2546-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5060-00216-1	0.00	0.00	84.36	(84.36)	0.00	0.00	(84.36)
001-2546-6221-5080-00216-1	388.00	0.00	86.99	301.01	0.00	0.00	301.01
001-2546-6221-4080-00216-1	388.00	0.00	0.00	388.00	0.00	0.00	388.00
001-2546-6221-0000-00216-1	642.00	0.00	0.00	642.00	0.00	0.00	642.00
001-2546-6221-0000-00452-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
Total for Object: 6221	4,732.00	230.68	2,293.25	2,438.75	0.00	230.68	2,208.07
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	24.02	205.09	204.91	0.00	32.36	172.55
001-2546-6231-5060-00216-1	410.00	0.00	76.24	333.76	0.00	0.00	333.76
001-2546-6231-0000-00232-1	2,440.00	32.84	503.05	1,936.95	0.00	32.84	1,904.11

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231	Old Age, Survivors & Disability Ins							
	001-2546-6231-5080-00216-1	761.00	0.00	78.62	682.38	0.00	0.00	682.38
	001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-0000-00216-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
	001-2546-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
	Total for Object: 6231	5,053.00	56.86	863.00	4,190.00	0.00	65.20	4,124.80
Object: 6232	Medicare							
	001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-4080-00216-1	82.00	0.00	0.00	82.00	0.00	0.00	82.00
	001-2546-6232-4020-00216-1	96.00	5.61	47.93	48.07	0.00	7.57	40.50
	001-2546-6232-5060-00216-1	96.00	0.00	17.83	78.17	0.00	0.00	78.17
	001-2546-6232-5080-00216-1	178.00	0.00	18.38	159.62	0.00	0.00	159.62
	001-2546-6232-0000-00232-1	571.00	7.68	117.65	453.35	0.00	7.68	445.67
	001-2546-6232-0000-00216-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
	001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
	Total for Object: 6232	1,183.00	13.29	201.79	981.21	0.00	15.25	965.96
Object: 6241	Employee Insurance							
	001-2546-6241-4020-00216-1	11.00	0.94	6.58	4.42	0.00	0.94	3.48
	001-2546-6241-0000-00232-1	9,126.00	722.80	5,782.40	3,343.60	0.00	722.80	2,620.80
	001-2546-6241-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6241-5060-00216-1	15.00	0.00	1.22	13.78	0.00	0.00	13.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	564.65	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
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	564.65	28,563.65	(28,563.65)	0.00	0.00	(28,563.65)
Total for Function: 2546	1,601,404.00	143,399.65	841,456.00	759,948.00	322,764.63	113,903.75	323,279.62
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2549-6161-0000-00000-1	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6161	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Object: 6211 Teachers' Retirement							
001-2549-6211-0000-00000-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
Total for Object: 6211	143.00	0.00	0.00	143.00	0.00	0.00	143.00
Object: 6221 Non-Teacher Retirement							
001-2549-6221-0000-00000-1	68.00	0.00	0.00	68.00	0.00	0.00	68.00
Total for Object: 6221	68.00	0.00	0.00	68.00	0.00	0.00	68.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2549-6231-0000-00000-1	61.00	0.00	0.00	61.00	0.00	0.00	61.00
Total for Object: 6231	61.00	0.00	0.00	61.00	0.00	0.00	61.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6232 Medicare							
Object:							
001-2549-6232-0000-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6232	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Function: 2549	2,269.00	0.00	0.00	2,269.00	0.00	0.00	2,269.00
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	10,000.00	787.50	2,841.25	7,158.75	953.75	1,338.75	4,866.25
001-2551-6341-0000-00474-1	585,000.00	66,848.77	518,312.78	66,687.22	276,041.84	119,889.50	(297,507.94)
001-2551-6341-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	595,000.00	67,636.27	521,154.03	73,845.97	276,995.59	121,228.25	(292,641.69)
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	50,000.00	7,816.00	7,816.00	42,184.00	5,062.50	5,068.25	32,053.25
Total for Object: 6342	50,000.00	7,816.00	7,816.00	42,184.00	5,062.50	5,068.25	32,053.25
Total for Function: 2551	645,000.00	75,452.27	528,970.03	116,029.97	282,058.09	126,296.50	(260,588.44)
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	28,177.00	0.00	0.00	28,177.00	0.00	0.00	28,177.00
001-2552-6151-0000-00000-1	1,194,119.00	94,542.98	704,532.64	489,586.36	0.00	91,728.50	397,857.86
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	1,222,296.00	94,542.98	704,532.64	517,763.36	0.00	91,728.50	426,034.86
Object: 6153 Classified Salaries - Substitutes							
001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2552 Dist Operated Non-Disabled Trans							
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-8160-00452-1	57,033.00	0.00	64,338.51	(7,305.51)	0.00	0.00	(7,305.51)
001-2552-6161-0000-00000-1	282,211.00	25,552.02	248,805.79	33,405.21	0.00	34,216.91	(811.70)
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	25,552.02	313,144.30	26,099.70	0.00	34,216.91	(8,117.21)
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	282.45	3,342.81	(3,342.81)	0.00	496.86	(3,839.67)
Total for Object: 6211	0.00	282.45	3,342.81	(3,342.81)	0.00	496.86	(3,839.67)
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	9,040.33	68,113.01	47,639.99	0.00	9,117.26	38,522.73
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	9,040.33	72,526.64	49,071.36	0.00	9,117.26	39,954.10
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-00000-1	91,533.00	7,018.47	55,199.43	36,333.57	0.00	7,288.10	29,045.47
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	7,018.47	59,188.43	37,627.57	0.00	7,288.10	30,339.47
Object: 6232 Medicare							
001-2552-6232-0000-00000-1	21,407.00	1,671.44	13,269.91	8,137.09	0.00	1,758.12	6,378.97
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-09005-4	408.00	0.00	0.00	408.00	0.00	0.00	408.00
001-2552-6232-8160-00452-1	827.00	0.00	932.88	(105.88)	0.00	0.00	(105.88)
Total for Object: 6232	22,642.00	1,671.44	14,202.79	8,439.21	0.00	1,758.12	6,681.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2552 Dist Operated Non-Disabled Trans							
Object: 6241 Employee Insurance							
Object:							
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	213,551.00	21,974.98	149,151.16	64,399.84	0.00	21,458.18	42,941.66
001-2552-6241-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	213,551.00	21,974.98	149,151.16	64,399.84	0.00	21,458.18	42,941.66
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	5,000.00	0.00	3,185.09	1,814.91	507.43	0.00	1,307.48
Total for Object: 6319	5,000.00	0.00	3,185.09	1,814.91	507.43	0.00	1,307.48
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	260,000.00	14,245.60	98,388.57	161,611.43	62,068.77	6,420.60	109,788.00
Total for Object: 6332	260,000.00	14,245.60	98,388.57	161,611.43	62,068.77	6,420.60	109,788.00
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	585,100.00	1,716.37	549,085.63	36,014.37	7,082.38	1,251.46	27,680.53
Total for Object: 6334	585,100.00	1,716.37	549,085.63	36,014.37	7,082.38	1,251.46	27,680.53
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	3,500.00	109.03	1,268.53	2,231.47	0.00	133.59	2,097.88
Total for Object: 6335	3,500.00	109.03	1,268.53	2,231.47	0.00	133.59	2,097.88
Object: 6339 Other Property Services							
001-2552-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2552-6343-0000-00000-1	5,725.00	0.00	2,648.69	3,076.31	361.08	885.00	1,830.23
Total for Object: 6343	5,725.00	0.00	2,648.69	3,076.31	361.08	885.00	1,830.23
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2552-6361-0000-00000-1	640.00	0.00	615.00	25.00	0.00	0.00	25.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6361 Communication							
Total for Object: 6361	640.00	0.00	615.00	25.00	0.00	0.00	25.00
Object: 6362 Advertising							
001-2552-6362-0000-00000-1	3,000.00	0.00	0.00	3,000.00	578.73	0.00	2,421.27
Total for Object: 6362	3,000.00	0.00	0.00	3,000.00	578.73	0.00	2,421.27
Object: 6363 Printing and Binding							
001-2552-6363-0000-00000-1	4,000.00	0.00	2,725.95	1,274.05	439.20	260.80	574.05
Total for Object: 6363	4,000.00	0.00	2,725.95	1,274.05	439.20	260.80	574.05
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	704.00	0.00	214.00	490.00	210.00	210.00	70.00
Total for Object: 6371	704.00	0.00	214.00	490.00	210.00	210.00	70.00
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	160,000.00	539.15	32,737.72	127,262.28	6,884.78	2,227.41	118,150.09
Total for Object: 6391	160,000.00	539.15	32,737.72	127,262.28	6,884.78	2,227.41	118,150.09
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	354,456.75	5,026.14	152,743.06	201,713.69	59,588.93	12,166.54	129,958.22
Total for Object: 6411	354,456.75	5,026.14	152,743.06	201,713.69	59,588.93	12,166.54	129,958.22
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	0.00	89,855.70	(89,855.70)	0.00	0.00	(89,855.70)
Total for Object: 6412	0.00	0.00	89,855.70	(89,855.70)	0.00	0.00	(89,855.70)
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,000.00	1,222.37	14,070.45	3,929.55	0.00	1,438.48	2,491.07
Total for Object: 6481	18,000.00	1,222.37	14,070.45	3,929.55	0.00	1,438.48	2,491.07
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	656.17	3,210.65	4,289.35	0.00	310.90	3,978.45
Total for Object: 6482	7,500.00	656.17	3,210.65	4,289.35	0.00	310.90	3,978.45
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	475,000.00	22,897.14	274,734.61	200,265.39	0.00	42,649.70	157,615.69
001-2552-6486-1050-00700-1	0.00	0.00	1,101.76	(1,101.76)	0.00	0.00	(1,101.76)
001-2552-6486-1075-00700-1	0.00	48.95	463.63	(463.63)	0.00	0.00	(463.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6486 Gasoline/Diesel							
Total for Object: 6486	475,000.00	22,946.09	276,300.00	198,700.00	0.00	42,649.70	156,050.30
Total for Function: 2552	3,898,772.75	206,543.59	2,543,137.81	1,355,634.94	137,721.30	234,018.41	1,000,561.17
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	490,000.00	14,995.96	271,225.86	218,774.14	73,865.51	55,429.15	89,479.48
Total for Object: 6341	490,000.00	14,995.96	271,225.86	218,774.14	73,865.51	55,429.15	89,479.48
Total for Function: 2553	490,000.00	14,995.96	271,225.86	218,774.14	73,865.51	55,429.15	89,479.48
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	491,840.00	33,433.89	228,723.44	263,116.56	0.00	32,221.47	230,895.09
Total for Object: 6151	491,840.00	33,433.89	228,723.44	263,116.56	0.00	32,221.47	230,895.09
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	71.58	27,724.10	28,361.90	0.00	167.08	28,194.82
Total for Object: 6161	56,086.00	71.58	27,724.10	28,361.90	0.00	167.08	28,194.82
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	45,973.00	3,161.16	23,499.15	22,473.85	0.00	3,021.01	19,452.84
Total for Object: 6221	45,973.00	3,161.16	23,499.15	22,473.85	0.00	3,021.01	19,452.84
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	33,972.00	1,982.35	15,280.57	18,691.43	0.00	1,920.53	16,770.90
Total for Object: 6231	33,972.00	1,982.35	15,280.57	18,691.43	0.00	1,920.53	16,770.90
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	7,945.00	463.63	3,573.68	4,371.32	0.00	449.13	3,922.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6232 Medicare							
Total for Object: 6232	7,945.00	463.63	3,573.68	4,371.32	0.00	449.13	3,922.19
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	122,578.00	12,611.54	86,258.42	36,319.58	0.00	11,683.40	24,636.18
Total for Object: 6241	122,578.00	12,611.54	86,258.42	36,319.58	0.00	11,683.40	24,636.18
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	51,724.15	385,059.36	373,334.64	0.00	49,462.62	323,872.02
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2555-6341-0000-00474-1	200,000.00	17,346.53	89,294.50	110,705.50	96,509.91	31,035.05	(16,839.46)
Total for Object: 6341	200,000.00	17,346.53	89,294.50	110,705.50	96,509.91	31,035.05	(16,839.46)
Total for Function: 2555	200,000.00	17,346.53	89,294.50	110,705.50	96,509.91	31,035.05	(16,839.46)
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
001-2558-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2558-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2558-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2558-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334 Rentals - Equipment							
001-2558-6334-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-46300-4	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2558-6341-0000-45100-4	30,000.00	519.75	1,683.94	28,316.06	6,000.00	2,287.69	20,028.37
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	519.75	1,683.94	48,316.06	6,000.00	2,287.69	40,028.37
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	519.75	1,683.94	48,316.06	6,000.00	2,287.69	40,028.37
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	26,037.00	1,531.63	11,471.67	14,565.33	0.00	1,515.63	13,049.70
Total for Object: 6151	26,037.00	1,531.63	11,471.67	14,565.33	0.00	1,515.63	13,049.70
Object: 6153 Classified Salaries - Substitutes							
001-2559-6153-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	31,666.00	3,504.25	26,829.52	4,836.48	0.00	3,685.40	1,151.08
Total for Object: 6161	31,666.00	3,504.25	26,829.52	4,836.48	0.00	3,685.40	1,151.08
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	10.81	(10.81)	0.00	11.45	(22.26)
Total for Object: 6211	0.00	0.00	10.81	(10.81)	0.00	11.45	(22.26)
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,626.00	377.82	2,889.90	1,736.10	0.00	388.30	1,347.80
Total for Object: 6221	4,626.00	377.82	2,889.90	1,736.10	0.00	388.30	1,347.80
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,578.00	307.59	2,333.04	1,244.96	0.00	312.91	932.05
Total for Object: 6231	3,578.00	307.59	2,333.04	1,244.96	0.00	312.91	932.05
Object: 6232 Medicare							
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2559-6232-0000-12810-3	836.00	71.92	546.66	289.34	0.00	74.31	215.03
Total for Object: 6232	836.00	71.92	546.66	289.34	0.00	74.31	215.03
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	9,750.00	554.70	4,063.58	5,686.42	0.00	554.70	5,131.72
Total for Object: 6241	9,750.00	554.70	4,063.58	5,686.42	0.00	554.70	5,131.72
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	0.00	560.00	(560.00)	0.00	0.00	(560.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
Total for Object: 6341	0.00	0.00	560.00	(560.00)	0.00	0.00	(560.00)
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	14,243.25	0.00	14,243.25	0.00	0.00	0.00	0.00
Total for Object: 6411	14,243.25	0.00	14,243.25	0.00	0.00	0.00	0.00
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2559	90,736.25	6,347.91	62,948.43	27,787.82	0.00	6,542.70	21,245.12
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	1,890.05	12,059.25	3,580.75	0.00	188.94	3,391.81
Total for Object: 6391	15,640.00	1,890.05	12,059.25	3,580.75	0.00	188.94	3,391.81
Total for Function: 2561	15,640.00	1,890.05	12,059.25	3,580.75	0.00	188.94	3,391.81
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-44500-4	78,194.00	6,435.36	48,268.16	29,925.84	0.00	5,997.00	23,928.84
001-2562-6151-4070-44500-4	75,872.00	7,884.49	41,993.83	33,878.17	0.00	3,415.43	30,462.74
001-2562-6151-4090-44500-4	80,058.00	2,136.55	31,527.03	48,530.97	0.00	1,785.42	46,745.55
001-2562-6151-5000-44500-4	76,030.00	5,764.92	40,609.35	35,420.65	0.00	5,838.46	29,582.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2562-6161-0000-44500-4	53,719.00	654.86	33,658.85	20,060.15	0.00	632.98	19,427.17
001-2562-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4060-44500-4	0.00	0.00	3,395.57	(3,395.57)	0.00	0.00	(3,395.57)
001-2562-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-00452-1	0.00	0.00	1,607.40	(1,607.40)	0.00	0.00	(1,607.40)
001-2562-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00452-1	55,104.00	0.00	0.00	55,104.00	0.00	0.00	55,104.00
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1075-00452-1	0.00	0.00	1,156.74	(1,156.74)	0.00	0.00	(1,156.74)
001-2562-6161-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7500-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00000-1	0.00	4,400.00	25,050.07	(25,050.07)	0.00	3,050.00	(28,100.07)
001-2562-6161-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	108,823.00	5,054.86	114,845.76	(6,022.76)	0.00	3,682.98	(9,705.74)
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2562-6221-0000-44500-4	21,309.00	1,684.97	16,034.88	5,274.12	0.00	1,711.85	3,562.27
001-2562-6221-4060-44500-4	5,561.00	543.82	4,231.53	1,329.47	0.00	513.74	815.73
001-2562-6221-4080-44500-4	5,505.00	604.73	3,906.26	1,598.74	0.00	590.63	1,008.11
001-2562-6221-4090-44500-4	6,249.00	158.93	2,587.14	3,661.86	0.00	134.84	3,527.02
001-2562-6221-4070-44500-4	6,519.00	652.16	3,904.33	2,614.67	0.00	345.58	2,269.09
001-2562-6221-4020-00452-1	0.00	0.00	110.27	(110.27)	0.00	0.00	(110.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221	Non-Teacher Retirement							
	001-2562-6221-1075-44500-4	8,567.00	812.39	7,800.65	766.35	0.00	886.62	(120.27)
	001-2562-6221-3000-44500-4	10,761.00	733.78	5,252.16	5,508.84	0.00	739.58	4,769.26
	001-2562-6221-5060-44500-4	5,750.00	472.51	3,147.39	2,602.61	0.00	475.34	2,127.27
	001-2562-6221-4020-44500-4	7,598.00	202.00	2,927.89	4,670.11	0.00	245.97	4,424.14
	001-2562-6221-5000-44500-4	4,861.00	494.38	4,018.50	842.50	0.00	499.44	343.06
	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	323.82	3,356.05	3,010.95	0.00	338.33	2,672.62
	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	587.02	4,411.36	3,379.64	0.00	526.65	2,852.99
	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	533.82	3,935.38	2,478.62	0.00	531.58	1,947.04
	001-2562-6221-6000-44500-4	6,060.00	512.66	3,557.40	2,502.60	0.00	456.38	2,046.22
	001-2562-6221-7510-00301-1	1,887.00	111.96	923.53	963.47	0.00	112.22	851.25
	001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
	001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6221-1020-44500-4	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	(3.43)	30.21	(30.21)	0.00	0.00	(30.21)
	001-2562-6221-1020-00424-1	307.00	26.82	62.38	244.62	0.00	55.77	188.85
	001-2562-6221-7510-44500-4	2,227.00	187.51	1,438.36	788.64	0.00	188.10	600.54
	001-2562-6221-1050-44500-4	11,910.00	766.33	6,336.21	5,573.79	0.00	792.35	4,781.44
	001-2562-6221-3020-44500-4	6,815.00	708.04	5,080.35	1,734.65	0.00	888.80	845.85
	Total for Object: 6221	137,133.00	10,114.22	83,599.98	53,533.02	0.00	10,033.77	43,499.25
Object: 6231	Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6231	Old Age, Survivors & Disability Ins							
	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	24.24	56.39	220.61	0.00	38.10	182.51
	001-2562-6231-5080-44500-4	4,700.00	229.26	2,188.57	2,511.43	0.00	242.39	2,269.04
	001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	114,850.00	7,425.48	61,703.55	53,146.45	0.00	7,267.47	45,878.98
Object: 6232	Medicare							
	001-2562-6232-0000-44500-4	4,008.00	279.83	2,809.16	1,198.84	0.00	285.09	913.75
	001-2562-6232-6000-44500-4	1,125.00	65.90	489.94	635.06	0.00	54.01	581.05
	001-2562-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-7510-44500-4	338.00	38.91	290.02	47.98	0.00	39.02	8.96
	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	102.76	745.45	662.55	0.00	140.96	521.59
	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	102.55	778.67	812.33	0.00	76.72	735.61
	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	109.75	707.49	392.51	0.00	55.93	336.58
	001-2562-6232-7510-00301-1	418.00	23.66	172.85	245.15	0.00	23.72	221.43
	001-2562-6232-0000-00452-1	799.00	0.00	0.00	799.00	0.00	0.00	799.00
	001-2562-6232-4020-00452-1	0.00	0.00	23.31	(23.31)	0.00	0.00	(23.31)
	001-2562-6232-3000-44500-4	1,887.00	119.93	869.33	1,017.67	0.00	129.96	887.71
	001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-5040-44500-4	1,103.00	96.89	596.06	506.94	0.00	85.69	421.25
	001-2562-6232-1075-44500-4	1,977.00	121.23	1,236.62	740.38	0.00	136.96	603.42
	001-2562-6232-1075-00452-1	0.00	0.00	16.77	(16.77)	0.00	0.00	(16.77)
	001-2562-6232-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-0000-00000-1	0.00	64.18	365.29	(365.29)	0.00	44.52	(409.81)
	001-2562-6232-1020-00424-1	65.00	5.67	13.19	51.81	0.00	8.91	42.90
	001-2562-6232-7010-44500-4	189.00	0.00	99.00	90.00	0.00	0.00	90.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-4020-44500-4	1,359.00	43.12	563.67	795.33	0.00	60.01	735.32
001-2562-6232-4060-44500-4	1,134.00	89.38	748.58	385.42	0.00	82.20	303.22
001-2562-6232-4080-44500-4	1,122.00	105.12	717.43	404.57	0.00	101.77	302.80
001-2562-6232-4090-44500-4	1,161.00	32.35	454.79	706.21	0.00	28.47	677.74
001-2562-6232-5000-44500-4	1,102.00	82.00	668.78	433.22	0.00	83.08	350.14
001-2562-6232-5060-44500-4	1,143.00	75.79	517.92	625.08	0.00	76.37	548.71
001-2562-6232-5080-44500-4	1,099.00	53.62	511.90	587.10	0.00	56.70	530.40
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	124.34	1,036.51	1,695.49	0.00	129.86	1,565.63
Total for Object: 6232	26,860.00	1,736.98	14,432.73	12,427.27	0.00	1,699.95	10,727.32
Object: 6241 Employee Insurance							
001-2562-6241-3010-44500-4	26,217.00	2,268.40	15,891.02	10,325.98	0.00	2,268.40	8,057.58
001-2562-6241-3020-44500-4	26,796.00	2,992.14	20,944.98	5,851.02	0.00	2,992.14	2,858.88
001-2562-6241-4020-44500-4	17,080.00	182.60	4,525.16	12,554.84	0.00	182.60	12,372.24
001-2562-6241-6000-44500-4	10,816.00	2,361.62	14,362.94	(3,546.94)	0.00	2,361.62	(5,908.56)
001-2562-6241-1050-44500-4	43,324.00	2,173.10	18,105.72	25,218.28	0.00	2,173.10	23,045.18
001-2562-6241-3000-44500-4	26,788.00	2,218.68	15,530.76	11,257.24	0.00	2,220.56	9,036.68
001-2562-6241-1075-44500-4	35,387.00	3,717.10	29,633.70	5,753.30	0.00	3,717.10	2,036.20
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	1,451.24	7,083.76	0.00	1.88	7,081.88
001-2562-6241-0000-44500-4	35,320.00	3,715.98	31,886.29	3,433.71	0.00	3,715.98	(282.27)
001-2562-6241-4060-44500-4	17,658.00	1,496.36	10,472.64	7,185.36	0.00	1,496.36	5,689.00
001-2562-6241-4070-44500-4	19,225.00	1,626.32	9,227.12	9,997.88	0.00	1,626.32	8,371.56
001-2562-6241-5000-44500-4	19,373.00	1,447.64	11,575.32	7,797.68	0.00	1,447.64	6,350.04
001-2562-6241-5060-44500-4	19,808.00	1,546.54	10,028.02	9,779.98	0.00	1,546.54	8,233.44
001-2562-6241-4090-44500-4	28,328.00	181.48	6,192.62	22,135.38	0.00	181.48	21,953.90
001-2562-6241-5080-44500-4	17,069.00	953.52	13,224.16	3,844.84	0.00	953.52	2,891.32
001-2562-6241-4080-44500-4	17,666.00	1,499.84	8,176.72	9,489.28	0.00	1,499.84	7,989.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2562-6343-1075-00000-1	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
001-2562-6343-4080-44500-4	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
001-2562-6343-4070-44500-4	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
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-44500-4	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
001-2562-6343-3020-44500-4	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
001-2562-6343-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	4,000.00	286.23	1,646.96	2,353.04	0.00	314.27	2,038.77
Object: 6361 Communication							
001-2562-6361-0000-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-2562-6361-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6153	Classified Salaries - Substitutes							
	001-2569-6153-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2569 Food-Other Services								
Object: 6161 Classified Salaries - Part-Time								
001-2569-6161-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2569-6161-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2569-6161-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2569-6161-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2569-6161-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6161	0.00	3,061.57	19,487.69	(19,487.69)	0.00	3,441.83	(22,929.52)	
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	54.59	372.34	143.66	0.00	64.29	79.37	
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	37.38	241.22	952.78	0.00	47.18	905.60	
001-2569-6221-3010-48100-4	688.00	57.84	453.82	234.18	0.00	46.07	188.11	
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	36.71	328.52	346.48	0.00	43.32	303.16	
001-2569-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2569-6221-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2569-6221-3000-48100-4	688.00	113.40	453.96	234.04	0.00	11.76	222.28	
001-2569-6221-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2569-6221-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2569-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2569-6221-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2569-6221-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2569-6221-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2569-6221-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2569-6221-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2569-6221-0000-48100-4	0.00	0.00	60.73	(60.73)	0.00	0.00	(60.73)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 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
Total for Object: 6231	4,467.00	271.05	1,726.75	2,740.25	0.00	213.37	2,526.88
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	7.89	50.99	201.01	0.00	9.97	191.04
001-2569-6232-3010-48100-4	146.00	12.21	95.91	50.09	0.00	9.74	40.35
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	7.76	69.44	180.56	0.00	9.15	171.41
001-2569-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3000-48100-4	146.00	23.97	95.97	50.03	0.00	7.45	42.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6471 Food Supplies - Exclude Non-Food Su							
Total for Object: 6471	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-2569-6491-0000-00452-1	0.00	0.00	104,336.63	(104,336.63)	0.00	0.00	(104,336.63)
001-2569-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	104,336.63	(104,336.63)	0.00	0.00	(104,336.63)
Total for Function: 2569	81,355.00	5,006.27	138,584.73	(57,229.73)	0.00	3,917.72	(61,147.45)
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	62,335.00	5,322.69	45,996.07	16,338.93	0.00	5,378.44	10,960.49
Total for Object: 6151	62,335.00	5,322.69	45,996.07	16,338.93	0.00	5,378.44	10,960.49
Object: 6153 Classified Salaries - Substitutes							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
Total for Object: 6161	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	5,063.00	467.48	4,023.54	1,039.46	0.00	471.30	568.16
Total for Object: 6221	5,063.00	467.48	4,023.54	1,039.46	0.00	471.30	568.16
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	4,047.00	320.34	2,764.82	1,282.18	0.00	323.80	958.38
Total for Object: 6231	4,047.00	320.34	2,764.82	1,282.18	0.00	323.80	958.38
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	947.00	74.91	646.54	300.46	0.00	75.72	224.74
Total for Object: 6232	947.00	74.91	646.54	300.46	0.00	75.72	224.74
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,557.00	1,495.60	12,687.60	(4,130.60)	0.00	1,495.60	(5,626.20)
Total for Object: 6241	8,557.00	1,495.60	12,687.60	(4,130.60)	0.00	1,495.60	(5,626.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2574 Internal-Printing, Publishing, Dup							
Object: 6363 Printing and Binding							
001-2574-6363-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-0000-00204-1	0.00	17,373.18	128,412.89	(128,412.89)	0.00	32,144.60	(160,557.49)
001-2574-6363-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	17,373.18	128,412.89	(128,412.89)	0.00	32,144.60	(160,557.49)
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	130.00	520.00	(520.00)	0.00	65.00	(585.00)
Total for Object: 6391	0.00	130.00	520.00	(520.00)	0.00	65.00	(585.00)
Object: 6411 General Supplies							
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	8,500.00	1,891.18	8,194.73	305.27	0.00	(52.15)	357.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
001-2574-6411-5040-00212-1	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	1,891.18	8,194.73	305.27	0.00	(52.15)	357.42
Total for Function: 2574	96,681.00	27,282.38	206,079.05	(109,398.05)	212.49	40,331.07	(149,941.61)
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	3,433.22	8,510.12	7,589.88	5,375.00	1,016.08	1,198.80
001-2633-6361-0000-00000-1	17,650.00	2,000.00	12,000.00	5,650.00	0.00	2,000.00	3,650.00
Total for Object: 6361	33,750.00	5,433.22	20,510.12	13,239.88	5,375.00	3,016.08	4,848.80
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	1,155.00	200.00	1,155.00	0.00	0.00	0.00	0.00
Total for Object: 6362	1,155.00	200.00	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	475.00	10,623.75	11,976.25	3,372.00	0.00	11,473.25
Total for Object: 6363	22,600.00	475.00	10,623.75	11,976.25	3,372.00	0.00	11,473.25
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	1,000.00	95.00	95.00	905.00	0.00	0.00	905.00
Total for Object: 6391	1,000.00	95.00	95.00	905.00	0.00	0.00	905.00
Total for Function: 2633	58,505.00	6,203.22	32,383.87	26,121.13	8,747.00	3,016.08	17,227.05
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,595.00	1,500.00	2,500.00	22,095.00	0.00	0.00	22,095.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-42404-4	0.00	2,607.89	6,522.58	(6,522.58)	0.00	132.40	(6,654.98)
Total for Object: 6161	24,595.00	4,107.89	9,022.58	15,572.42	0.00	132.40	15,440.02
Object: 6211 Teachers' Retirement							
001-2642-6211-0000-00222-1	0.00	48.35	48.35	(48.35)	0.00	0.00	(48.35)
Total for Object: 6211	0.00	48.35	48.35	(48.35)	0.00	0.00	(48.35)
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,688.00	68.60	137.20	1,550.80	0.00	0.00	1,550.80
001-2642-6221-0000-42404-4	0.00	169.82	438.39	(438.39)	0.00	0.00	(438.39)
Total for Object: 6221	1,688.00	238.42	575.59	1,112.41	0.00	0.00	1,112.41
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-42404-4	0.00	161.68	404.38	(404.38)	0.00	8.21	(412.59)
001-2642-6231-0000-00222-1	1,525.00	93.00	155.00	1,370.00	0.00	0.00	1,370.00
Total for Object: 6231	1,525.00	254.68	559.38	965.62	0.00	8.21	957.41
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	21.75	36.25	319.75	0.00	0.00	319.75
001-2642-6232-0000-42404-4	0.00	37.82	94.57	(94.57)	0.00	1.92	(96.49)
Total for Object: 6232	356.00	59.57	130.82	225.18	0.00	1.92	223.26
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	16,500.00	2,325.49	14,775.75	1,724.25	0.00	0.00	1,724.25
Total for Object: 6362	16,500.00	2,325.49	14,775.75	1,724.25	0.00	0.00	1,724.25
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	500.00	140.00	205.00	295.00	0.00	0.00	295.00
Total for Object: 6363	500.00	140.00	205.00	295.00	0.00	0.00	295.00
Object: 6391 Other Purchased Services							
001-2642-6391-0000-42404-4	50,000.00	616.25	33,819.03	16,180.97	5,000.00	83.50	11,097.47
001-2642-6391-0000-00222-1	47,500.00	5,416.91	31,621.95	15,878.05	0.00	0.00	15,878.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2664	0.00	0.00	53,670.46	(53,670.46)	53,670.46	5,000.00	(112,340.92)
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	68,304.00	6,073.61	60,272.46	8,031.54	0.00	6,009.36	2,022.18
001-2691-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-8110-00000-1	49,142.00	0.00	2,087.59	47,054.41	0.00	0.00	47,054.41
001-2691-6151-0000-00222-1	278,915.00	25,519.60	233,395.04	45,519.96	0.00	25,523.31	19,996.65
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	46,305.00	4,370.58	38,867.19	7,437.81	0.00	4,079.63	3,358.18
001-2691-6151-0000-00216-1	47,220.00	4,386.00	38,993.50	8,226.50	0.00	4,479.53	3,746.97
001-2691-6151-0000-00400-1	20,975.00	1,865.12	16,427.96	4,547.04	0.00	1,872.28	2,674.76
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00208-1	70,666.00	6,473.33	56,456.24	14,209.76	0.00	5,984.56	8,225.20
Total for Object: 6151	581,527.00	48,688.24	446,499.98	135,027.02	0.00	47,948.67	87,078.35
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	214.20	2,677.50	(2,677.50)	0.00	321.30	(2,998.80)
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	0.00	1,777.60	(1,777.60)	0.00	0.00	(1,777.60)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00000-1	0.00	0.00	1,042.65	(1,042.65)	0.00	0.00	(1,042.65)
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	214.20	5,497.75	(5,497.75)	0.00	321.30	(5,819.05)
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	23,967.00	153.00	14,761.62	9,205.38	0.00	2,553.00	6,652.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2691 CO-Other Support Services							
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00210-1	9,864.00	330.00	10,590.00	(726.00)	0.00	1,635.00	(2,361.00)
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	483.00	32,095.78	1,735.22	0.00	4,188.00	(2,452.78)
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6211-0000-00210-1	0.00	34.80	104.40	(104.40)	0.00	104.40	(208.80)
Total for Object: 6211	0.00	34.80	104.40	(104.40)	0.00	104.40	(208.80)
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	24,279.00	2,057.66	18,801.49	5,477.51	0.00	2,064.78	3,412.73
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	519.00	5,002.94	851.06	0.00	514.60	336.46
001-2691-6221-0000-00210-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	3,823.00	350.34	3,120.05	702.95	0.00	356.75	346.20
001-2691-6221-0000-00208-1	5,432.00	444.07	3,872.92	1,559.08	0.00	410.54	1,148.54
001-2691-6221-0000-00400-1	1,731.00	152.68	1,349.55	381.45	0.00	153.17	228.28
001-2691-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00426-1	0.00	0.00	182.22	(182.22)	0.00	0.00	(182.22)
001-2691-6221-0000-00234-1	3,761.00	349.28	3,111.40	649.60	0.00	329.31	320.29
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	3,873.03	35,610.22	13,942.78	0.00	3,829.15	10,113.63
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	370.60	3,684.65	550.35	0.00	366.62	183.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2691 CO-Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-00216-1	2,927.00	267.40	2,376.80	550.20	0.00	273.20	277.00
001-2691-6231-0000-00400-1	1,301.00	112.52	990.51	310.49	0.00	112.97	197.52
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00426-1	0.00	0.00	418.13	(418.13)	0.00	0.00	(418.13)
001-2691-6231-0000-00000-1	0.00	0.00	64.63	(64.63)	0.00	0.00	(64.63)
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	249.46	2,216.13	654.87	0.00	231.42	423.45
001-2691-6231-0000-00210-1	611.00	5.58	611.94	(0.94)	0.00	56.73	(57.67)
001-2691-6231-0000-00222-1	18,779.00	1,531.37	14,830.66	3,948.34	0.00	1,680.39	2,267.95
001-2691-6231-8110-00000-1	3,046.00	0.00	127.86	2,918.14	0.00	0.00	2,918.14
001-2691-6231-0000-00208-1	4,382.00	412.46	3,646.82	735.18	0.00	388.80	346.38
Total for Object: 6231	38,152.00	2,949.39	28,968.13	9,183.87	0.00	3,110.13	6,073.74
Object: 6232 Medicare							
001-2691-6232-0000-00232-1	991.00	86.66	861.72	129.28	0.00	85.74	43.54
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00216-1	685.00	62.53	555.86	129.14	0.00	63.89	65.25
001-2691-6232-0000-00234-1	671.00	58.34	518.29	152.71	0.00	54.12	98.59
001-2691-6232-0000-00426-1	0.00	0.00	97.80	(97.80)	0.00	0.00	(97.80)
001-2691-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00222-1	4,392.00	358.16	3,468.62	923.38	0.00	393.01	530.37
001-2691-6232-0000-00000-1	0.00	0.00	15.12	(15.12)	0.00	0.00	(15.12)
001-2691-6232-0000-00210-1	143.00	4.79	153.58	(10.58)	0.00	23.71	(34.29)
001-2691-6232-8110-00000-1	712.00	0.00	29.90	682.10	0.00	0.00	682.10
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00400-1	304.00	26.32	231.69	72.31	0.00	26.42	45.89
001-2691-6232-0000-00208-1	1,024.00	96.47	852.85	171.15	0.00	90.92	80.23
Total for Object: 6232	8,922.00	693.27	6,785.43	2,136.57	0.00	737.81	1,398.76
Object: 6241 Employee Insurance							
001-2691-6241-0000-00222-1	52,981.00	4,486.80	40,381.20	12,599.80	0.00	4,486.80	8,113.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2691 CO-Other Support Services							
Object: 6241 Employee Insurance							
001-2691-6241-0000-00232-1	17,069.00	1,495.60	12,687.60	4,381.40	0.00	1,495.60	2,885.80
001-2691-6241-8110-00000-1	9,126.00	0.00	386.40	8,739.60	0.00	0.00	8,739.60
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00234-1	8,535.00	722.80	6,505.20	2,029.80	0.00	722.80	1,307.00
001-2691-6241-0000-00400-1	4,268.00	361.40	3,252.60	1,015.40	0.00	361.40	654.00
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00208-1	8,546.00	2.82	25.38	8,520.62	0.00	2.82	8,517.80
001-2691-6241-0000-00216-1	8,527.00	722.14	6,499.26	2,027.74	0.00	722.14	1,305.60
Total for Object: 6241	109,052.00	7,791.56	69,737.64	39,314.36	0.00	7,791.56	31,522.80
Object: 6339 Other Property Services							
001-2691-6339-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6343-0000-00222-1	1,400.00	649.84	977.37	422.63	150.00	0.00	272.63
Total for Object: 6343	1,400.00	649.84	977.37	422.63	150.00	0.00	272.63
Object: 6361 Communication							
001-2691-6361-0000-00232-1	2,276.00	0.00	2,276.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	2,125.00	136.99	136.99	1,988.01	0.00	0.00	1,988.01
001-2691-6361-0000-00210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	4,401.00	136.99	2,412.99	1,988.01	0.00	0.00	1,988.01
Object: 6371 Dues and Memberships							
001-2691-6371-0000-00222-1	0.00	0.00	0.00	0.00	0.00	125.00	(125.00)
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	125.00	(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6391 Other Purchased Services							
001-2691-6391-0000-00222-1	45,000.00	0.00	43,085.50	1,914.50	0.00	574.00	1,340.50
Total for Object: 6391	48,000.00	0.00	43,085.50	4,914.50	0.00	574.00	4,340.50
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
001-2691-6411-0000-00210-1	1,125.00	109.53	799.75	325.25	50.00	227.17	48.08
001-2691-6411-0000-00222-1	7,500.00	855.02	4,328.13	3,171.87	1,475.00	489.50	1,394.80
Total for Object: 6411	10,285.00	964.55	5,127.88	5,157.12	1,525.00	716.67	3,102.88
Total for Function: 2691	885,123.00	66,478.87	676,903.07	208,219.93	1,675.00	69,446.69	137,285.67
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	325,995.00	28,221.80	244,300.15	81,694.85	0.00	27,993.76	53,701.09
Total for Object: 6151	325,995.00	28,221.80	244,300.15	81,694.85	0.00	27,993.76	53,701.09
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	6,753.45	(1,820.45)	0.00	494.18	(2,314.63)
Total for Object: 6161	4,933.00	494.18	6,753.45	(1,820.45)	0.00	494.18	(2,314.63)
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	2,039.09	17,899.81	(3,204.81)	0.00	2,023.44	(5,228.25)
Total for Object: 6221	14,695.00	2,039.09	17,899.81	(3,204.81)	0.00	2,023.44	(5,228.25)
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	12,231.00	1,763.96	15,428.51	(3,197.51)	0.00	1,749.83	(4,947.34)
Total for Object: 6231	12,231.00	1,763.96	15,428.51	(3,197.51)	0.00	1,749.83	(4,947.34)
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	4,798.00	412.53	3,608.28	1,189.72	0.00	409.23	780.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6232 Medicare							
Total for Object: 6232	4,798.00	412.53	3,608.28	1,189.72	0.00	409.23	780.49
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	21,927.00	1,810.10	14,843.42	7,083.58	0.00	1,810.10	5,273.48
Total for Object: 6241	21,927.00	1,810.10	14,843.42	7,083.58	0.00	1,810.10	5,273.48
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	175.00	0.00	954.35
Total for Object: 6343	1,700.00	0.00	570.65	1,129.35	175.00	0.00	954.35
Object: 6361 Communication							
001-3111-6361-0000-00228-1	167.00	0.00	166.30	0.70	0.00	0.00	0.70
Total for Object: 6361	167.00	0.00	166.30	0.70	0.00	0.00	0.70
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,775.00	0.00	1,339.00	436.00	42.00	392.00	2.00
Total for Object: 6371	1,775.00	0.00	1,339.00	436.00	42.00	392.00	2.00
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	5,425.00	0.00	155.99	5,269.01	1,010.00	445.00	3,814.01
Total for Object: 6391	5,425.00	0.00	155.99	5,269.01	1,010.00	445.00	3,814.01
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	25,444.00	1,697.66	10,706.82	14,737.18	11,024.52	54.00	6,230.41
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	1,697.66	10,706.82	14,737.18	11,024.52	54.00	6,230.41
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	4,056.00	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	4,056.00	30,344.14	90,331.86	0.00	0.00	90,331.86
Total for Function: 3111	561,077.00	40,495.32	346,116.52	214,960.48	12,251.52	35,371.54	169,909.17

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	154,986.00	13,125.50	118,129.50	36,856.50	0.00	13,125.50	23,731.00
Total for Object: 6151	154,986.00	13,125.50	118,129.50	36,856.50	0.00	13,125.50	23,731.00
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	136,450.00	9,075.83	77,416.63	59,033.37	0.00	10,022.81	49,010.56
Total for Object: 6161	136,450.00	9,075.83	77,416.63	59,033.37	0.00	10,022.81	49,010.56
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	89.39	805.83	(805.83)	0.00	58.07	(863.90)
Total for Object: 6211	0.00	89.39	805.83	(805.83)	0.00	58.07	(863.90)
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	20,328.00	1,067.85	9,644.20	10,683.80	0.00	1,067.99	9,615.81
Total for Object: 6221	20,328.00	1,067.85	9,644.20	10,683.80	0.00	1,067.99	9,615.81
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1	18,069.00	1,325.51	11,664.53	6,404.47	0.00	1,397.62	5,006.85
Total for Object: 6231	18,069.00	1,325.51	11,664.53	6,404.47	0.00	1,397.62	5,006.85
Object: 6232 Medicare							
001-3211-6232-8200-00249-1	4,226.00	318.94	2,808.64	1,417.36	0.00	332.67	1,084.69
Total for Object: 6232	4,226.00	318.94	2,808.64	1,417.36	0.00	332.67	1,084.69
Object: 6241 Employee Insurance							
001-3211-6241-8200-00249-1	8,535.00	1,445.60	13,010.40	(4,475.40)	0.00	1,445.60	(5,921.00)
Total for Object: 6241	8,535.00	1,445.60	13,010.40	(4,475.40)	0.00	1,445.60	(5,921.00)
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	11,622.80	13,082.79	(13,082.79)	982.11	5,348.11	(19,413.01)
Total for Object: 6332	0.00	11,622.80	13,082.79	(13,082.79)	982.11	5,348.11	(19,413.01)
Object: 6339 Other Property Services							
001-3211-6339-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6343 Travel							
001-3211-6343-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-3211-6361-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-3211-6363-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-3211-6371-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3211-6391-8200-00249-1	332,451.00	25,388.59	233,748.25	98,702.75	48,226.79	24,885.88	25,590.08
Total for Object: 6391	332,451.00	25,388.59	233,748.25	98,702.75	48,226.79	24,885.88	25,590.08
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	25,000.00	3,173.03	18,053.02	6,946.98	2,913.77	987.18	3,598.75
Total for Object: 6411	25,000.00	3,173.03	18,053.02	6,946.98	2,913.77	987.18	3,598.75
Total for Function: 3211	700,045.00	66,633.04	498,363.79	201,681.21	52,122.67	58,671.43	91,439.83
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	23,382.00	2,203.66	17,185.65	6,196.35	0.00	2,268.65	3,927.70
001-3311-6151-1075-00000-1	23,382.00	2,203.66	17,185.49	6,196.51	0.00	2,268.65	3,927.86
Total for Object: 6151	46,764.00	4,407.32	34,371.14	12,392.86	0.00	4,537.30	7,855.56
Object: 6153 Classified Salaries - Substitutes							
001-3311-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	434.34	(434.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 3311 Community Services-Civic Services							
Object: 6211 Teachers' Retirement							
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	0.00	132.68	(132.68)	0.00	0.00	(132.68)
001-3311-6211-4070-00000-1	0.00	17.40	118.90	(118.90)	0.00	0.00	(118.90)
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	44.23	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	2.06	10.30	(10.30)	0.00	12.34	(22.64)
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	5.25	29.41	(29.41)	0.00	0.00	(29.41)
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3010-00000-1	0.00	0.00	28.48	(28.48)	0.00	0.00	(28.48)
001-3311-6221-4090-00000-1	0.00	0.00	5.48	(5.48)	0.00	0.00	(5.48)
001-3311-6221-0000-00000-1	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	29.79	(29.79)
001-3311-6221-1050-00000-1	1,896.00	175.90	1,311.50	584.50	0.00	175.90	408.60
001-3311-6221-1075-00000-1	1,896.00	175.90	1,376.16	519.84	0.00	175.90	343.94
001-3311-6221-4020-00000-1	0.00	0.00	21.07	(21.07)	0.00	0.00	(21.07)
001-3311-6221-7500-00486-1	0.00	41.14	227.99	(227.99)	0.00	18.12	(246.11)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00486-1	536.00	0.00	0.00	536.00	0.00	0.00	536.00
001-3311-6221-4070-00000-1	0.00	0.00	14.81	(14.81)	0.00	0.00	(14.81)
Total for Object: 6221	4,697.00	400.25	3,033.10	1,663.90	0.00	412.05	1,251.85
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	1.86	9.30	(9.30)	0.00	11.16	(20.46)
001-3311-6231-5000-00000-1	0.00	4.75	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231	Old Age, Survivors & Disability Ins							
	001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-0000-00000-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
	001-3311-6231-4090-00000-1	0.00	0.00	4.95	(4.95)	0.00	0.00	(4.95)
	001-3311-6231-4070-00000-1	0.00	0.00	13.38	(13.38)	0.00	0.00	(13.38)
	001-3311-6231-4020-00000-1	0.00	0.00	19.04	(19.04)	0.00	0.00	(19.04)
	001-3311-6231-1075-00000-1	1,449.00	131.80	1,002.62	446.38	0.00	135.83	310.55
	001-3311-6231-1050-00000-1	1,449.00	131.80	925.85	523.15	0.00	135.83	387.32
	001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	26.92	(26.92)
	001-3311-6231-5040-00000-1	0.00	0.00	7.13	(7.13)	0.00	0.00	(7.13)
	001-3311-6231-7500-00486-1	0.00	69.05	353.23	(353.23)	0.00	41.17	(394.40)
	001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-7510-00486-1	484.00	0.00	0.00	484.00	0.00	0.00	484.00
	Total for Object: 6231	3,716.00	339.26	2,387.83	1,328.17	0.00	350.91	977.26
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	1.74	15.02	(15.02)	0.00	0.00	(15.02)
	001-3311-6232-5040-00000-1	0.00	0.44	2.98	(2.98)	0.00	0.00	(2.98)
	001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	6.31	(6.31)
	001-3311-6232-4090-00000-1	0.00	2.25	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	1.11	6.22	(6.22)	0.00	0.00	(6.22)
	001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-0000-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
	001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-1050-00000-1	339.00	30.82	216.51	122.49	0.00	31.76	90.73
	001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-5060-00000-1	0.00	0.44	2.20	(2.20)	0.00	2.62	(4.82)
	001-3311-6232-7500-00486-1	0.00	16.15	82.60	(82.60)	0.00	9.63	(92.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6232 Medicare							
001-3311-6232-7510-00486-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-3311-6232-1075-00000-1	339.00	30.82	247.74	91.26	0.00	31.76	59.50
Total for Object: 6232	869.00	83.77	613.07	255.93	0.00	82.08	173.85
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,268.00	361.40	2,891.20	1,376.80	0.00	361.40	1,015.40
001-3311-6241-1075-00000-1	4,268.00	361.40	2,891.20	1,376.80	0.00	361.40	1,015.40
Total for Object: 6241	8,536.00	722.80	5,782.40	2,753.60	0.00	722.80	2,030.80
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	10,317.00	575.85	8,673.00	1,644.00	0.00	1,643.03	0.97
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	10,317.00	575.85	8,673.00	1,644.00	0.00	1,643.03	0.97
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	1,500.00	0.00	0.00	1,500.00	1,441.34	46.48	33.16
001-3311-6411-0000-00496-1	98.00	0.00	0.00	98.00	0.00	0.00	98.00
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	1,598.00	0.00	0.00	1,598.00	1,441.34	46.48	131.16
Object: 6412 Supplies - Technology Related							
001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3311	89,692.00	8,098.91	67,819.11	21,872.89	1,441.34	9,073.01	11,379.52
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	180,858.00	11,611.56	95,060.49	85,797.51	0.00	11,611.56	74,185.95
Total for Object: 6151	180,858.00	11,611.56	95,060.49	85,797.51	0.00	11,611.56	74,185.95
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	306.30	4,040.69	(4,040.69)	0.00	673.86	(4,714.55)
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	306.30	4,040.69	(4,040.69)	0.00	673.86	(4,714.55)
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 3511 Community Services-Early Childhood							
Object: 6363 Printing and Binding							
Object:							
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	0.00	280.01	5,069.99	3,499.87	349.96	1,220.16
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6411-7500-00540-1	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00
Total for Object: 6411	6,710.00	0.00	280.01	6,429.99	3,499.87	349.96	2,580.16
Object: 6412 Supplies - Technology Related							
001-3511-6412-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-3511-6491-7500-32400-3	0.00	0.00	486.76	(486.76)	722.66	0.00	(1,209.42)
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	486.76	(486.76)	722.66	0.00	(1,209.42)
Total for Function: 3511	239,941.00	16,458.38	127,094.20	112,846.80	5,346.51	16,323.73	91,176.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00301-1	146,627.00	7,349.76	85,093.70	61,533.30	0.00	7,362.43	54,170.87
001-3512-6151-7510-45100-4	55,859.00	7,003.01	37,170.98	18,688.02	0.00	7,411.68	11,276.34
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00105-4	56,606.00	3,069.28	24,971.84	31,634.16	0.00	2,793.48	28,840.68
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	259,092.00	17,422.05	147,236.52	111,855.48	0.00	17,567.59	94,287.89
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-4	0.00	0.00	105.98	(105.98)	0.00	105.98	(211.96)
001-3512-6153-7510-00301-1	0.00	264.95	1,966.87	(1,966.87)	0.00	0.00	(1,966.87)
001-3512-6153-7510-45100-4	0.00	105.98	211.96	(211.96)	0.00	0.00	(211.96)
Total for Object: 6153	0.00	370.93	2,284.81	(2,284.81)	0.00	105.98	(2,390.79)
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-45100-4	0.00	0.00	283.88	(283.88)	0.00	0.00	(283.88)
001-3512-6161-7510-00301-1	0.00	194.04	194.04	(194.04)	0.00	239.13	(433.17)
001-3512-6161-7510-00105-4	2,178.00	0.00	6,317.50	(4,139.50)	0.00	0.00	(4,139.50)
Total for Object: 6161	2,178.00	194.04	6,795.42	(4,617.42)	0.00	239.13	(4,856.55)
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	230.12	891.53	(891.53)	0.00	226.31	(1,117.84)
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	230.12	1,660.16	(1,660.16)	0.00	226.31	(1,886.47)
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
001-3512-6221-7510-00301-1	12,515.00	570.40	6,568.88	5,946.12	0.00	574.37	5,371.75
001-3512-6221-7510-00105-4	4,657.00	316.32	2,728.18	1,928.82	0.00	304.68	1,624.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
001-3512-6221-7510-45100-4	4,416.00	532.55	2,720.08	1,695.92	0.00	556.01	1,139.91
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	1,419.27	12,017.14	9,570.86	0.00	1,435.06	8,135.80
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00301-1	9,091.00	480.91	5,314.56	3,776.44	0.00	468.08	3,308.36
001-3512-6231-7510-00105-4	3,645.00	186.75	1,926.39	1,718.61	0.00	176.23	1,542.38
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-45100-4	3,464.00	426.46	2,278.14	1,185.86	0.00	445.22	740.64
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	1,094.12	9,519.09	6,680.91	0.00	1,089.53	5,591.38
Object: 6232 Medicare							
001-3512-6232-7510-00301-1	2,126.00	112.46	1,249.18	876.82	0.00	109.46	767.36
001-3512-6232-7510-00105-4	852.00	43.67	450.48	401.52	0.00	41.21	360.31
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-45100-4	810.00	99.74	532.82	277.18	0.00	104.15	173.03
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	255.87	2,232.48	1,555.52	0.00	254.82	1,300.70
Object: 6241 Employee Insurance							
001-3512-6241-7510-00301-1	35,977.00	778.44	17,168.08	18,808.92	0.00	778.44	18,030.48
001-3512-6241-7510-00105-4	9,170.00	1,547.48	8,127.56	1,042.44	0.00	1,547.48	(505.04)
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-45100-4	8,557.00	3,043.08	12,174.20	(3,617.20)	0.00	3,043.08	(6,660.28)
Total for Object: 6241	53,704.00	5,369.00	37,469.84	16,234.16	0.00	5,369.00	10,865.16
Object: 6333 Rentals - Land and Building							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7500-00204-1	0.00	0.00	(258.90)	258.90	0.00	0.00	258.90
001-3512-6337-7510-00204-1	0.00	0.00	(359.97)	359.97	0.00	0.00	359.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6371 Dues and Memberships							
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00105-4	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00301-1	1,850.00	0.00	1,325.00	525.00	0.00	240.00	285.00
001-3512-6391-7510-00204-1	0.00	0.00	2.83	(2.83)	0.00	0.00	(2.83)
001-3512-6391-7500-00204-1	0.00	0.00	2.03	(2.03)	0.00	0.00	(2.03)
001-3512-6391-7510-00106-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-45100-4	0.00	0.00	0.00	0.00	4,800.00	0.00	(4,800.00)
001-3512-6391-0000-45100-4	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
Total for Object: 6391	9,050.00	0.00	1,409.86	7,640.14	4,800.00	240.00	2,600.14
Object: 6411 General Supplies							
001-3512-6411-7510-00106-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00105-4	14,335.00	770.29	6,587.52	7,747.48	84.82	1,447.00	6,215.66
001-3512-6411-7510-00301-1	22,300.00	569.71	7,678.91	14,621.09	298.41	488.94	13,833.74
001-3512-6411-7500-45100-4	5,000.00	0.00	2,894.81	2,105.19	1,719.95	378.48	257.56
001-3512-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-45100-4	40,000.00	6,359.06	33,135.86	6,864.14	3,000.44	3,779.08	84.62
001-3512-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	81,635.00	7,699.06	50,297.10	31,337.90	5,103.62	6,093.50	20,391.58
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00204-1	0.00	0.90	1,448.78	(1,448.78)	6,913.44	35.84	(8,398.06)
001-3512-6412-7510-00204-1	0.00	1.25	2,422.35	(2,422.35)	9,612.58	49.81	(12,084.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00105-4	0.00	0.00	5,457.99	(5,457.99)	1.00	0.00	(5,458.99)
001-3512-6412-7500-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	2.15	9,329.12	(9,329.12)	16,527.02	85.65	(25,941.79)
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3512	447,235.00	35,179.11	298,421.76	148,813.24	31,282.51	33,779.67	84,001.86
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	69,826.23	1,241.43	26,615.24	43,210.99	0.00	1,306.20	41,904.79
001-3611-6151-0000-46700-4	0.00	0.00	15,210.17	(15,210.17)	0.00	0.00	(15,210.17)
001-3611-6151-0000-45100-4	9,202.77	1,241.43	3,478.47	5,724.30	0.00	1,306.20	4,418.10
Total for Object: 6151	79,029.00	2,482.86	45,303.88	33,725.12	0.00	2,612.40	31,112.72
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,004.00	85.00	765.00	239.00	0.00	85.00	154.00
Total for Object: 6161	1,004.00	85.00	765.00	239.00	0.00	85.00	154.00
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6391 Other Purchased Services							
001-3611-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	640.00	3,380.00	(3,380.00)	0.00	0.00	(3,380.00)
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	360.00	1,980.00	(1,980.00)	0.00	0.00	(1,980.00)
001-3611-6391-4060-45100-4	0.00	420.00	2,310.00	(2,310.00)	0.00	0.00	(2,310.00)
001-3611-6391-4070-45100-4	0.00	280.00	1,540.00	(1,540.00)	0.00	0.00	(1,540.00)
001-3611-6391-4080-45100-4	0.00	560.00	3,080.00	(3,080.00)	0.00	0.00	(3,080.00)
001-3611-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	25,400.00	2,260.00	12,290.00	13,110.00	0.00	0.00	13,110.00
Object: 6411 General Supplies							
001-3611-6411-5000-45100-4	0.00	0.00	553.26	(553.26)	0.00	0.00	(553.26)
001-3611-6411-1020-45100-4	0.00	0.00	597.51	(597.51)	0.00	0.00	(597.51)
001-3611-6411-3000-45100-4	0.00	0.00	2,048.00	(2,048.00)	0.00	0.00	(2,048.00)
001-3611-6411-3010-45100-4	0.00	0.00	1,414.29	(1,414.29)	0.00	0.00	(1,414.29)
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	3,115.00	4,376.24	16,623.76	0.00	201.40	16,422.36
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	0.00	0.00	0.00	86.93	(86.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
001-3611-6411-7510-45100-4	0.00	0.00	276.26	(276.26)	0.00	0.00	(276.26)
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	78.61	11,679.52	28,320.48	26,017.01	853.29	1,450.18
Total for Object: 6411	61,000.00	3,193.61	31,394.52	29,605.48	26,017.01	1,141.62	2,446.85
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	9,198.59	106,627.95	90,217.05	26,017.01	5,034.94	59,165.10
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6391	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Total for Object: 6411	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6412	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	1,000.00
Total for Function: 3711	23,000.00	0.00	2,000.00	21,000.00	0.00	0.00	21,000.00
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	36,954.00	3,470.07	34,371.34	2,582.66	0.00	4,024.67	(1,442.01)
001-3811-6151-4090-00218-1	52,224.00	4,349.10	30,239.71	21,984.29	0.00	3,865.49	18,118.80
001-3811-6151-5040-00218-1	64,710.00	4,600.25	22,502.99	42,207.01	0.00	3,042.28	39,164.73
001-3811-6151-5060-00218-1	36,271.00	769.09	769.09	35,501.91	0.00	1,581.52	33,920.39
001-3811-6151-5080-00218-1	48,199.00	1,692.20	21,394.13	26,804.87	0.00	1,680.38	25,124.49
001-3811-6151-6000-00218-1	50,013.00	2,039.84	16,542.14	33,470.86	0.00	2,039.84	31,431.02
001-3811-6151-4020-00218-1	74,264.00	2,858.60	22,813.41	51,450.59	0.00	2,724.68	48,725.91
001-3811-6151-4070-00218-1	52,972.00	3,335.16	25,217.68	27,754.32	0.00	3,205.19	24,549.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6343 Travel								
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	15.72	46.62	(46.62)	22.85	4.72	(74.19)
Object: 6361 Communication								
001-3811-6361-4020-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7510-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-6000-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4060-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4070-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4080-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4090-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5000-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5040-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5060-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5080-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7500-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-0000-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding								
001-3811-6363-4020-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4060-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4070-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4080-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4090-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5000-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5040-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5060-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5080-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-6000-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7510-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7500-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-0000-00218-1		0.00	0.00	547.30	(547.30)	50.00	45.00	(642.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6411 General Supplies							
001-3811-6411-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5000-00218-1	0.00	0.00	485.83	(485.83)	0.00	0.00	(485.83)
001-3811-6411-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	32,050.00	164.03	16,454.78	15,595.22	11,580.97	0.00	4,014.25
Total for Function: 3811	1,074,830.00	67,248.53	608,453.19	466,376.81	18,153.69	70,897.36	377,325.76
Function: 3911 Community Services-Other							
Object: 6151 Classified Salaries Regular							
001-3911-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6153 Classified Salaries - Substitutes							
001-3911-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00355-1	0.00	0.00	9,600.00	(9,600.00)	0.00	0.00	(9,600.00)
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	252.00	1,302.00	(1,302.00)	0.00	336.00	(1,638.00)
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	73.50	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-8200-00400-1	0.00	46.00	134.00	(134.00)	0.00	0.00	(134.00)
001-3911-6161-8500-00400-1	0.00	126.00	533.50	(533.50)	0.00	168.00	(701.50)
Total for Object: 6161	14,731.00	497.50	11,808.50	2,922.50	0.00	504.00	2,418.50
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
001-3911-6211-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-0000-00355-1	0.00	0.00	870.00	(870.00)	0.00	0.00	(870.00)
001-3911-6211-4020-00400-1	0.00	12.18	36.54	(36.54)	0.00	12.18	(48.72)
Total for Object: 6211	0.00	12.18	906.54	(906.54)	0.00	12.18	(918.72)
Object: 6221 Non-Teacher Retirement							
001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00400-1	1,011.00	0.00	0.00	1,011.00	0.00	0.00	1,011.00
001-3911-6221-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8200-00400-1	0.00	0.00	2.88	(2.88)	0.00	0.00	(2.88)
001-3911-6221-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8500-00400-1	0.00	5.76	27.95	(27.95)	0.00	8.64	(36.59)
001-3911-6221-4020-00400-1	0.00	0.00	2.88	(2.88)	0.00	0.00	(2.88)
001-3911-6221-0000-00355-1	0.00	0.00	246.96	(246.96)	0.00	0.00	(246.96)
Total for Object: 6221	1,011.00	5.76	280.67	730.33	0.00	8.64	721.69
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00400-1	0.00	10.42	65.11	(65.11)	0.00	15.63	(80.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-3911-6232-8500-00400-1	0.00	1.83	7.75	(7.75)	0.00	2.44	(10.19)
001-3911-6232-4020-00400-1	0.00	3.66	18.91	(18.91)	0.00	4.88	(23.79)
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	1.07	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)
Total for Object: 6232	214.00	7.23	171.29	42.71	0.00	7.32	35.39
Object: 6339 Other Property Services							
001-3911-6339-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-3911-6343-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6361-0000-00400-1	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total for Object: 6361	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1	10,048.00	0.00	10,047.26	0.74	0.00	0.00	0.74
Total for Object: 6363	10,048.00	0.00	10,047.26	0.74	0.00	0.00	0.74
Object: 6391 Other Purchased Services							
001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00201-1	0.00	0.00	1,828.00	(1,828.00)	2,282.50	10,000.00	(14,110.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-0000-00238-1	0.00	0.00	0.00	0.00	4,223.90	1,125.53	(5,349.43)
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
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	350.00	0.00	0.00	350.00	0.00	0.00	350.00
001-3911-6411-0000-00228-1	0.00	0.00	2,956.50	(2,956.50)	0.00	3,231.00	(6,187.50)
001-3911-6411-8110-00602-1	0.00	0.00	2,182.11	(2,182.11)	0.00	0.00	(2,182.11)
001-3911-6411-0000-00201-1	0.00	0.00	15,750.15	(15,750.15)	0.00	0.00	(15,750.15)
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00528-1	0.00	0.00	490.80	(490.80)	0.00	0.00	(490.80)
001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	1,350.00	624.20	28,121.09	(26,771.09)	4,223.90	6,558.77	(37,553.76)
Total for Function: 3911	49,919.00	1,656.80	73,245.66	(23,326.66)	6,609.30	18,160.95	(48,096.91)
Function: 3912 Community Services-Parental Involve							
Object: 6151 Classified Salaries Regular							
001-3912-6151-0000-46200-4	22,601.00	0.00	0.00	22,601.00	0.00	0.00	22,601.00
001-3912-6151-4060-46200-4	828.00	127.25	1,191.99	(363.99)	0.00	127.46	(491.45)
001-3912-6151-4070-46200-4	801.00	130.79	1,262.42	(461.42)	0.00	131.00	(592.42)
001-3912-6151-4080-46200-4	942.00	142.71	1,370.70	(428.70)	0.00	142.94	(571.64)
001-3912-6151-4090-46200-4	933.00	161.72	1,392.70	(459.70)	0.00	161.98	(621.68)
001-3912-6151-5000-46200-4	831.00	128.21	1,209.29	(378.29)	0.00	128.42	(506.71)
001-3912-6151-5040-46200-4	876.00	142.71	1,205.29	(329.29)	0.00	142.94	(472.23)
001-3912-6151-5060-46200-4	819.00	150.12	1,244.97	(425.97)	0.00	150.36	(576.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 3912 Community Services-Parental Involve								
Object: 6151 Classified Salaries Regular								
001-3912-6151-5080-46200-4	938.00	149.16	1,380.48	(442.48)	0.00	149.40	(591.88)	
001-3912-6151-6000-46200-4	803.00	142.71	1,271.00	(468.00)	0.00	142.94	(610.94)	
001-3912-6151-3000-46200-4	1,867.00	269.96	2,647.59	(780.59)	0.00	270.40	(1,050.99)	
001-3912-6151-3010-46200-4	1,426.00	210.36	2,089.19	(663.19)	0.00	210.70	(873.89)	
001-3912-6151-3020-46200-4	1,338.00	207.46	2,016.15	(678.15)	0.00	207.80	(885.95)	
001-3912-6151-1050-46200-4	3,276.00	549.58	5,257.81	(1,981.81)	0.00	550.46	(2,532.27)	
001-3912-6151-1075-46200-4	2,552.00	426.52	4,197.14	(1,645.14)	0.00	427.20	(2,072.34)	
001-3912-6151-4020-46200-4	760.00	121.13	1,125.89	(365.89)	0.00	121.32	(487.21)	
Total for Object: 6151	41,591.00	3,060.39	28,862.61	12,728.39	0.00	3,065.32	9,663.07	
Object: 6161 Classified Salaries - Part-Time								
001-3912-6161-0000-00430-1	0.00	1,715.94	26,843.64	(26,843.64)	0.00	360.00	(27,203.64)	
001-3912-6161-0000-46200-4	300.00	0.00	0.00	300.00	0.00	0.00	300.00	
Total for Object: 6161	300.00	1,715.94	26,843.64	(26,543.64)	0.00	360.00	(26,903.64)	
Object: 6211 Teachers' Retirement								
001-3912-6211-0000-00430-1	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)	
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6211	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)	
Object: 6221 Non-Teacher Retirement								
001-3912-6221-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3912-6221-0000-00430-1	0.00	19.96	296.15	(296.15)	0.00	0.00	(296.15)	
001-3912-6221-3010-46200-4	0.00	0.00	0.00	0.00	0.00	7.23	(7.23)	
001-3912-6221-1050-46200-4	0.00	0.00	0.00	0.00	0.00	18.88	(18.88)	
001-3912-6221-1075-46200-4	0.00	0.00	0.00	0.00	0.00	14.65	(14.65)	
001-3912-6221-3000-46200-4	0.00	0.00	0.00	0.00	0.00	9.27	(9.27)	
001-3912-6221-4060-46200-4	0.00	0.00	0.00	0.00	0.00	4.37	(4.37)	
001-3912-6221-4070-46200-4	0.00	0.00	0.00	0.00	0.00	4.49	(4.49)	
001-3912-6221-4080-46200-4	0.00	0.00	0.00	0.00	0.00	4.90	(4.90)	
001-3912-6221-4090-46200-4	0.00	0.00	0.00	0.00	0.00	5.56	(5.56)	
001-3912-6221-5000-46200-4	0.00	0.00	0.00	0.00	0.00	4.40	(4.40)	
001-3912-6221-5040-46200-4	0.00	0.00	0.00	0.00	0.00	4.90	(4.90)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
	001-3912-6221-5060-46200-4	0.00	0.00	0.00	0.00	0.00	5.16	(5.16)
	001-3912-6221-5080-46200-4	0.00	0.00	0.00	0.00	0.00	5.12	(5.12)
	001-3912-6221-3020-46200-4	0.00	0.00	0.00	0.00	0.00	7.13	(7.13)
	001-3912-6221-4020-46200-4	0.00	0.00	0.00	0.00	0.00	4.16	(4.16)
	001-3912-6221-6000-46200-4	0.00	0.00	0.00	0.00	0.00	4.90	(4.90)
	Total for Object: 6221	0.00	19.96	296.15	(296.15)	0.00	105.12	(401.27)
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	106.42	1,655.10	(1,655.10)	0.00	22.32	(1,677.42)
	001-3912-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	6.43	(6.43)
	001-3912-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	16.80	(16.80)
	001-3912-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	13.04	(13.04)
	001-3912-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	8.25	(8.25)
	001-3912-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	3.89	(3.89)
	001-3912-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	4.00	(4.00)
	001-3912-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	4.36	(4.36)
	001-3912-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	4.94	(4.94)
	001-3912-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	3.92	(3.92)
	001-3912-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	4.36	(4.36)
	001-3912-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	4.59	(4.59)
	001-3912-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	4.56	(4.56)
	001-3912-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	6.34	(6.34)
	001-3912-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	3.70	(3.70)
	001-3912-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	4.36	(4.36)
	Total for Object: 6231	0.00	106.42	1,655.10	(1,655.10)	0.00	115.86	(1,770.96)
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	24.89	389.28	(389.28)	0.00	5.22	(394.50)
	001-3912-6232-3010-46200-4	0.00	0.00	0.00	0.00	0.00	1.50	(1.50)
	001-3912-6232-1050-46200-4	0.00	0.00	0.00	0.00	0.00	3.93	(3.93)
	001-3912-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	3.05	(3.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
001-3912-6232-3000-46200-4	0.00	0.00	0.00	0.00	0.00	1.93	(1.93)
001-3912-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.91	(0.91)
001-3912-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.94	(0.94)
001-3912-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	1.02	(1.02)
001-3912-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	1.16	(1.16)
001-3912-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.92	(0.92)
001-3912-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	1.02	(1.02)
001-3912-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	1.07	(1.07)
001-3912-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	1.07	(1.07)
001-3912-6232-3020-46200-4	0.00	0.00	0.00	0.00	0.00	1.48	(1.48)
001-3912-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.87	(0.87)
001-3912-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	1.02	(1.02)
Total for Object: 6232	0.00	24.89	389.28	(389.28)	0.00	27.11	(416.39)
Object: 6241 Employee Insurance							
001-3912-6241-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-3912-6241-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.04	(0.04)
001-3912-6241-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.06	(0.06)
001-3912-6241-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.04	(0.04)
001-3912-6241-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.04	(0.04)
001-3912-6241-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.04	(0.04)
001-3912-6241-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.04	(0.04)
001-3912-6241-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.06	(0.06)
001-3912-6241-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.16	(0.16)
001-3912-6241-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.12	(0.12)
001-3912-6241-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.04	(0.04)
001-3912-6241-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.04	(0.04)
001-3912-6241-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.04	(0.04)
001-3912-6241-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.05	(0.05)
001-3912-6241-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.04	(0.04)
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.89	(0.89)
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6343 Travel							
001-3912-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-3912-6361-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3912-6391-0000-00430-1	1,380.00	225.00	932.10	447.90	0.00	0.00	447.90
001-3912-6391-0000-46200-4	1,600.00	0.00	927.00	673.00	0.00	0.00	673.00
001-3912-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	2,980.00	225.00	1,859.10	1,120.90	0.00	0.00	1,120.90
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	484.59	1,538.15	(1,538.15)	588.84	263.24	(2,390.23)
001-3912-6411-0000-46200-4	7,500.00	114.43	323.33	7,176.67	3,075.47	0.00	4,101.20
001-3912-6411-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-3912-6411-4090-45100-4	0.00	390.17	3,169.73	(3,169.73)	207.65	0.00	(3,377.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 001	GENERAL FUND							
Function: 3912	Community Services-Parental Involve							
Object: 6412	Supplies - Technology Related							
	001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	6,900.00	0.00	6,900.00	0.00	0.00	0.00	0.00
	Total for Function: 3912	89,271.00	9,957.09	84,734.99	4,536.01	8,736.69	7,023.93	(11,224.61)
Function: 5311	Fees - bonded Indebtedness							
Object: 6631	Fees - Bonded Indebtedness							
	001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Fund: 001	59,210,469.96	4,487,086.62	40,142,216.66	19,068,253.30	4,267,466.27	4,114,019.65	10,933,902.74
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6111	Regular Salaries							
	002-1111-6111-5080-40001-3	1,057,688.00	85,731.84	678,318.56	379,369.44	0.00	85,872.60	293,496.84
	002-1111-6111-5060-40001-3	1,138,180.00	90,879.72	731,444.59	406,735.41	0.00	94,636.01	312,099.40
	002-1111-6111-5040-40001-3	1,052,852.00	81,247.38	641,092.02	411,759.98	0.00	81,001.08	330,758.90
	002-1111-6111-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4020-40001-3	986,269.00	79,265.88	666,540.52	319,728.48	0.00	79,265.88	240,462.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1111	Elementary							
Object: 6121	Substitute and Other Part-Time Tchr							
	Total for Object: 6121	198,634.00	13,858.04	89,495.79	109,138.21	0.00	20,651.72	88,486.49
Object: 6131	Supplemental Pay							
	002-1111-6131-4090-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-5000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-5040-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-5060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-5080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-6000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-4020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-4060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-4070-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-4080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-4020-40001-3	6,256.00	38.24	562.51	5,693.49	0.00	38.24	5,655.25
	002-1111-6131-5000-40001-3	6,234.00	34.08	548.16	5,685.84	0.00	34.08	5,651.76
	002-1111-6131-4080-40001-3	6,415.00	46.38	672.18	5,742.82	0.00	46.38	5,696.44
	002-1111-6131-4070-40001-3	6,280.00	40.78	578.40	5,701.60	0.00	40.78	5,660.82
	002-1111-6131-6000-40001-3	6,252.00	38.14	560.58	5,691.42	0.00	38.14	5,653.28
	002-1111-6131-5080-40001-3	6,411.00	44.58	669.33	5,741.67	0.00	44.58	5,697.09
	002-1111-6131-4060-40001-3	6,312.00	117.16	1,101.28	5,210.72	0.00	217.16	4,993.56
	002-1111-6131-4090-40001-3	6,354.00	42.26	630.13	5,723.87	0.00	42.26	5,681.61
	002-1111-6131-0000-00436-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
	002-1111-6131-0000-00216-3	407.00	0.00	0.00	407.00	0.00	0.00	407.00
	002-1111-6131-5060-40001-3	6,266.00	38.70	650.04	5,615.96	0.00	38.70	5,577.26
	002-1111-6131-5040-40001-3	6,210.00	31.52	532.11	5,677.89	0.00	31.52	5,646.37
	Total for Object: 6131	64,348.00	471.84	6,504.72	57,843.28	0.00	571.84	57,271.44
Object: 6151	Classified Salaries Regular							
	002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211	Teachers' Retirement							
	002-1111-6211-5080-40001-3	175,197.00	14,304.82	113,405.85	61,791.15	0.00	14,465.10	47,326.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
002-1111-6211-4080-40001-3	161,811.00	14,139.74	113,209.77	48,601.23	0.00	14,108.42	34,492.81
002-1111-6211-5060-40001-3	183,084.00	14,858.27	119,358.00	63,726.00	0.00	15,547.08	48,178.92
002-1111-6211-5000-40001-3	164,177.00	12,408.31	106,349.89	57,827.11	0.00	12,287.21	45,539.90
002-1111-6211-5040-40001-3	172,169.00	13,649.32	107,681.16	64,487.84	0.00	13,585.43	50,902.41
002-1111-6211-4090-40001-3	170,906.00	14,153.99	113,395.12	57,510.88	0.00	14,241.06	43,269.82
002-1111-6211-6000-40001-3	190,541.00	15,917.80	124,725.50	65,815.50	0.00	15,904.77	49,910.73
002-1111-6211-4060-40001-3	135,449.00	13,097.23	100,613.76	34,835.24	0.00	13,151.84	21,683.40
002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
002-1111-6211-4020-40001-3	160,086.00	13,133.77	109,279.74	50,806.26	0.00	13,356.14	37,450.12
002-1111-6211-4070-40001-3	153,127.00	13,244.67	105,225.60	47,901.40	0.00	13,207.08	34,694.32
002-1111-6211-0000-00436-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	1,666,744.00	138,907.92	1,113,244.39	553,499.61	0.00	139,854.13	413,645.48
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	321.00	27.14	267.75	53.25	0.00	49.37	3.88
002-1111-6221-4060-40001-3	326.00	27.54	226.58	99.42	0.00	35.44	63.98
002-1111-6221-4070-40001-3	311.00	27.80	222.00	89.00	0.00	26.32	62.68
002-1111-6221-4080-40001-3	371.00	273.48	2,273.99	(1,902.99)	0.00	310.95	(2,213.94)
002-1111-6221-5040-40001-3	345.00	29.22	240.39	104.61	0.00	29.22	75.39
002-1111-6221-4090-40001-3	360.00	346.32	2,851.58	(2,491.58)	0.00	361.14	(2,852.72)
002-1111-6221-6000-40001-3	315.00	48.89	446.56	(131.56)	0.00	63.71	(195.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code		Expense Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 002 TEACHERS FUND								
Function: 1111 Elementary								
Object: 6221 Non-Teacher Retirement								
	002-1111-6221-5080-40001-3	386.00	32.62	414.01	(28.01)	0.00	32.62	(60.63)
	002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6221-5000-40001-3	339.00	44.57	257.35	81.65	0.00	45.76	35.89
	002-1111-6221-4020-40001-3	316.00	57.41	618.44	(302.44)	0.00	191.26	(493.70)
	Total for Object: 6221	3,390.00	914.99	7,818.65	(4,428.65)	0.00	1,145.79	(5,574.44)
Object: 6231 Old Age, Survivors & Disability Ins								
	002-1111-6231-4020-40001-3	1,421.00	71.24	701.73	719.27	0.00	188.18	531.09
	002-1111-6231-4080-40001-3	1,462.00	273.80	2,123.01	(661.01)	0.00	323.79	(984.80)
	002-1111-6231-4090-40001-3	1,453.00	420.39	2,956.67	(1,503.67)	0.00	405.59	(1,909.26)
	002-1111-6231-5000-40001-3	1,439.00	112.93	369.79	1,069.21	0.00	72.46	996.75
	002-1111-6231-5040-40001-3	1,443.00	45.35	709.49	733.51	0.00	69.53	663.98
	002-1111-6231-5080-40001-3	1,472.00	80.07	671.22	800.78	0.00	162.29	638.49
	002-1111-6231-5060-40001-3	1,425.00	120.56	652.54	772.46	0.00	108.31	664.15
	002-1111-6231-4070-40001-3	1,417.00	48.63	336.19	1,080.81	0.00	107.76	973.05
	002-1111-6231-6000-40001-3	1,420.00	47.45	486.04	933.96	0.00	60.84	873.12
	002-1111-6231-4060-40001-3	1,428.00	19.94	686.65	741.35	0.00	47.24	694.11
	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	8.06	8.06	(8.06)	0.00	4.03	(12.09)
	002-1111-6231-4090-00222-3	0.00	8.06	8.06	(8.06)	0.00	0.00	(8.06)
	Total for Object: 6231	14,888.00	1,256.48	9,709.45	5,178.55	0.00	1,550.02	3,628.53
Object: 6232 Medicare								
	002-1111-6232-4020-40001-3	14,669.00	1,149.20	9,587.02	5,081.98	0.00	1,198.79	3,883.19
	002-1111-6232-4060-40001-3	12,283.00	1,140.00	8,855.37	3,427.63	0.00	1,151.83	2,275.80
	002-1111-6232-4070-40001-3	14,083.00	1,160.58	9,199.16	4,883.84	0.00	1,170.67	3,713.17
	002-1111-6232-4090-40001-3	16,107.00	1,318.86	10,530.26	5,576.74	0.00	1,324.11	4,252.63
	002-1111-6232-5000-40001-3	14,082.00	987.33	8,420.12	5,661.88	0.00	967.31	4,694.57
	002-1111-6232-5080-40001-3	15,708.00	1,228.71	9,733.72	5,974.28	0.00	1,264.01	4,710.27
	002-1111-6232-6000-40001-3	17,833.00	1,392.25	10,931.90	6,901.10	0.00	1,394.07	5,507.03
	002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6232 Medicare							
002-1111-6232-5040-40001-3	15,635.00	1,146.48	9,137.33	6,497.67	0.00	1,145.75	5,351.92
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4080-40001-3	14,852.00	1,233.14	9,890.95	4,961.05	0.00	1,241.69	3,719.36
002-1111-6232-5060-40001-3	16,873.00	1,286.02	10,312.02	6,560.98	0.00	1,340.39	5,220.59
002-1111-6232-0000-00426-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-1111-6232-4090-00222-3	0.00	1.89	1.89	(1.89)	0.00	0.00	(1.89)
002-1111-6232-4080-00222-3	0.00	1.88	1.88	(1.88)	0.00	0.94	(2.82)
Total for Object: 6232	152,264.00	12,046.34	96,601.62	55,662.38	0.00	12,199.56	43,462.82
Object: 6241 Employee Insurance							
002-1111-6241-5040-40001-3	133,719.00	12,920.04	101,041.92	32,677.08	0.00	12,920.04	19,757.04
002-1111-6241-5060-40001-3	123,393.00	11,993.60	94,453.20	28,939.80	0.00	12,764.52	16,175.28
002-1111-6241-4020-40001-3	116,594.00	10,646.94	88,739.52	27,854.48	0.00	10,646.94	17,207.54
002-1111-6241-5000-40001-3	97,159.00	10,446.62	87,910.70	9,248.30	0.00	10,446.62	(1,198.32)
002-1111-6241-5080-40001-3	150,307.00	12,779.24	102,233.92	48,073.08	0.00	12,779.24	35,293.84
002-1111-6241-4070-40001-3	109,042.00	10,005.52	80,044.16	28,997.84	0.00	10,005.52	18,992.32
002-1111-6241-4090-40001-3	92,673.00	10,893.28	83,332.24	9,340.76	0.00	10,893.28	(1,552.52)
002-1111-6241-6000-40001-3	108,440.00	11,452.04	89,702.74	18,737.26	0.00	11,452.04	7,285.22
002-1111-6241-4060-40001-3	111,399.00	10,931.54	85,592.50	25,806.50	0.00	10,931.54	14,874.96
002-1111-6241-4080-40001-3	116,742.00	12,155.06	97,959.52	18,782.48	0.00	12,155.06	6,627.42
Total for Object: 6241	1,159,468.00	114,223.88	911,010.42	248,457.58	0.00	114,994.80	133,462.78
Total for Function: 1111	13,584,691.00	1,132,639.51	9,071,753.39	4,512,937.61	0.00	1,145,523.32	3,367,414.29
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-00000-3	2,323,568.00	175,887.44	1,416,258.77	907,309.23	0.00	175,306.48	732,002.75
002-1131-6111-3020-00000-3	1,627,763.00	124,980.14	987,948.66	639,814.34	0.00	121,947.29	517,867.05
002-1131-6111-3010-00000-3	1,539,983.00	125,919.06	964,581.92	575,401.08	0.00	125,257.40	450,143.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	5,491,314.00	426,786.64	3,368,789.35	2,122,524.65	0.00	422,511.17	1,700,013.48
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3010-00000-3	30,224.00	3,349.54	30,721.05	(497.05)	0.00	3,897.23	(4,394.28)
002-1131-6121-3000-00000-3	30,224.00	3,957.08	26,758.21	3,465.79	0.00	4,475.33	(1,009.54)
002-1131-6121-3020-00000-3	30,224.00	3,069.01	31,340.30	(1,116.30)	0.00	9,538.35	(10,654.65)
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3010-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00426-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-1131-6121-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00222-3	0.00	130.05	130.05	(130.05)	0.00	0.00	(130.05)
Total for Object: 6121	90,672.00	10,505.68	89,209.71	1,462.29	0.00	17,910.91	(16,448.62)
Object: 6131 Supplemental Pay							
002-1131-6131-3000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-42302-4	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-1131-6131-3010-42302-4	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1131-6131-3020-42302-4	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1131-6131-0000-00436-3	1,969.00	0.00	0.00	1,969.00	0.00	0.00	1,969.00
002-1131-6131-0000-00234-3	3,463.00	0.00	0.00	3,463.00	0.00	0.00	3,463.00
002-1131-6131-3000-00000-3	2,195.00	79.46	625.68	1,569.32	0.00	79.46	1,489.86
002-1131-6131-3010-00000-3	2,871.00	296.66	1,453.28	1,417.72	0.00	176.66	1,241.06
002-1131-6131-3020-00000-3	1,864.00	31.38	251.04	1,612.96	0.00	31.38	1,581.58
002-1131-6131-3010-00234-3	0.00	412.50	7,112.50	(7,112.50)	0.00	250.00	(7,362.50)
002-1131-6131-3000-00234-3	0.00	150.00	3,978.75	(3,978.75)	0.00	150.00	(4,128.75)
002-1131-6131-3020-00234-3	0.00	1,887.50	5,031.25	(5,031.25)	0.00	2,450.00	(7,481.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code		Expense Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 002	TEACHERS FUND							
Function: 1131	Middle/Junior High							
Object: 6131	Supplemental Pay							
	Total for Object: 6131	14,182.00	2,857.50	18,452.50	(4,270.50)	0.00	3,137.50	(7,408.00)
Object: 6151	Classified Salaries Regular							
	002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211	Teachers' Retirement							
	002-1131-6211-0000-00234-3	502.00	0.00	0.00	502.00	0.00	0.00	502.00
	002-1131-6211-3000-00000-3	369,020.00	28,442.05	224,013.73	145,006.27	0.00	28,426.65	116,579.62
	002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6211-3020-00000-3	259,573.00	19,658.40	151,548.15	108,024.85	0.00	19,285.49	88,739.36
	002-1131-6211-3010-00000-3	247,908.00	20,019.50	150,753.00	97,155.00	0.00	20,025.14	77,129.86
	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
	002-1131-6211-3000-00234-3	0.00	0.00	343.47	(343.47)	0.00	0.00	(343.47)
	002-1131-6211-3010-00234-3	0.00	59.80	1,031.30	(1,031.30)	0.00	36.26	(1,067.56)
	002-1131-6211-3020-00234-3	0.00	244.69	696.89	(696.89)	0.00	326.25	(1,023.14)
	002-1131-6211-0000-00436-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
	Total for Object: 6211	877,551.00	68,424.44	528,386.54	349,164.46	0.00	68,099.79	281,064.67
Object: 6221	Non-Teacher Retirement							
	002-1131-6221-3000-00000-3	0.00	585.89	6,608.49	(6,608.49)	0.00	593.30	(7,201.79)
	002-1131-6221-3020-00000-3	0.00	732.44	6,551.59	(6,551.59)	0.00	1,014.96	(7,566.55)
	002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6221-3010-00000-3	0.00	535.53	5,565.80	(5,565.80)	0.00	534.19	(6,099.99)
	002-1131-6221-3000-00234-3	0.00	10.29	110.45	(110.45)	0.00	10.28	(120.73)
	002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6221-3020-00234-3	0.00	13.72	15.44	(15.44)	0.00	13.72	(29.16)
	Total for Object: 6221	0.00	1,877.87	18,851.77	(18,851.77)	0.00	2,166.45	(21,018.22)
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1131-6231-3000-00000-3	1,874.00	505.29	5,940.36	(4,066.36)	0.00	507.96	(4,574.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1131 Middle/Junior High								
Object: 6231 Old Age, Survivors & Disability Ins								
002-1131-6231-3010-00000-3	1,874.00	482.90	5,364.06	(3,490.06)	0.00	468.33	(3,958.39)	
002-1131-6231-3020-00000-3	1,874.00	644.43	6,395.34	(4,521.34)	0.00	1,016.98	(5,538.32)	
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1131-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1131-6231-3000-00234-3	0.00	9.30	99.81	(99.81)	0.00	9.29	(109.10)	
002-1131-6231-3020-00234-3	0.00	12.40	13.95	(13.95)	0.00	12.40	(26.35)	
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	8.06	8.06	(8.06)	0.00	0.00	(8.06)	
Total for Object: 6231	5,622.00	1,662.38	17,837.71	(12,215.71)	0.00	2,014.96	(14,230.67)	
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	2,523.39	20,248.82	13,913.18	0.00	2,522.42	11,390.76	
002-1131-6232-3010-00000-3	22,809.00	1,847.73	14,209.52	8,599.48	0.00	1,844.24	6,755.24	
002-1131-6232-3020-00000-3	24,068.00	1,807.16	14,393.51	9,674.49	0.00	1,857.08	7,817.41	
002-1131-6232-3000-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00	
002-1131-6232-3010-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00	
002-1131-6232-3020-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00	
002-1131-6232-3010-00234-3	0.00	5.99	103.14	(103.14)	0.00	3.62	(106.76)	
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	2.18	57.69	(57.69)	0.00	2.17	(59.86)	
002-1131-6232-3020-00234-3	0.00	27.39	72.92	(72.92)	0.00	35.52	(108.44)	
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1131-6232-3000-00222-3	0.00	1.88	1.88	(1.88)	0.00	0.00	(1.88)	
002-1131-6232-3000-00426-3	0.00	0.00	3.77	(3.77)	0.00	0.00	(3.77)	
Total for Object: 6232	81,146.00	6,215.72	49,091.25	32,054.75	0.00	6,265.05	25,789.70	
Object: 6241 Employee Insurance								
002-1131-6241-3020-00000-3	161,346.00	18,774.98	136,031.12	25,314.88	0.00	18,774.98	6,539.90	
002-1131-6241-3010-00000-3	168,745.00	17,333.80	140,210.36	28,534.64	0.00	17,333.80	11,200.84	
002-1131-6241-3000-00000-3	220,500.00	26,153.64	209,327.24	11,172.76	0.00	26,153.64	(14,980.88)	
Total for Object: 6241	550,591.00	62,262.42	485,568.72	65,022.28	0.00	62,262.42	2,759.86	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1151 High School							
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00000-3	527,110.00	42,412.11	341,651.53	185,458.47	0.00	41,979.23	143,479.24
002-1151-6211-1050-00000-3	669,430.00	54,668.09	434,397.94	235,032.06	0.00	54,683.07	180,348.99
002-1151-6211-3000-00000-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
002-1151-6211-3010-00000-3	535.00	0.00	181.25	353.75	0.00	0.00	353.75
002-1151-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00432-3	3,209.00	496.67	1,885.10	1,323.90	0.00	764.90	559.00
002-1151-6211-0000-00436-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1151-6211-1075-00234-3	0.00	0.00	161.35	(161.35)	0.00	0.00	(161.35)
002-1151-6211-1050-00234-3	0.00	25.38	222.09	(222.09)	0.00	21.76	(243.85)
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1020-00450-3	7,842.00	664.14	5,277.10	2,564.90	0.00	664.14	1,900.76
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3020-00000-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6211-1100-00234-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-1151-6211-1050-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6211-1075-00432-3	2,136.00	81.56	221.13	1,914.87	0.00	0.00	1,914.87
002-1151-6211-1100-00110-3	12,130.00	1,027.24	8,285.57	3,844.43	0.00	1,038.72	2,805.71
002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	1,223,963.00	99,375.19	792,315.69	431,647.31	0.00	99,151.82	332,495.49
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3	0.00	511.28	4,409.51	(4,409.51)	0.00	496.46	(4,905.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6241 Employee Insurance							
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1100-00110-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
Total for Object: 6241	858,104.00	87,154.48	686,515.08	171,588.92	0.00	87,154.48	84,434.44
Total for Function: 1151	9,913,092.00	820,485.73	6,519,927.46	3,393,164.54	0.00	823,523.47	2,569,641.07
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	1,551.18	(1,551.18)	0.00	0.00	(1,551.18)
002-1191-6121-4090-00452-3	0.00	0.00	367.89	(367.89)	0.00	0.00	(367.89)
002-1191-6121-3010-00452-3	0.00	0.00	1,041.66	(1,041.66)	0.00	0.00	(1,041.66)
002-1191-6121-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-1050-00452-3	0.00	0.00	3,619.99	(3,619.99)	0.00	0.00	(3,619.99)
002-1191-6121-1020-00452-3	0.00	0.00	560.10	(560.10)	0.00	0.00	(560.10)
002-1191-6121-4060-00452-3	0.00	0.00	1,371.67	(1,371.67)	0.00	0.00	(1,371.67)
002-1191-6121-4070-00452-3	0.00	0.00	367.38	(367.38)	0.00	0.00	(367.38)
002-1191-6121-5060-00452-3	0.00	0.00	820.07	(820.07)	0.00	0.00	(820.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-5080-00452-3	0.00	0.00	1,112.56	(1,112.56)	0.00	0.00	(1,112.56)
002-1191-6121-0000-00452-3	1,240.00	0.00	390.15	849.85	0.00	0.00	849.85
002-1191-6121-4020-00452-3	0.00	0.00	820.41	(820.41)	0.00	0.00	(820.41)
002-1191-6121-4080-00452-3	0.00	0.00	1,371.33	(1,371.33)	0.00	0.00	(1,371.33)
002-1191-6121-5000-00452-3	0.00	0.00	3,892.35	(3,892.35)	0.00	0.00	(3,892.35)
002-1191-6121-5040-00452-3	0.00	0.00	3,910.71	(3,910.71)	0.00	0.00	(3,910.71)
002-1191-6121-6000-00452-3	0.00	0.00	1,112.76	(1,112.76)	0.00	0.00	(1,112.76)
002-1191-6121-3000-00452-3	0.00	0.00	2,099.33	(2,099.33)	0.00	0.00	(2,099.33)
002-1191-6121-1075-00452-3	492.00	0.00	3,620.72	(3,128.72)	0.00	0.00	(3,128.72)
Total for Object: 6121	1,732.00	0.00	28,030.26	(26,298.26)	0.00	0.00	(26,298.26)
Object: 6131 Supplemental Pay							
002-1191-6131-1020-00452-3	0.00	0.00	32,725.01	(32,725.01)	0.00	0.00	(32,725.01)
002-1191-6131-0000-00452-3	688,800.00	0.00	5,250.00	683,550.00	0.00	0.00	683,550.00
002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4090-00452-3	0.00	0.00	50,347.50	(50,347.50)	0.00	0.00	(50,347.50)
002-1191-6131-4080-00452-3	0.00	0.00	47,941.26	(47,941.26)	0.00	0.00	(47,941.26)
002-1191-6131-6000-00452-3	0.00	0.00	47,149.36	(47,149.36)	0.00	0.00	(47,149.36)
002-1191-6131-1050-00452-3	492.00	0.00	121,823.33	(121,331.33)	0.00	0.00	(121,331.33)
002-1191-6131-5040-00452-3	0.00	0.00	48,063.75	(48,063.75)	0.00	0.00	(48,063.75)
002-1191-6131-3010-00452-3	0.00	0.00	92,621.20	(92,621.20)	0.00	0.00	(92,621.20)
002-1191-6131-3020-00452-3	0.00	0.00	93,052.48	(93,052.48)	0.00	0.00	(93,052.48)
002-1191-6131-3000-00452-3	0.00	0.00	87,416.16	(87,416.16)	0.00	0.00	(87,416.16)
002-1191-6131-5080-00452-3	0.00	0.00	47,149.40	(47,149.40)	0.00	0.00	(47,149.40)
002-1191-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4020-00452-3	0.00	0.00	49,428.76	(49,428.76)	0.00	0.00	(49,428.76)
002-1191-6131-5060-00452-3	0.00	0.00	49,428.74	(49,428.74)	0.00	0.00	(49,428.74)
002-1191-6131-5000-00452-3	0.00	0.00	48,063.75	(48,063.75)	0.00	0.00	(48,063.75)
002-1191-6131-1075-00452-3	0.00	0.00	126,478.54	(126,478.54)	0.00	0.00	(126,478.54)
002-1191-6131-4070-00452-3	0.00	0.00	50,347.51	(50,347.51)	0.00	0.00	(50,347.51)
002-1191-6131-4060-00452-3	0.00	0.00	47,941.24	(47,941.24)	0.00	0.00	(47,941.24)
Total for Object: 6131	689,292.00	0.00	1,045,227.99	(355,935.99)	0.00	0.00	(355,935.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
Object:							
002-1191-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-3020-00452-3	0.00	0.00	12,477.66	(12,477.66)	0.00	0.00	(12,477.66)
002-1191-6211-3000-00452-3	0.00	0.00	12,638.46	(12,638.46)	0.00	0.00	(12,638.46)
002-1191-6211-5040-00452-3	0.00	0.00	7,021.16	(7,021.16)	0.00	0.00	(7,021.16)
002-1191-6211-5080-00452-3	0.00	0.00	6,749.39	(6,749.39)	0.00	0.00	(6,749.39)
002-1191-6211-1050-00452-3	72.00	0.00	15,780.38	(15,708.38)	0.00	0.00	(15,708.38)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	6,691.12	(6,691.12)	0.00	0.00	(6,691.12)
002-1191-6211-4090-00452-3	0.00	0.00	6,511.78	(6,511.78)	0.00	0.00	(6,511.78)
002-1191-6211-6000-00452-3	0.00	0.00	5,969.10	(5,969.10)	0.00	0.00	(5,969.10)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-0000-00452-3	0.00	0.00	761.25	(761.25)	0.00	0.00	(761.25)
002-1191-6211-5000-00452-3	0.00	0.00	7,021.02	(7,021.02)	0.00	0.00	(7,021.02)
002-1191-6211-5060-00452-3	0.00	0.00	6,265.99	(6,265.99)	0.00	0.00	(6,265.99)
002-1191-6211-1020-00452-3	0.00	0.00	3,165.36	(3,165.36)	0.00	0.00	(3,165.36)
002-1191-6211-3010-00452-3	0.00	0.00	11,442.26	(11,442.26)	0.00	0.00	(11,442.26)
002-1191-6211-4020-00452-3	0.00	0.00	6,266.03	(6,266.03)	0.00	0.00	(6,266.03)
002-1191-6211-1075-00452-3	72.00	0.00	18,286.71	(18,214.71)	0.00	0.00	(18,214.71)
002-1191-6211-4060-00452-3	0.00	0.00	6,691.14	(6,691.14)	0.00	0.00	(6,691.14)
002-1191-6211-4070-00452-3	0.00	0.00	7,330.10	(7,330.10)	0.00	0.00	(7,330.10)
Total for Object: 6211	144.00	0.00	141,068.91	(140,924.91)	0.00	0.00	(140,924.91)
Object: 6221 Non-Teacher Retirement							
002-1191-6221-1050-00452-3	0.00	0.00	888.96	(888.96)	0.00	0.00	(888.96)
002-1191-6221-3000-00452-3	0.00	0.00	48.02	(48.02)	0.00	0.00	(48.02)
002-1191-6221-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4080-00452-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3020-00452-3	0.00	0.00	29.96	(29.96)	0.00	0.00	(29.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
002-1191-6221-3010-00452-3	0.00	0.00	11.89	(11.89)	0.00	0.00	(11.89)
002-1191-6221-1020-00452-3	0.00	0.00	756.31	(756.31)	0.00	0.00	(756.31)
002-1191-6221-5000-00452-3	0.00	0.00	235.82	(235.82)	0.00	0.00	(235.82)
002-1191-6221-5040-00452-3	0.00	0.00	237.01	(237.01)	0.00	0.00	(237.01)
002-1191-6221-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-1075-00452-3	0.00	0.00	124.24	(124.24)	0.00	0.00	(124.24)
002-1191-6221-4060-00452-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-1191-6221-0000-00452-3	47,336.00	0.00	0.00	47,336.00	0.00	0.00	47,336.00
Total for Object: 6221	47,336.00	0.00	2,352.79	44,983.21	0.00	0.00	44,983.21
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-1050-00452-3	0.00	0.00	1,030.00	(1,030.00)	0.00	0.00	(1,030.00)
002-1191-6231-6000-00452-3	0.00	0.00	556.62	(556.62)	0.00	0.00	(556.62)
002-1191-6231-4080-00452-3	0.00	0.00	196.36	(196.36)	0.00	0.00	(196.36)
002-1191-6231-4090-00452-3	0.00	0.00	359.99	(359.99)	0.00	0.00	(359.99)
002-1191-6231-0000-00452-3	42,782.00	0.00	24.19	42,757.81	0.00	0.00	42,757.81
002-1191-6231-5040-00452-3	0.00	0.00	220.26	(220.26)	0.00	0.00	(220.26)
002-1191-6231-3000-00452-3	0.00	0.00	301.48	(301.48)	0.00	0.00	(301.48)
002-1191-6231-5080-00452-3	0.00	0.00	222.97	(222.97)	0.00	0.00	(222.97)
002-1191-6231-4060-00452-3	0.00	0.00	196.34	(196.34)	0.00	0.00	(196.34)
002-1191-6231-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-5000-00452-3	0.00	0.00	219.18	(219.18)	0.00	0.00	(219.18)
002-1191-6231-4070-00452-3	0.00	0.00	10.07	(10.07)	0.00	0.00	(10.07)
002-1191-6231-3020-00452-3	0.00	0.00	607.93	(607.93)	0.00	0.00	(607.93)
002-1191-6231-4020-00452-3	0.00	0.00	547.43	(547.43)	0.00	0.00	(547.43)
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1075-00452-3	0.00	0.00	247.01	(247.01)	0.00	0.00	(247.01)
002-1191-6231-1020-00452-3	0.00	0.00	710.22	(710.22)	0.00	0.00	(710.22)
002-1191-6231-5060-00452-3	0.00	0.00	547.41	(547.41)	0.00	0.00	(547.41)
002-1191-6231-3010-00452-3	0.00	0.00	914.52	(914.52)	0.00	0.00	(914.52)
Total for Object: 6231	42,782.00	0.00	6,911.98	35,870.02	0.00	0.00	35,870.02
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1195-6131-5000-42804-4	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
002-1195-6131-5000-00000-3	103.00	0.00	52.38	50.62	0.00	0.00	50.62
002-1195-6131-5040-00000-3	98.00	0.00	50.00	48.00	0.00	0.00	48.00
002-1195-6131-5060-00000-3	101.00	0.00	51.25	49.75	0.00	0.00	49.75
002-1195-6131-5080-00000-3	117.00	0.00	59.38	57.62	0.00	0.00	57.62
002-1195-6131-6000-00000-3	106.00	0.00	53.88	52.12	0.00	0.00	52.12
002-1195-6131-3000-00000-3	229.00	0.00	116.25	112.75	0.00	0.00	112.75
002-1195-6131-3010-00000-3	181.00	0.00	92.10	88.90	0.00	0.00	88.90
002-1195-6131-3020-00000-3	174.00	0.00	88.25	85.75	0.00	0.00	85.75
002-1195-6131-1050-00000-3	451.00	0.00	228.88	222.12	0.00	0.00	222.12
002-1195-6131-1075-00000-3	363.00	0.00	184.50	178.50	0.00	0.00	178.50
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-00000-3	95.00	0.00	48.50	46.50	0.00	0.00	46.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-4060-00000-3	101.00	0.00	51.50	49.50	0.00	0.00	49.50
002-1195-6131-4070-00000-3	108.00	0.00	55.13	52.87	0.00	0.00	52.87
002-1195-6131-4080-00000-3	118.00	0.00	59.75	58.25	0.00	0.00	58.25
002-1195-6131-4090-00000-3	115.00	0.00	58.25	56.75	0.00	0.00	56.75
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	23,326.00	0.00	1,250.00	22,076.00	0.00	0.00	22,076.00
Object: 6211 Teachers' Retirement							
002-1195-6211-1050-42200-4	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
002-1195-6211-3010-42200-4	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1195-6211-1075-42200-4	856.00	0.00	0.00	856.00	0.00	0.00	856.00
002-1195-6211-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42200-4	428.00	0.00	0.00	428.00	0.00	0.00	428.00
002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-00000-3	15.00	0.00	7.47	7.53	0.00	0.00	7.53
002-1195-6211-4080-00000-3	17.00	0.00	8.66	8.34	0.00	0.00	8.34
002-1195-6211-4090-00000-3	17.00	0.00	8.45	8.55	0.00	0.00	8.55
002-1195-6211-5040-00000-3	15.00	0.00	7.25	7.75	0.00	0.00	7.75
002-1195-6211-5000-00000-3	15.00	0.00	7.59	7.41	0.00	0.00	7.41
002-1195-6211-4070-00000-3	16.00	0.00	7.99	8.01	0.00	0.00	8.01
002-1195-6211-4080-42200-4	2,065.00	53.12	373.80	1,691.20	0.00	53.12	1,638.08
002-1195-6211-4090-42200-4	2,015.00	51.82	364.67	1,650.33	0.00	51.82	1,598.51
002-1195-6211-5000-42200-4	1,814.00	46.64	328.19	1,485.81	0.00	46.64	1,439.17
002-1195-6211-5040-42200-4	1,731.00	44.52	313.27	1,417.73	0.00	44.52	1,373.21
002-1195-6211-5060-42200-4	1,774.00	45.64	321.19	1,452.81	0.00	45.64	1,407.17
002-1195-6211-5080-42200-4	2,055.00	52.84	371.83	1,683.17	0.00	52.84	1,630.33
002-1195-6211-6000-42200-4	1,860.00	47.84	336.63	1,523.37	0.00	47.84	1,475.53
002-1195-6211-4070-42200-4	1,907.00	49.04	345.08	1,561.92	0.00	49.04	1,512.88
002-1195-6211-4020-42200-4	1,676.00	43.08	303.16	1,372.84	0.00	43.08	1,329.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-4060-42200-4	1,780.00	45.78	322.16	1,457.84	0.00	45.78	1,412.06
002-1195-6211-5060-00000-3	15.00	0.00	7.43	7.57	0.00	0.00	7.57
002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-00000-3	53.00	0.00	26.75	26.25	0.00	0.00	26.25
002-1195-6211-3000-00000-3	33.00	0.00	16.86	16.14	0.00	0.00	16.14
002-1195-6211-4020-00000-3	14.00	0.00	7.03	6.97	0.00	0.00	6.97
002-1195-6211-3020-00000-3	26.00	0.00	12.80	13.20	0.00	0.00	13.20
002-1195-6211-5080-00000-3	17.00	0.00	8.61	8.39	0.00	0.00	8.39
002-1195-6211-3010-00000-3	27.00	0.00	13.36	13.64	0.00	0.00	13.64
002-1195-6211-1050-00000-3	65.00	0.00	33.19	31.81	0.00	0.00	31.81
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-00000-3	16.00	0.00	7.81	8.19	0.00	0.00	8.19
002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	21,748.00	480.32	3,561.23	18,186.77	0.00	480.32	17,706.45
Object: 6221 Non-Teacher Retirement							
002-1195-6221-4020-42200-4	0.00	0.00	20.38	(20.38)	0.00	0.00	(20.38)
002-1195-6221-4070-42200-4	0.00	0.00	23.20	(23.20)	0.00	0.00	(23.20)
002-1195-6221-4080-42200-4	0.00	0.00	25.14	(25.14)	0.00	0.00	(25.14)
002-1195-6221-4090-42200-4	0.00	0.00	24.52	(24.52)	0.00	0.00	(24.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-00000-3	2.00	0.00	0.80	1.20	0.00	0.00	1.20
002-1195-6232-5000-00000-3	2.00	0.00	0.76	1.24	0.00	0.00	1.24
002-1195-6232-5040-00000-3	1.00	0.00	0.73	0.27	0.00	0.00	0.27
002-1195-6232-4090-00000-3	2.00	0.00	0.84	1.16	0.00	0.00	1.16
002-1195-6232-4080-00000-3	2.00	0.00	0.87	1.13	0.00	0.00	1.13
002-1195-6232-4060-00000-3	1.00	0.00	0.75	0.25	0.00	0.00	0.25
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42200-4	193.00	5.32	43.18	149.82	0.00	5.32	144.50
002-1195-6232-4090-42200-4	188.00	5.18	42.03	145.97	0.00	5.18	140.79
002-1195-6232-5000-42200-4	169.00	4.66	37.81	131.19	0.00	4.66	126.53
002-1195-6232-5040-42200-4	161.00	4.46	36.20	124.80	0.00	4.46	120.34
002-1195-6232-5060-42200-4	165.00	4.58	37.17	127.83	0.00	4.58	123.25
002-1195-6232-5080-42200-4	192.00	5.28	42.86	149.14	0.00	5.28	143.86
002-1195-6232-6000-42200-4	174.00	4.78	38.80	135.20	0.00	4.78	130.42
002-1195-6232-4070-42200-4	178.00	4.90	39.76	138.24	0.00	4.90	133.34
002-1195-6232-4020-42200-4	156.00	4.30	34.89	121.11	0.00	4.30	116.81
002-1195-6232-4060-42200-4	166.00	4.58	37.17	128.83	0.00	4.58	124.25
002-1195-6232-6000-00000-3	2.00	0.00	0.78	1.22	0.00	0.00	1.22
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1050-00000-3	7.00	0.00	3.32	3.68	0.00	0.00	3.68
002-1195-6232-3010-00000-3	3.00	0.00	1.33	1.67	0.00	0.00	1.67

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-5080-00000-3	2.00	0.00	0.86	1.14	0.00	0.00	1.14
002-1195-6232-3020-00000-3	3.00	0.00	1.28	1.72	0.00	0.00	1.72
002-1195-6232-4020-00000-3	1.00	0.00	0.70	0.30	0.00	0.00	0.30
002-1195-6232-3000-00000-3	3.00	0.00	1.69	1.31	0.00	0.00	1.31
002-1195-6232-1075-00000-3	5.00	0.00	2.68	2.32	0.00	0.00	2.32
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-00000-3	1.00	0.00	0.74	0.26	0.00	0.00	0.26
Total for Object: 6232	2,051.00	48.04	408.00	1,643.00	0.00	48.04	1,594.96
Object: 6241 Employee Insurance							
002-1195-6241-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42200-4	850.00	0.18	1.26	848.74	0.00	0.18	848.56
002-1195-6241-4070-42200-4	872.00	0.20	1.40	870.60	0.00	0.20	870.40
002-1195-6241-4020-42200-4	766.00	0.16	1.12	764.88	0.00	0.16	764.72
002-1195-6241-4060-42200-4	814.00	0.18	1.26	812.74	0.00	0.18	812.56
002-1195-6241-4080-42200-4	944.00	0.20	1.40	942.60	0.00	0.20	942.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
002-1195-6241-4090-42200-4	921.00	0.20	1.40	919.60	0.00	0.20	919.40
002-1195-6241-5000-42200-4	829.00	0.18	1.26	827.74	0.00	0.18	827.56
002-1195-6241-5040-42200-4	791.00	0.18	1.26	789.74	0.00	0.18	789.56
002-1195-6241-5060-42200-4	811.00	0.20	1.40	809.60	0.00	0.20	809.40
002-1195-6241-5080-42200-4	939.00	0.20	1.40	937.60	0.00	0.20	937.40
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	8,537.00	1.88	13.16	8,523.84	0.00	1.88	8,521.96
Total for Function: 1195	173,786.00	3,842.74	32,563.65	141,222.35	0.00	3,842.74	137,379.61
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	7,745.52	2,735.48	0.00	887.60	1,847.88
002-1211-6111-4080-40001-3	21,736.00	1,489.94	11,919.52	9,816.48	0.00	1,489.94	8,326.54
002-1211-6111-5060-40001-3	9,366.00	508.14	4,065.12	5,300.88	0.00	508.14	4,792.74
002-1211-6111-3010-00000-3	66,298.00	3,312.50	26,500.00	39,798.00	0.00	3,024.50	36,773.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6122 Sub and Other P-T Tchr BLDG BDGT							
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	322.75	322.75	(322.75)	0.00	0.00	(322.75)
002-1211-6131-4020-40001-3	0.00	378.50	816.00	(816.00)	0.00	0.00	(816.00)
002-1211-6131-4080-40001-3	0.00	336.50	336.50	(336.50)	0.00	0.00	(336.50)
002-1211-6131-4070-40001-3	0.00	435.50	435.50	(435.50)	0.00	0.00	(435.50)
002-1211-6131-0000-40001-3	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
002-1211-6131-3010-00000-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1211-6131-5080-40001-3	0.00	12.00	130.75	(130.75)	0.00	50.00	(180.75)
002-1211-6131-5040-40001-3	0.00	417.75	824.00	(824.00)	0.00	162.50	(986.50)
002-1211-6131-5060-40001-3	0.00	12.00	443.25	(443.25)	0.00	131.25	(574.50)
002-1211-6131-6000-40001-3	0.00	149.00	224.00	(224.00)	0.00	0.00	(224.00)
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3	0.00	363.25	363.25	(363.25)	0.00	0.00	(363.25)
002-1211-6131-5000-40001-3	0.00	122.75	122.75	(122.75)	0.00	0.00	(122.75)
Total for Object: 6131	9,039.00	2,550.00	4,018.75	5,020.25	0.00	343.75	4,676.50
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	1,226.40	584.60	0.00	153.30	431.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
002-1211-6211-4060-40001-3	3,026.00	211.74	1,693.92	1,332.08	0.00	211.74	1,120.34
002-1211-6211-4090-40001-3	1,728.00	146.32	1,170.56	557.44	0.00	146.32	411.12
002-1211-6211-4070-40001-3	1,564.00	132.40	1,059.20	504.80	0.00	132.40	372.40
002-1211-6211-4020-40001-3	2,838.00	199.04	1,592.32	1,245.68	0.00	199.04	1,046.64
002-1211-6211-5040-40001-3	1,567.00	85.02	680.16	886.84	0.00	85.02	801.82
002-1211-6211-4080-40001-3	3,152.00	216.04	1,728.32	1,423.68	0.00	216.04	1,207.64
002-1211-6211-5060-40001-3	1,358.00	73.68	589.44	768.56	0.00	73.68	694.88
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	584.84	2,706.93	6,907.07	0.00	585.89	6,321.18
002-1211-6211-3020-00000-3	4,679.00	396.26	3,170.08	1,508.92	0.00	396.26	1,112.66
002-1211-6211-6000-40001-3	12,443.00	1,045.98	8,367.84	4,075.16	0.00	1,045.98	3,029.18
002-1211-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5080-40001-3	1,672.00	90.70	725.60	946.40	0.00	90.70	855.70
002-1211-6211-0000-40001-3	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00
Total for Object: 6211	46,662.00	3,335.32	24,710.77	21,951.23	0.00	3,336.37	18,614.86
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	7.60	65.71	(65.71)	0.00	0.00	(65.71)
002-1211-6231-3010-00000-3	0.00	0.00	723.47	(723.47)	0.00	0.00	(723.47)
002-1211-6231-0000-00000-3	92.00	0.00	0.00	92.00	0.00	0.00	92.00
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	22.53	78.16	(78.16)	0.00	0.00	(78.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-4020-40001-3	0.00	23.47	50.60	(50.60)	0.00	0.00	(50.60)
002-1211-6231-4070-40001-3	0.00	27.00	77.35	(77.35)	0.00	0.00	(77.35)
002-1211-6231-5040-40001-3	0.00	25.91	51.10	(51.10)	0.00	10.08	(61.18)
002-1211-6231-6000-40001-3	0.00	9.24	79.73	(79.73)	0.00	0.00	(79.73)
002-1211-6231-4080-40001-3	0.00	20.87	20.87	(20.87)	0.00	0.00	(20.87)
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	0.74	27.48	(27.48)	0.00	8.14	(35.62)
002-1211-6231-5080-40001-3	0.00	0.74	8.10	(8.10)	0.00	3.10	(11.20)
002-1211-6231-4060-40001-3	0.00	20.01	70.37	(70.37)	0.00	0.00	(70.37)
Total for Object: 6231	92.00	158.11	1,252.94	(1,160.94)	0.00	21.32	(1,182.26)
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	26.49	177.69	137.31	0.00	21.60	115.71
002-1211-6232-5060-40001-3	136.00	7.53	65.31	70.69	0.00	9.26	61.43

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6232 Medicare							
002-1211-6232-3010-00000-3	971.00	45.16	379.97	591.03	0.00	45.28	545.75
002-1211-6232-4020-40001-3	283.00	25.38	171.02	111.98	0.00	19.90	92.08
002-1211-6232-5000-40001-3	152.00	14.54	117.45	34.55	0.00	12.76	21.79
002-1211-6232-4090-40001-3	145.00	17.45	115.71	29.29	0.00	12.18	17.11
002-1211-6232-4070-40001-3	131.00	17.34	106.27	24.73	0.00	11.02	13.71
002-1211-6232-5080-40001-3	167.00	9.27	74.69	92.31	0.00	9.83	82.48
002-1211-6232-5040-40001-3	156.00	14.56	79.95	76.05	0.00	10.86	65.19
002-1211-6232-3020-00000-3	468.00	39.62	316.96	151.04	0.00	39.62	111.42
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-0000-40001-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-1211-6232-6000-40001-3	1,087.00	89.56	717.84	369.16	0.00	87.40	281.76
002-1211-6232-4060-40001-3	277.00	23.64	168.15	108.85	0.00	18.96	89.89
002-1211-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	4,431.00	330.54	2,491.01	1,939.99	0.00	298.67	1,641.32
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	162.30	1,298.40	617.60	0.00	162.30	455.30
002-1211-6241-4060-40001-3	1,737.00	147.10	1,176.80	560.20	0.00	147.10	413.10
002-1211-6241-4070-40001-3	1,734.00	146.84	1,174.72	559.28	0.00	146.84	412.44
002-1211-6241-5000-40001-3	2,007.00	170.02	1,360.16	646.84	0.00	170.02	476.82
002-1211-6241-5040-40001-3	3.00	0.28	2.24	0.76	0.00	0.28	0.48
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	0.00	722.80	5,059.60	(5,059.60)	0.00	722.80	(5,782.40)
002-1211-6241-6000-40001-3	10,862.00	919.84	7,358.72	3,503.28	0.00	919.84	2,583.44
002-1211-6241-4080-40001-3	4.00	0.30	2.40	1.60	0.00	0.30	1.30
002-1211-6241-5060-40001-3	3.00	0.24	1.92	1.08	0.00	0.24	0.84
002-1211-6241-4020-40001-3	3.00	0.24	1.92	1.08	0.00	0.24	0.84
002-1211-6241-5080-40001-3	4.00	0.32	2.56	1.44	0.00	0.32	1.12
Total for Object: 6241	18,273.00	2,270.28	17,439.44	833.56	0.00	2,270.28	(1,436.72)
Total for Function: 1211	375,202.00	29,383.71	222,375.16	152,826.84	0.00	27,017.05	125,809.79
Function: 1221 Special Education and Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6111	Regular Salaries							
Object:								
	002-1221-6111-5040-12210-3	258,462.00	21,888.76	175,110.08	83,351.92	0.00	21,888.76	61,463.16
	002-1221-6111-5060-12210-3	245,635.00	13,791.37	128,765.28	116,869.72	0.00	13,457.58	103,412.14
	002-1221-6111-5080-12210-3	137,873.00	9,208.52	73,668.16	64,204.84	0.00	9,208.52	54,996.32
	002-1221-6111-6000-12210-3	130,013.00	9,205.20	75,778.14	54,234.86	0.00	9,205.20	45,029.66
	002-1221-6111-4080-12210-3	214,658.00	23,261.58	175,507.20	39,150.80	0.00	23,261.58	15,889.22
	002-1221-6111-4090-12210-3	197,133.00	17,760.32	152,389.81	44,743.19	0.00	7,720.50	37,022.69
	002-1221-6111-5000-12210-3	179,527.00	9,904.10	79,232.80	100,294.20	0.00	9,904.10	90,390.10
	002-1221-6111-1050-12210-3	955,144.00	81,160.02	651,066.18	304,077.82	0.00	80,654.07	223,423.75
	002-1221-6111-1075-12210-3	553,566.00	46,464.04	371,481.92	182,084.08	0.00	45,844.84	136,239.24
	002-1221-6111-3000-12210-3	593,039.00	48,473.31	386,710.94	206,328.06	0.00	47,396.80	158,931.26
	002-1221-6111-3010-12210-3	330,117.00	23,944.11	212,082.11	118,034.89	0.00	29,567.40	88,467.49
	002-1221-6111-3020-12210-3	360,628.00	28,462.86	234,447.84	126,180.16	0.00	28,843.02	97,337.14
	002-1221-6111-4020-12210-3	248,289.00	21,027.18	167,936.56	80,352.44	0.00	21,027.18	59,325.26
	002-1221-6111-4060-12210-3	206,712.00	19,317.35	153,684.83	53,027.17	0.00	19,289.48	33,737.69
	002-1221-6111-4070-12210-3	105,215.00	9,605.92	76,847.36	28,367.64	0.00	9,605.92	18,761.72
	002-1221-6111-1020-12210-3	234,354.00	21,804.24	166,827.24	67,526.76	0.00	21,804.24	45,722.52
	002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6111-7500-12210-3	69,521.00	5,762.54	46,850.32	22,670.68	0.00	5,762.54	16,908.14
	002-1221-6111-7010-12210-3	530,768.00	42,196.48	341,290.47	189,477.53	0.00	44,403.22	145,074.31
	Total for Object: 6111	5,550,654.00	453,237.90	3,669,677.24	1,880,976.76	0.00	448,844.95	1,432,131.81
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	1,170.00	11,611.66	(11,611.66)	0.00	490.95	(12,102.61)
	002-1221-6121-5000-12210-3	0.00	0.00	3,753.45	(3,753.45)	0.00	1,728.00	(5,481.45)
	002-1221-6121-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6121-0000-12210-3	68,998.00	0.00	0.00	68,998.00	0.00	0.00	68,998.00
	002-1221-6121-3000-12210-3	0.00	1,800.23	11,928.27	(11,928.27)	0.00	2,881.35	(14,809.62)
	002-1221-6121-3010-12210-3	0.00	3,890.25	16,068.77	(16,068.77)	0.00	5,511.10	(21,579.87)
	002-1221-6121-4090-12210-3	0.00	144.00	4,608.06	(4,608.06)	0.00	1,225.81	(5,833.87)
	002-1221-6121-5080-12210-3	0.00	0.00	195.08	(195.08)	0.00	0.00	(195.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-4070-12210-3	0.00	0.00	455.18	(455.18)	0.00	0.00	(455.18)
002-1221-6121-5060-12210-3	0.00	2,740.80	12,144.96	(12,144.96)	0.00	3,066.00	(15,210.96)
002-1221-6121-4080-12210-3	0.00	1,821.83	9,931.74	(9,931.74)	0.00	1,310.40	(11,242.14)
002-1221-6121-1075-12210-3	0.00	295.20	9,428.85	(9,428.85)	0.00	1,155.60	(10,584.45)
002-1221-6121-3020-12210-3	0.00	237.83	3,985.82	(3,985.82)	0.00	835.65	(4,821.47)
002-1221-6121-4020-12210-3	0.00	216.00	1,550.26	(1,550.26)	0.00	331.20	(1,881.46)
002-1221-6121-4060-12210-3	0.00	463.25	3,875.45	(3,875.45)	0.00	538.43	(4,413.88)
002-1221-6121-5040-12210-3	0.00	929.70	9,430.58	(9,430.58)	0.00	468.68	(9,899.26)
002-1221-6121-7010-12210-3	0.00	1,456.89	17,263.87	(17,263.87)	0.00	3,474.18	(20,738.05)
002-1221-6121-6000-12210-3	0.00	0.00	388.80	(388.80)	0.00	216.00	(604.80)
Total for Object: 6121	68,998.00	15,165.98	116,620.80	(47,622.80)	0.00	23,233.35	(70,856.15)
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	130.00	4,978.75	(4,855.75)	0.00	0.00	(4,855.75)
002-1221-6131-3020-12210-3	0.00	0.00	5,592.15	(5,592.15)	0.00	1,050.00	(6,642.15)
002-1221-6131-4090-12210-3	0.00	0.00	11,526.35	(11,526.35)	0.00	280.00	(11,806.35)
002-1221-6131-1050-12210-3	74.00	468.75	24,621.00	(24,547.00)	0.00	250.00	(24,797.00)
002-1221-6131-1075-12210-3	74.00	1,250.00	31,929.50	(31,855.50)	0.00	125.00	(31,980.50)
002-1221-6131-7010-12210-3	0.00	0.00	34,908.75	(34,908.75)	0.00	0.00	(34,908.75)
002-1221-6131-4020-12210-3	0.00	0.00	18,623.75	(18,623.75)	0.00	240.00	(18,863.75)
002-1221-6131-3000-12210-3	0.00	1,200.00	9,471.85	(9,471.85)	0.00	665.00	(10,136.85)
002-1221-6131-4060-12210-3	295.00	425.00	12,768.75	(12,473.75)	0.00	549.75	(13,023.50)
002-1221-6131-5080-12210-3	295.00	435.00	9,393.50	(9,098.50)	0.00	25.00	(9,123.50)
002-1221-6131-0000-12210-3	252,650.00	0.00	0.00	252,650.00	0.00	0.00	252,650.00
002-1221-6131-5040-12210-3	0.00	100.00	11,364.65	(11,364.65)	0.00	40.00	(11,404.65)
002-1221-6131-3010-12210-3	0.00	0.00	5,089.35	(5,089.35)	0.00	0.00	(5,089.35)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-12210-3	74.00	50.00	5,956.25	(5,882.25)	0.00	0.00	(5,882.25)
002-1221-6131-0000-43900-4	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
002-1221-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1075-43900-4	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1221-6211-1020-12210-3	31,844.00	2,937.38	22,485.97	9,358.03	0.00	2,937.38	6,420.65
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-12210-3	21,406.00	1,439.30	12,507.04	8,898.96	0.00	1,439.30	7,459.66
002-1221-6211-4060-12210-3	36,316.00	3,400.80	28,703.77	7,612.23	0.00	3,439.56	4,172.67
002-1221-6211-3010-12210-3	46,070.00	3,902.64	29,733.03	16,336.97	0.00	4,394.48	11,942.49
002-1221-6211-5080-12210-3	22,460.00	1,544.30	13,543.73	8,916.27	0.00	1,544.30	7,371.97
002-1221-6211-4070-12210-3	16,576.00	1,609.18	13,729.84	2,846.16	0.00	1,609.18	1,236.98
002-1221-6211-4020-12210-3	41,111.00	3,512.92	30,597.07	10,513.93	0.00	3,529.62	6,984.31
002-1221-6211-7010-12210-3	84,538.00	6,309.59	55,781.58	28,756.42	0.00	6,700.79	22,055.63
002-1221-6211-1075-12210-3	89,079.00	6,330.09	54,112.27	34,966.73	0.00	6,186.17	28,780.56
002-1221-6211-1050-12210-3	149,948.00	12,607.57	104,752.98	45,195.02	0.00	12,501.08	32,693.94
002-1221-6211-4080-12210-3	35,000.00	2,453.10	20,956.77	14,043.23	0.00	2,454.40	11,588.83
002-1221-6211-7500-12210-3	11,315.00	940.12	7,629.71	3,685.29	0.00	940.12	2,745.17
002-1221-6211-4090-12210-3	32,458.00	1,964.61	21,529.06	10,928.94	0.00	127.78	10,801.16
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	3,751.76	32,108.01	11,710.99	0.00	3,742.36	7,968.63
002-1221-6211-3020-12210-3	57,400.00	4,892.04	40,923.08	16,476.92	0.00	5,134.28	11,342.64
002-1221-6211-3000-12210-3	93,739.00	7,844.52	61,685.57	32,053.43	0.00	7,620.97	24,432.46
002-1221-6211-5060-12210-3	38,171.00	1,256.46	14,365.07	23,805.93	0.00	1,274.20	22,531.73
002-1221-6211-5000-12210-3	29,906.00	1,659.66	14,140.03	15,765.97	0.00	1,659.66	14,106.31
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3000-43900-4	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
002-1221-6211-0000-43900-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
002-1221-6211-5080-43900-4	0.00	0.00	72.50	(72.50)	0.00	0.00	(72.50)
002-1221-6211-4090-43900-4	0.00	0.00	72.50	(72.50)	0.00	0.00	(72.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	0.00	800.10	6,151.84	(6,151.84)	0.00	736.18	(6,888.02)
002-1221-6221-5060-12210-3	0.00	550.85	5,248.86	(5,248.86)	0.00	613.88	(5,862.74)
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	15,344.00	4,495.20	34,816.57	(19,472.57)	0.00	4,750.14	(24,222.71)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	2,570.00	234.20	1,787.32	782.68	0.00	234.20	548.48
002-1221-6231-3000-12210-3	0.00	249.37	2,039.07	(2,039.07)	0.00	312.08	(2,351.15)
002-1221-6231-4080-12210-3	0.00	623.64	4,054.52	(4,054.52)	0.00	584.81	(4,639.33)
002-1221-6231-3020-12210-3	0.00	12.96	138.18	(138.18)	0.00	35.12	(173.30)
002-1221-6231-3010-12210-3	2,426.00	421.50	3,326.89	(900.89)	0.00	600.15	(1,501.04)
002-1221-6231-0000-12210-3	12,623.00	0.00	0.00	12,623.00	0.00	0.00	12,623.00
002-1221-6231-7010-12210-3	0.00	473.06	4,293.18	(4,293.18)	0.00	713.48	(5,006.66)
002-1221-6231-5060-12210-3	0.00	522.07	4,156.30	(4,156.30)	0.00	518.30	(4,674.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1221-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	17,619.00	3,955.08	30,608.43	(12,989.43)	0.00	4,516.09	(17,505.52)
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	13,851.00	1,151.40	9,597.26	4,253.74	0.00	1,131.06	3,122.68
002-1221-6232-1075-12210-3	8,028.50	671.85	5,794.77	2,233.73	0.00	659.05	1,574.68
002-1221-6232-1020-12210-3	3,398.00	293.34	2,241.76	1,156.24	0.00	293.34	862.90
002-1221-6232-7010-12210-3	7,696.00	615.64	5,573.25	2,122.75	0.00	676.90	1,445.85
002-1221-6232-5040-12210-3	3,748.00	322.60	2,762.87	985.13	0.00	315.04	670.09
002-1221-6232-3020-12210-3	5,229.00	392.57	3,356.80	1,872.20	0.00	422.02	1,450.18
002-1221-6232-5000-12210-3	2,612.00	140.84	1,268.33	1,343.67	0.00	165.89	1,177.78
002-1221-6232-4070-12210-3	1,527.00	137.78	1,189.44	337.56	0.00	137.06	200.50
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	243.93	2,304.45	554.55	0.00	162.81	391.74
002-1221-6232-6000-12210-3	1,887.00	130.41	1,136.39	750.61	0.00	131.65	618.96
002-1221-6232-3010-12210-3	4,787.00	388.45	3,269.75	1,517.25	0.00	455.94	1,061.31
002-1221-6232-4060-12210-3	3,001.00	286.66	2,420.68	580.32	0.00	289.18	291.14
002-1221-6232-4080-12210-3	3,114.00	356.48	2,766.41	347.59	0.00	347.52	0.07
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7500-12210-3	1,008.00	82.36	669.76	338.24	0.00	82.36	255.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
002-1221-6232-5060-12210-3	3,562.00	236.57	2,244.95	1,317.05	0.00	237.46	1,079.59
002-1221-6232-5080-12210-3	2,003.00	137.45	1,188.15	814.85	0.00	131.50	683.35
002-1221-6232-3000-12210-3	8,599.00	727.34	5,764.57	2,834.43	0.00	719.72	2,114.71
002-1221-6232-4020-12210-3	3,600.00	299.00	2,655.33	944.67	0.00	304.16	640.51
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-43900-4	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-1221-6232-5080-43900-4	0.00	0.00	7.25	(7.25)	0.00	0.00	(7.25)
002-1221-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-43900-4	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-1221-6232-3000-43900-4	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-1221-6232-3010-43900-4	0.00	0.00	7.25	(7.25)	0.00	0.00	(7.25)
002-1221-6232-3020-43900-4	0.00	0.00	7.25	(7.25)	0.00	0.00	(7.25)
002-1221-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-43900-4	0.00	0.00	7.25	(7.25)	0.00	0.00	(7.25)
002-1221-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	85,173.50	6,614.67	56,291.92	28,881.58	0.00	6,662.66	22,218.92
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	35,320.00	5,259.60	40,529.32	(5,209.32)	0.00	5,259.60	(10,468.92)
002-1221-6241-5080-12210-3	17,069.00	1,445.60	11,564.80	5,504.20	0.00	1,445.60	4,058.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
002-1221-6241-4020-12210-3	35,342.00	2,993.08	23,944.64	11,397.36	0.00	2,993.08	8,404.28
002-1221-6241-4090-12210-3	26,785.00	2,943.08	28,225.80	(1,440.80)	0.00	51.88	(1,492.68)
002-1221-6241-4080-12210-3	26,807.00	3,043.08	21,303.44	5,503.56	0.00	3,043.08	2,460.48
002-1221-6241-5040-12210-3	43,855.00	3,714.00	29,712.00	14,143.00	0.00	3,714.00	10,429.00
002-1221-6241-3010-12210-3	26,807.00	7,579.88	38,225.96	(11,418.96)	0.00	6,607.08	(18,026.04)
002-1221-6241-4060-12210-3	43,855.00	3,714.00	29,350.60	14,504.40	0.00	3,714.00	10,790.40
002-1221-6241-6000-12210-3	17,660.00	722.80	6,143.80	11,516.20	0.00	722.80	10,793.40
002-1221-6241-7500-12210-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
002-1221-6241-3000-12210-3	53,563.00	7,478.00	56,882.80	(3,319.80)	0.00	7,478.00	(10,797.80)
002-1221-6241-1020-12210-3	35,320.00	3,041.20	23,556.80	11,763.20	0.00	3,041.20	8,722.00
002-1221-6241-4070-12210-3	9,126.00	1,495.60	11,964.80	(2,838.80)	0.00	1,495.60	(4,334.40)
002-1221-6241-7010-12210-3	52,390.00	6,605.20	49,589.00	2,801.00	0.00	6,605.20	(3,804.20)
002-1221-6241-5060-12210-3	17,660.00	2,270.28	21,724.36	(4,064.36)	0.00	2,270.28	(6,334.64)
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	12,364.80	14,420.20	0.00	1,545.60	12,874.60
002-1221-6241-1050-12210-3	79,242.00	9,752.04	75,747.92	3,494.08	0.00	9,752.04	(6,257.96)
002-1221-6241-1075-12210-3	51,672.96	7,329.88	57,191.56	(5,518.60)	0.00	7,329.88	(12,848.48)
Total for Object: 6241	607,793.96	71,655.72	543,804.80	63,989.16	0.00	67,791.72	(3,802.56)
Total for Function: 1221	7,573,179.46	628,033.09	5,260,345.29	2,312,834.17	0.00	626,716.79	1,686,117.38
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	76,987.28	36,098.72	0.00	9,762.46	26,336.26
002-1251-6111-5040-40001-3	114,086.00	9,661.72	77,293.76	36,792.24	0.00	9,540.94	27,251.30
002-1251-6111-6000-40001-3	86,988.00	7,366.80	58,934.40	28,053.60	0.00	7,366.80	20,686.80
002-1251-6111-4060-40001-3	121,909.00	10,324.28	82,594.24	39,314.76	0.00	10,324.28	28,990.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-4070-40001-3	102,696.00	8,697.12	69,576.96	33,119.04	0.00	8,697.12	24,421.92
002-1251-6111-5080-40001-3	58,265.00	8,432.28	67,458.24	(9,193.24)	0.00	8,432.28	(17,625.52)
002-1251-6111-5000-40001-3	97,313.00	8,511.76	68,094.07	29,218.93	0.00	8,511.76	20,707.17
002-1251-6111-5060-40001-3	98,943.00	8,379.32	66,267.22	32,675.78	0.00	8,379.32	24,296.46
002-1251-6111-4090-40001-3	93,683.00	7,933.80	63,470.40	30,212.60	0.00	7,933.80	22,278.80
002-1251-6111-4020-40001-3	117,278.00	9,298.17	76,603.96	40,674.04	0.00	9,587.15	31,086.89
002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-42200-4	173,359.00	17,938.20	133,270.23	40,088.77	0.00	17,938.20	22,150.57
002-1251-6111-4070-42200-4	102,867.00	8,711.68	69,693.44	33,173.56	0.00	8,711.68	24,461.88
002-1251-6111-4090-42200-4	116,401.00	9,758.42	78,067.36	38,333.64	0.00	9,758.42	28,575.22
002-1251-6111-4080-42200-4	215,517.00	6,989.42	66,150.73	149,366.27	0.00	6,989.42	142,376.85
002-1251-6111-5000-42200-4	153,092.00	8,559.50	68,476.00	84,616.00	0.00	8,559.50	76,056.50
002-1251-6111-5040-42200-4	62,033.00	5,253.50	42,028.00	20,005.00	0.00	5,253.50	14,751.50
002-1251-6111-5060-42200-4	106,231.00	9,473.76	75,790.08	30,440.92	0.00	9,473.76	20,967.16
002-1251-6111-5080-42200-4	128,294.00	11,494.26	83,632.80	44,661.20	0.00	11,494.26	33,166.94
002-1251-6111-6000-42200-4	68,292.00	5,783.50	46,079.41	22,212.59	0.00	5,783.50	16,429.09
002-1251-6111-4060-00523-1	38,457.00	3,691.08	29,528.64	8,928.36	0.00	3,691.08	5,237.28
002-1251-6111-3000-42200-4	10,360.00	877.36	5,439.65	4,920.35	0.00	877.36	4,042.99
002-1251-6111-3010-42200-4	71,500.00	3,758.14	34,555.66	36,944.34	0.00	3,758.14	33,186.20
002-1251-6111-3020-42200-4	63,407.00	5,568.70	43,350.44	20,056.56	0.00	4,417.68	15,638.88
002-1251-6111-1050-42200-4	312,844.00	17,470.36	139,364.90	173,479.10	0.00	18,336.61	155,142.49
002-1251-6111-1075-42200-4	133,476.00	6,699.48	51,088.53	82,387.47	0.00	6,699.48	75,687.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3	709,874.00	58,197.13	480,182.47	229,691.53	0.00	55,857.14	173,834.39
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	3,470,251.00	268,592.20	2,153,978.87	1,316,272.13	0.00	266,135.64	1,050,136.49
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-42200-4	0.00	1,950.00	12,700.00	(12,700.00)	0.00	2,250.00	(14,950.00)
002-1251-6121-1050-42200-4	0.00	4,597.63	27,489.60	(27,489.60)	0.00	4,630.05	(32,119.65)
002-1251-6121-3010-42200-4	0.00	2,100.00	9,636.91	(9,636.91)	0.00	1,800.00	(11,436.91)
002-1251-6121-4020-42200-4	0.00	1,800.00	27,973.80	(27,973.80)	0.00	2,100.00	(30,073.80)
002-1251-6121-4060-42200-4	0.00	1,170.60	15,559.33	(15,559.33)	0.00	900.00	(16,459.33)
002-1251-6121-4070-42200-4	0.00	4,140.15	23,617.44	(23,617.44)	0.00	2,550.00	(26,167.44)
002-1251-6121-4080-42200-4	0.00	2,014.80	20,059.72	(20,059.72)	0.00	2,523.60	(22,583.32)
002-1251-6121-5000-42200-4	0.00	4,030.05	23,315.05	(23,315.05)	0.00	3,750.00	(27,065.05)
002-1251-6121-5040-42200-4	0.00	2,100.00	17,551.38	(17,551.38)	0.00	2,400.00	(19,951.38)
002-1251-6121-1100-42200-4	0.00	2,100.00	13,700.10	(13,700.10)	0.00	1,650.00	(15,350.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-42200-4	0.00	2,100.00	4,500.00	(4,500.00)	0.00	1,500.00	(6,000.00)
002-1251-6121-3020-42200-4	0.00	2,550.00	10,200.00	(10,200.00)	0.00	0.00	(10,200.00)
002-1251-6121-5060-42200-4	0.00	4,050.00	36,031.29	(36,031.29)	0.00	4,458.00	(40,489.29)
002-1251-6121-5080-42200-4	0.00	1,930.05	24,316.70	(24,316.70)	0.00	2,100.00	(26,416.70)
002-1251-6121-6000-42200-4	0.00	5,155.00	32,500.00	(32,500.00)	0.00	4,050.00	(36,550.00)
002-1251-6121-1020-00424-3	7,225.00	4,125.83	10,500.01	(3,275.01)	0.00	5,328.45	(8,603.46)
002-1251-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-42200-4	39,114.00	5,826.01	43,045.05	(3,931.05)	0.00	5,562.50	(9,493.55)
002-1251-6121-4090-42200-4	0.00	4,350.00	32,014.33	(32,014.33)	0.00	4,716.00	(36,730.33)
002-1251-6121-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	46,339.00	56,090.12	384,710.71	(338,371.71)	0.00	52,268.60	(390,640.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002	TEACHERS FUND							
Function: 1251	Supplemental Instruction							
Object: 6211	Teachers' Retirement							
002-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6211-3000-42200-4	2,163.00	145.52	915.64	1,247.36	0.00	145.52	1,101.84	
002-1251-6211-3010-42200-4	11,821.00	671.22	6,437.38	5,383.62	0.00	671.22	4,712.40	
002-1251-6211-1050-42200-4	47,733.00	2,666.61	20,865.25	26,867.75	0.00	2,750.38	24,117.37	
002-1251-6211-1075-42200-4	28,143.00	1,117.48	8,843.59	19,299.41	0.00	1,112.26	18,187.15	
002-1251-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6211-4070-42200-4	17,470.00	1,479.52	11,836.16	5,633.84	0.00	1,479.52	4,154.32	
002-1251-6211-4060-42200-4	27,777.00	2,979.26	21,942.86	5,834.14	0.00	2,929.14	2,905.00	
002-1251-6211-4060-00523-1	5,576.00	535.22	4,281.76	1,294.24	0.00	535.22	759.02	
Total for Object: 6211	562,803.00	43,623.29	349,791.74	213,011.26	0.00	43,215.84	169,795.42	
Object: 6221	Non-Teacher Retirement							
002-1251-6221-1020-00424-3	0.00	278.57	634.71	(634.71)	0.00	351.67	(986.38)	
002-1251-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1251-6221-1075-42200-4	0.00	280.12	2,345.31	(2,345.31)	0.00	280.12	(2,625.43)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
002-1251-6221-5080-42200-4	0.00	0.00	12.35	(12.35)	0.00	0.00	(12.35)
002-1251-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-42200-4	0.00	4.45	10.38	(10.38)	0.00	16.80	(27.18)
002-1251-6221-5060-42200-4	0.00	0.00	14.82	(14.82)	0.00	7.41	(22.23)
Total for Object: 6221	0.00	563.14	3,017.57	(3,017.57)	0.00	656.00	(3,673.57)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-42200-4	0.00	256.69	1,464.29	(1,464.29)	0.00	158.10	(1,622.39)
002-1251-6231-4020-42200-4	0.00	111.60	1,734.37	(1,734.37)	0.00	130.20	(1,864.57)
002-1251-6231-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-42200-4	0.00	124.92	1,243.70	(1,243.70)	0.00	154.68	(1,398.38)
002-1251-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3	448.00	255.80	647.46	(199.46)	0.00	325.90	(525.36)
002-1251-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-42200-4	0.00	130.20	279.00	(279.00)	0.00	93.00	(372.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-42200-4	0.00	251.10	2,233.93	(2,233.93)	0.00	276.40	(2,510.33)
Total for Object: 6231	448.00	3,531.23	24,469.88	(24,021.88)	0.00	3,352.04	(27,373.92)
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,767.00	144.88	1,159.04	607.96	0.00	144.88	463.08
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	858.71	6,765.46	3,632.54	0.00	842.22	2,790.32
002-1251-6232-5000-40001-3	1,411.00	122.66	981.28	429.72	0.00	122.66	307.06
002-1251-6232-5060-40001-3	1,435.00	114.66	906.15	528.85	0.00	114.66	414.19
002-1251-6232-4090-40001-3	1,358.00	113.52	908.16	449.84	0.00	113.52	336.32
002-1251-6232-4020-40001-3	1,700.00	131.58	1,084.84	615.16	0.00	135.78	479.38
002-1251-6232-4080-40001-3	1,639.00	138.12	1,088.88	550.12	0.00	138.12	412.00
002-1251-6232-5080-40001-3	845.00	118.24	945.92	(100.92)	0.00	118.24	(219.16)
002-1251-6232-4070-40001-3	1,489.00	93.20	745.60	743.40	0.00	93.20	650.20
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-42200-4	0.00	26.11	405.68	(405.68)	0.00	30.46	(436.14)
002-1251-6232-4090-46300-4	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	130.10	1,244.19	1,880.81	0.00	137.48	1,743.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-5040-40001-3	1,654.00	139.14	1,113.12	540.88	0.00	137.39	403.49
002-1251-6232-1100-42200-4	0.00	30.46	198.68	(198.68)	0.00	23.93	(222.61)
002-1251-6232-3000-42200-4	195.00	38.64	256.90	(61.90)	0.00	42.99	(104.89)
002-1251-6232-1020-42200-4	0.00	30.45	65.26	(65.26)	0.00	21.75	(87.01)
002-1251-6232-3010-42200-4	1,165.00	81.98	682.64	482.36	0.00	77.63	404.73
002-1251-6232-3020-42200-4	994.00	104.12	716.33	277.67	0.00	50.45	227.22
002-1251-6232-1050-42200-4	4,625.00	307.33	2,365.60	2,259.40	0.00	320.36	1,939.04
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	771.93	489.07	0.00	96.44	392.63
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00523-1	558.00	53.52	428.16	129.84	0.00	53.52	76.32
002-1251-6232-4060-42200-4	2,514.00	261.44	2,035.10	478.90	0.00	257.51	221.39
002-1251-6232-4070-42200-4	1,492.00	182.75	1,324.12	167.88	0.00	159.69	8.19
Total for Object: 6232	51,686.00	4,502.52	35,589.18	16,096.82	0.00	4,411.54	11,685.28
Object: 6241 Employee Insurance							
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-40001-3	14,601.00	1,236.48	9,891.84	4,709.16	0.00	1,236.48	3,472.68
002-1251-6241-4090-40001-3	6,846.00	579.74	4,637.92	2,208.08	0.00	579.74	1,628.34
002-1251-6241-4080-40001-3	14,128.00	1,196.48	9,571.84	4,556.16	0.00	1,196.48	3,359.68
002-1251-6241-5000-40001-3	14,601.00	1,236.48	9,891.84	4,709.16	0.00	1,236.48	3,472.68
002-1251-6241-5040-40001-3	6,846.00	579.74	4,637.92	2,208.08	0.00	579.74	1,628.34
002-1251-6241-5080-40001-3	6,828.00	579.74	4,637.92	2,190.08	0.00	579.74	1,610.34
002-1251-6241-5060-40001-3	14,128.00	1,196.48	9,571.84	4,556.16	0.00	1,196.48	3,359.68
002-1251-6241-6000-40001-3	14,601.00	1,236.48	9,891.84	4,709.16	0.00	1,236.48	3,472.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	326,627.00	33,929.48	260,332.05	66,294.95	0.00	33,910.71	32,384.24
Total for Function: 1251	4,506,076.00	410,956.98	3,230,990.00	1,275,086.00	0.00	404,075.37	871,010.63
Function: 1254 Institutions for Neglected St							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1254-6121-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1254-6131-1050-45100-4	0.00	200.00	2,018.75	(2,018.75)	0.00	275.00	(2,293.75)
002-1254-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	200.00	2,018.75	(2,018.75)	0.00	262.50	(2,281.25)
002-1254-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6131	5,000.00	400.00	4,037.50	962.50	0.00	537.50	425.00
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	28.99	292.68	(292.68)	0.00	39.87	(332.55)
002-1254-6211-0000-45100-4	725.00	0.00	0.00	725.00	0.00	0.00	725.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6232 Medicare							
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-45100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total for Object: 6232	150.00	5.81	58.58	91.42	0.00	7.79	83.63
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1254	6,375.00	463.81	4,681.52	1,693.48	0.00	623.23	1,070.25
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-40001-3	24,263.00	2,054.78	15,927.23	8,335.77	0.00	2,028.58	6,307.19
002-1271-6111-4060-40001-3	25,058.00	2,122.08	16,450.83	8,607.17	0.00	2,095.11	6,512.06
002-1271-6111-4080-40001-3	28,639.00	2,425.42	18,803.63	9,835.37	0.00	2,394.67	7,440.70
002-1271-6111-4090-40001-3	27,796.00	2,353.96	18,250.02	9,545.98	0.00	2,324.13	7,221.85
002-1271-6111-5000-40001-3	26,081.00	2,208.80	17,121.60	8,959.40	0.00	2,180.65	6,778.75
002-1271-6111-5040-40001-3	26,315.00	2,228.50	17,270.44	9,044.56	0.00	2,199.91	6,844.65
002-1271-6111-5060-40001-3	24,749.00	2,095.92	16,248.68	8,500.32	0.00	2,069.32	6,431.00
002-1271-6111-5080-40001-3	29,589.00	2,505.86	19,913.51	9,675.49	0.00	2,540.46	7,135.03
002-1271-6111-3000-00430-3	40,562.00	3,435.18	27,481.44	13,080.56	0.00	3,435.18	9,645.38
002-1271-6111-3020-00430-3	30,704.00	2,600.26	20,802.08	9,901.92	0.00	2,600.26	7,301.66
002-1271-6111-1050-00430-3	80,062.00	6,780.32	54,242.56	25,819.44	0.00	6,780.32	19,039.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6111 Regular Salaries								
	002-1271-6111-1075-00430-3	30,704.00	2,484.38	19,875.04	10,828.96	0.00	2,484.38	8,344.58
	002-1271-6111-4070-40001-3	24,275.00	2,055.80	16,340.93	7,934.07	0.00	2,086.75	5,847.32
	002-1271-6111-3010-00430-3	30,704.00	2,484.38	19,875.04	10,828.96	0.00	2,484.38	8,344.58
	002-1271-6111-6000-40001-3	24,475.00	2,072.72	16,475.56	7,999.44	0.00	2,102.78	5,896.66
	002-1271-6111-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6111	473,976.00	39,908.36	315,078.59	158,897.41	0.00	39,806.88	119,090.53
Object: 6121 Substitute and Other Part-Time Tchr								
	002-1271-6121-4060-40001-3	0.00	0.00	414.15	(414.15)	0.00	56.44	(470.59)
	002-1271-6121-5040-40001-3	0.00	0.00	435.63	(435.63)	0.00	58.47	(494.10)
	002-1271-6121-5060-40001-3	0.00	0.00	409.21	(409.21)	0.00	55.57	(464.78)
	002-1271-6121-4020-40001-3	0.00	0.00	402.49	(402.49)	0.00	54.99	(457.48)
	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	0.00	471.69	(471.69)	0.00	63.93	(535.62)
	002-1271-6121-4090-40001-3	0.00	0.00	460.18	(460.18)	0.00	63.09	(523.27)
	002-1271-6121-3010-00430-3	0.00	0.00	93.60	(93.60)	0.00	0.00	(93.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1271 Bilingual							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-3020-00430-3	0.00	158.40	338.40	(338.40)	0.00	0.00	(338.40)
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	130.05	834.05	(834.05)	0.00	172.80	(1,006.85)
002-1271-6121-1075-00430-3	0.00	0.00	911.56	(911.56)	0.00	339.08	(1,250.64)
002-1271-6121-1050-00430-3	0.00	260.10	650.25	(650.25)	0.00	130.05	(780.30)
002-1271-6121-5000-40001-3	0.00	0.00	432.05	(432.05)	0.00	58.45	(490.50)
Total for Object: 6121	0.00	548.55	5,853.26	(5,853.26)	0.00	1,052.87	(6,906.13)
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	76.80	37.20	0.00	9.60	27.60
002-1271-6131-4080-40001-3	136.00	11.52	92.16	43.84	0.00	11.52	32.32
002-1271-6131-4090-40001-3	132.00	11.20	89.60	42.40	0.00	11.20	31.20
002-1271-6131-5000-40001-3	125.00	10.56	84.48	40.52	0.00	10.56	29.96
002-1271-6131-5040-40001-3	127.00	10.72	85.76	41.24	0.00	10.72	30.52
002-1271-6131-5060-40001-3	118.00	10.00	80.00	38.00	0.00	10.00	28.00
002-1271-6131-6000-40001-3	115.00	9.76	78.08	36.92	0.00	9.76	27.16
002-1271-6131-5080-40001-3	142.00	12.00	96.00	46.00	0.00	12.00	34.00
002-1271-6131-3020-00430-3	1,274.00	67.94	543.52	730.48	0.00	67.94	662.54
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	190.08	89.92	0.00	23.76	66.16
002-1271-6131-4020-00208-3	70.00	5.88	52.92	17.08	0.00	5.88	11.20
002-1271-6131-4070-00208-3	73.00	6.20	55.80	17.20	0.00	6.20	11.00
002-1271-6131-4080-00208-3	86.00	7.28	65.52	20.48	0.00	7.28	13.20
002-1271-6131-4090-00208-3	85.00	7.20	64.80	20.20	0.00	7.20	13.00
002-1271-6131-5000-00208-3	76.00	6.42	57.78	18.22	0.00	6.42	11.80
002-1271-6131-5040-00208-3	80.00	6.76	60.84	19.16	0.00	6.76	12.40
002-1271-6131-5060-00208-3	75.00	6.34	57.06	17.94	0.00	6.34	11.60
002-1271-6131-5080-00208-3	86.00	7.24	65.16	20.84	0.00	7.24	13.60
002-1271-6131-6000-00208-3	74.00	6.22	55.98	18.02	0.00	6.22	11.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6131 Supplemental Pay							
002-1271-6131-3000-00208-3	170.00	14.42	129.78	40.22	0.00	14.42	25.80
002-1271-6131-3010-00208-3	130.00	11.04	99.36	30.64	0.00	11.04	19.60
002-1271-6131-3020-00208-3	122.00	10.36	93.24	28.76	0.00	10.36	18.40
002-1271-6131-4020-40001-3	116.00	9.84	78.72	37.28	0.00	9.84	27.44
002-1271-6131-4060-40001-3	119.00	10.08	80.64	38.36	0.00	10.08	28.28
002-1271-6131-1075-00430-3	376.00	47.66	318.00	58.00	0.00	47.66	10.34
002-1271-6131-3010-00000-3	193.00	16.32	130.56	62.44	0.00	16.32	46.12
002-1271-6131-1050-00430-3	805.00	39.84	318.72	486.28	0.00	39.84	446.44
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	63.20	(63.20)	0.00	15.80	(79.00)
002-1271-6131-1075-00208-3	233.00	19.74	177.66	55.34	0.00	19.74	35.60
002-1271-6131-7500-00208-3	31.00	2.60	23.40	7.60	0.00	2.60	5.00
002-1271-6131-7510-00208-3	42.00	3.56	32.04	9.96	0.00	3.56	6.40
002-1271-6131-4060-00208-3	76.00	6.42	57.78	18.22	0.00	6.42	11.80
002-1271-6131-1050-00208-3	299.00	25.32	227.88	71.12	0.00	25.32	45.80
Total for Object: 6131	20,594.00	469.60	3,783.32	16,810.68	0.00	469.60	16,341.08
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	4,591.00	400.86	3,127.55	1,463.45	0.00	405.70	1,057.75
002-1271-6211-3020-00430-3	4,452.00	400.01	3,054.95	1,397.05	0.00	377.04	1,020.01
002-1271-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-40001-3	4,004.00	350.50	2,735.44	1,268.56	0.00	354.99	913.57
002-1271-6211-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3010-00430-3	4,452.00	360.24	2,891.31	1,560.69	0.00	360.24	1,200.45
002-1271-6211-5080-40001-3	4,890.00	426.50	3,327.10	1,562.90	0.00	431.52	1,131.38
002-1271-6211-5060-40001-3	4,089.00	356.88	2,784.33	1,304.67	0.00	361.07	943.60
002-1271-6211-6000-40001-3	4,039.00	353.20	2,756.20	1,282.80	0.00	357.53	925.27
002-1271-6211-5040-40001-3	4,353.00	379.02	2,955.96	1,397.04	0.00	383.36	1,013.68
002-1271-6211-0000-00430-3	2,264.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00
002-1271-6211-1050-00430-3	11,609.00	983.14	7,865.12	3,743.88	0.00	983.14	2,760.74
002-1271-6211-3000-00430-3	7,116.00	602.64	4,883.56	2,232.44	0.00	623.53	1,608.91
002-1271-6211-1075-00430-3	4,452.00	472.02	3,720.76	731.24	0.00	492.92	238.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
002-1271-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1075-00430-3	0.00	0.00	3.96	(3.96)	0.00	0.00	(3.96)
002-1271-6221-3010-00430-3	0.00	0.00	1.97	(1.97)	0.00	0.00	(1.97)
Total for Object: 6221	0.00	0.00	29.64	(29.64)	0.00	1.98	(31.62)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	0.00	25.01	(25.01)	0.00	0.00	(25.01)
002-1271-6231-6000-40001-3	0.00	0.00	23.10	(23.10)	0.00	0.00	(23.10)
002-1271-6231-4060-40001-3	0.00	0.00	23.75	(23.75)	0.00	0.00	(23.75)
002-1271-6231-4090-40001-3	0.00	0.00	26.39	(26.39)	0.00	0.00	(26.39)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	16.12	40.30	(40.30)	0.00	8.06	(48.36)
002-1271-6231-3020-00430-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
002-1271-6231-3000-00430-3	0.00	8.07	25.03	(25.03)	0.00	1.79	(26.82)
002-1271-6231-5060-40001-3	0.00	0.00	23.43	(23.43)	0.00	0.00	(23.43)
002-1271-6231-4020-40001-3	0.00	0.00	23.08	(23.08)	0.00	0.00	(23.08)
002-1271-6231-4080-40001-3	0.00	0.00	27.04	(27.04)	0.00	0.00	(27.04)
002-1271-6231-5080-40001-3	0.00	0.00	28.03	(28.03)	0.00	0.00	(28.03)
002-1271-6231-1075-00430-3	0.00	0.00	32.43	(32.43)	0.00	12.09	(44.52)
002-1271-6231-4070-40001-3	0.00	0.00	22.79	(22.79)	0.00	0.00	(22.79)
002-1271-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5000-40001-3	0.00	0.00	24.76	(24.76)	0.00	0.00	(24.76)
002-1271-6231-3010-00430-3	0.00	0.00	1.78	(1.78)	0.00	0.00	(1.78)
Total for Object: 6231	0.00	24.19	351.38	(351.38)	0.00	21.94	(373.32)
Object: 6232 Medicare							
002-1271-6232-4070-40001-3	353.00	28.64	228.44	124.56	0.00	29.10	95.46
002-1271-6232-3020-00430-3	463.00	40.98	314.35	148.65	0.00	38.68	109.97
002-1271-6232-3010-00000-3	3.00	0.24	1.92	1.08	0.00	0.24	0.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1271-6232-3000-00430-3	592.00	50.82	403.64	188.36	0.00	51.46	136.90
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-5040-00208-3	1.00	0.10	0.90	0.10	0.00	0.10	0.00
002-1271-6232-3010-00430-3	445.00	36.24	290.39	154.61	0.00	36.24	118.37
002-1271-6232-3000-00208-3	3.00	0.20	1.80	1.20	0.00	0.20	1.00
002-1271-6232-5040-40001-3	384.00	31.02	247.33	136.67	0.00	31.44	105.23
002-1271-6232-6000-40001-3	356.00	28.78	229.56	126.44	0.00	29.22	97.22
002-1271-6232-5060-40001-3	360.00	29.18	232.81	127.19	0.00	29.62	97.57
002-1271-6232-5080-40001-3	431.00	34.88	278.18	152.82	0.00	35.38	117.44
002-1271-6232-1075-00430-3	451.00	31.58	270.05	180.95	0.00	36.51	144.44
002-1271-6232-1050-00430-3	1,173.00	102.63	800.32	372.68	0.00	100.75	271.93
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1271-6232-5000-40001-3	380.00	30.76	245.36	134.64	0.00	31.16	103.48
002-1271-6232-4090-40001-3	405.00	32.78	261.44	143.56	0.00	33.26	110.30
002-1271-6232-4060-40001-3	365.00	29.56	235.81	129.19	0.00	29.99	99.20
002-1271-6232-4020-40001-3	353.00	28.62	228.38	124.62	0.00	29.05	95.57
002-1271-6232-4080-40001-3	417.00	33.78	269.45	147.55	0.00	34.26	113.29
002-1271-6232-4070-00208-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
002-1271-6232-4020-00208-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
002-1271-6232-4060-00208-3	1.00	0.10	0.90	0.10	0.00	0.10	0.00
002-1271-6232-3020-00208-3	2.00	0.16	1.44	0.56	0.00	0.16	0.40
002-1271-6232-7510-00208-3	1.00	0.06	0.54	0.46	0.00	0.06	0.40
002-1271-6232-6000-00208-3	1.00	0.10	0.90	0.10	0.00	0.10	0.00
002-1271-6232-5080-00208-3	1.00	0.10	0.90	0.10	0.00	0.10	0.00
002-1271-6232-5000-00208-3	1.00	0.10	0.90	0.10	0.00	0.10	0.00
002-1271-6232-4080-00208-3	1.00	0.10	0.90	0.10	0.00	0.10	0.00
002-1271-6232-5060-00208-3	1.00	0.10	0.90	0.10	0.00	0.10	0.00
002-1271-6232-3010-00208-3	2.00	0.16	1.44	0.56	0.00	0.16	0.40
002-1271-6232-1050-00208-3	4.00	0.36	3.24	0.76	0.00	0.36	0.40
002-1271-6232-1075-00208-3	3.00	0.28	2.52	0.48	0.00	0.28	0.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
002-1271-6241-6000-00208-3	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	42,119.04	2,942.96	0.00	5,361.48	(2,418.52)
Total for Function: 1271	624,319.00	53,469.82	423,576.18	200,742.82	0.00	53,941.95	146,800.87
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	721,439.00	54,081.23	421,642.83	299,796.17	0.00	54,218.61	245,577.56
Total for Object: 6111	721,439.00	54,081.23	421,642.83	299,796.17	0.00	54,218.61	245,577.56
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,391.00	4,296.31	41,939.37	(38,548.37)	0.00	2,468.27	(41,016.64)
Total for Object: 6121	3,391.00	4,296.31	41,939.37	(38,548.37)	0.00	2,468.27	(41,016.64)
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	100.00	15,195.61	(2,015.61)	0.00	181.25	(2,196.86)
Total for Object: 6131	13,180.00	100.00	15,195.61	(2,015.61)	0.00	181.25	(2,196.86)
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	114,045.00	9,049.66	71,926.82	42,118.18	0.00	9,081.36	33,036.82
Total for Object: 6211	114,045.00	9,049.66	71,926.82	42,118.18	0.00	9,081.36	33,036.82
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	690.00	14.82	561.60	128.40	0.00	7.41	120.99
Total for Object: 6221	690.00	14.82	561.60	128.40	0.00	7.41	120.99
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	833.00	266.38	2,676.90	(1,843.90)	0.00	153.06	(1,996.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	833.00	266.38	2,676.90	(1,843.90)	0.00	153.06	(1,996.96)
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	10,701.00	793.95	6,562.27	4,138.73	0.00	770.61	3,368.12
Total for Object: 6232	10,701.00	793.95	6,562.27	4,138.73	0.00	770.61	3,368.12
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	62,149.00	8,252.68	60,621.24	1,527.76	0.00	8,252.68	(6,724.92)
Total for Object: 6241	62,149.00	8,252.68	60,621.24	1,527.76	0.00	8,252.68	(6,724.92)
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	76,855.03	621,126.64	305,301.36	0.00	75,133.25	230,168.11
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	182,160.00	15,665.00	125,320.00	56,840.00	0.00	15,665.00	41,175.00
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	182,160.00	15,665.00	125,320.00	56,840.00	0.00	15,665.00	41,175.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1311-6121-1100-00110-3	0.00	79.20	1,139.40	(1,139.40)	0.00	209.25	(1,348.65)
Total for Object: 6121	0.00	79.20	1,139.40	(1,139.40)	0.00	209.25	(1,348.65)
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1100-00110-3	29,054.00	2,611.00	20,781.39	8,272.61	0.00	2,611.00	5,661.61
Total for Object: 6211	29,054.00	2,611.00	20,781.39	8,272.61	0.00	2,611.00	5,661.61
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1100-00110-3	0.00	0.00	32.27	(32.27)	0.00	8.06	(40.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	0.00	0.00	32.27	(32.27)	0.00	8.06	(40.33)
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	207.23	1,681.03	959.97	0.00	209.12	750.85
Total for Object: 6232	2,641.00	207.23	1,681.03	959.97	0.00	209.12	750.85
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	17,424.40	825.60	0.00	2,268.40	(1,442.80)
Total for Object: 6241	18,250.00	2,268.40	17,424.40	825.60	0.00	2,268.40	(1,442.80)
Total for Function: 1311	232,105.00	20,830.83	166,378.49	65,726.51	0.00	20,970.83	44,755.68
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6131-1050-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
002-1321-6131-1075-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6131	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	290.00	0.00	145.00	145.00	0.00	0.00	145.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00110-3	249,012.00	21,462.66	171,701.28	77,310.72	0.00	21,462.66	55,848.06
Total for Object: 6111	249,012.00	21,462.66	171,701.28	77,310.72	0.00	21,462.66	55,848.06
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1100-00110-3	0.00	0.00	2,562.69	(2,562.69)	0.00	390.15	(2,952.84)
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	0.00	2,562.69	(2,562.69)	0.00	390.15	(2,952.84)
Object: 6131 Supplemental Pay							
002-1341-6131-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6131	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Object: 6211 Teachers' Retirement							
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1100-00110-3	39,981.00	3,440.18	27,613.30	12,367.70	0.00	3,440.18	8,927.52
Total for Object: 6211	39,981.00	3,440.18	27,613.30	12,367.70	0.00	3,440.18	8,927.52
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	0.00	119.58	(119.58)	0.00	24.18	(143.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	0.00	0.00	119.58	(119.58)	0.00	24.18	(143.76)
Object: 6232 Medicare							
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,610.00	303.82	2,467.77	1,142.23	0.00	309.49	832.74
Total for Object: 6232	3,610.00	303.82	2,467.77	1,142.23	0.00	309.49	832.74
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	18,160.36	8,624.64	0.00	2,270.28	6,354.36
Total for Object: 6241	26,785.00	2,270.28	18,160.36	8,624.64	0.00	2,270.28	6,354.36
Total for Function: 1341	321,388.00	27,476.94	222,624.98	98,763.02	0.00	27,896.94	70,866.08
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6131-1050-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
002-1351-6131-1075-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6131	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
Object: 6211 Teachers' Retirement							
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6211-1050-33200-3	290.00	0.00	145.00	145.00	0.00	0.00	145.00
002-1351-6211-1075-33200-3	290.00	0.00	145.00	145.00	0.00	0.00	145.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	580.00	0.00	290.00	290.00	0.00	0.00	290.00
Object: 6232 Medicare							
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6232-1050-33200-3	29.00	0.00	14.50	14.50	0.00	0.00	14.50
002-1351-6232-1075-33200-3	29.00	0.00	14.50	14.50	0.00	0.00	14.50
Total for Object: 6232	58.00	0.00	29.00	29.00	0.00	0.00	29.00
Total for Function: 1351	4,638.00	0.00	2,319.00	2,319.00	0.00	0.00	2,319.00
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	703,323.00	49,934.18	452,430.82	250,892.18	0.00	54,065.80	196,826.38
Total for Object: 6111	703,323.00	49,934.18	452,430.82	250,892.18	0.00	54,065.80	196,826.38
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00110-3	0.00	2,460.60	8,047.07	(8,047.07)	0.00	3,138.00	(11,185.07)
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,308.00	0.00	1,085.10	4,222.90	0.00	0.00	4,222.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1361 Voc: Trade and Industrial Ed							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	5,308.00	2,460.60	9,132.17	(3,824.17)	0.00	3,138.00	(6,962.17)
Object: 6131 Supplemental Pay							
002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1100-42701-4	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total for Object: 6131	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	571.00	0.00	290.00	281.00	0.00	0.00	281.00
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00000-3	0.00	0.00	119.63	(119.63)	0.00	0.00	(119.63)
002-1361-6211-1100-00110-3	113,605.00	8,113.02	70,034.25	43,570.75	0.00	8,596.05	34,974.70
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	114,176.00	8,113.02	70,443.88	43,732.12	0.00	8,596.05	35,136.07
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	0.00	0.00	1,559.12	(1,559.12)	0.00	189.28	(1,748.40)
Total for Object: 6221	0.00	0.00	1,559.12	(1,559.12)	0.00	189.28	(1,748.40)
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1361 Voc: Trade and Industrial Ed							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00000-3	329.00	0.00	16.12	312.88	0.00	0.00	312.88
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00110-3	0.00	152.56	1,490.23	(1,490.23)	0.00	261.61	(1,751.84)
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	329.00	152.56	1,506.35	(1,177.35)	0.00	261.61	(1,438.96)
Object: 6232 Medicare							
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	77.00	0.00	15.73	61.27	0.00	0.00	61.27
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	57.00	0.00	29.00	28.00	0.00	0.00	28.00
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	10,198.00	708.48	6,276.40	3,921.60	0.00	778.22	3,143.38
Total for Object: 6232	10,332.00	708.48	6,321.13	4,010.87	0.00	778.22	3,232.65
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6241 Employee Insurance							
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	80,378.00	6,034.28	52,911.04	27,466.96	0.00	6,807.08	20,659.88
Total for Object: 6241	80,378.00	6,034.28	52,911.04	27,466.96	0.00	6,807.08	20,659.88
Total for Function: 1361	915,846.00	67,403.12	596,304.51	319,541.49	0.00	73,836.04	245,705.45
Function: 1371 Project Lead the Way							
Object: 6111 Regular Salaries							
002-1371-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1371-6131-1075-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2022-2023

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: 6232 Medicare							
002-1371-6232-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	87.00	0.00	14.50	72.50	0.00	0.00	72.50
Total for Function: 1371	6,920.00	0.00	1,159.50	5,760.50	0.00	0.00	5,760.50
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1100-33200-3	69,736.00	5,811.32	46,490.56	23,245.44	0.00	5,811.32	17,434.12
Total for Object: 6111	69,736.00	5,811.32	46,490.56	23,245.44	0.00	5,811.32	17,434.12
Object: 6211 Teachers' Retirement							
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	19,564.08	954.44	7,635.52	11,928.56	0.00	954.44	10,974.12
Total for Object: 6211	19,564.08	954.44	7,635.52	11,928.56	0.00	954.44	10,974.12
Object: 6232 Medicare							
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1100-33200-3	2,173.79	80.12	640.96	1,532.83	0.00	80.12	1,452.71
Total for Object: 6232	2,173.79	80.12	640.96	1,532.83	0.00	80.12	1,452.71
Object: 6241 Employee Insurance							
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1100-33200-3	0.00	772.80	6,182.40	(6,182.40)	0.00	772.80	(6,955.20)
Total for Object: 6241	0.00	772.80	6,182.40	(6,182.40)	0.00	772.80	(6,955.20)
Total for Function: 1381	91,473.87	7,618.68	60,949.44	30,524.43	0.00	7,618.68	22,905.75
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,500.00	0.00	750.00	750.00	0.00	0.00	750.00
002-1391-6131-1075-42701-4	1,500.00	0.00	750.00	750.00	0.00	0.00	750.00
002-1391-6131-1100-00487-3	0.00	0.00	1,575.00	(1,575.00)	0.00	0.00	(1,575.00)
002-1391-6131-1100-42701-4	5,000.00	37.50	1,487.50	3,512.50	0.00	43.75	3,468.75
Total for Object: 6131	8,000.00	37.50	4,562.50	3,437.50	0.00	43.75	3,393.75
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-00487-3	0.00	0.00	228.38	(228.38)	0.00	0.00	(228.38)
002-1391-6211-1100-42701-4	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1075-42701-4	215.00	0.00	108.75	106.25	0.00	0.00	106.25
002-1391-6211-1050-42701-4	215.00	0.00	108.75	106.25	0.00	0.00	106.25
Total for Object: 6211	430.00	0.00	478.51	(48.51)	0.00	0.00	(48.51)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	2.33	78.29	(78.29)	0.00	2.71	(81.00)
Total for Object: 6231	0.00	2.33	78.29	(78.29)	0.00	2.71	(81.00)
Object: 6232 Medicare							
002-1391-6232-1100-00487-3	0.00	0.00	22.84	(22.84)	0.00	0.00	(22.84)
002-1391-6232-1075-42701-4	22.00	0.00	10.88	11.12	0.00	0.00	11.12
002-1391-6232-1100-42701-4	0.00	0.54	21.57	(21.57)	0.00	0.63	(22.20)
002-1391-6232-1050-42701-4	22.00	0.00	10.88	11.12	0.00	0.00	11.12
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	44.00	0.54	66.17	(22.17)	0.00	0.63	(22.80)
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6241 Employee Insurance							
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	8,474.00	40.37	5,185.47	3,288.53	0.00	47.09	3,241.44
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
002-1411-6131-4060-00216-3	2,952.00	0.00	0.00	2,952.00	0.00	0.00	2,952.00
002-1411-6131-4070-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-4090-00216-3	2,952.00	0.00	0.01	2,951.99	0.00	0.00	2,951.99
002-1411-6131-5040-00216-3	1,476.00	0.00	830.00	646.00	0.00	0.00	646.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1411-6131-5000-00216-3	3,149.00	0.00	750.00	2,399.00	0.00	0.00	2,399.00
002-1411-6131-5060-00216-3	1,476.00	0.00	450.00	1,026.00	0.00	0.00	1,026.00
002-1411-6131-5080-00216-3	1,476.00	0.00	632.50	843.50	0.00	0.00	843.50
002-1411-6131-6000-00216-3	1,476.00	0.00	1,487.50	(11.50)	0.00	0.00	(11.50)
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	17,023.00	0.00	4,150.01	12,872.99	0.00	0.00	12,872.99
Object: 6211 Teachers' Retirement							
002-1411-6211-6000-00216-3	215.00	0.00	215.70	(0.70)	0.00	0.00	(0.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1411 School-Student Activities							
Object: 6211 Teachers' Retirement							
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	215.00	0.00	58.73	156.27	0.00	0.00	156.27
002-1411-6211-5080-00216-3	215.00	0.00	91.73	123.27	0.00	0.00	123.27
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4060-00216-3	428.00	0.00	0.00	428.00	0.00	0.00	428.00
002-1411-6211-4070-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-4090-00216-3	428.00	0.00	(36.25)	464.25	0.00	0.00	464.25
002-1411-6211-4080-00216-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1411-6211-5060-00216-3	215.00	0.00	39.88	175.12	0.00	0.00	175.12
002-1411-6211-5000-00216-3	457.00	0.00	108.76	348.24	0.00	0.00	348.24
Total for Object: 6211	2,474.00	0.00	478.55	1,995.45	0.00	0.00	1,995.45
Object: 6221 Non-Teacher Retirement							
002-1411-6221-5060-00216-3	0.00	0.00	12.01	(12.01)	0.00	0.00	(12.01)
002-1411-6221-5040-00216-3	0.00	0.00	29.16	(29.16)	0.00	0.00	(29.16)
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	17.15	(17.15)	0.00	0.00	(17.15)
002-1411-6221-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	58.32	(58.32)	0.00	0.00	(58.32)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-5060-00216-3	0.00	0.00	10.85	(10.85)	0.00	0.00	(10.85)
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	26.35	(26.35)	0.00	0.00	(26.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	52.70	(52.70)	0.00	0.00	(52.70)
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	6.53	15.47	0.00	0.00	15.47
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	21.58	0.42	0.00	0.00	0.42
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	0.00	12.03	9.97	0.00	0.00	9.97
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5000-00216-3	45.00	0.00	10.88	34.12	0.00	0.00	34.12
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4060-00216-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-1411-6232-4070-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-5080-00216-3	22.00	0.00	9.17	12.83	0.00	0.00	12.83
002-1411-6232-4080-00216-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1411-6232-4090-00216-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
Total for Object: 6232	250.00	0.00	60.19	189.81	0.00	0.00	189.81
Total for Function: 1411	19,747.00	0.00	4,799.77	14,947.23	0.00	0.00	14,947.23
Function: 1421 District Sponsored Athletics/Act							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6111	Regular Salaries							
Object:								
	002-1421-6111-1050-00717-3	7,025.00	673.84	5,385.71	1,639.29	0.00	673.84	965.45
	Total for Object: 6111	7,025.00	673.84	5,385.71	1,639.29	0.00	673.84	965.45
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6121-0000-00700-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
	002-1421-6121-1050-00700-3	0.00	0.00	1,410.30	(1,410.30)	0.00	520.20	(1,930.50)
	002-1421-6121-1075-00700-3	0.00	910.35	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	65.03	195.08	(195.08)	0.00	0.00	(195.08)
	Total for Object: 6121	4,791.00	975.38	2,905.89	1,885.11	0.00	520.20	1,364.91
Object: 6131	Supplemental Pay							
	002-1421-6131-1050-00057-3	2,667.00	311.12	1,555.60	1,111.40	0.00	311.12	800.28
	002-1421-6131-1050-00765-3	13,997.00	7,098.09	20,751.22	(6,754.22)	0.00	652.34	(7,406.56)
	002-1421-6131-1075-00071-3	7,332.00	869.20	4,503.93	2,828.07	0.00	869.20	1,958.87
	002-1421-6131-3020-00730-3	11,899.00	836.16	6,444.28	5,454.72	0.00	836.16	4,618.56
	002-1421-6131-1050-00984-3	1,082.00	91.66	733.28	348.72	0.00	91.66	257.06
	002-1421-6131-3010-00902-3	984.00	83.34	666.72	317.28	0.00	83.34	233.94
	002-1421-6131-1050-00044-3	4,599.00	405.16	3,241.28	1,357.72	0.00	405.16	952.56
	002-1421-6131-1075-00717-3	4,759.00	422.66	6,083.94	(1,324.94)	0.00	422.66	(1,747.60)
	002-1421-6131-1050-00736-3	4,060.00	350.00	2,800.00	1,260.00	0.00	350.00	910.00
	002-1421-6131-1075-00044-3	4,199.00	367.50	2,940.00	1,259.00	0.00	367.50	891.50
	002-1421-6131-1075-00736-3	4,447.00	385.92	3,087.36	1,359.64	0.00	385.92	973.72
	002-1421-6131-1075-00735-3	8,698.00	813.02	6,504.16	2,193.84	0.00	813.02	1,380.82
	002-1421-6131-1050-00994-3	3,149.00	270.66	2,117.45	1,031.55	0.00	270.66	760.89
	002-1421-6131-1075-00994-3	4,428.00	257.26	1,971.12	2,456.88	0.00	257.26	2,199.62
	002-1421-6131-1075-00755-3	42,383.00	3,762.50	29,733.42	12,649.58	0.00	3,762.50	8,887.08
	002-1421-6131-1075-00035-3	20,664.00	1,283.38	12,512.86	8,151.14	0.00	1,283.38	6,867.76
	002-1421-6131-1075-00705-3	16,948.00	2,231.66	7,859.16	9,088.84	0.00	2,869.16	6,219.68
	002-1421-6131-1050-00705-3	18,235.00	1,209.16	10,241.49	7,993.51	0.00	3,614.16	4,379.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
002-1421-6131-1075-00652-3	14,077.00	2,675.00	10,697.50	3,379.50	0.00	1,640.00	1,739.50
002-1421-6131-1050-00652-3	19,108.00	2,050.38	15,283.50	3,824.50	0.00	2,050.38	1,774.12
002-1421-6131-3010-00755-3	11,499.00	1,689.36	4,585.42	6,913.58	0.00	1,689.36	5,224.22
002-1421-6131-3020-00755-3	11,732.00	1,966.26	7,595.91	4,136.09	0.00	1,966.26	2,169.83
002-1421-6131-3000-00755-3	18,232.00	1,423.71	9,211.91	9,020.09	0.00	2,197.82	6,822.27
002-1421-6131-3000-00950-3	2,489.00	216.66	1,733.28	755.72	0.00	216.66	539.06
002-1421-6131-3000-00990-3	1,476.00	130.44	978.30	497.70	0.00	130.44	367.26
002-1421-6131-3020-00994-3	1,968.00	166.66	1,333.28	634.72	0.00	166.66	468.06
002-1421-6131-3010-00994-3	1,476.00	130.44	978.30	497.70	0.00	130.44	367.26
002-1421-6131-3020-00071-3	5,454.00	588.88	4,377.68	1,076.32	0.00	588.88	487.44
002-1421-6131-3000-00955-3	738.00	100.00	100.00	638.00	0.00	100.00	538.00
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	12,540.28	3,726.72	0.00	815.66	2,911.06
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	5,717.92	2,274.08	0.00	714.74	1,559.34
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	9,946.56	8,034.44	0.00	1,243.32	6,791.12
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	6,631.15	5,466.85	0.00	880.00	4,586.85
002-1421-6131-3000-00710-3	6,499.00	561.34	4,490.72	2,008.28	0.00	561.34	1,446.94
002-1421-6131-3000-00711-3	11,865.00	1,337.86	7,727.69	4,137.31	0.00	1,337.86	2,799.45
002-1421-6131-3020-00760-3	9,299.00	818.60	6,220.80	3,078.20	0.00	818.60	2,259.60
002-1421-6131-3000-00760-3	8,666.00	760.16	5,716.06	2,949.94	0.00	760.16	2,189.78
002-1421-6131-3010-00760-3	8,965.00	803.02	6,424.16	2,540.84	0.00	803.02	1,737.82
002-1421-6131-1020-00057-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3010-00485-3	1,659.00	148.76	1,190.08	468.92	0.00	148.76	320.16
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	3,858.82	2,579.18	0.00	551.26	2,027.92
002-1421-6131-1075-00765-3	15,013.00	937.92	12,151.70	2,861.30	0.00	937.92	1,923.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
002-1421-6131-1050-00760-3	15,473.00	297.50	17,745.76	(2,272.76)	0.00	297.50	(2,570.26)
002-1421-6131-1075-00741-3	13,436.00	550.00	4,400.00	9,036.00	0.00	1,991.50	7,044.50
002-1421-6131-1075-00740-3	14,572.00	1,269.98	10,159.84	4,412.16	0.00	1,269.98	3,142.18
002-1421-6131-3020-00710-3	6,299.00	730.44	3,277.86	3,021.14	0.00	730.44	2,290.70
002-1421-6131-1050-00706-3	13,993.00	1,219.10	9,469.46	4,523.54	0.00	1,219.10	3,304.44
002-1421-6131-1050-00916-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-1050-00945-3	14,122.00	1,618.02	12,152.64	1,969.36	0.00	1,618.02	351.34
002-1421-6131-3010-00765-3	4,478.00	443.34	2,788.38	1,689.62	0.00	443.34	1,246.28
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	3,136.24	1,341.76	0.00	425.96	915.80
002-1421-6131-1050-00914-3	2,466.00	218.76	1,750.08	715.92	0.00	218.76	497.16
002-1421-6131-1075-00914-3	2,466.00	218.76	1,750.08	715.92	0.00	218.76	497.16
002-1421-6131-3000-00994-3	2,460.00	172.62	1,261.91	1,198.09	0.00	208.33	989.76
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00980-3	5,004.00	424.92	3,399.36	1,604.64	0.00	424.92	1,179.72
002-1421-6131-1050-00746-3	6,629.00	486.92	3,895.36	2,733.64	0.00	486.92	2,246.72
002-1421-6131-1075-00040-3	21,402.00	1,810.50	17,388.13	4,013.87	0.00	1,810.50	2,203.37
002-1421-6131-1050-00040-3	22,022.00	1,500.90	21,182.38	839.62	0.00	1,500.90	(661.28)
002-1421-6131-1050-00997-3	2,667.00	233.34	1,866.72	800.28	0.00	233.34	566.94
002-1421-6131-1050-00980-3	4,530.00	608.34	2,066.72	2,463.28	0.00	608.34	1,854.94
002-1421-6131-1075-00057-3	2,934.00	270.08	2,160.64	773.36	0.00	270.08	503.28
002-1421-6131-1075-00997-3	2,934.00	257.26	2,058.08	875.92	0.00	257.26	618.66
002-1421-6131-3000-00725-3	4,570.00	410.22	3,199.15	1,370.85	0.00	410.22	960.63
002-1421-6131-3020-00725-3	4,478.00	403.34	3,226.72	1,251.28	0.00	403.34	847.94
002-1421-6131-3010-00725-3	2,799.00	257.26	2,058.08	740.92	0.00	257.26	483.66
002-1421-6131-3020-00000-3	2,460.00	52.64	349.60	2,110.40	0.00	52.64	2,057.76
002-1421-6131-3000-00000-3	1,968.00	125.00	1,000.00	968.00	0.00	125.00	843.00
002-1421-6131-3010-00000-3	6,790.00	713.06	4,117.61	2,672.39	0.00	495.68	2,176.71
002-1421-6131-3000-00902-3	984.00	83.34	666.72	317.28	0.00	83.34	233.94
002-1421-6131-1050-00718-3	2,460.00	0.00	5,500.00	(3,040.00)	0.00	0.00	(3,040.00)
002-1421-6131-1075-00718-3	8,938.00	1,215.00	8,530.50	407.50	0.00	615.00	(207.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00057-3	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	666.72	317.28	0.00	83.34	233.94
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00741-3	14,925.00	1,567.16	9,161.16	5,763.84	0.00	1,567.16	4,196.68
002-1421-6131-1075-00725-3	8,612.00	756.26	6,050.08	2,561.92	0.00	756.26	1,805.66
002-1421-6131-1075-00984-3	2,460.00	208.32	1,666.56	793.44	0.00	208.32	585.12
002-1421-6131-1050-00730-3	50,501.00	3,030.80	42,839.42	7,661.58	0.00	3,030.80	4,630.78
002-1421-6131-1050-00755-3	34,602.00	2,846.02	22,044.23	12,557.77	0.00	2,846.02	9,711.75
002-1421-6131-1075-00710-3	20,367.00	733.16	17,947.78	2,419.22	0.00	733.16	1,686.06
002-1421-6131-1050-00710-3	21,725.00	3,328.32	18,544.06	3,180.94	0.00	1,138.32	2,042.62
002-1421-6131-1075-00711-3	16,499.00	1,070.16	12,161.12	4,337.88	0.00	1,070.16	3,267.72
002-1421-6131-3010-00730-3	11,333.00	1,051.34	8,410.72	2,922.28	0.00	1,051.34	1,870.94
002-1421-6131-3000-00730-3	12,366.00	1,100.34	8,802.72	3,563.28	0.00	1,100.34	2,462.94
002-1421-6131-3010-00711-3	11,333.00	1,744.87	12,598.09	(1,265.09)	0.00	266.66	(1,531.75)
002-1421-6131-3010-00710-3	5,999.00	528.34	3,943.38	2,055.62	0.00	528.34	1,527.28
002-1421-6131-1050-00711-3	20,199.00	1,453.42	14,929.10	5,269.90	0.00	1,453.42	3,816.48
002-1421-6131-1050-00035-3	16,605.00	1,417.26	11,180.88	5,424.12	0.00	1,417.26	4,006.86
002-1421-6131-1075-00730-3	61,340.00	3,845.24	47,572.27	13,767.73	0.00	3,845.24	9,922.49
002-1421-6131-1050-00700-3	11,630.00	3,869.59	33,356.77	(21,726.77)	0.00	4,064.59	(25,791.36)
002-1421-6131-1075-00700-3	13,106.00	5,411.68	50,408.44	(37,302.44)	0.00	2,226.68	(39,529.12)
002-1421-6131-3000-00700-3	0.00	40.00	6,481.25	(6,481.25)	0.00	0.00	(6,481.25)
002-1421-6131-3010-00700-3	3,588.00	440.00	6,605.00	(3,017.00)	0.00	400.00	(3,417.00)
002-1421-6131-3020-00700-3	0.00	0.00	3,955.00	(3,955.00)	0.00	130.00	(4,085.00)
002-1421-6131-3000-00997-3	984.00	83.34	666.72	317.28	0.00	83.34	233.94
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	1,125.04	596.96	0.00	156.26	440.70
002-1421-6131-1075-00706-3	15,556.00	874.50	13,658.17	1,897.83	0.00	874.50	1,023.33
002-1421-6131-1050-00715-3	15,556.00	1,310.72	11,750.85	3,805.15	0.00	1,687.72	2,117.43

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
002-1421-6131-1050-00071-3	8,432.00	733.16	6,865.28	1,566.72	0.00	733.16	833.56
002-1421-6131-1075-00746-3	6,629.00	486.92	3,895.36	2,733.64	0.00	486.92	2,246.72
002-1421-6131-1050-00045-3	7,358.00	1,434.70	7,295.09	62.91	0.00	1,434.70	(1,371.79)
002-1421-6131-1075-00045-3	7,358.00	636.66	5,093.28	2,264.72	0.00	636.66	1,628.06
002-1421-6131-3000-00042-3	8,087.00	556.92	4,108.16	3,978.84	0.00	556.92	3,421.92
002-1421-6131-3010-00042-3	5,280.00	455.74	3,532.88	1,747.12	0.00	455.74	1,291.38
002-1421-6131-3020-00044-3	1,742.00	309.10	463.65	1,278.35	0.00	309.10	969.25
002-1421-6131-3010-00044-3	1,829.00	156.16	1,249.28	579.72	0.00	156.16	423.56
002-1421-6131-3010-00071-3	3,783.00	356.12	2,515.60	1,267.40	0.00	356.12	911.28
002-1421-6131-3020-00485-3	1,659.00	148.76	1,190.08	468.92	0.00	148.76	320.16
002-1421-6131-3020-00950-3	3,105.00	330.54	1,777.68	1,327.32	0.00	330.54	996.78
002-1421-6131-3000-00071-3	6,324.00	338.92	2,594.28	3,729.72	0.00	338.92	3,390.80
002-1421-6131-3000-00485-3	1,659.00	141.66	1,133.28	525.72	0.00	141.66	384.06
002-1421-6131-1050-00735-3	8,156.00	763.76	4,745.08	3,410.92	0.00	568.76	2,842.16
002-1421-6131-1050-00725-3	8,105.00	463.76	6,445.08	1,659.92	0.00	463.76	1,196.16
002-1421-6131-1075-00745-3	11,297.00	459.92	8,366.86	2,930.14	0.00	459.92	2,470.22
002-1421-6131-1075-00902-3	738.00	41.66	333.28	404.72	0.00	41.66	363.06
002-1421-6131-1075-00000-3	14,150.00	928.32	9,809.90	4,340.10	0.00	928.32	3,411.78
002-1421-6131-3020-00997-3	1,968.00	166.66	1,333.28	634.72	0.00	166.66	468.06
002-1421-6131-3010-00997-3	1,968.00	166.68	1,333.44	634.56	0.00	166.68	467.88
002-1421-6131-3020-00042-3	2,668.00	229.66	1,837.28	830.72	0.00	229.66	601.06
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	1,333.28	1,933.72	0.00	166.66	1,767.06
Total for Object: 6131	1,123,103.00	104,198.36	857,573.22	265,529.78	0.00	94,767.84	170,761.94
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	67.23	185.77	0.00	44.82	140.95
002-1421-6211-3010-00071-3	549.00	51.64	364.76	184.24	0.00	51.64	132.60
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	181.12	84.88	0.00	22.64	62.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6211-3020-00950-3	450.00	47.92	257.72	192.28	0.00	47.92	144.36
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	397.51	4,807.17	(3,120.17)	0.00	412.77	(3,532.94)
002-1421-6211-3000-00990-3	215.00	18.92	141.90	73.10	0.00	18.92	54.18
002-1421-6211-3000-00485-3	240.00	20.54	164.32	75.68	0.00	20.54	55.14
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	564.80	254.20	0.00	70.60	183.60
002-1421-6211-1075-00914-3	357.00	31.72	253.76	103.24	0.00	31.72	71.52
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	1,206.81	1,040.19	0.00	127.80	912.39
002-1421-6211-1075-00000-3	1,361.00	110.44	883.52	477.48	0.00	110.44	367.04
002-1421-6211-3010-00000-3	949.00	103.40	597.05	351.95	0.00	71.88	280.07
002-1421-6211-3000-00000-3	285.00	18.12	144.96	140.04	0.00	18.12	121.92
002-1421-6211-3010-00485-3	240.00	21.58	172.64	67.36	0.00	21.58	45.78
002-1421-6211-3020-00760-3	792.00	71.14	569.12	222.88	0.00	71.14	151.74
002-1421-6211-3010-00760-3	1,300.00	116.44	931.52	368.48	0.00	116.44	252.04
002-1421-6211-3000-00760-3	870.00	41.08	328.64	541.36	0.00	41.08	500.28
002-1421-6211-1075-00740-3	2,113.00	184.16	1,473.28	639.72	0.00	184.16	455.56
002-1421-6211-1050-00741-3	2,164.00	227.24	1,328.42	835.58	0.00	227.24	608.34
002-1421-6211-1050-00740-3	2,097.00	180.28	1,442.24	654.76	0.00	180.28	474.48
002-1421-6211-3020-00000-3	357.00	7.64	50.73	306.27	0.00	7.64	298.63
002-1421-6211-1050-00760-3	978.00	43.14	345.09	632.91	0.00	43.14	589.77
002-1421-6211-1050-00706-3	1,551.00	135.68	1,085.44	465.56	0.00	135.68	329.88
002-1421-6211-1050-00705-3	1,045.00	140.54	1,124.32	(79.32)	0.00	355.14	(434.46)
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	850.40	394.60	0.00	106.30	288.30
002-1421-6211-1050-00725-3	1,175.00	67.24	537.92	637.08	0.00	67.24	569.84
002-1421-6211-3020-00710-3	913.00	60.90	182.70	730.30	0.00	60.90	669.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
002-1421-6211-3020-00711-3	1,199.00	80.04	533.47	665.53	0.00	80.04	585.49
002-1421-6211-3000-00711-3	1,237.00	194.00	1,120.54	116.46	0.00	194.00	(77.54)
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	406.08	181.92	0.00	50.76	131.16
002-1421-6211-1075-00765-3	1,063.00	90.08	720.64	342.36	0.00	90.08	252.28
002-1421-6211-1020-00057-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-3020-00730-3	387.00	33.84	270.72	116.28	0.00	33.84	82.44
002-1421-6211-1050-00730-3	2,724.00	259.88	2,079.04	644.96	0.00	259.88	385.08
002-1421-6211-1050-00735-3	946.00	82.48	659.84	286.16	0.00	82.48	203.68
002-1421-6211-1075-00700-3	1,900.00	636.07	6,004.19	(4,104.19)	0.00	274.28	(4,378.47)
002-1421-6211-1050-00984-3	157.00	13.30	106.40	50.60	0.00	13.30	37.30
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	253.01	744.36	898.64	0.00	38.66	859.98
002-1421-6211-3000-00730-3	1,793.00	159.54	1,276.32	516.68	0.00	159.54	357.14
002-1421-6211-1075-00730-3	5,012.00	351.66	2,813.28	2,198.72	0.00	351.66	1,847.06
002-1421-6211-3010-00730-3	1,257.00	118.60	948.83	308.17	0.00	118.60	189.57
002-1421-6211-3010-00710-3	387.00	35.52	284.16	102.84	0.00	35.52	67.32
002-1421-6211-1050-00765-3	0.00	94.58	756.64	(756.64)	0.00	94.58	(851.22)
002-1421-6211-3000-00710-3	943.00	81.40	651.20	291.80	0.00	81.40	210.40
002-1421-6211-1050-00755-3	2,891.00	255.92	2,047.36	843.64	0.00	255.92	587.72
002-1421-6211-1075-00755-3	3,969.00	350.40	2,803.20	1,165.80	0.00	350.40	815.40
002-1421-6211-1050-00710-3	2,525.00	165.04	1,320.32	1,204.68	0.00	165.04	1,039.64
002-1421-6211-1075-00705-3	1,458.00	103.32	440.86	1,017.14	0.00	103.32	913.82
002-1421-6211-1050-00711-3	685.00	58.74	469.92	215.08	0.00	58.74	156.34
002-1421-6211-1075-00058-3	250.00	22.66	163.12	86.88	0.00	22.66	64.22
002-1421-6211-3000-00950-3	361.00	31.42	251.36	109.64	0.00	31.42	78.22
002-1421-6211-3020-00994-3	285.00	24.16	193.28	91.72	0.00	24.16	67.56
002-1421-6211-3020-00090-3	143.00	12.08	96.64	46.36	0.00	12.08	34.28
002-1421-6211-3010-00994-3	215.00	18.92	141.90	73.10	0.00	18.92	54.18
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	595.72	577.28	0.00	80.76	496.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6211-3000-00765-3	1,159.00	103.64	829.12	329.88	0.00	103.64	226.24
002-1421-6211-1050-00994-3	457.00	39.26	307.14	149.86	0.00	39.26	110.60
002-1421-6211-1050-00980-3	657.00	88.20	299.60	357.40	0.00	88.20	269.20
002-1421-6211-3010-00042-3	766.00	66.08	512.25	253.75	0.00	66.08	187.67
002-1421-6211-3010-00902-3	143.00	12.08	96.64	46.36	0.00	12.08	34.28
002-1421-6211-3000-00902-3	143.00	12.08	96.64	46.36	0.00	12.08	34.28
002-1421-6211-3000-00955-3	107.00	14.50	14.50	92.50	0.00	14.50	78.00
002-1421-6211-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00990-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1421-6211-3020-00485-3	240.00	21.58	172.64	67.36	0.00	21.58	45.78
002-1421-6211-3000-00071-3	917.00	42.24	229.80	687.20	0.00	42.24	644.96
002-1421-6211-1075-00902-3	107.00	6.04	48.32	58.68	0.00	6.04	52.64
002-1421-6211-1050-00997-3	387.00	33.84	270.72	116.28	0.00	33.84	82.44
002-1421-6211-3000-00725-3	662.00	59.48	463.86	198.14	0.00	59.48	138.66
002-1421-6211-3020-00725-3	649.00	58.48	467.84	181.16	0.00	58.48	122.68
002-1421-6211-3010-00725-3	406.00	37.30	298.40	107.60	0.00	37.30	70.30
002-1421-6211-1075-00980-3	725.00	61.60	492.80	232.20	0.00	61.60	170.60
002-1421-6211-1075-00057-3	425.00	39.16	313.28	111.72	0.00	39.16	72.56
002-1421-6211-1075-00997-3	425.00	37.30	298.40	126.60	0.00	37.30	89.30
002-1421-6211-3000-00997-3	143.00	12.08	96.64	46.36	0.00	12.08	34.28
002-1421-6211-3020-00997-3	285.00	24.16	193.28	91.72	0.00	24.16	67.56
002-1421-6211-1075-00984-3	357.00	30.20	241.60	115.40	0.00	30.20	85.20
002-1421-6211-1075-00035-3	2,568.00	149.20	1,556.10	1,011.90	0.00	149.20	862.70
002-1421-6211-3000-00994-3	357.00	18.12	144.96	212.04	0.00	23.30	188.74
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	225.60	161.40	0.00	45.12	116.28
002-1421-6211-1050-00071-3	1,223.00	106.30	850.40	372.60	0.00	106.30	266.30
002-1421-6211-1075-00071-3	1,063.00	126.04	653.05	409.95	0.00	126.04	283.91
002-1421-6211-1075-00045-3	1,067.00	92.32	738.56	328.44	0.00	92.32	236.12
002-1421-6211-1050-00045-3	1,067.00	208.02	1,057.78	9.22	0.00	208.02	(198.80)
002-1421-6211-1050-00745-3	1,472.00	118.26	946.07	525.93	0.00	118.26	407.67

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1050-00945-3	2,048.00	224.28	1,694.96	353.04	0.00	224.28	128.76
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	634.84	156.16	0.00	85.40	70.76
002-1421-6211-1050-00914-3	357.00	31.72	253.76	103.24	0.00	31.72	71.52
002-1421-6211-0000-00700-3	5,709.00	0.00	0.00	5,709.00	0.00	0.00	5,709.00
002-1421-6211-1050-00717-3	1,018.00	97.70	780.87	237.13	0.00	97.70	139.43
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00991-3	473.00	24.16	193.28	279.72	0.00	24.16	255.56
002-1421-6211-3010-00765-3	649.00	30.46	167.53	481.47	0.00	30.46	451.01
002-1421-6211-3000-00700-3	0.00	0.00	903.55	(903.55)	0.00	0.00	(903.55)
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	63.80	776.48	(255.48)	0.00	58.00	(313.48)
002-1421-6211-3020-00765-3	387.00	61.76	454.72	(67.72)	0.00	61.76	(129.48)
002-1421-6211-1050-00652-3	2,343.00	297.30	2,216.08	126.92	0.00	297.30	(170.38)
002-1421-6211-3010-00755-3	894.00	137.06	305.35	588.65	0.00	137.06	451.59
002-1421-6211-3020-00755-3	1,701.00	285.10	1,101.32	599.68	0.00	285.10	314.58
002-1421-6211-1075-00040-3	3,104.00	262.50	2,521.10	582.90	0.00	262.50	320.40
002-1421-6211-1075-00044-3	609.00	53.28	426.24	182.76	0.00	53.28	129.48
002-1421-6211-1050-00746-3	819.00	70.60	564.80	254.20	0.00	70.60	183.60
002-1421-6211-1075-00706-3	957.00	83.94	671.52	285.48	0.00	83.94	201.54
002-1421-6211-3020-00042-3	387.00	33.30	266.40	120.60	0.00	33.30	87.30
002-1421-6211-3000-00755-3	1,831.00	169.13	1,037.27	793.73	0.00	281.38	512.35
002-1421-6211-1050-00715-3	1,250.00	108.16	768.62	481.38	0.00	108.16	373.22
002-1421-6211-1075-00725-3	1,249.00	109.66	877.28	371.72	0.00	109.66	262.06
002-1421-6211-1050-00044-3	667.00	58.74	469.92	197.08	0.00	58.74	138.34
002-1421-6211-1075-00735-3	1,261.00	87.68	701.44	559.56	0.00	87.68	471.88
002-1421-6211-1075-00994-3	643.00	37.30	285.79	357.21	0.00	37.30	319.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
002-1421-6211-1075-00652-3	2,041.00	137.76	1,102.08	938.92	0.00	137.76	801.16
002-1421-6211-1050-00040-3	3,193.00	217.62	2,708.87	484.13	0.00	217.62	266.51
002-1421-6211-3010-00997-3	285.00	24.16	193.28	91.72	0.00	24.16	67.56
002-1421-6211-3020-00990-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1075-00736-3	645.00	55.96	447.68	197.32	0.00	55.96	141.36
002-1421-6211-3020-00057-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6211-1075-00745-3	394.00	34.96	279.68	114.32	0.00	34.96	79.36
Total for Object: 6211	120,623.00	10,673.78	83,238.84	37,384.16	0.00	10,407.61	26,976.55
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	472.00	59.46	285.90	186.10	0.00	59.46	126.64
002-1421-6221-3010-00710-3	228.00	19.44	136.08	91.92	0.00	19.44	72.48
002-1421-6221-3020-00700-3	0.00	0.00	5.83	(5.83)	0.00	8.92	(14.75)
002-1421-6221-1075-00035-3	203.00	17.44	122.08	80.92	0.00	17.44	63.48
002-1421-6221-1050-00730-3	1,633.00	84.98	1,084.50	548.50	0.00	84.98	463.52
002-1421-6221-1075-00730-3	1,414.00	97.44	948.69	465.31	0.00	97.44	367.87
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	236.55	(53.55)	0.00	32.70	(86.25)
002-1421-6221-1050-00755-3	830.00	74.16	543.63	286.37	0.00	74.16	212.21
002-1421-6221-3010-00700-3	0.00	0.00	85.74	(85.74)	0.00	0.00	(85.74)
002-1421-6221-3010-00765-3	0.00	16.00	112.00	(112.00)	0.00	16.00	(128.00)
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	801.84	43.16	0.00	71.92	(28.76)
002-1421-6221-3000-00711-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6221-3010-00755-3	366.00	51.06	170.08	195.92	0.00	51.06	144.86
002-1421-6221-1050-00765-3	458.00	0.00	0.00	458.00	0.00	0.00	458.00
002-1421-6221-1050-00705-3	757.00	0.00	154.27	602.73	0.00	0.00	602.73
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1421-6221-1075-00700-3	0.00	64.49	381.44	(381.44)	0.00	22.98	(404.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6221-1050-00710-3	296.00	0.00	0.00	296.00	0.00	0.00	296.00
002-1421-6221-1075-00706-3	226.00	20.28	385.69	(159.69)	0.00	20.28	(179.97)
002-1421-6221-3020-00760-3	263.00	22.50	157.50	105.50	0.00	22.50	83.00
002-1421-6221-1075-00000-3	327.00	11.44	80.08	246.92	0.00	11.44	235.48
002-1421-6221-1075-00765-3	252.00	21.72	152.04	99.96	0.00	21.72	78.24
002-1421-6221-1050-00035-3	0.00	36.76	196.03	(196.03)	0.00	36.76	(232.79)
002-1421-6221-1075-00711-3	1,132.00	73.42	834.30	297.70	0.00	73.42	224.28
002-1421-6221-1050-00715-3	283.00	16.00	128.00	155.00	0.00	16.00	139.00
002-1421-6221-1050-00700-3	0.00	17.49	128.95	(128.95)	0.00	0.00	(128.95)
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	14.30	(128.70)
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	260.99	66.01	0.00	29.00	37.01
002-1421-6221-1075-00741-3	0.00	37.74	301.92	(301.92)	0.00	37.74	(339.66)
002-1421-6221-3000-00071-3	0.00	3.26	69.21	(69.21)	0.00	3.26	(72.47)
002-1421-6221-1050-00945-3	0.00	4.90	31.86	(31.86)	0.00	4.90	(36.76)
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	202.50	60.50	0.00	22.50	38.00
002-1421-6221-1075-00760-3	442.00	37.82	264.74	177.26	0.00	37.82	139.44
002-1421-6221-1075-00745-3	522.00	15.00	441.56	80.44	0.00	15.00	65.44
002-1421-6221-1050-00745-3	352.00	0.00	412.63	(60.63)	0.00	0.00	(60.63)
002-1421-6221-1075-00755-3	814.00	92.32	713.42	100.58	0.00	92.32	8.26
002-1421-6221-3020-00710-3	0.00	21.30	138.45	(138.45)	0.00	21.30	(159.75)
002-1421-6221-3020-00730-3	634.00	41.34	313.92	320.08	0.00	41.34	278.74
002-1421-6221-3000-00755-3	384.00	17.64	141.10	242.90	0.00	17.64	225.26
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	128.00	55.00	0.00	16.00	39.00
002-1421-6221-1075-00710-3	591.00	0.00	278.87	312.13	0.00	0.00	312.13
002-1421-6221-1050-00735-3	112.00	0.00	0.00	112.00	0.00	0.00	112.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3000-00700-3	0.00	2.74	17.14	(17.14)	0.00	0.00	(17.14)
002-1421-6221-1050-00706-3	226.00	19.44	136.08	89.92	0.00	19.44	70.48
002-1421-6221-3000-00994-3	0.00	3.26	17.93	(17.93)	0.00	3.26	(21.19)
Total for Object: 6221	15,437.00	1,187.26	11,115.93	4,321.07	0.00	1,134.44	3,186.63
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	1,746.63	(86.63)	0.00	88.04	(174.67)
002-1421-6231-1075-00755-3	931.00	83.44	644.80	286.20	0.00	83.44	202.76
002-1421-6231-3000-00700-3	0.00	2.48	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	34.10	272.80	(272.80)	0.00	123.48	(396.28)
002-1421-6231-1075-00706-3	555.00	18.34	559.81	(4.81)	0.00	18.34	(23.15)
002-1421-6231-1075-00710-3	730.00	0.00	749.14	(19.14)	0.00	0.00	(19.14)
002-1421-6231-3010-00730-3	165.00	14.46	115.68	49.32	0.00	14.46	34.86
002-1421-6231-3010-00700-3	0.00	0.00	77.50	(77.50)	0.00	0.00	(77.50)
002-1421-6231-1050-00035-3	69.00	33.22	177.16	(108.16)	0.00	33.22	(141.38)
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00755-3	909.00	67.04	491.44	417.56	0.00	67.04	350.52
002-1421-6231-1050-00730-3	1,966.00	76.80	1,767.15	198.85	0.00	76.80	122.05
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	724.71	234.29	0.00	65.00	169.29
002-1421-6231-1075-00711-3	1,023.00	66.36	754.09	268.91	0.00	66.36	202.55
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	94.20	298.80	128.20	0.00	133.72	(5.52)
002-1421-6231-3000-00760-3	165.00	29.56	213.83	(48.83)	0.00	29.56	(78.39)
002-1421-6231-3010-00755-3	331.00	46.12	153.66	177.34	0.00	46.12	131.22
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00765-3	0.00	14.46	101.22	(101.22)	0.00	14.46	(115.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00715-3	430.00	35.01	399.87	30.13	0.00	58.39	(28.26)
002-1421-6231-1075-00000-3	295.00	10.34	230.50	64.50	0.00	10.34	54.16
002-1421-6231-3020-00760-3	237.00	20.34	142.38	94.62	0.00	20.34	74.28
002-1421-6231-1050-00710-3	268.00	135.78	585.13	(317.13)	0.00	0.00	(317.13)
002-1421-6231-1075-00745-3	532.00	13.56	399.11	132.89	0.00	13.56	119.33
002-1421-6231-1075-00746-3	61.00	0.00	0.00	61.00	0.00	0.00	61.00
002-1421-6231-1050-00745-3	379.00	0.00	372.94	6.06	0.00	0.00	6.06
002-1421-6231-1050-00705-3	684.00	14.88	154.22	529.78	0.00	72.23	457.55
002-1421-6231-1050-00746-3	61.00	0.00	0.00	61.00	0.00	0.00	61.00
002-1421-6231-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-0000-00700-3	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
002-1421-6231-1075-00735-3	0.00	12.92	103.36	(103.36)	0.00	12.92	(116.28)
002-1421-6231-1050-00040-3	0.00	0.00	155.00	(155.00)	0.00	0.00	(155.00)
002-1421-6231-1075-00916-3	46.00	0.00	0.00	46.00	0.00	0.00	46.00
002-1421-6231-1050-00071-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
002-1421-6231-1075-00717-3	295.00	26.20	377.16	(82.16)	0.00	26.20	(108.36)
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00718-3	0.00	0.00	341.00	(341.00)	0.00	0.00	(341.00)
002-1421-6231-1050-00725-3	0.00	0.00	169.57	(169.57)	0.00	0.00	(169.57)
002-1421-6231-1075-00652-3	0.00	106.95	192.05	(192.05)	0.00	42.78	(234.83)
002-1421-6231-3000-00071-3	0.00	2.96	62.64	(62.64)	0.00	2.96	(65.60)
002-1421-6231-1050-00945-3	0.00	4.42	28.76	(28.76)	0.00	4.42	(33.18)
002-1421-6231-1075-00035-3	183.00	15.74	110.18	72.82	0.00	15.74	57.08
002-1421-6231-1075-00760-3	400.00	34.18	239.26	160.74	0.00	34.18	126.56
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	183.05	53.95	0.00	20.34	33.61
002-1421-6231-1075-00718-3	443.00	75.34	528.93	(85.93)	0.00	38.14	(124.07)
002-1421-6231-1075-00765-3	476.00	19.64	445.33	30.67	0.00	19.64	11.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3010-00710-3	207.00	17.56	122.92	84.08	0.00	17.56	66.52
002-1421-6231-3000-00755-3	347.00	15.96	127.66	219.34	0.00	15.96	203.38
002-1421-6231-1050-00765-3	868.00	399.64	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	120.00	638.63	(638.63)	0.00	20.77	(659.40)
002-1421-6231-1050-00700-3	0.00	178.33	1,202.52	(1,202.52)	0.00	258.93	(1,461.45)
002-1421-6231-3020-00730-3	573.00	37.38	283.84	289.16	0.00	37.38	251.78
002-1421-6231-3020-00710-3	0.00	19.24	125.06	(125.06)	0.00	19.24	(144.30)
002-1421-6231-3020-00700-3	0.00	4.03	17.37	(17.37)	0.00	8.06	(25.43)
002-1421-6231-1050-00706-3	205.00	17.56	122.92	82.08	0.00	17.56	64.52
002-1421-6231-1050-00735-3	101.00	12.09	12.09	88.91	0.00	0.00	88.91
002-1421-6231-3000-00994-3	0.00	2.96	16.28	(16.28)	0.00	2.96	(19.24)
Total for Object: 6231	18,792.00	2,106.97	19,194.16	(402.16)	0.00	1,650.64	(2,052.80)
Object: 6232 Medicare							
002-1421-6232-3010-00760-3	130.00	11.66	93.28	36.72	0.00	11.66	25.06
002-1421-6232-3000-00760-3	126.00	11.02	82.85	43.15	0.00	11.02	32.13
002-1421-6232-1075-00706-3	225.00	12.68	198.08	26.92	0.00	12.68	14.24
002-1421-6232-3010-00730-3	164.00	15.26	122.05	41.95	0.00	15.26	26.69
002-1421-6232-3000-00730-3	179.00	15.98	127.84	51.16	0.00	15.98	35.18
002-1421-6232-3020-00730-3	172.00	12.12	93.40	78.60	0.00	12.12	66.48
002-1421-6232-1075-00755-3	615.00	54.58	431.32	183.68	0.00	54.58	129.10
002-1421-6232-1050-00755-3	502.00	41.28	319.74	182.26	0.00	41.28	140.98
002-1421-6232-3010-00485-3	24.00	2.16	17.28	6.72	0.00	2.16	4.56
002-1421-6232-3010-00042-3	77.00	6.62	51.32	25.68	0.00	6.62	19.06
002-1421-6232-1050-00715-3	225.00	19.01	170.41	54.59	0.00	24.47	30.12
002-1421-6232-1075-00982-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1075-00044-3	61.00	5.32	42.56	18.44	0.00	5.32	13.12
002-1421-6232-1050-00057-3	38.00	4.52	22.60	15.40	0.00	4.52	10.88
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1075-00741-3	195.00	7.98	63.84	131.16	0.00	28.88	102.28
002-1421-6232-1075-00740-3	212.00	18.44	147.52	64.48	0.00	18.44	46.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6232-1050-00741-3	216.00	22.74	132.97	83.03	0.00	22.74	60.29
002-1421-6232-1075-00735-3	126.00	11.80	94.40	31.60	0.00	11.80	19.80
002-1421-6232-3010-00044-3	27.00	2.26	18.08	8.92	0.00	2.26	6.66
002-1421-6232-1050-00717-3	102.00	9.76	78.01	23.99	0.00	9.76	14.23
002-1421-6232-1050-00736-3	59.00	5.08	40.64	18.36	0.00	5.08	13.28
002-1421-6232-1075-00736-3	65.00	5.60	44.80	20.20	0.00	5.60	14.60
002-1421-6232-1050-00711-3	293.00	21.08	216.51	76.49	0.00	21.08	55.41
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1050-00740-3	261.00	18.04	144.32	116.68	0.00	18.04	98.64
002-1421-6232-3020-00760-3	135.00	11.88	90.28	44.72	0.00	11.88	32.84
002-1421-6232-1050-00982-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1075-00000-3	206.00	13.46	142.22	63.78	0.00	13.46	50.32
002-1421-6232-3010-00711-3	164.00	25.29	182.58	(18.58)	0.00	3.86	(22.44)
002-1421-6232-1050-00725-3	117.00	6.72	93.43	23.57	0.00	6.72	16.85
002-1421-6232-3000-00711-3	172.00	19.42	112.19	59.81	0.00	19.42	40.39
002-1421-6232-3000-00710-3	94.00	8.14	65.12	28.88	0.00	8.14	20.74
002-1421-6232-1075-00765-3	217.00	13.60	176.22	40.78	0.00	13.60	27.18
002-1421-6232-1075-00760-3	93.00	8.00	56.00	37.00	0.00	8.00	29.00
002-1421-6232-1050-00760-3	224.00	4.32	257.30	(33.30)	0.00	4.32	(37.62)
002-1421-6232-1050-00765-3	203.00	102.92	300.90	(97.90)	0.00	9.46	(107.36)
002-1421-6232-1050-00718-3	35.00	0.00	79.76	(44.76)	0.00	0.00	(44.76)
002-1421-6232-1075-00718-3	130.00	17.62	123.72	6.28	0.00	8.92	(2.64)
002-1421-6232-1050-00730-3	732.00	43.98	621.44	110.56	0.00	43.98	66.58
002-1421-6232-1075-00730-3	890.00	55.80	690.22	199.78	0.00	55.80	143.98
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00706-3	203.00	17.68	137.34	65.66	0.00	17.68	47.98
002-1421-6232-1075-00725-3	125.00	10.98	87.84	37.16	0.00	10.98	26.18
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00710-3	87.00	7.66	57.18	29.82	0.00	7.66	22.16
002-1421-6232-3020-00710-3	92.00	10.60	47.55	44.45	0.00	10.60	33.85
002-1421-6232-1075-00705-3	246.00	32.38	114.00	132.00	0.00	41.62	90.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6232-1050-00705-3	265.00	17.54	148.54	116.46	0.00	52.41	64.05
002-1421-6232-1075-00711-3	239.00	15.52	176.37	62.63	0.00	15.52	47.11
002-1421-6232-1020-00057-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1075-00914-3	35.00	3.18	25.44	9.56	0.00	3.18	6.38
002-1421-6232-3010-00765-3	65.00	6.42	40.38	24.62	0.00	6.42	18.20
002-1421-6232-1050-00710-3	315.00	48.29	269.03	45.97	0.00	16.52	29.45
002-1421-6232-3000-00725-3	66.00	5.96	46.48	19.52	0.00	5.96	13.56
002-1421-6232-3000-00950-3	36.00	3.14	25.12	10.88	0.00	3.14	7.74
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	22.00	1.90	14.25	7.75	0.00	1.90	5.85
002-1421-6232-1075-00040-3	310.00	26.24	252.03	57.97	0.00	26.24	31.73
002-1421-6232-1075-00071-3	106.00	12.60	65.29	40.71	0.00	12.60	28.11
002-1421-6232-1075-00746-3	96.00	7.06	56.48	39.52	0.00	7.06	32.46
002-1421-6232-1050-00985-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6232-1075-00035-3	300.00	18.52	180.75	119.25	0.00	18.52	100.73
002-1421-6232-1050-00916-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1050-00945-3	205.00	23.44	176.00	29.00	0.00	23.44	5.56
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	25.44	9.56	0.00	3.18	6.38
002-1421-6232-3000-00765-3	116.00	10.38	83.04	32.96	0.00	10.38	22.58
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	1.45	9.55	0.00	1.46	8.09
002-1421-6232-1050-00045-3	106.00	20.82	105.87	0.13	0.00	20.82	(20.69)
002-1421-6232-1050-00071-3	122.00	10.64	99.62	22.38	0.00	10.64	11.74
002-1421-6232-1075-00045-3	106.00	9.24	73.92	32.08	0.00	9.24	22.84
002-1421-6232-1050-00980-3	66.00	8.82	29.96	36.04	0.00	8.82	27.22
002-1421-6232-1075-00057-3	42.00	3.92	31.36	10.64	0.00	3.92	6.72
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	29.92	12.08	0.00	3.74	8.34
002-1421-6232-3020-00725-3	65.00	5.86	46.88	18.12	0.00	5.86	12.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6232-1075-00902-3	11.00	0.60	4.80	6.20	0.00	0.60	5.60
002-1421-6232-3020-00071-3	79.00	8.56	63.62	15.38	0.00	8.56	6.82
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	29.92	10.08	0.00	3.74	6.34
002-1421-6232-1075-00980-3	73.00	6.16	49.28	23.72	0.00	6.16	17.56
002-1421-6232-1050-00652-3	277.00	29.72	221.54	55.46	0.00	29.72	25.74
002-1421-6232-3000-00755-3	265.00	20.67	133.78	131.22	0.00	31.89	99.33
002-1421-6232-1050-00745-3	236.00	11.84	181.94	54.06	0.00	11.84	42.22
002-1421-6232-3010-00071-3	55.00	5.18	36.58	18.42	0.00	5.18	13.24
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-3010-00000-3	98.00	10.34	59.70	38.30	0.00	7.18	31.12
002-1421-6232-1050-00035-3	241.00	20.54	162.13	78.87	0.00	20.54	58.33
002-1421-6232-3020-00994-3	29.00	2.42	19.36	9.64	0.00	2.42	7.22
002-1421-6232-3020-00090-3	15.00	1.20	9.60	5.40	0.00	1.20	4.20
002-1421-6232-3020-00711-3	175.00	12.78	96.29	78.71	0.00	12.78	65.93
002-1421-6232-1050-00984-3	16.00	1.32	10.56	5.44	0.00	1.32	4.12
002-1421-6232-3010-00755-3	166.00	24.48	66.43	99.57	0.00	24.48	75.09
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	19.36	27.64	0.00	2.42	25.22
002-1421-6232-1075-00710-3	295.00	10.64	260.35	34.65	0.00	10.64	24.01
002-1421-6232-1050-00735-3	118.00	11.09	68.91	49.09	0.00	8.26	40.83
002-1421-6232-3000-00000-3	29.00	1.80	14.40	14.60	0.00	1.80	12.80
002-1421-6232-3020-00000-3	35.00	0.76	5.05	29.95	0.00	0.76	29.19
002-1421-6232-3000-00997-3	15.00	1.20	9.60	5.40	0.00	1.20	4.20
002-1421-6232-1075-00700-3	190.00	91.67	749.88	(559.88)	0.00	32.30	(592.18)
002-1421-6232-3020-00765-3	65.00	6.18	45.51	19.49	0.00	6.18	13.31
002-1421-6232-3010-00700-3	52.00	6.38	95.78	(43.78)	0.00	5.80	(49.58)
002-1421-6232-3020-00700-3	0.00	0.94	60.18	(60.18)	0.00	1.89	(62.07)
002-1421-6232-1050-00700-3	168.00	56.12	504.20	(336.20)	0.00	66.47	(402.67)
002-1421-6232-3000-00700-3	0.00	0.58	93.98	(93.98)	0.00	0.00	(93.98)
002-1421-6232-1075-00745-3	163.00	6.68	121.41	41.59	0.00	6.68	34.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
002-1421-6232-3020-00997-3	29.00	2.42	19.36	9.64	0.00	2.42	7.22
002-1421-6232-3010-00997-3	29.00	2.40	19.20	9.80	0.00	2.40	7.40
002-1421-6232-1075-00984-3	35.00	3.02	24.16	10.84	0.00	3.02	7.82
002-1421-6232-3000-00042-3	117.00	8.08	59.60	57.40	0.00	8.08	49.32
002-1421-6232-3020-00044-3	26.00	4.48	6.72	19.28	0.00	4.48	14.80
002-1421-6232-3020-00485-3	24.00	2.16	17.28	6.72	0.00	2.16	4.56
002-1421-6232-3020-00042-3	38.00	3.34	26.72	11.28	0.00	3.34	7.94
002-1421-6232-1075-00652-3	204.00	38.79	155.15	48.85	0.00	23.78	25.07
002-1421-6232-1050-00746-3	96.00	7.06	56.48	39.52	0.00	7.06	32.46
002-1421-6232-3020-00755-3	170.00	28.52	110.28	59.72	0.00	28.52	31.20
002-1421-6232-1075-00058-3	25.00	2.28	16.40	8.60	0.00	2.28	6.32
002-1421-6232-1050-00994-3	45.00	3.92	30.67	14.33	0.00	3.92	10.41
002-1421-6232-1075-00994-3	64.00	3.72	28.50	35.50	0.00	3.72	31.78
002-1421-6232-1050-00997-3	38.00	3.38	27.04	10.96	0.00	3.38	7.58
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	1.20	9.60	5.40	0.00	1.20	4.20
002-1421-6232-3010-00902-3	15.00	1.20	9.60	5.40	0.00	1.20	4.20
002-1421-6232-3010-00994-3	22.00	1.90	14.25	7.75	0.00	1.90	5.85
002-1421-6232-3000-00485-3	24.00	2.06	16.48	7.52	0.00	2.06	5.46
002-1421-6232-3000-00994-3	35.00	2.52	18.41	16.59	0.00	3.04	13.55
002-1421-6232-1075-00717-3	69.00	6.12	88.15	(19.15)	0.00	6.12	(25.27)
002-1421-6232-1050-00044-3	67.00	5.88	47.04	19.96	0.00	5.88	14.08
002-1421-6232-3020-00950-3	45.00	4.78	25.70	19.30	0.00	4.78	14.52
002-1421-6232-1050-00040-3	320.00	21.78	307.28	12.72	0.00	21.78	(9.06)
002-1421-6232-3000-00071-3	92.00	4.92	37.65	54.35	0.00	4.92	49.43
Total for Object: 6232	16,458.00	1,535.25	12,558.58	3,899.42	0.00	1,391.87	2,507.55
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6241 Employee Insurance								
Total for Function: 1421		1,306,229.00	121,350.84	992,404.22	313,824.78	0.00	110,546.44	203,278.34
Function: 1911 Tuition to Other Dists w/in State								
Object: 6311 Purchased Instructional Services								
002-1911-6311-5080-00000-1		0.00	2,470.00	8,447.03	(8,447.03)	0.00	0.00	(8,447.03)
002-1911-6311-6000-00000-1		0.00	2,364.24	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	0.00	0.00	0.00	34.24	(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	2,102.00	4,585.02	(4,585.02)	0.00	0.00	(4,585.02)
002-1911-6311-4070-00000-1		0.00	2,166.00	2,166.00	(2,166.00)	0.00	0.00	(2,166.00)
002-1911-6311-4080-00000-1		0.00	2,364.00	2,364.00	(2,364.00)	0.00	0.00	(2,364.00)
002-1911-6311-4090-00000-1		0.00	2,678.00	8,667.16	(8,667.16)	0.00	0.00	(8,667.16)
002-1911-6311-5000-00000-1		0.00	2,124.00	2,124.00	(2,124.00)	0.00	0.00	(2,124.00)
002-1911-6311-5040-00000-1		0.00	2,363.00	8,914.28	(8,914.28)	0.00	0.00	(8,914.28)
002-1911-6311-4020-00000-1		0.00	2,006.00	2,006.00	(2,006.00)	0.00	0.00	(2,006.00)
002-1911-6311-3020-00000-1		0.00	3,969.00	3,969.00	(3,969.00)	0.00	0.00	(3,969.00)
002-1911-6311-3010-00000-1		0.00	4,017.00	6,039.00	(6,039.00)	0.00	0.00	(6,039.00)
002-1911-6311-1050-00000-1		0.00	9,633.00	25,079.20	(25,079.20)	0.00	0.00	(25,079.20)
002-1911-6311-1075-00000-1		0.00	7,596.00	34,475.31	(34,475.31)	0.00	0.00	(34,475.31)
002-1911-6311-3000-00000-1		0.00	5,004.00	11,494.62	(11,494.62)	0.00	0.00	(11,494.62)
002-1911-6311-5060-00000-1		0.00	2,486.00	9,166.69	(9,166.69)	0.00	0.00	(9,166.69)
002-1911-6311-5060-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4080-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00234-3		0.00	0.00	73,480.00	(73,480.00)	0.00	547.83	(74,027.83)
002-1911-6311-3000-00234-3		0.00	0.00	0.00	0.00	0.00	684.72	(684.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-1075-00234-3	0.00	0.00	21,310.00	(21,310.00)	0.00	260.00	(21,570.00)
Total for Object: 6311	414,700.00	53,342.24	239,895.26	174,804.74	0.00	1,526.79	173,277.95
Total for Function: 1911	414,700.00	53,342.24	239,895.26	174,804.74	0.00	1,526.79	173,277.95
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6311 Purchased Instructional Services							
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	0.00	7,423.60	(7,423.60)	4,583.60	1,000.00	(13,007.20)
002-1913-6311-3010-00234-3	0.00	800.00	6,469.40	(6,469.40)	5,234.40	400.00	(12,103.80)
002-1913-6311-1050-00234-3	0.00	800.00	21,396.40	(21,396.40)	14,624.40	8,125.00	(44,145.80)
002-1913-6311-1075-00234-3	0.00	1,800.00	16,805.20	(16,805.20)	12,877.20	4,600.00	(34,282.40)
002-1913-6311-3020-00234-3	0.00	0.00	5,105.40	(5,105.40)	3,480.40	0.00	(8,585.80)
002-1913-6311-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	0.00	3,400.00	57,200.00	(57,200.00)	40,800.00	14,125.00	(112,125.00)
Total for Function: 1913	0.00	3,400.00	57,200.00	(57,200.00)	40,800.00	14,125.00	(112,125.00)
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	406,000.00	406,000.00	406,000.00	0.00	0.00	0.00	0.00
002-1921-6311-1050-00000-3	357,000.00	357,000.00	357,000.00	0.00	0.00	0.00	0.00
002-1921-6311-1100-42701-4	3,202.00	0.00	0.00	3,202.00	0.00	0.00	3,202.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
Total for Object: 6311	766,202.00	763,000.00	763,000.00	3,202.00	0.00	0.00	3,202.00
Total for Function: 1921	766,202.00	763,000.00	763,000.00	3,202.00	0.00	0.00	3,202.00
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-12210-3	0.00	0.00	2,199.00	(2,199.00)	0.00	0.00	(2,199.00)
002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	88,000.00	0.00	0.00	88,000.00	0.00	0.00	88,000.00
002-1931-6311-4090-12210-3	0.00	0.00	611.00	(611.00)	0.00	0.00	(611.00)
002-1931-6311-5000-12210-3	0.00	0.00	485.00	(485.00)	0.00	0.00	(485.00)
002-1931-6311-5040-12210-3	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-1931-6311-5060-12210-3	0.00	0.00	567.00	(567.00)	0.00	0.00	(567.00)
002-1931-6311-5080-12210-3	0.00	0.00	564.00	(564.00)	0.00	0.00	(564.00)
002-1931-6311-6000-12210-3	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-1931-6311-1075-12210-3	0.00	0.00	1,734.00	(1,734.00)	0.00	0.00	(1,734.00)
002-1931-6311-3000-12210-3	0.00	0.00	1,142.00	(1,142.00)	0.00	0.00	(1,142.00)
002-1931-6311-3010-12210-3	0.00	0.00	917.00	(917.00)	0.00	0.00	(917.00)
002-1931-6311-3020-12210-3	0.00	0.00	906.00	(906.00)	0.00	0.00	(906.00)
002-1931-6311-4020-12210-3	0.00	0.00	459.00	(459.00)	0.00	0.00	(459.00)
002-1931-6311-4060-12210-3	0.00	0.00	480.00	(480.00)	0.00	0.00	(480.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
002-1931-6311-4070-12210-3	0.00	0.00	34,129.97	(34,129.97)	31,143.20	0.00	(65,273.17)
002-1931-6311-4080-12210-3	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	88,000.00	0.00	45,813.97	42,186.03	31,143.20	0.00	11,042.83
Total for Function: 1931	88,000.00	0.00	45,813.97	42,186.03	31,143.20	0.00	11,042.83
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-1075-43703-4	0.00	0.00	28,868.42	(28,868.42)	0.00	0.00	(28,868.42)
002-1933-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	945,000.00	0.00	0.00	945,000.00	0.00	0.00	945,000.00
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	14,661.50	(14,661.50)	0.00	0.00	(14,661.50)
002-1933-6311-4070-12210-3	0.00	3,325.00	23,630.00	(23,630.00)	7,000.00	3,150.00	(33,780.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	44,590.00	3,776.26	30,210.08	14,379.92	0.00	3,776.26	10,603.66
002-2122-6111-4090-40001-3	62,817.00	5,319.84	42,558.72	20,258.28	0.00	5,319.84	14,938.44
002-2122-6111-4080-40001-3	50,300.00	4,259.84	34,078.72	16,221.28	0.00	4,259.84	11,961.44
002-2122-6111-5040-40001-3	56,558.00	0.01	32,893.62	23,664.38	0.00	525.00	23,139.38
002-2122-6111-6000-40001-3	54,368.00	4,895.84	39,166.72	15,201.28	0.00	4,895.84	10,305.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	787.50	3,806.25	(3,806.25)	0.00	262.50	(4,068.75)
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2122-6122-4020-00000-3	0.00	0.00	820.00	(820.00)	0.00	0.00	(820.00)
Total for Object: 6122	0.00	0.00	820.00	(820.00)	0.00	0.00	(820.00)
Object: 6131 Supplemental Pay							
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1100-00000-3	512.00	0.00	0.00	512.00	0.00	0.00	512.00
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-46700-4	0.00	238.70	1,754.20	(1,754.20)	0.00	42.70	(1,796.90)
002-2122-6131-1075-46700-4	0.00	187.95	1,406.30	(1,406.30)	0.00	33.60	(1,439.90)
002-2122-6131-3000-46700-4	0.00	123.90	895.30	(895.30)	0.00	22.05	(917.35)
002-2122-6131-3010-46700-4	0.00	99.40	711.90	(711.90)	0.00	17.85	(729.75)
002-2122-6131-3020-46700-4	0.00	98.35	687.05	(687.05)	0.00	17.50	(704.55)
002-2122-6131-4020-46700-4	0.00	49.70	369.60	(369.60)	0.00	8.75	(378.35)
002-2122-6131-4060-46700-4	0.00	52.15	392.35	(392.35)	0.00	9.45	(401.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
	002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6232-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6232-3000-00000-3	767.00	67.42	517.40	249.60	0.00	67.42	182.18
	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	1.42	9.95	(9.95)	0.00	0.25	(10.20)
	002-2122-6232-4080-46700-4	0.00	0.85	6.57	(6.57)	0.00	0.15	(6.72)
	002-2122-6232-5080-46700-4	0.00	0.89	6.58	(6.58)	0.00	0.16	(6.74)
	002-2122-6232-4090-46700-4	0.00	0.96	6.62	(6.62)	0.00	0.17	(6.79)
	002-2122-6232-4070-46700-4	0.00	0.78	6.03	(6.03)	0.00	0.14	(6.17)
	002-2122-6232-6000-46700-4	0.00	0.86	6.05	(6.05)	0.00	0.15	(6.20)
	002-2122-6232-5000-46700-4	0.00	0.77	5.80	(5.80)	0.00	0.14	(5.94)
	002-2122-6232-4060-46700-4	0.00	0.75	5.68	(5.68)	0.00	0.14	(5.82)
	002-2122-6232-5060-46700-4	0.00	0.90	5.89	(5.89)	0.00	0.16	(6.05)
	002-2122-6232-5040-46700-4	0.00	0.85	5.69	(5.69)	0.00	0.15	(5.84)
	002-2122-6232-4020-46700-4	0.00	0.70	5.32	(5.32)	0.00	0.13	(5.45)
	002-2122-6232-1050-46700-4	0.00	3.46	25.44	(25.44)	0.00	0.62	(26.06)
	002-2122-6232-1075-46700-4	0.00	2.73	20.40	(20.40)	0.00	0.49	(20.89)
	002-2122-6232-3000-46700-4	0.00	1.80	12.98	(12.98)	0.00	0.32	(13.30)
	002-2122-6232-3010-46700-4	0.00	1.44	10.31	(10.31)	0.00	0.26	(10.57)
	002-2122-6232-5060-40001-3	820.00	69.46	555.68	264.32	0.00	69.46	194.86
	002-2122-6232-4060-40001-3	1,117.00	94.28	754.24	362.76	0.00	94.28	268.48
	002-2122-6232-1100-33200-3	1,020.00	82.60	660.80	359.20	0.00	82.60	276.60
	Total for Object: 6232	22,856.00	1,861.19	14,988.33	7,867.67	0.00	1,841.04	6,026.63
Object: 6241	Employee Insurance							
	002-2122-6241-1050-00000-3	34,729.00	2,991.20	23,929.60	10,799.40	0.00	2,991.20	7,808.20
	002-2122-6241-1075-00000-3	27,376.00	3,091.20	24,729.60	2,646.40	0.00	3,091.20	(444.80)
	002-2122-6241-4070-40001-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
	002-2122-6241-4090-40001-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
	002-2122-6241-4080-40001-3	23.00	1.88	15.04	7.96	0.00	1.88	6.08
	002-2122-6241-5000-40001-3	0.00	722.80	5,782.40	(5,782.40)	0.00	722.80	(6,505.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
002-2122-6241-5040-40001-3	9,126.00	0.00	5,409.60	3,716.40	0.00	0.00	3,716.40
002-2122-6241-5080-40001-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
002-2122-6241-6000-40001-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
002-2122-6241-4020-40001-3	0.00	772.80	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)
002-2122-6241-4060-40001-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-3000-00000-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
002-2122-6241-3010-00000-3	18,250.00	1,545.60	12,364.80	5,885.20	0.00	1,545.60	4,339.60
002-2122-6241-3020-00000-3	8,535.00	1,445.60	11,564.80	(3,029.80)	0.00	1,445.60	(4,475.40)
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-5060-40001-3	8,535.00	772.80	6,182.40	2,352.60	0.00	772.80	1,579.80
002-2122-6241-1100-33200-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
Total for Object: 6241	169,274.00	16,653.48	135,546.24	33,727.76	0.00	16,653.48	17,074.28
Total for Function: 2122	2,022,886.00	171,702.96	1,389,111.54	633,774.46	0.00	170,091.14	463,683.32
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							
002-2125-6131-1050-46700-4	0.00	0.00	1,605.45	(1,605.45)	0.00	0.00	(1,605.45)
002-2125-6131-1075-46700-4	0.00	0.00	1,293.95	(1,293.95)	0.00	0.00	(1,293.95)
Total for Object: 6131	0.00	0.00	8,767.50	(8,767.50)	0.00	0.00	(8,767.50)
Object: 6211 Teachers' Retirement							
002-2125-6211-1050-46700-4	0.00	0.00	232.80	(232.80)	0.00	0.00	(232.80)
002-2125-6211-1075-46700-4	0.00	0.00	187.63	(187.63)	0.00	0.00	(187.63)
002-2125-6211-3000-46700-4	0.00	0.00	118.31	(118.31)	0.00	0.00	(118.31)
002-2125-6211-3020-46700-4	0.00	0.00	89.83	(89.83)	0.00	0.00	(89.83)
002-2125-6211-4080-46700-4	0.00	0.00	60.75	(60.75)	0.00	0.00	(60.75)
002-2125-6211-5080-46700-4	0.00	0.00	60.34	(60.34)	0.00	0.00	(60.34)
002-2125-6211-4090-46700-4	0.00	0.00	59.32	(59.32)	0.00	0.00	(59.32)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6232 Medicare							
002-2125-6232-5060-46700-4	0.00	0.00	5.21	(5.21)	0.00	0.00	(5.21)
002-2125-6232-5040-46700-4	0.00	0.00	5.08	(5.08)	0.00	0.00	(5.08)
002-2125-6232-4020-46700-4	0.00	0.00	4.92	(4.92)	0.00	0.00	(4.92)
002-2125-6232-3010-46700-4	0.00	0.00	9.36	(9.36)	0.00	0.00	(9.36)
002-2125-6232-1050-46700-4	0.00	0.00	23.27	(23.27)	0.00	0.00	(23.27)
Total for Object: 6232	0.00	0.00	127.12	(127.12)	0.00	0.00	(127.12)
Total for Function: 2125	0.00	0.00	10,165.92	(10,165.92)	0.00	0.00	(10,165.92)
Function: 2126 Guidance-Placement Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-2126-6131-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2126-6211-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6211-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2126-6232-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6232-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2126	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2129 Other Guidance Services							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6111 Regular Salaries							
002-2129-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,608.00	2,193.00	0.00	576.00	1,617.00
002-2142-6111-5080-12210-3	8,171.00	692.02	5,536.16	2,634.84	0.00	692.02	1,942.82
002-2142-6111-6000-12210-3	6,673.00	565.20	4,521.60	2,151.40	0.00	565.20	1,586.20
002-2142-6111-3000-12210-3	16,231.00	1,374.58	10,996.64	5,234.36	0.00	1,374.58	3,859.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2142-6111-3010-12210-3	11,150.00	944.26	7,554.08	3,595.92	0.00	944.26	2,651.66
002-2142-6111-1050-12210-3	27,190.00	2,302.64	18,421.12	8,768.88	0.00	2,302.64	6,466.24
002-2142-6111-7010-12210-3	52,021.00	4,242.76	35,081.82	16,939.18	0.00	4,194.87	12,744.31
002-2142-6111-3020-12210-3	11,150.00	944.26	7,554.08	3,595.92	0.00	944.26	2,651.66
002-2142-6111-1075-12210-3	21,726.00	1,839.96	14,719.68	7,006.32	0.00	1,839.96	5,166.36
002-2142-6111-4020-12210-3	6,706.00	567.86	4,542.88	2,163.12	0.00	567.86	1,595.26
002-2142-6111-4060-12210-3	6,897.00	584.04	4,672.32	2,224.68	0.00	584.04	1,640.64
002-2142-6111-4070-12210-3	6,578.00	557.12	4,456.96	2,121.04	0.00	557.12	1,563.92
002-2142-6111-4080-12210-3	7,868.00	666.38	5,331.04	2,536.96	0.00	666.38	1,870.58
002-2142-6111-4090-12210-3	7,630.00	646.14	5,169.12	2,460.88	0.00	646.14	1,814.74
002-2142-6111-5000-12210-3	7,200.00	609.72	4,877.76	2,322.24	0.00	609.72	1,712.52
002-2142-6111-5040-12210-3	7,311.00	619.18	4,953.44	2,357.56	0.00	619.18	1,738.38
Total for Object: 6111	211,303.00	17,732.12	142,996.70	68,306.30	0.00	17,684.23	50,622.07
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	252.00	10.68	117.47	134.53	0.00	10.68	123.85
002-2142-6131-4020-12210-3	249.00	10.52	115.74	133.26	0.00	10.52	122.74
002-2142-6131-4060-12210-3	256.00	10.84	119.20	136.80	0.00	10.84	125.96
002-2142-6131-4070-12210-3	244.00	10.32	113.54	130.46	0.00	10.32	120.14
002-2142-6131-4090-12210-3	282.00	11.90	131.13	150.87	0.00	11.90	138.97
002-2142-6131-5000-12210-3	267.00	11.32	124.46	142.54	0.00	11.32	131.22
002-2142-6131-5040-12210-3	271.00	11.48	126.27	144.73	0.00	11.48	133.25
002-2142-6131-5080-12210-3	303.00	12.84	141.20	161.80	0.00	12.84	148.96
002-2142-6131-6000-12210-3	247.00	10.42	114.74	132.26	0.00	10.42	121.84
002-2142-6131-3000-12210-3	601.00	25.48	280.27	320.73	0.00	25.48	295.25
002-2142-6131-3020-12210-3	413.00	17.52	192.66	220.34	0.00	17.52	202.82
002-2142-6131-1050-12210-3	1,008.00	42.68	469.47	538.53	0.00	42.68	495.85
002-2142-6131-3010-12210-3	413.00	17.52	192.66	220.34	0.00	17.52	202.82
002-2142-6131-4080-12210-3	291.00	12.36	135.93	155.07	0.00	12.36	142.71
002-2142-6131-1075-12210-3	805.00	34.12	375.26	429.74	0.00	34.12	395.62
Total for Object: 6131	5,902.00	250.00	2,750.00	3,152.00	0.00	250.00	2,902.00
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6211 Teachers' Retirement							
002-2142-6211-5080-12210-3	1,326.00	111.44	897.10	428.90	0.00	111.44	317.46
002-2142-6211-5040-12210-3	1,187.00	99.72	802.75	384.25	0.00	99.72	284.53
002-2142-6211-6000-12210-3	1,083.00	91.02	732.73	350.27	0.00	91.02	259.25
002-2142-6211-1050-12210-3	4,415.00	370.80	2,984.96	1,430.04	0.00	370.80	1,059.24
002-2142-6211-3000-12210-3	2,635.00	221.36	1,781.96	853.04	0.00	221.36	631.68
002-2142-6211-3010-12210-3	1,811.00	152.06	1,224.09	586.91	0.00	152.06	434.85
002-2142-6211-3020-12210-3	1,811.00	152.06	1,224.09	586.91	0.00	152.06	434.85
002-2142-6211-4020-12210-3	1,089.00	91.52	736.74	352.26	0.00	91.52	260.74
002-2142-6211-4090-12210-3	1,239.00	104.04	837.53	401.47	0.00	104.04	297.43
002-2142-6211-5000-12210-3	1,169.00	98.18	790.36	378.64	0.00	98.18	280.46
002-2142-6211-4080-12210-3	1,277.00	107.30	863.77	413.23	0.00	107.30	305.93
002-2142-6211-4070-12210-3	1,069.00	89.70	722.09	346.91	0.00	89.70	257.21
002-2142-6211-4060-12210-3	1,120.00	94.06	757.19	362.81	0.00	94.06	268.75
002-2142-6211-5060-12210-3	1,104.00	92.74	746.56	357.44	0.00	92.74	264.70
002-2142-6211-1075-12210-3	3,528.00	296.30	2,385.23	1,142.77	0.00	296.30	846.47
002-2142-6211-7010-12210-3	8,777.00	719.73	5,923.11	2,853.89	0.00	712.79	2,141.10
Total for Object: 6211	34,640.00	2,892.03	23,410.26	11,229.74	0.00	2,885.09	8,344.65
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	108.00	8.78	70.73	37.27	0.00	8.78	28.49
002-2142-6232-4080-12210-3	118.00	9.60	77.34	40.66	0.00	9.60	31.06
002-2142-6232-4070-12210-3	99.00	8.06	64.93	34.07	0.00	8.06	26.01
002-2142-6232-4060-12210-3	103.00	8.44	67.99	35.01	0.00	8.44	26.57
002-2142-6232-5060-12210-3	102.00	8.32	67.02	34.98	0.00	8.32	26.66
002-2142-6232-5080-12210-3	123.00	10.02	80.72	42.28	0.00	10.02	32.26
002-2142-6232-6000-12210-3	100.00	8.18	65.90	34.10	0.00	8.18	25.92
002-2142-6232-1050-12210-3	409.00	33.24	267.78	141.22	0.00	33.24	107.98
002-2142-6232-1075-12210-3	327.00	26.54	213.80	113.20	0.00	26.54	86.66
002-2142-6232-3000-12210-3	244.00	19.84	159.83	84.17	0.00	19.84	64.33
002-2142-6232-3010-12210-3	167.00	13.62	109.72	57.28	0.00	13.62	43.66
002-2142-6232-3020-12210-3	167.00	13.62	109.72	57.28	0.00	13.62	43.66
002-2142-6232-4020-12210-3	100.00	8.24	66.38	33.62	0.00	8.24	25.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6221 Non-Teacher Retirement							
002-2152-6221-7500-12810-3	0.00	0.00	91.24	(91.24)	0.00	0.00	(91.24)
002-2152-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	91.24	(91.24)	0.00	0.00	(91.24)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7500-12810-3	0.00	0.00	138.26	(138.26)	0.00	0.00	(138.26)
002-2152-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	138.26	(138.26)	0.00	0.00	(138.26)
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	729.00	60.20	481.60	247.40	0.00	60.20	187.20
002-2152-6232-4070-12210-3	711.00	59.50	476.00	235.00	0.00	59.50	175.50
002-2152-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-6000-12210-3	1,442.00	0.00	4.57	1,437.43	0.00	0.00	1,437.43
002-2152-6232-7010-12210-3	856.00	59.82	478.56	377.44	0.00	59.82	317.62
002-2152-6232-1020-12210-3	90.00	4.94	39.52	50.48	0.00	4.94	45.54
002-2152-6232-5040-12210-3	711.00	59.90	484.11	226.89	0.00	59.90	166.99
002-2152-6232-4060-12210-3	0.00	0.00	7.11	(7.11)	0.00	0.00	(7.11)
002-2152-6232-4080-12210-3	965.00	78.24	625.92	339.08	0.00	78.24	260.84
002-2152-6232-3020-12210-3	1,226.00	102.22	817.76	408.24	0.00	102.22	306.02
002-2152-6232-4020-12210-3	0.00	0.00	4.57	(4.57)	0.00	0.00	(4.57)
002-2152-6232-3010-12210-3	5.20	0.30	2.40	2.80	0.00	0.30	2.50
002-2152-6232-4090-12210-3	1,136.00	94.92	763.93	372.07	0.00	94.92	277.15
002-2152-6232-5000-12210-3	818.00	44.88	373.54	444.46	0.00	44.88	399.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
002-2152-6232-5060-12210-3	766.00	58.45	493.10	272.90	0.00	62.58	210.32
002-2152-6232-1075-12210-3	673.80	0.00	4.57	669.23	0.00	0.00	669.23
002-2152-6232-3000-12210-3	713.00	60.24	493.72	219.28	0.00	60.24	159.04
002-2152-6232-7500-12810-3	2,352.00	61.52	520.51	1,831.49	0.00	57.39	1,774.10
Total for Object: 6232	13,194.00	745.13	6,071.49	7,122.51	0.00	745.13	6,377.38
Object: 6241 Employee Insurance							
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	1,825.00	0.00	0.00	1,825.00	0.00	0.00	1,825.00
002-2152-6241-1050-12210-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
002-2152-6241-4080-12210-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-4070-12210-3	23.00	722.80	5,782.40	(5,759.40)	0.00	722.80	(6,482.20)
002-2152-6241-7010-12210-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
002-2152-6241-3000-12210-3	8,535.00	772.80	6,182.40	2,352.60	0.00	772.80	1,579.80
002-2152-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5060-12210-3	0.00	772.80	5,409.60	(5,409.60)	0.00	772.80	(6,182.40)
002-2152-6241-5000-12210-3	7,681.00	650.52	5,204.16	2,476.84	0.00	650.52	1,826.32
002-2152-6241-4090-12210-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
002-2152-6241-3020-12210-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5040-12210-3	0.00	772.80	5,409.60	(5,409.60)	0.00	772.80	(6,182.40)
002-2152-6241-1020-12210-3	853.00	72.28	578.24	274.76	0.00	72.28	202.48
002-2152-6241-7500-12810-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
Total for Object: 6241	71,900.00	8,250.80	64,460.80	7,439.20	0.00	8,250.80	(811.60)
Total for Function: 2152	1,119,774.54	73,043.62	591,233.19	528,541.35	0.00	73,043.62	455,497.73
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-0000-12000-1	54,368.00	0.00	0.00	54,368.00	0.00	0.00	54,368.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6111 Regular Salaries							
002-2182-6111-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12210-3	72,831.00	5,765.69	47,654.00	25,177.00	0.00	6,074.07	19,102.93
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	126,882.00	10,745.42	85,736.56	41,145.44	0.00	10,745.42	30,400.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	10.01	(10.01)	0.00	0.00	(10.01)
002-2182-6232-4070-12000-1	0.00	0.00	1.45	(1.45)	0.00	0.00	(1.45)
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12000-1	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
002-2182-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12000-1	0.00	0.00	1.31	(1.31)	0.00	0.00	(1.31)
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-7010-12000-1	1,840.00	154.44	1,232.72	607.28	0.00	154.44	452.84
002-2182-6232-7010-12210-3	1,056.00	83.61	691.02	364.98	0.00	88.08	276.90
Total for Object: 6232	3,684.00	238.05	1,936.80	1,747.20	0.00	242.52	1,504.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2191 Student -- Other Support Services							
Object: 6112 Administrator Salaries							
002-2191-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-4080-12210-3	0.00	660.00	2,988.75	(2,988.75)	0.00	2,130.00	(5,118.75)
002-2191-6122-5000-12210-3	0.00	310.00	3,033.75	(3,033.75)	0.00	990.00	(4,023.75)
002-2191-6122-5040-12210-3	0.00	800.00	3,163.75	(3,163.75)	0.00	1,150.00	(4,313.75)
002-2191-6122-3010-12210-3	0.00	160.00	1,628.75	(1,628.75)	0.00	680.00	(2,308.75)
002-2191-6122-3000-12210-3	0.00	740.00	3,297.50	(3,297.50)	0.00	280.00	(3,577.50)
002-2191-6122-1075-12210-3	0.00	460.00	1,290.00	(1,290.00)	0.00	0.00	(1,290.00)
002-2191-6122-3020-12210-3	0.00	440.00	2,237.50	(2,237.50)	0.00	380.00	(2,617.50)
002-2191-6122-5080-12210-3	0.00	620.00	1,757.50	(1,757.50)	0.00	1,030.00	(2,787.50)
002-2191-6122-5060-12210-3	0.00	490.00	3,066.25	(3,066.25)	0.00	530.00	(3,596.25)
002-2191-6122-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-6000-12210-3	0.00	210.00	1,205.00	(1,205.00)	0.00	230.00	(1,435.00)
002-2191-6122-4020-12210-3	0.00	740.00	2,696.95	(2,696.95)	0.00	1,400.00	(4,096.95)
002-2191-6122-7500-12810-3	0.00	4,610.00	29,785.00	(29,785.00)	0.00	3,300.00	(33,085.00)
002-2191-6122-1050-12210-3	0.00	0.00	493.75	(493.75)	0.00	0.00	(493.75)
002-2191-6122-4060-12210-3	0.00	2,780.00	4,995.00	(4,995.00)	0.00	1,180.00	(6,175.00)
002-2191-6122-4070-12210-3	0.00	220.00	912.50	(912.50)	0.00	1,130.00	(2,042.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2191-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	39.06	232.27	(232.27)	0.00	32.86	(265.13)
002-2191-6231-6000-12210-3	0.00	13.02	86.27	(86.27)	0.00	80.91	(167.18)
002-2191-6231-4020-12210-3	0.00	45.88	171.47	(171.47)	0.00	97.96	(269.43)
002-2191-6231-4060-12210-3	0.00	187.86	374.64	(374.64)	0.00	81.22	(455.86)
002-2191-6231-5040-12210-3	0.00	66.96	226.23	(226.23)	0.00	71.30	(297.53)
002-2191-6231-5000-12210-3	0.00	19.22	188.10	(188.10)	0.00	76.88	(264.98)
002-2191-6231-3010-12210-3	0.00	9.92	100.99	(100.99)	0.00	42.16	(143.15)
002-2191-6231-3020-12210-3	0.00	27.28	138.73	(138.73)	0.00	23.56	(162.29)
002-2191-6231-4090-12210-3	0.00	6.82	189.88	(189.88)	0.00	26.04	(215.92)
002-2191-6231-4080-12210-3	0.00	40.92	202.90	(202.90)	0.00	147.56	(350.46)
002-2191-6231-1075-12210-3	0.00	28.52	79.98	(79.98)	0.00	0.00	(79.98)
002-2191-6231-5080-12210-3	0.00	38.44	132.21	(132.21)	0.00	63.86	(196.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-46500-4	9,393.00	351.80	3,166.20	6,226.80	0.00	351.80	5,875.00
002-2212-6111-3020-46500-4	88.00	532.96	4,796.64	(4,708.64)	0.00	532.96	(5,241.60)
002-2212-6111-4070-46500-4	8,111.00	332.86	2,995.74	5,115.26	0.00	332.86	4,782.40
002-2212-6111-1050-46500-4	215.00	1,382.22	12,439.98	(12,224.98)	0.00	1,382.22	(13,607.20)
002-2212-6111-3010-46500-4	88.00	556.38	5,007.42	(4,919.42)	0.00	556.38	(5,475.80)
002-2212-6111-4060-46500-4	8,491.00	311.02	2,799.18	5,691.82	0.00	311.02	5,380.80
002-2212-6111-3000-46500-4	128.00	702.06	6,318.54	(6,190.54)	0.00	702.06	(6,892.60)
002-2212-6111-5000-46500-4	8,863.00	316.32	2,846.88	6,016.12	0.00	316.32	5,699.80
002-2212-6111-6000-46500-4	8,217.00	325.36	2,928.24	5,288.76	0.00	325.36	4,963.40
002-2212-6111-4020-46500-4	8,253.00	292.90	2,636.10	5,616.90	0.00	292.90	5,324.00
002-2212-6111-1075-46500-4	171.00	1,114.24	10,028.16	(9,857.16)	0.00	1,114.24	(10,971.40)
002-2212-6111-4080-46500-4	9,686.00	360.82	3,247.38	6,438.62	0.00	360.82	6,077.80
Total for Object: 6111	266,515.00	21,550.60	186,525.84	79,989.16	0.00	21,618.10	58,371.06
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	9,209.00	779.92	7,019.28	2,189.72	0.00	779.92	1,409.80
002-2212-6112-4060-00208-3	9,472.00	802.12	7,219.08	2,252.92	0.00	802.12	1,450.80
002-2212-6112-4070-00208-3	9,034.00	765.16	6,886.44	2,147.56	0.00	765.16	1,382.40
002-2212-6112-4080-00208-3	10,806.00	915.12	8,236.08	2,569.92	0.00	915.12	1,654.80
002-2212-6112-4090-00208-3	10,478.00	887.36	7,986.24	2,491.76	0.00	887.36	1,604.40
002-2212-6112-5000-00208-3	9,887.00	837.32	7,535.88	2,351.12	0.00	837.32	1,513.80
002-2212-6112-5040-00208-3	10,041.00	850.28	7,652.52	2,388.48	0.00	850.28	1,538.20
002-2212-6112-5060-00208-3	9,340.00	791.00	7,119.00	2,221.00	0.00	791.00	1,430.00
002-2212-6112-5080-00208-3	11,222.00	950.32	8,552.88	2,669.12	0.00	950.32	1,718.80
002-2212-6112-6000-00208-3	9,165.00	776.20	6,985.80	2,179.20	0.00	776.20	1,403.00
002-2212-6112-3000-00208-3	22,290.00	1,887.68	16,989.12	5,300.88	0.00	1,887.68	3,413.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
002-2212-6112-3010-00208-3	15,312.00	1,296.76	11,670.84	3,641.16	0.00	1,296.76	2,344.40
002-2212-6112-3020-00208-3	15,312.00	1,296.76	11,670.84	3,641.16	0.00	1,296.76	2,344.40
002-2212-6112-1050-00208-3	37,340.00	3,162.20	28,459.80	8,880.20	0.00	3,162.20	5,718.00
002-2212-6112-1075-00208-3	29,837.00	2,526.80	22,741.20	7,095.80	0.00	2,526.80	4,569.00
002-2212-6112-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-00238-3	4,712.00	399.12	3,592.08	1,119.92	0.00	399.12	720.80
002-2212-6112-3020-00238-3	7,187.00	608.66	5,477.94	1,709.06	0.00	608.66	1,100.40
002-2212-6112-4020-00238-3	4,323.00	366.08	3,294.72	1,028.28	0.00	366.08	662.20
002-2212-6112-4060-00238-3	4,446.00	376.50	3,388.50	1,057.50	0.00	376.50	681.00
002-2212-6112-4070-00238-3	4,240.00	359.12	3,232.08	1,007.92	0.00	359.12	648.80
002-2212-6112-4080-00238-3	5,073.00	429.54	3,865.86	1,207.14	0.00	429.54	777.60
002-2212-6112-4090-00238-3	4,918.00	416.50	3,748.50	1,169.50	0.00	416.50	753.00
002-2212-6112-5000-00238-3	4,641.00	393.02	3,537.18	1,103.82	0.00	393.02	710.80
002-2212-6112-1050-00238-3	17,526.00	1,484.28	13,358.52	4,167.48	0.00	1,484.28	2,683.20
002-2212-6112-1075-00238-3	14,004.00	1,186.04	10,674.36	3,329.64	0.00	1,186.04	2,143.60
002-2212-6112-3000-00238-3	10,463.00	886.04	7,974.36	2,488.64	0.00	886.04	1,602.60
002-2212-6112-3010-00238-3	7,187.00	608.66	5,477.94	1,709.06	0.00	608.66	1,100.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6112	Administrator Salaries							
	002-2212-6112-5060-00238-3	4,384.00	371.28	3,341.52	1,042.48	0.00	371.28	671.20
	002-2212-6112-5080-00238-3	5,267.00	446.06	4,014.54	1,252.46	0.00	446.06	806.40
	002-2212-6112-6000-00238-3	4,302.00	364.36	3,279.24	1,022.76	0.00	364.36	658.40
	Total for Object: 6112	321,418.00	27,220.26	244,982.34	76,435.66	0.00	27,220.26	49,215.40
Object: 6121	Substitute and Other Part-Time Tchr							
	002-2212-6121-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-5040-00208-3	0.00	0.00	390.15	(390.15)	0.00	273.28	(663.43)
	002-2212-6121-5060-00208-3	0.00	0.00	130.05	(130.05)	0.00	12.31	(142.36)
	002-2212-6121-5080-00208-3	0.00	0.00	0.00	0.00	0.00	14.74	(14.74)
	002-2212-6121-6000-00208-3	0.00	0.00	260.10	(260.10)	0.00	12.14	(272.24)
	002-2212-6121-3000-00208-3	0.00	0.00	0.00	0.00	0.00	130.05	(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	260.10	(260.10)	0.00	325.13	(585.23)
	002-2212-6121-1075-00208-3	0.00	0.00	0.00	0.00	0.00	390.15	(390.15)
	002-2212-6121-0000-00208-3	2,285.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00
	002-2212-6121-4020-00208-3	0.00	0.00	0.00	0.00	0.00	12.14	(12.14)
	002-2212-6121-4060-00208-3	0.00	0.00	130.05	(130.05)	0.00	12.48	(142.53)
	002-2212-6121-4070-00208-3	0.00	0.00	260.10	(260.10)	0.00	11.96	(272.06)
	002-2212-6121-4080-00208-3	0.00	0.00	650.25	(650.25)	0.00	144.27	(794.52)
	002-2212-6121-4090-00208-3	0.00	0.00	585.23	(585.23)	0.00	143.92	(729.15)
	002-2212-6121-5000-00208-3	0.00	0.00	130.05	(130.05)	0.00	13.01	(143.06)
	Total for Object: 6121	2,285.00	0.00	2,796.08	(511.08)	0.00	1,495.58	(2,006.66)
Object: 6131	Supplemental Pay							
	002-2212-6131-5060-00426-3	220.00	0.00	0.00	220.00	0.00	0.00	220.00
	002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-0000-00208-3	70,224.00	0.00	0.00	70,224.00	0.00	0.00	70,224.00
	002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-4080-00238-3	90.00	7.56	68.04	21.96	0.00	7.56	14.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2212-6131-4090-00238-3	87.00	7.32	65.88	21.12	0.00	7.32	13.80
002-2212-6131-5000-00238-3	82.00	6.92	62.28	19.72	0.00	6.92	12.80
002-2212-6131-5040-00238-3	83.00	7.02	63.18	19.82	0.00	7.02	12.80
002-2212-6131-5060-00238-3	77.00	6.54	58.86	18.14	0.00	6.54	11.60
002-2212-6131-4090-00426-3	248.00	0.00	0.00	248.00	0.00	0.00	248.00
002-2212-6131-5000-00426-3	234.00	0.00	0.00	234.00	0.00	0.00	234.00
002-2212-6131-5040-00426-3	237.00	0.00	0.00	237.00	0.00	0.00	237.00
002-2212-6131-5080-00426-3	265.00	0.00	0.00	265.00	0.00	0.00	265.00
002-2212-6131-6000-00426-3	216.00	0.00	0.00	216.00	0.00	0.00	216.00
002-2212-6131-4060-00426-3	223.00	0.00	0.00	223.00	0.00	0.00	223.00
002-2212-6131-4080-00426-3	255.00	0.00	0.00	255.00	0.00	0.00	255.00
002-2212-6131-4070-00426-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00
002-2212-6131-3010-00426-3	362.00	0.00	0.00	362.00	0.00	0.00	362.00
002-2212-6131-3020-00426-3	362.00	0.00	0.00	362.00	0.00	0.00	362.00
002-2212-6131-4020-00426-3	217.00	0.00	0.00	217.00	0.00	0.00	217.00
002-2212-6131-1075-00426-3	705.00	0.00	0.00	705.00	0.00	0.00	705.00
002-2212-6131-3000-00426-3	526.00	0.00	0.00	526.00	0.00	0.00	526.00
002-2212-6131-5080-00238-3	92.00	7.84	70.56	21.44	0.00	7.84	13.60
002-2212-6131-6000-00238-3	76.00	6.40	57.60	18.40	0.00	6.40	12.00
002-2212-6131-1050-00426-3	882.00	0.00	0.00	882.00	0.00	0.00	882.00
002-2212-6131-0000-00234-3	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
002-2212-6131-1100-00208-3	3,444.00	0.00	1,750.00	1,694.00	0.00	0.00	1,694.00
002-2212-6131-4020-00208-3	3,090.00	131.32	6,545.98	(3,455.98)	0.00	131.32	(3,587.30)
002-2212-6131-4060-00208-3	3,181.00	135.08	6,387.43	(3,206.43)	0.00	135.08	(3,341.51)
002-2212-6131-4070-00208-3	3,050.00	129.04	5,393.45	(2,343.45)	0.00	129.04	(2,472.49)
002-2212-6131-4080-00208-3	3,631.00	154.10	6,920.06	(3,289.06)	0.00	154.10	(3,443.16)
002-2212-6131-4090-00208-3	3,523.00	149.44	5,618.70	(2,095.70)	0.00	149.44	(2,245.14)
002-2212-6131-5000-00208-3	3,318.00	141.04	6,334.68	(3,016.68)	0.00	141.04	(3,157.72)
002-2212-6131-5040-00208-3	3,364.00	143.24	4,770.88	(1,406.88)	0.00	143.24	(1,550.12)
002-2212-6131-5060-00208-3	3,139.00	133.28	5,616.50	(2,477.50)	0.00	133.28	(2,610.78)
002-2212-6131-5080-00208-3	3,765.00	159.98	3,075.42	689.58	0.00	420.08	269.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2212-6131-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00234-3	0.00	0.00	2,750.00	(2,750.00)	0.00	0.00	(2,750.00)
002-2212-6131-1075-00234-3	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	(3,500.00)
002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	169,478.00	2,913.68	138,653.89	30,824.11	0.00	3,368.86	27,455.25
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,550.00	197.02	2,550.97	(0.97)	0.00	197.02	(197.99)
002-2212-6211-5000-00238-3	673.00	56.98	512.82	160.18	0.00	56.98	103.20
002-2212-6211-5040-00238-3	683.00	57.88	520.92	162.08	0.00	57.88	104.20
002-2212-6211-5060-00238-3	636.00	53.84	484.56	151.44	0.00	53.84	97.60
002-2212-6211-5080-00238-3	764.00	64.68	582.12	181.88	0.00	64.68	117.20
002-2212-6211-6000-00238-3	624.00	52.80	475.20	148.80	0.00	52.80	96.00
002-2212-6211-4090-00238-3	713.00	60.40	543.60	169.40	0.00	60.40	109.00
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	1,156.32	360.68	0.00	128.48	232.20
002-2212-6211-3010-00238-3	1,042.00	88.26	794.34	247.66	0.00	88.26	159.40
002-2212-6211-3020-00238-3	1,042.00	88.26	794.34	247.66	0.00	88.26	159.40
002-2212-6211-4020-00238-3	627.00	53.08	477.72	149.28	0.00	53.08	96.20
002-2212-6211-4060-00238-3	645.00	54.60	491.40	153.60	0.00	54.60	99.00
002-2212-6211-4070-00238-3	615.00	52.08	468.72	146.28	0.00	52.08	94.20
002-2212-6211-4080-00238-3	735.00	62.28	560.52	174.48	0.00	62.28	112.20
002-2212-6211-1075-00426-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
002-2212-6211-3000-00426-3	77.00	0.00	0.00	77.00	0.00	0.00	77.00
002-2212-6211-3010-00426-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
002-2212-6211-3020-00426-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
002-2212-6211-4020-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-1050-00426-3	128.00	0.00	0.00	128.00	0.00	0.00	128.00
002-2212-6211-5000-00426-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-2212-6211-5040-00426-3	34.00	0.00	0.00	34.00	0.00	0.00	34.00
002-2212-6211-5060-00426-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-2212-6211-4060-00426-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-2212-6211-4090-00426-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-2212-6211-4070-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-4080-00426-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00
002-2212-6211-1050-00238-3	2,542.00	215.22	1,936.98	605.02	0.00	215.22	389.80
002-2212-6211-1075-00238-3	2,031.00	171.98	1,547.82	483.18	0.00	171.98	311.20
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,273.00	0.00	0.00	9,273.00	0.00	0.00	9,273.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00200-3	5,296.00	176.24	1,003.02	4,292.98	0.00	182.76	4,110.22
002-2212-6211-1075-00200-3	5,157.00	436.78	3,494.24	1,662.76	0.00	436.78	1,225.98
002-2212-6211-1075-00234-3	0.00	0.00	507.50	(507.50)	0.00	0.00	(507.50)
002-2212-6211-6000-00208-3	2,488.00	191.72	2,084.73	403.27	0.00	191.72	211.55
002-2212-6211-5060-00208-3	2,550.00	196.70	2,410.74	139.26	0.00	196.70	(57.44)
002-2212-6211-5060-46500-4	1,331.00	48.84	439.56	891.44	0.00	48.84	842.60
002-2212-6211-5080-00208-3	2,990.00	230.26	2,309.44	680.56	0.00	230.26	450.30
002-2212-6211-6000-46500-4	1,307.00	51.34	462.06	844.94	0.00	51.34	793.60
002-2212-6211-5080-46500-4	1,599.00	56.58	509.22	1,089.78	0.00	56.58	1,033.20
002-2212-6211-5000-00208-3	2,716.00	209.74	2,622.13	93.87	0.00	209.74	(115.87)
002-2212-6211-5040-00208-3	2,692.00	207.44	2,371.82	320.18	0.00	207.44	112.74
002-2212-6211-5040-46500-4	1,432.00	47.64	428.76	1,003.24	0.00	47.64	955.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
002-2212-6211-1050-00234-3	0.00	0.00	398.75	(398.75)	0.00	0.00	(398.75)
002-2212-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1020-00208-3	0.00	0.00	199.01	(199.01)	0.00	0.00	(199.01)
002-2212-6211-4070-00208-3	2,466.00	190.12	2,324.71	141.29	0.00	190.12	(48.83)
002-2212-6211-4020-46500-4	1,312.00	46.22	415.98	896.02	0.00	46.22	849.80
002-2212-6211-4060-46500-4	1,350.00	49.06	441.54	908.46	0.00	49.06	859.40
002-2212-6211-4070-46500-4	1,290.00	52.52	472.68	817.32	0.00	52.52	764.80
002-2212-6211-4060-00208-3	2,550.00	196.46	2,518.03	31.97	0.00	196.46	(164.49)
002-2212-6211-3020-00208-3	4,535.00	336.36	3,860.10	674.90	0.00	336.36	338.54
002-2212-6211-3020-46500-4	0.00	84.08	756.72	(756.72)	0.00	84.08	(840.80)
002-2212-6211-3010-00208-3	4,544.00	337.08	3,629.32	914.68	0.00	337.08	577.60
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00208-3	2,926.00	225.62	2,832.90	93.10	0.00	225.62	(132.52)
002-2212-6211-4090-46500-4	1,494.00	55.50	499.50	994.50	0.00	55.50	939.00
002-2212-6211-4090-00208-3	2,840.00	218.86	2,589.51	250.49	0.00	218.86	31.63
002-2212-6211-5000-46500-4	1,409.00	49.90	449.10	959.90	0.00	49.90	910.00
002-2212-6211-1075-46500-4	0.00	175.78	1,582.02	(1,582.02)	0.00	175.78	(1,757.80)
002-2212-6211-1050-00208-3	10,771.00	825.78	10,252.86	518.14	0.00	825.78	(307.64)
002-2212-6211-1050-46500-4	0.00	218.06	1,962.54	(1,962.54)	0.00	218.06	(2,180.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
002-2212-6211-3000-00208-3	6,635.00	492.76	5,759.59	875.41	0.00	492.76	382.65
002-2212-6211-3000-46500-4	0.00	110.76	996.84	(996.84)	0.00	110.76	(1,107.60)
002-2212-6211-3010-46500-4	0.00	87.78	790.02	(790.02)	0.00	87.78	(877.80)
002-2212-6211-1075-00208-3	8,686.00	663.56	9,029.07	(343.07)	0.00	663.56	(1,006.63)
002-2212-6211-4080-46500-4	1,540.00	56.92	512.28	1,027.72	0.00	56.92	970.80
002-2212-6211-1100-00208-3	1,087.00	49.76	651.83	435.17	0.00	49.76	385.41
Total for Object: 6211	113,591.00	7,834.06	85,466.47	28,124.53	0.00	7,840.58	20,283.95
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
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	24.20	(24.20)	0.00	16.94	(41.14)
002-2212-6231-4060-00208-3	0.00	0.00	8.06	(8.06)	0.00	0.77	(8.83)
002-2212-6231-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.75	(0.75)
002-2212-6231-6000-00208-3	0.00	0.00	16.12	(16.12)	0.00	0.75	(16.87)
002-2212-6231-4090-00208-3	0.00	0.00	36.27	(36.27)	0.00	8.92	(45.19)
002-2212-6231-5000-00208-3	0.00	0.00	8.06	(8.06)	0.00	0.81	(8.87)
002-2212-6231-4080-00208-3	0.00	0.00	40.30	(40.30)	0.00	8.94	(49.24)
002-2212-6231-5060-00208-3	0.00	0.00	8.07	(8.07)	0.00	0.76	(8.83)
002-2212-6231-4070-00208-3	0.00	0.00	16.13	(16.13)	0.00	0.74	(16.87)
002-2212-6231-5080-00208-3	0.00	0.00	0.00	0.00	0.00	17.04	(17.04)
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	32.25	(32.25)
002-2212-6231-3000-00208-3	0.00	0.00	47.12	(47.12)	0.00	8.06	(55.18)
002-2212-6231-3010-00208-3	0.00	0.00	14.88	(14.88)	0.00	0.00	(14.88)
002-2212-6231-1050-00200-3	0.00	113.00	795.17	(795.17)	0.00	117.18	(912.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
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	16.13	(16.13)	0.00	24.19	(40.32)
002-2212-6231-0000-00208-3	142.00	0.00	0.00	142.00	0.00	0.00	142.00
Total for Object: 6231	142.00	113.00	1,030.51	(888.51)	0.00	238.10	(1,126.61)
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	628.00	42.32	524.34	103.66	0.00	44.12	59.54
002-2212-6232-1050-00208-3	1,017.00	70.84	923.46	93.54	0.00	76.36	17.18
002-2212-6232-4090-46500-4	136.00	5.04	45.36	90.64	0.00	5.04	85.60
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	123.00	4.44	39.96	83.04	0.00	4.44	78.60
002-2212-6232-4020-00238-3	64.00	5.40	48.60	15.40	0.00	5.40	10.00
002-2212-6232-3010-00238-3	106.00	8.98	80.82	25.18	0.00	8.98	16.20
002-2212-6232-3020-00238-3	106.00	8.98	80.82	25.18	0.00	8.98	16.20
002-2212-6232-4070-00238-3	63.00	5.30	47.70	15.30	0.00	5.30	10.00
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00238-3	75.00	6.32	56.88	18.12	0.00	6.32	11.80
002-2212-6232-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00208-3	1,051.00	0.00	0.00	1,051.00	0.00	0.00	1,051.00
002-2212-6232-5080-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-6000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4070-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4080-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-4090-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-5000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2212-6232-5040-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-1075-00426-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-3000-00426-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2212-6232-1050-00426-3	13.00	0.00	0.00	13.00	0.00	0.00	13.00
002-2212-6232-3010-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-3020-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-4060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4020-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6232-5060-00238-3	65.00	5.48	49.32	15.68	0.00	5.48	10.20
002-2212-6232-5080-00238-3	78.00	6.58	59.22	18.78	0.00	6.58	12.20
002-2212-6232-6000-00238-3	64.00	5.42	48.78	15.22	0.00	5.42	9.80
002-2212-6232-4090-00238-3	73.00	6.14	55.26	17.74	0.00	6.14	11.60
002-2212-6232-5000-00238-3	69.00	5.80	52.20	16.80	0.00	5.80	11.00
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	300.48	149.52	0.00	37.56	111.96
002-2212-6232-1075-00234-3	0.00	0.00	50.77	(50.77)	0.00	0.00	(50.77)
002-2212-6232-1050-00200-3	468.00	26.43	185.98	282.02	0.00	27.41	254.61
002-2212-6232-1050-00234-3	0.00	0.00	39.89	(39.89)	0.00	0.00	(39.89)
002-2212-6232-5040-46500-4	131.00	4.32	38.88	92.12	0.00	4.32	87.80
002-2212-6232-5040-00208-3	253.00	17.58	214.35	38.65	0.00	21.49	17.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2212-6232-5080-46500-4	145.00	5.12	46.08	98.92	0.00	5.12	93.80
002-2212-6232-6000-46500-4	119.00	4.64	41.76	77.24	0.00	4.64	72.60
002-2212-6232-5080-00208-3	281.00	19.60	200.03	80.97	0.00	23.53	57.44
002-2212-6232-5060-46500-4	122.00	4.42	39.78	82.22	0.00	4.42	77.80
002-2212-6232-5060-00208-3	240.00	16.70	216.21	23.79	0.00	16.84	6.95
002-2212-6232-6000-00208-3	234.00	16.22	185.70	48.30	0.00	16.37	31.93
002-2212-6232-4060-00238-3	66.00	5.56	50.04	15.96	0.00	5.56	10.40
002-2212-6232-5040-00238-3	70.00	5.88	52.92	17.08	0.00	5.88	11.20
002-2212-6232-1020-00208-3	0.00	0.00	19.90	(19.90)	0.00	0.00	(19.90)
002-2212-6232-1050-00238-3	259.00	21.90	197.10	61.90	0.00	21.90	40.00
002-2212-6232-3010-00208-3	430.00	28.94	323.49	106.51	0.00	28.88	77.63
002-2212-6232-3020-46500-4	1.00	7.60	68.40	(67.40)	0.00	7.60	(75.00)
002-2212-6232-3020-00208-3	429.00	28.84	342.85	86.15	0.00	28.78	57.37
002-2212-6232-4060-00208-3	240.00	16.66	226.78	13.22	0.00	16.81	(3.59)
002-2212-6232-4070-46500-4	118.00	4.76	42.84	75.16	0.00	4.76	70.40
002-2212-6232-4020-00208-3	240.00	16.76	228.66	11.34	0.00	16.90	(5.56)
002-2212-6232-4020-46500-4	120.00	4.18	37.62	82.38	0.00	4.18	78.20
002-2212-6232-4070-00208-3	232.00	16.16	210.58	21.42	0.00	16.29	5.13
002-2212-6232-1075-00238-3	207.00	17.50	157.50	49.50	0.00	17.50	32.00
002-2212-6232-3000-00238-3	154.00	13.06	117.54	36.46	0.00	13.06	23.40
002-2212-6232-4080-46500-4	141.00	5.18	46.62	94.38	0.00	5.18	89.20
002-2212-6232-1075-00208-3	821.00	56.98	818.53	2.47	0.00	64.40	(61.93)
002-2212-6232-3010-46500-4	1.00	7.96	71.64	(70.64)	0.00	7.96	(78.60)
002-2212-6232-3000-46500-4	2.00	10.02	90.18	(88.18)	0.00	10.02	(98.20)
002-2212-6232-1050-46500-4	3.00	19.74	177.66	(174.66)	0.00	19.74	(194.40)
002-2212-6232-1075-46500-4	3.00	15.90	143.10	(140.10)	0.00	15.90	(156.00)
002-2212-6232-5000-46500-4	129.00	4.52	40.68	88.32	0.00	4.52	83.80
002-2212-6232-5000-00208-3	256.00	17.84	221.99	34.01	0.00	17.98	16.03
002-2212-6232-4090-00208-3	267.00	18.54	237.35	29.65	0.00	20.59	9.06
002-2212-6232-4080-00208-3	276.00	19.14	261.97	14.03	0.00	21.20	(7.17)
002-2212-6232-1100-00208-3	108.00	4.98	65.22	42.78	0.00	4.98	37.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
Total for Object: 6232	10,932.00	708.23	7,923.79	3,008.21	0.00	736.63	2,271.58
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	1.26	0.74	0.00	0.14	0.60
002-2212-6241-3020-00238-3	2.00	0.14	1.26	0.74	0.00	0.14	0.60
002-2212-6241-4020-00238-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
002-2212-6241-4060-00238-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
002-2212-6241-4070-00238-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4090-00238-3	1.00	0.10	0.90	0.10	0.00	0.10	0.00
002-2212-6241-5000-00238-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
002-2212-6241-4080-00238-3	1.00	0.10	0.90	0.10	0.00	0.10	0.00
002-2212-6241-5040-00238-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
002-2212-6241-5060-00238-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
002-2212-6241-5080-00238-3	1.00	0.10	0.90	0.10	0.00	0.10	0.00
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	3,091.20	1,471.80	0.00	386.40	1,085.40
002-2212-6241-5000-00208-3	1,267.00	107.32	965.88	301.12	0.00	107.32	193.80
002-2212-6241-4020-00208-3	1,194.00	101.08	909.72	284.28	0.00	101.08	183.20
002-2212-6241-4070-00208-3	1,146.00	97.02	873.18	272.82	0.00	97.02	175.80
002-2212-6241-4060-00208-3	1,180.00	99.92	899.28	280.72	0.00	99.92	180.80
002-2212-6241-3010-00208-3	1,893.00	160.36	1,443.24	449.76	0.00	160.36	289.40
002-2212-6241-3020-00208-3	1,888.00	159.90	1,439.10	448.90	0.00	159.90	289.00
002-2212-6241-4080-00208-3	1,358.00	115.00	1,035.00	323.00	0.00	115.00	208.00
002-2212-6241-4090-00208-3	1,318.00	111.60	1,004.40	313.60	0.00	111.60	202.00
002-2212-6241-5040-00208-3	1,245.00	105.38	948.42	296.58	0.00	105.38	191.20
002-2212-6241-1050-00208-3	4,650.00	393.82	3,544.38	1,105.62	0.00	393.82	711.80
002-2212-6241-5060-00208-3	1,187.00	100.46	904.14	282.86	0.00	100.46	182.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2213-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-42404-4	0.00	0.00	1,435.00	(1,435.00)	0.00	0.00	(1,435.00)
002-2213-6131-7510-42404-4	0.00	0.00	375.00	(375.00)	0.00	0.00	(375.00)
002-2213-6131-1020-42404-4	0.00	0.00	4,317.50	(4,317.50)	0.00	0.00	(4,317.50)
002-2213-6131-7010-42404-4	0.00	0.00	745.00	(745.00)	0.00	0.00	(745.00)
002-2213-6131-1100-42404-4	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-2213-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-42404-4	0.00	0.00	3,107.50	(3,107.50)	0.00	0.00	(3,107.50)
002-2213-6131-4060-42404-4	0.00	0.00	4,392.50	(4,392.50)	0.00	0.00	(4,392.50)
002-2213-6131-4070-42404-4	0.00	0.00	4,132.50	(4,132.50)	0.00	0.00	(4,132.50)
002-2213-6131-4080-42404-4	0.00	0.00	3,432.50	(3,432.50)	0.00	0.00	(3,432.50)
002-2213-6131-4090-42404-4	0.00	0.00	5,005.00	(5,005.00)	0.00	0.00	(5,005.00)
002-2213-6131-5000-42404-4	0.00	0.00	2,725.00	(2,725.00)	0.00	0.00	(2,725.00)
002-2213-6131-5040-42404-4	0.00	0.00	3,710.00	(3,710.00)	0.00	0.00	(3,710.00)
002-2213-6131-5060-42404-4	0.00	0.00	4,292.50	(4,292.50)	0.00	0.00	(4,292.50)
002-2213-6131-5080-42404-4	0.00	0.00	3,080.00	(3,080.00)	0.00	0.00	(3,080.00)
002-2213-6131-6000-42404-4	0.00	0.00	2,455.00	(2,455.00)	0.00	0.00	(2,455.00)
002-2213-6131-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42404-4	0.00	0.00	2,894.18	(2,894.18)	0.00	0.00	(2,894.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6131 Supplemental Pay							
002-2213-6131-1075-42404-4	0.00	0.00	5,680.00	(5,680.00)	0.00	0.00	(5,680.00)
002-2213-6131-3000-42404-4	0.00	0.00	5,721.63	(5,721.63)	0.00	0.00	(5,721.63)
002-2213-6131-3010-42404-4	0.00	0.00	2,472.50	(2,472.50)	0.00	0.00	(2,472.50)
002-2213-6131-3020-42404-4	0.00	0.00	3,026.68	(3,026.68)	0.00	0.00	(3,026.68)
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46100-4	0.00	0.00	630.00	(630.00)	0.00	0.00	(630.00)
002-2213-6131-3010-46100-4	0.00	0.00	247.50	(247.50)	0.00	0.00	(247.50)
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	(2,400.00)
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	53,616.00	0.00	126,448.69	(72,832.69)	0.00	100.00	(72,932.69)
Object: 6211 Teachers' Retirement							
002-2213-6211-5000-45100-4	0.00	0.00	104.40	(104.40)	0.00	0.00	(104.40)
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-12210-3	3,849.00	0.00	0.00	3,849.00	0.00	0.00	3,849.00
002-2213-6211-4020-46500-4	4,498.00	357.97	3,031.15	1,466.85	0.00	368.44	1,098.41
002-2213-6211-4080-46500-4	4,610.00	397.16	3,136.96	1,473.04	0.00	397.16	1,075.88
002-2213-6211-4090-46500-4	3,643.00	308.50	2,729.00	914.00	0.00	308.50	605.50
002-2213-6211-5000-46500-4	4,056.00	353.28	3,000.22	1,055.78	0.00	353.28	702.50
002-2213-6211-5040-46500-4	4,383.00	371.14	3,230.12	1,152.88	0.00	366.76	786.12
002-2213-6211-5060-46500-4	4,097.00	347.00	3,009.19	1,087.81	0.00	347.00	740.81
002-2213-6211-5080-46500-4	2,359.00	326.58	2,612.64	(253.64)	0.00	326.58	(580.22)
002-2213-6211-4070-46500-4	4,251.00	359.98	2,879.84	1,371.16	0.00	359.98	1,011.18
002-2213-6211-1100-42701-4	708.00	0.00	239.27	468.73	0.00	250.13	218.60
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-12210-3	0.00	0.00	279.15	(279.15)	0.00	0.00	(279.15)
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	4,913.00	416.08	3,502.63	1,410.37	0.00	416.08	994.29
002-2213-6211-6000-46500-4	3,681.00	311.76	2,842.07	838.93	0.00	311.76	527.17

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	0.00	261.00	(261.00)	0.00	0.00	(261.00)
002-2213-6211-3020-46100-4	0.00	0.00	48.93	(48.93)	0.00	0.00	(48.93)
002-2213-6211-5080-46100-4	0.00	0.00	8.69	(8.69)	0.00	0.00	(8.69)
002-2213-6211-4080-46100-4	0.00	0.00	23.91	(23.91)	0.00	0.00	(23.91)
002-2213-6211-4020-46100-4	0.00	0.00	19.57	(19.57)	0.00	0.00	(19.57)
002-2213-6211-5000-46100-4	0.00	0.00	23.93	(23.93)	0.00	0.00	(23.93)
002-2213-6211-4070-46100-4	0.00	0.00	19.57	(19.57)	0.00	0.00	(19.57)
002-2213-6211-4060-46100-4	0.00	0.00	32.62	(32.62)	0.00	0.00	(32.62)
002-2213-6211-5060-46100-4	0.00	0.00	17.41	(17.41)	0.00	0.00	(17.41)
002-2213-6211-1050-46100-4	0.00	0.00	13.04	(13.04)	0.00	0.00	(13.04)
002-2213-6211-5040-46100-4	0.00	0.00	13.05	(13.05)	0.00	0.00	(13.05)
002-2213-6211-3010-46100-4	0.00	0.00	29.36	(29.36)	0.00	0.00	(29.36)
002-2213-6211-4090-46100-4	0.00	0.00	15.21	(15.21)	0.00	0.00	(15.21)
002-2213-6211-6000-46100-4	0.00	0.00	6.52	(6.52)	0.00	0.00	(6.52)
002-2213-6211-3000-46100-4	0.00	0.00	91.33	(91.33)	0.00	0.00	(91.33)
002-2213-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	0.00	0.00	278.39	(278.39)	0.00	0.00	(278.39)
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-12210-3	0.00	0.00	118.91	(118.91)	0.00	0.00	(118.91)
002-2213-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-12210-3	0.00	0.00	12.91	(12.91)	0.00	0.00	(12.91)
002-2213-6211-5080-12210-3	0.00	0.00	27.19	(27.19)	0.00	0.00	(27.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2213-6211-5060-12210-3	0.00	0.00	171.83	(171.83)	0.00	0.00	(171.83)
002-2213-6211-5000-12210-3	0.00	0.00	57.64	(57.64)	0.00	0.00	(57.64)
002-2213-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-12210-3	0.00	0.00	60.90	(60.90)	0.00	0.00	(60.90)
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-12210-3	0.00	0.00	169.65	(169.65)	0.00	0.00	(169.65)
002-2213-6211-7500-46500-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46500-4	0.00	0.00	956.98	(956.98)	0.00	0.00	(956.98)
002-2213-6211-7500-12810-3	0.00	0.00	258.83	(258.83)	0.00	0.00	(258.83)
002-2213-6211-3000-46500-4	0.00	0.00	174.00	(174.00)	0.00	0.00	(174.00)
002-2213-6211-3010-46500-4	0.00	0.00	104.40	(104.40)	0.00	0.00	(104.40)
002-2213-6211-3020-46500-4	0.00	0.00	382.80	(382.80)	0.00	0.00	(382.80)
002-2213-6211-1020-42404-4	0.00	0.00	586.88	(586.88)	0.00	0.00	(586.88)
002-2213-6211-5080-42404-4	0.00	0.00	446.60	(446.60)	0.00	0.00	(446.60)
002-2213-6211-4080-42404-4	0.00	0.00	443.34	(443.34)	0.00	0.00	(443.34)
002-2213-6211-4060-42404-4	0.00	0.00	636.92	(636.92)	0.00	0.00	(636.92)
002-2213-6211-5000-42404-4	0.00	0.00	395.11	(395.11)	0.00	0.00	(395.11)
002-2213-6211-1075-42404-4	0.00	0.00	784.46	(784.46)	0.00	0.00	(784.46)
002-2213-6211-3020-42404-4	0.00	0.00	438.83	(438.83)	0.00	0.00	(438.83)
002-2213-6211-4020-42404-4	0.00	0.00	450.61	(450.61)	0.00	0.00	(450.61)
002-2213-6211-3000-42404-4	0.00	0.00	829.61	(829.61)	0.00	0.00	(829.61)
002-2213-6211-4070-42404-4	0.00	0.00	592.67	(592.67)	0.00	0.00	(592.67)
002-2213-6211-4090-42404-4	0.00	0.00	699.61	(699.61)	0.00	0.00	(699.61)
002-2213-6211-7010-42404-4	0.00	0.00	81.92	(81.92)	0.00	0.00	(81.92)
002-2213-6211-7500-42404-4	0.00	0.00	208.05	(208.05)	0.00	0.00	(208.05)
002-2213-6211-5060-42404-4	0.00	0.00	559.31	(559.31)	0.00	0.00	(559.31)
002-2213-6211-5040-42404-4	0.00	0.00	537.94	(537.94)	0.00	0.00	(537.94)
002-2213-6211-3010-42404-4	0.00	0.00	323.66	(323.66)	0.00	0.00	(323.66)
002-2213-6211-7510-42404-4	0.00	0.00	28.28	(28.28)	0.00	0.00	(28.28)
002-2213-6211-7010-46500-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2213-6221-0000-46500-4	0.00	0.00	41.24	(41.24)	0.00	0.00	(41.24)
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-4090-46500-4	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	0.00	36.70	(36.70)	0.00	0.00	(36.70)
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2213-6221-1075-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2213-6221-3000-46500-4	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
002-2213-6221-3010-46500-4	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
002-2213-6221-3020-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-12210-3	0.00	0.00	68.09	(68.09)	0.00	0.00	(68.09)
002-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-12210-3	0.00	0.00	87.12	(87.12)	0.00	0.00	(87.12)
002-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-12210-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)
002-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-12210-3	0.00	0.00	44.92	(44.92)	0.00	0.00	(44.92)
002-2213-6221-4090-12210-3	0.00	0.00	173.21	(173.21)	0.00	0.00	(173.21)
002-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-12210-3	0.00	0.00	56.25	(56.25)	0.00	0.00	(56.25)
002-2213-6221-5060-12210-3	0.00	0.00	80.60	(80.60)	0.00	0.00	(80.60)
002-2213-6221-5080-12210-3	0.00	0.00	22.29	(22.29)	0.00	0.00	(22.29)
002-2213-6221-6000-12210-3	0.00	0.00	12.86	(12.86)	0.00	0.00	(12.86)
002-2213-6221-3010-46100-4	0.00	0.00	3.09	(3.09)	0.00	0.00	(3.09)
002-2213-6221-3010-42404-4	0.00	0.00	16.46	(16.46)	0.00	0.00	(16.46)
002-2213-6221-7010-42404-4	0.00	0.00	12.35	(12.35)	0.00	0.00	(12.35)
002-2213-6221-4070-42404-4	0.00	0.00	3.09	(3.09)	0.00	0.00	(3.09)
002-2213-6221-4090-42404-4	0.00	0.00	12.35	(12.35)	0.00	0.00	(12.35)
002-2213-6221-7510-42404-4	0.00	0.00	12.35	(12.35)	0.00	0.00	(12.35)
002-2213-6221-7510-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-5060-42404-4	0.00	0.00	29.84	(29.84)	0.00	0.00	(29.84)
002-2213-6221-4080-46100-4	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2213-6221-4080-42404-4	0.00	0.00	25.72	(25.72)	0.00	0.00	(25.72)
002-2213-6221-1020-42404-4	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
002-2213-6221-1075-42404-4	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
002-2213-6221-5060-46100-4	0.00	0.00	3.09	(3.09)	0.00	0.00	(3.09)
002-2213-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	0.00	80.77	(80.77)	0.00	0.00	(80.77)
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-43900-4	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
Total for Object: 6221	0.00	0.00	1,349.23	(1,349.23)	0.00	0.00	(1,349.23)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-12810-3	0.00	0.00	42.17	(42.17)	0.00	0.00	(42.17)
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-12210-3	0.00	0.00	40.61	(40.61)	0.00	0.00	(40.61)
002-2213-6231-6000-12210-3	0.00	0.00	11.63	(11.63)	0.00	0.00	(11.63)
002-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-12210-3	0.00	0.00	86.80	(86.80)	0.00	8.07	(94.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46500-4	0.00	0.00	74.40	(74.40)	0.00	0.00	(74.40)
002-2213-6231-3020-46500-4	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,023.00	20.15	1,304.12	(281.12)	0.00	16.13	(297.25)
Object: 6232 Medicare							
002-2213-6232-5000-45100-4	0.00	0.00	10.44	(10.44)	0.00	0.00	(10.44)
002-2213-6232-0000-46500-4	0.00	0.00	8.72	(8.72)	0.00	0.00	(8.72)
002-2213-6232-1075-12210-3	0.00	0.00	19.49	(19.49)	0.00	0.00	(19.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-3010-12210-3	0.00	0.00	20.30	(20.30)	0.00	1.88	(22.18)
002-2213-6232-3000-12210-3	0.00	0.00	27.91	(27.91)	0.00	0.00	(27.91)
002-2213-6232-4090-12210-3	0.00	0.94	39.44	(39.44)	0.00	0.00	(39.44)
002-2213-6232-6000-46500-4	315.00	24.12	227.86	87.14	0.00	24.12	63.02
002-2213-6232-5080-12210-3	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
002-2213-6232-3020-46100-4	0.00	0.00	4.89	(4.89)	0.00	0.00	(4.89)
002-2213-6232-3020-12210-3	0.00	0.00	15.66	(15.66)	0.00	0.00	(15.66)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46500-4	442.00	36.22	307.16	134.84	0.00	36.22	98.62
002-2213-6232-4080-46500-4	410.00	34.54	280.94	129.06	0.00	34.54	94.52
002-2213-6232-6000-12210-3	0.00	0.00	4.90	(4.90)	0.00	0.00	(4.90)
002-2213-6232-4070-12210-3	0.00	0.00	9.50	(9.50)	0.00	0.00	(9.50)
002-2213-6232-5000-12210-3	0.00	0.00	5.76	(5.76)	0.00	0.00	(5.76)
002-2213-6232-5040-12210-3	0.00	0.00	23.95	(23.95)	0.00	0.00	(23.95)
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46500-4	413.00	34.80	304.50	108.50	0.00	34.36	74.14
002-2213-6232-1100-42701-4	130.00	3.78	38.30	91.70	0.00	25.00	66.70
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	3.58	(3.58)	0.00	0.00	(3.58)
002-2213-6232-1050-12210-3	0.00	0.00	10.48	(10.48)	0.00	0.00	(10.48)
002-2213-6232-4020-46500-4	425.00	32.90	279.97	145.03	0.00	33.95	111.08
002-2213-6232-4070-46500-4	372.00	23.30	186.40	185.60	0.00	23.30	162.30
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	270.54	68.46	0.00	28.38	40.08
002-2213-6232-5000-46500-4	352.00	30.66	262.68	89.32	0.00	30.66	58.66
002-2213-6232-5060-12210-3	0.00	0.00	36.09	(36.09)	0.00	1.88	(37.97)
002-2213-6232-5060-46500-4	359.00	28.66	252.59	106.41	0.00	28.66	77.75
002-2213-6232-5080-46500-4	212.00	29.56	236.48	(24.48)	0.00	29.56	(54.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	5.20	(5.20)	0.00	0.00	(5.20)
002-2213-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00222-3	139.00	0.00	0.00	139.00	0.00	0.00	139.00
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46200-4	0.00	0.00	4.05	(4.05)	0.00	0.46	(4.51)
002-2213-6232-1075-46200-4	0.00	0.00	3.44	(3.44)	0.00	0.37	(3.81)
002-2213-6232-3000-46200-4	0.00	0.00	3.63	(3.63)	0.00	0.24	(3.87)
002-2213-6232-3010-46200-4	0.00	0.00	2.31	(2.31)	0.00	0.19	(2.50)
002-2213-6232-3020-46200-4	0.00	0.00	2.30	(2.30)	0.00	0.19	(2.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
002-2213-6232-4020-46200-4	0.00	0.00	0.79	(0.79)	0.00	0.00	(0.79)
002-2213-6232-4060-46200-4	0.00	0.00	0.82	(0.82)	0.00	0.00	(0.82)
002-2213-6232-4070-46200-4	0.00	0.00	0.85	(0.85)	0.00	0.00	(0.85)
002-2213-6232-4080-46200-4	0.00	0.00	0.92	(0.92)	0.00	0.00	(0.92)
002-2213-6232-4090-46200-4	0.00	0.00	1.05	(1.05)	0.00	0.00	(1.05)
002-2213-6232-5000-46200-4	0.00	0.00	0.83	(0.83)	0.00	0.00	(0.83)
002-2213-6232-5040-46200-4	0.00	0.00	0.93	(0.93)	0.00	0.00	(0.93)
002-2213-6232-5060-46200-4	0.00	0.00	0.97	(0.97)	0.00	0.00	(0.97)
002-2213-6232-5080-46200-4	0.00	0.00	0.97	(0.97)	0.00	0.00	(0.97)
002-2213-6232-6000-46200-4	0.00	0.00	0.93	(0.93)	0.00	0.00	(0.93)
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	97.45	(97.45)	0.00	0.00	(97.45)
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-46500-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-5080-46100-4	0.00	0.00	0.86	(0.86)	0.00	0.00	(0.86)
002-2213-6232-1020-46500-4	0.00	0.00	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6232-4090-46100-4	0.00	0.00	1.51	(1.51)	0.00	0.00	(1.51)
002-2213-6232-5040-46100-4	0.00	0.00	1.31	(1.31)	0.00	0.00	(1.31)
002-2213-6232-1050-46100-4	0.00	0.00	1.31	(1.31)	0.00	0.00	(1.31)
002-2213-6232-5060-46100-4	0.00	0.00	2.38	(2.38)	0.00	0.00	(2.38)
002-2213-6232-4060-46100-4	0.00	0.00	3.26	(3.26)	0.00	0.00	(3.26)
002-2213-6232-4070-46100-4	0.00	0.00	1.96	(1.96)	0.00	0.00	(1.96)
002-2213-6232-5000-46100-4	0.00	0.00	2.38	(2.38)	0.00	0.00	(2.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
002-2213-6232-4020-46100-4	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
002-2213-6232-4080-46100-4	0.00	0.00	3.24	(3.24)	0.00	0.00	(3.24)
002-2213-6232-6000-46100-4	0.00	0.00	0.65	(0.65)	0.00	0.00	(0.65)
002-2213-6232-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-46500-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-7500-46500-4	0.00	0.00	8.69	(8.69)	0.00	0.00	(8.69)
002-2213-6232-7500-12810-3	0.00	0.00	35.76	(35.76)	0.00	0.00	(35.76)
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	0.00	16.97	(16.97)	0.00	0.00	(16.97)
002-2213-6232-7510-42404-4	0.00	0.00	5.44	(5.44)	0.00	0.00	(5.44)
002-2213-6232-5060-42404-4	0.00	0.00	62.26	(62.26)	0.00	0.00	(62.26)
002-2213-6232-3010-42404-4	0.00	0.00	35.84	(35.84)	0.00	0.00	(35.84)
002-2213-6232-6000-45100-4	0.00	0.00	33.28	(33.28)	0.00	0.00	(33.28)
002-2213-6232-6000-42404-4	0.00	0.00	35.61	(35.61)	0.00	0.00	(35.61)
002-2213-6232-1050-42404-4	0.00	0.00	41.94	(41.94)	0.00	0.00	(41.94)
002-2213-6232-7010-42404-4	0.00	0.00	10.79	(10.79)	0.00	0.00	(10.79)
002-2213-6232-5040-42404-4	0.00	0.00	53.79	(53.79)	0.00	0.00	(53.79)
002-2213-6232-7500-42404-4	0.00	0.00	20.80	(20.80)	0.00	0.00	(20.80)
002-2213-6232-4020-42404-4	0.00	0.00	45.07	(45.07)	0.00	0.00	(45.07)
002-2213-6232-4090-42404-4	0.00	0.00	72.57	(72.57)	0.00	0.00	(72.57)
002-2213-6232-4070-42404-4	0.00	0.00	59.91	(59.91)	0.00	0.00	(59.91)
002-2213-6232-3000-42404-4	0.00	0.00	82.95	(82.95)	0.00	0.00	(82.95)
002-2213-6232-3020-42404-4	0.00	0.00	43.89	(43.89)	0.00	0.00	(43.89)
002-2213-6232-4060-42404-4	0.00	0.00	63.69	(63.69)	0.00	0.00	(63.69)
002-2213-6232-1075-42404-4	0.00	0.00	82.37	(82.37)	0.00	0.00	(82.37)
002-2213-6232-4080-42404-4	0.00	0.00	49.78	(49.78)	0.00	0.00	(49.78)
002-2213-6232-5000-42404-4	0.00	0.00	37.57	(37.57)	0.00	0.00	(37.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6232 Medicare							
002-2213-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1100-42404-4	0.00	0.00	7.25	(7.25)	0.00	0.00	(7.25)
Total for Object: 6232	4,473.00	307.86	4,278.81	194.19	0.00	333.96	(139.77)
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,650.00	309.12	2,472.96	1,177.04	0.00	309.12	867.92
002-2213-6241-5040-46500-4	1,711.00	144.94	1,159.52	551.48	0.00	144.94	406.54
002-2213-6241-5060-46500-4	3,532.00	299.12	2,392.96	1,139.04	0.00	299.12	839.92
002-2213-6241-5080-46500-4	1,707.00	144.94	1,159.52	547.48	0.00	144.94	402.54
002-2213-6241-6000-46500-4	3,650.00	309.12	2,472.96	1,177.04	0.00	309.12	867.92
002-2213-6241-4080-46500-4	3,532.00	299.12	2,392.96	1,139.04	0.00	299.12	839.92
002-2213-6241-4020-46500-4	1,711.00	144.94	1,159.52	551.48	0.00	144.94	406.54
002-2213-6241-4060-46500-4	3,413.00	289.12	2,312.96	1,100.04	0.00	289.12	810.92
002-2213-6241-4070-46500-4	3,650.00	309.12	2,472.96	1,177.04	0.00	309.12	867.92
002-2213-6241-4090-46500-4	1,711.00	144.94	1,159.52	551.48	0.00	144.94	406.54
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	28,267.00	2,394.48	19,155.84	9,111.16	0.00	2,394.48	6,716.68
Total for Function: 2213	400,415.00	28,689.03	374,690.38	25,724.62	0.00	30,783.85	(5,059.23)
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-7500-00244-3	0.00	0.00	65.03	(65.03)	0.00	390.15	(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	325.13	390.16	(390.16)	0.00	0.00	(390.16)
002-2214-6121-1075-00244-3	0.00	520.20	1,235.48	(1,235.48)	0.00	0.00	(1,235.48)
002-2214-6121-1050-00244-3	0.00	910.35	1,468.05	(1,468.05)	0.00	260.10	(1,728.15)
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-6000-00244-3	0.00	0.00	677.03	(677.03)	0.00	0.00	(677.03)
002-2214-6121-5040-00244-3	0.00	0.00	520.20	(520.20)	0.00	0.00	(520.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6121 Substitute and Other Part-Time Tch							
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5060-00244-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-7010-00244-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-4080-00244-3	0.00	0.00	195.08	(195.08)	0.00	0.00	(195.08)
002-2214-6121-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3000-00244-3	0.00	390.15	780.30	(780.30)	0.00	0.00	(780.30)
002-2214-6121-3010-00244-3	0.00	0.00	260.12	(260.12)	0.00	0.00	(260.12)
002-2214-6121-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5080-00244-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	28,750.00	2,145.83	5,786.54	22,963.46	0.00	650.25	22,313.21
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	8,074.00	337.50	19,122.75	(11,048.75)	0.00	365.10	(11,413.85)
002-2214-6131-4020-00244-3	5,912.00	0.00	6,341.44	(429.44)	0.00	200.00	(629.44)
002-2214-6131-5040-00244-3	5,487.00	0.00	7,753.17	(2,266.17)	0.00	0.00	(2,266.17)
002-2214-6131-1100-00244-3	1,845.00	0.00	750.00	1,095.00	0.00	0.00	1,095.00
002-2214-6131-4090-00244-3	4,784.00	0.00	15,777.05	(10,993.05)	0.00	150.00	(11,143.05)
002-2214-6131-5000-00244-3	5,136.00	0.00	7,466.80	(2,330.80)	0.00	0.00	(2,330.80)
002-2214-6131-7500-00244-3	2,460.00	0.00	5,080.03	(2,620.03)	0.00	65.03	(2,685.06)
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00244-3	5,090.00	0.00	7,371.74	(2,281.74)	0.00	65.03	(2,346.77)
002-2214-6131-1020-00244-3	1,845.00	0.00	6,690.00	(4,845.00)	0.00	0.00	(4,845.00)
002-2214-6131-0000-00244-3	156,249.00	0.00	500.00	155,749.00	0.00	0.00	155,749.00
002-2214-6131-7010-00244-3	1,230.00	0.00	4,082.50	(2,852.50)	0.00	65.03	(2,917.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6131 Supplemental Pay							
002-2214-6131-5060-00244-3	5,431.00	550.00	9,766.82	(4,335.82)	0.00	0.00	(4,335.82)
002-2214-6131-4060-00244-3	4,703.00	350.00	9,517.24	(4,814.24)	0.00	275.00	(5,089.24)
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00244-3	5,416.00	0.00	6,082.15	(666.15)	0.00	0.00	(666.15)
002-2214-6131-3020-00244-3	8,005.00	0.00	14,930.98	(6,925.98)	0.00	0.00	(6,925.98)
002-2214-6131-3000-00244-3	10,661.00	0.00	18,746.30	(8,085.30)	0.00	0.00	(8,085.30)
002-2214-6131-4070-00244-3	4,667.00	0.00	7,469.24	(2,802.24)	0.00	0.00	(2,802.24)
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00244-3	7,390.00	0.00	8,955.00	(1,565.00)	0.00	0.00	(1,565.00)
002-2214-6131-4080-00244-3	5,303.00	0.00	6,642.15	(1,339.15)	0.00	0.00	(1,339.15)
002-2214-6131-7510-00244-3	2,214.00	0.00	4,050.00	(1,836.00)	0.00	0.00	(1,836.00)
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00244-3	8,682.00	0.00	24,725.87	(16,043.87)	0.00	235.05	(16,278.92)
Total for Object: 6131	260,584.00	1,237.50	191,821.23	68,762.77	0.00	1,420.24	67,342.53
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	857.00	0.00	868.76	(11.76)	0.00	29.04	(40.80)
002-2214-6211-5000-00244-3	745.00	0.00	1,082.75	(337.75)	0.00	0.00	(337.75)
002-2214-6211-1100-00244-3	268.00	0.00	108.76	159.24	0.00	0.00	159.24
002-2214-6211-3010-00244-3	1,072.00	0.00	889.68	182.32	0.00	0.00	182.32
002-2214-6211-3020-00244-3	1,161.00	0.00	1,741.42	(580.42)	0.00	0.00	(580.42)
002-2214-6211-5040-00244-3	796.00	0.00	1,105.40	(309.40)	0.00	0.00	(309.40)
002-2214-6211-1075-00244-3	1,171.00	48.93	2,162.48	(991.48)	0.00	15.24	(1,006.72)
002-2214-6211-3000-00244-3	1,546.00	0.00	2,311.51	(765.51)	0.00	0.00	(765.51)
002-2214-6211-7010-00244-3	178.00	0.00	419.53	(241.53)	0.00	0.00	(241.53)
002-2214-6211-4080-00244-3	769.00	0.00	718.09	50.91	0.00	0.00	50.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement								
	002-2214-6221-3000-00244-3	0.00	0.00	183.55	(183.55)	0.00	0.00	(183.55)
	002-2214-6221-7010-00244-3	0.00	0.00	50.09	(50.09)	0.00	0.00	(50.09)
	002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	0.00	0.00	1,577.03	(1,577.03)	0.00	0.00	(1,577.03)
Object: 6231 Old Age, Survivors & Disability Ins								
	002-2214-6231-3000-00244-3	0.00	24.19	222.31	(222.31)	0.00	0.00	(222.31)
	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	56.45	241.38	(241.38)	0.00	24.19	(265.57)
	002-2214-6231-3010-00244-3	0.00	0.00	190.97	(190.97)	0.00	0.00	(190.97)
	002-2214-6231-4020-00244-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
	002-2214-6231-5080-00244-3	0.00	0.00	14.88	(14.88)	0.00	4.03	(18.91)
	002-2214-6231-7500-00244-3	0.00	0.00	8.06	(8.06)	0.00	28.21	(36.27)
	002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6231-6000-00244-3	0.00	0.00	(14.72)	14.72	0.00	0.00	14.72
	002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6231-5040-00244-3	0.00	0.00	40.31	(40.31)	0.00	0.00	(40.31)
	002-2214-6231-3020-00244-3	0.00	0.00	181.15	(181.15)	0.00	0.00	(181.15)
	002-2214-6231-4090-00244-3	0.00	20.16	232.21	(232.21)	0.00	0.00	(232.21)
	002-2214-6231-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6231-5060-00244-3	0.00	0.00	158.41	(158.41)	0.00	0.00	(158.41)
	002-2214-6231-4080-00244-3	0.00	0.00	116.89	(116.89)	0.00	0.00	(116.89)
	002-2214-6231-1075-00244-3	0.00	32.25	381.00	(381.00)	0.00	16.12	(397.12)
	002-2214-6231-7010-00244-3	0.00	0.00	146.17	(146.17)	0.00	4.03	(150.20)
	002-2214-6231-1020-00244-3	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
	002-2214-6231-7510-00244-3	0.00	0.00	54.56	(54.56)	0.00	0.00	(54.56)
	002-2214-6231-0000-00244-3	1,782.00	0.00	0.00	1,782.00	0.00	0.00	1,782.00
	Total for Object: 6231	1,782.00	133.05	2,012.02	(230.02)	0.00	76.58	(306.60)
Object: 6232 Medicare								
	002-2214-6232-1050-00244-3	126.00	13.21	379.95	(253.95)	0.00	7.18	(261.13)
	002-2214-6232-4070-00244-3	68.00	0.00	108.36	(40.36)	0.00	0.00	(40.36)
	002-2214-6232-0000-00244-3	2,682.00	0.00	7.25	2,674.75	0.00	0.00	2,674.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
002-2214-6232-4080-00244-3	77.00	0.00	99.23	(22.23)	0.00	0.00	(22.23)
002-2214-6232-5060-00244-3	79.00	8.03	142.66	(63.66)	0.00	0.00	(63.66)
002-2214-6232-5080-00244-3	74.00	0.00	107.87	(33.87)	0.00	0.94	(34.81)
002-2214-6232-3010-00244-3	107.00	0.00	133.73	(26.73)	0.00	0.00	(26.73)
002-2214-6232-4020-00244-3	86.00	0.00	91.96	(5.96)	0.00	2.88	(8.84)
002-2214-6232-7500-00244-3	35.00	0.00	74.64	(39.64)	0.00	6.61	(46.25)
002-2214-6232-1075-00244-3	117.00	12.43	305.48	(188.48)	0.00	5.30	(193.78)
002-2214-6232-3020-00244-3	116.00	0.00	216.63	(100.63)	0.00	0.00	(100.63)
002-2214-6232-4060-00244-3	68.00	5.11	138.14	(70.14)	0.00	3.96	(74.10)
002-2214-6232-1100-00244-3	27.00	0.00	10.90	16.10	0.00	0.00	16.10
002-2214-6232-4090-00244-3	70.00	4.72	234.58	(164.58)	0.00	2.19	(166.77)
002-2214-6232-7010-00244-3	18.00	0.00	60.16	(42.16)	0.00	0.94	(43.10)
002-2214-6232-1020-00244-3	27.00	0.00	97.06	(70.06)	0.00	0.00	(70.06)
002-2214-6232-7510-00244-3	32.00	0.00	58.75	(26.75)	0.00	0.00	(26.75)
002-2214-6232-3000-00244-3	154.00	5.66	283.29	(129.29)	0.00	0.00	(129.29)
002-2214-6232-5000-00244-3	75.00	0.00	106.39	(31.39)	0.00	0.00	(31.39)
002-2214-6232-5040-00244-3	80.00	0.00	120.00	(40.00)	0.00	0.00	(40.00)
002-2214-6232-6000-00244-3	79.00	0.00	98.09	(19.09)	0.00	0.00	(19.09)
Total for Object: 6232	4,197.00	49.16	2,875.12	1,321.88	0.00	30.00	1,291.88
Total for Function: 2214	333,101.00	3,744.99	228,282.16	104,818.84	0.00	2,298.25	102,520.59
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	35,878.00	3,038.46	24,307.68	11,570.32	0.00	3,038.46	8,531.86
002-2222-6111-4070-40001-3	29,899.00	2,532.06	20,256.48	9,642.52	0.00	2,532.06	7,110.46
002-2222-6111-5080-40001-3	33,609.00	2,846.26	22,770.08	10,838.92	0.00	2,846.26	7,992.66
002-2222-6111-4020-40001-3	32,702.00	2,769.52	22,156.16	10,545.84	0.00	2,769.52	7,776.32
002-2222-6111-5040-40001-3	21,239.00	1,798.68	14,389.44	6,849.56	0.00	1,798.68	5,050.88
002-2222-6111-4080-40001-3	32,702.00	2,769.52	22,156.16	10,545.84	0.00	2,769.52	7,776.32
002-2222-6111-5000-40001-3	29,899.00	2,532.06	20,256.48	9,642.52	0.00	2,532.06	7,110.46
002-2222-6111-5060-40001-3	33,609.00	2,001.15	21,279.41	12,329.59	0.00	2,142.01	10,187.58
002-2222-6111-1050-00000-3	71,998.00	6,097.44	48,779.52	23,218.48	0.00	6,097.44	17,121.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2222	Ed Media School Library Services							
Object: 6131	Supplemental Pay							
	002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6131-4060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6131-4070-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	1,174.00	99.40	795.20	378.80	0.00	99.40	279.40
Object: 6211	Teachers' Retirement							
	002-2222-6211-5080-40001-3	4,873.00	412.72	3,301.76	1,571.24	0.00	412.72	1,158.52
	002-2222-6211-4070-40001-3	5,569.00	471.68	3,773.44	1,795.56	0.00	471.68	1,323.88
	002-2222-6211-3020-00000-3	11,246.00	952.40	7,619.20	3,626.80	0.00	952.40	2,674.40
	002-2222-6211-3010-00000-3	12,334.00	1,044.58	8,356.64	3,977.36	0.00	1,044.58	2,932.78
	002-2222-6211-4080-40001-3	4,742.00	401.58	3,212.64	1,529.36	0.00	401.58	1,127.78
	002-2222-6211-4020-40001-3	6,061.00	513.36	4,106.88	1,954.12	0.00	513.36	1,440.76
	002-2222-6211-5040-40001-3	3,080.00	372.58	2,868.86	211.14	0.00	372.58	(161.44)
	002-2222-6211-4090-40001-3	3,080.00	260.80	2,086.40	993.60	0.00	260.80	732.80
	002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6211-4060-40001-3	5,202.00	552.36	4,307.08	894.92	0.00	552.36	342.56
	002-2222-6211-5060-40001-3	6,108.00	394.70	3,921.78	2,186.22	0.00	415.13	1,771.09
	002-2222-6211-1075-00000-3	7,606.00	766.36	6,064.06	1,541.94	0.00	755.92	786.02
	002-2222-6211-3000-00000-3	11,151.00	944.32	7,554.56	3,596.44	0.00	944.32	2,652.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6211 Teachers' Retirement							
002-2222-6211-6000-40001-3	5,202.00	440.56	3,524.48	1,677.52	0.00	440.56	1,236.96
002-2222-6211-1050-00000-3	11,674.00	988.66	7,909.28	3,764.72	0.00	988.66	2,776.06
002-2222-6211-5000-40001-3	4,336.00	367.14	2,937.12	1,398.88	0.00	367.14	1,031.74
Total for Object: 6211	102,264.00	8,883.80	71,544.18	30,719.82	0.00	8,893.79	21,826.03
Object: 6221 Non-Teacher Retirement							
002-2222-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2222-6232-1050-00000-3	1,044.00	85.62	684.96	359.04	0.00	85.62	273.42
002-2222-6232-4070-40001-3	435.00	35.56	284.48	150.52	0.00	35.56	114.96
002-2222-6232-5060-40001-3	489.00	28.42	303.82	185.18	0.00	30.47	154.71
002-2222-6232-5080-40001-3	487.00	41.26	330.08	156.92	0.00	41.26	115.66
002-2222-6232-4090-40001-3	312.00	26.38	211.04	100.96	0.00	26.38	74.58
002-2222-6232-4060-40001-3	527.00	44.04	352.92	174.08	0.00	44.04	130.04
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	731.52	369.48	0.00	91.44	278.04
002-2222-6232-3020-00000-3	993.00	84.06	672.48	320.52	0.00	84.06	236.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6232 Medicare							
002-2222-6232-5000-40001-3	434.00	36.72	293.76	140.24	0.00	36.72	103.52
002-2222-6232-4080-40001-3	474.00	40.16	321.28	152.72	0.00	40.16	112.56
002-2222-6232-6000-40001-3	521.00	44.06	352.48	168.52	0.00	44.06	124.46
002-2222-6232-3000-00000-3	983.00	80.02	640.16	342.84	0.00	80.02	262.82
002-2222-6232-1075-00000-3	761.00	55.16	434.63	326.37	0.00	54.12	272.25
002-2222-6232-4020-40001-3	477.00	40.10	320.80	156.20	0.00	40.10	116.10
002-2222-6232-5040-40001-3	308.00	25.62	205.42	102.58	0.00	25.62	76.96
Total for Object: 6232	9,346.00	758.62	6,139.83	3,206.17	0.00	759.63	2,446.54
Object: 6241 Employee Insurance							
002-2222-6241-4060-40001-3	0.00	772.80	5,409.60	(5,409.60)	0.00	772.80	(6,182.40)
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	5,782.40	2,752.60	0.00	722.80	2,029.80
002-2222-6241-3020-00000-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
002-2222-6241-1075-00000-3	0.00	772.80	6,182.40	(6,182.40)	0.00	772.80	(6,955.20)
002-2222-6241-3010-00000-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
002-2222-6241-4070-40001-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
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	5,409.60	(5,409.60)	0.00	772.80	(6,182.40)
002-2222-6241-5060-40001-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4020-40001-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3000-00000-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
Total for Object: 6241	62,109.00	7,578.00	59,078.40	3,030.60	0.00	7,578.00	(4,547.40)
Total for Function: 2222	818,214.00	71,028.45	572,036.06	246,177.94	0.00	71,108.31	175,069.63
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-1075-00238-3	8,517.00	721.20	5,769.60	2,747.40	0.00	721.20	2,026.20
002-2291-6111-4090-00238-3	2,990.00	253.26	2,026.08	963.92	0.00	253.26	710.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
002-2291-6221-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-4060-00238-3	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
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4080-00238-3	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
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2291-6232-4060-00238-3	39.00	3.24	25.92	13.08	0.00	3.24	9.84
002-2291-6232-4090-00238-3	43.00	3.60	28.80	14.20	0.00	3.60	10.60
002-2291-6232-5060-00238-3	38.00	3.22	25.76	12.24	0.00	3.22	9.02
002-2291-6232-5080-00238-3	46.00	3.86	30.88	15.12	0.00	3.86	11.26
002-2291-6232-5040-00238-3	41.00	3.46	27.68	13.32	0.00	3.46	9.86
002-2291-6232-3010-00238-3	63.00	5.26	42.08	20.92	0.00	5.26	15.66
002-2291-6232-3020-00238-3	63.00	5.26	42.08	20.92	0.00	5.26	15.66
002-2291-6232-5000-00238-3	41.00	3.40	27.20	13.80	0.00	3.40	10.40
002-2291-6232-6000-00238-3	38.00	3.16	25.28	12.72	0.00	3.16	9.56
002-2291-6232-1075-00238-3	123.00	10.26	82.08	40.92	0.00	10.26	30.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6232 Medicare							
002-2291-6232-3000-00238-3	92.00	7.66	61.28	30.72	0.00	7.66	23.06
002-2291-6232-4020-00238-3	38.00	3.16	25.28	12.72	0.00	3.16	9.56
002-2291-6232-1050-00238-3	154.00	12.84	102.72	51.28	0.00	12.84	38.44
002-2291-6232-4080-00238-3	44.00	3.72	29.76	14.24	0.00	3.72	10.52
002-2291-6232-4070-00238-3	37.00	3.10	24.80	12.20	0.00	3.10	9.10
Total for Object: 6232	900.00	75.20	601.60	298.40	0.00	75.20	223.20
Object: 6241 Employee Insurance							
002-2291-6241-5000-00238-3	386.00	32.66	261.28	124.72	0.00	32.66	92.06
002-2291-6241-6000-00238-3	357.00	30.22	241.76	115.24	0.00	30.22	85.02
002-2291-6241-1075-00238-3	1,164.00	98.60	788.80	375.20	0.00	98.60	276.60
002-2291-6241-3000-00238-3	870.00	73.66	589.28	280.72	0.00	73.66	207.06
002-2291-6241-3010-00238-3	597.00	50.60	404.80	192.20	0.00	50.60	141.60
002-2291-6241-4080-00238-3	421.00	35.72	285.76	135.24	0.00	35.72	99.52
002-2291-6241-4060-00238-3	370.00	31.30	250.40	119.60	0.00	31.30	88.30
002-2291-6241-4090-00238-3	408.00	34.64	277.12	130.88	0.00	34.64	96.24
002-2291-6241-5060-00238-3	364.00	30.86	246.88	117.12	0.00	30.86	86.26
002-2291-6241-5080-00238-3	438.00	37.08	296.64	141.36	0.00	37.08	104.28
002-2291-6241-5040-00238-3	392.00	33.18	265.44	126.56	0.00	33.18	93.38
002-2291-6241-4070-00238-3	352.00	29.86	238.88	113.12	0.00	29.86	83.26
002-2291-6241-3020-00238-3	597.00	50.60	404.80	192.20	0.00	50.60	141.60
002-2291-6241-4020-00238-3	359.00	30.44	243.52	115.48	0.00	30.44	85.04
002-2291-6241-1050-00238-3	1,457.00	123.38	987.04	469.96	0.00	123.38	346.58
Total for Object: 6241	8,532.00	722.80	5,782.40	2,749.60	0.00	722.80	2,026.80
Total for Function: 2291	82,151.00	6,956.68	55,653.44	26,497.56	0.00	6,956.68	19,540.88
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6141 Cert Emp Unused Leave & Severance							
Total for Object: 6141	123,010.00	0.00	24,217.58	98,792.42	0.00	0.00	98,792.42
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,627.00	0.00	0.00	7,627.00	0.00	0.00	7,627.00
Total for Object: 6231	7,627.00	0.00	0.00	7,627.00	0.00	0.00	7,627.00
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,784.00	0.00	351.17	1,432.83	0.00	0.00	1,432.83
Total for Object: 6232	1,784.00	0.00	351.17	1,432.83	0.00	0.00	1,432.83
Total for Function: 2311	132,421.00	0.00	24,568.75	107,852.25	0.00	0.00	107,852.25
Function: 2321 Office of Superintendent Services							
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	539,937.18	179,808.82	0.00	59,993.02	119,815.80
Total for Object: 6112	719,746.00	59,993.02	539,937.18	179,808.82	0.00	59,993.02	119,815.80
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	11,808.00	1,300.00	11,700.00	108.00	0.00	1,300.00	(1,192.00)
Total for Object: 6131	11,808.00	1,300.00	11,700.00	108.00	0.00	1,300.00	(1,192.00)
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	127,559.00	9,131.62	82,072.80	45,486.20	0.00	9,131.62	36,354.58
Total for Object: 6211	127,559.00	9,131.62	82,072.80	45,486.20	0.00	9,131.62	36,354.58
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	12,680.00	849.94	7,660.28	5,019.72	0.00	849.94	4,169.78
Total for Object: 6232	12,680.00	849.94	7,660.28	5,019.72	0.00	849.94	4,169.78
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	17,069.00	2,991.20	26,148.00	(9,079.00)	0.00	2,991.20	(12,070.20)
Total for Object: 6241	17,069.00	2,991.20	26,148.00	(9,079.00)	0.00	2,991.20	(12,070.20)
Total for Function: 2321	888,862.00	74,265.78	667,518.26	221,343.74	0.00	74,265.78	147,077.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
Function:							
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)
Total for Object: 6221	0.00	0.00	14.82	(14.82)	0.00	0.00	(14.82)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	0.00	69.84	(37.84)	0.00	0.00	(37.84)
Total for Object: 6231	32.00	0.00	69.84	(37.84)	0.00	0.00	(37.84)
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	0.00	16.36	(8.36)	0.00	0.00	(8.36)
Total for Object: 6232	8.00	0.00	16.36	(8.36)	0.00	0.00	(8.36)
Total for Function: 2323	556.00	0.00	1,227.37	(671.37)	0.00	0.00	(671.37)
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	892,276.00	75,690.44	638,738.52	253,537.48	0.00	75,690.44	177,847.04
Total for Object: 6111	892,276.00	75,690.44	638,738.52	253,537.48	0.00	75,690.44	177,847.04
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	127,239.00	10,775.66	96,980.94	30,258.06	0.00	10,775.66	19,482.40
Total for Object: 6112	127,239.00	10,775.66	96,980.94	30,258.06	0.00	10,775.66	19,482.40
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6122-0000-12210-3	0.00	0.00	7,185.00	(7,185.00)	0.00	0.00	(7,185.00)
002-2329-6122-0000-43900-4	0.00	240.00	10,335.00	(10,335.00)	0.00	690.00	(11,025.00)
Total for Object: 6122	0.00	240.00	17,520.00	(17,520.00)	0.00	690.00	(18,210.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2329 Other Executive Admin Services							
Object: 6131 Supplemental Pay							
Object:							
002-2329-6131-0000-42302-4	1,574.00	0.00	400.00	1,174.00	0.00	0.00	1,174.00
002-2329-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6131-0000-12210-3	27,956.00	1,030.10	19,276.32	8,679.68	0.00	1,030.10	7,649.58
Total for Object: 6131	29,530.00	1,030.10	19,676.32	9,853.68	0.00	1,030.10	8,823.58
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-42302-4	228.00	0.00	58.00	170.00	0.00	0.00	170.00
002-2329-6211-0000-12210-3	161,407.00	13,709.22	117,490.80	43,916.20	0.00	13,709.22	30,206.98
002-2329-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	161,635.00	13,709.22	117,548.80	44,086.20	0.00	13,709.22	30,376.98
Object: 6221 Non-Teacher Retirement							
002-2329-6221-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6221-0000-12210-3	0.00	0.00	34.30	(34.30)	0.00	0.00	(34.30)
Total for Object: 6221	0.00	0.00	34.30	(34.30)	0.00	0.00	(34.30)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-12210-3	0.00	0.00	476.47	(476.47)	0.00	0.00	(476.47)
002-2329-6231-0000-43900-4	0.00	14.88	640.77	(640.77)	0.00	42.78	(683.55)
002-2329-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	14.88	1,117.24	(1,117.24)	0.00	42.78	(1,160.02)
Object: 6232 Medicare							
002-2329-6232-0000-42302-4	23.00	0.00	5.80	17.20	0.00	0.00	17.20
002-2329-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-12210-3	15,188.00	1,205.40	10,547.34	4,640.66	0.00	1,205.40	3,435.26
002-2329-6232-0000-43900-4	0.00	3.48	149.87	(149.87)	0.00	10.01	(159.88)
Total for Object: 6232	15,211.00	1,208.88	10,703.01	4,507.99	0.00	1,215.41	3,292.58
Object: 6241 Employee Insurance							
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6241-0000-12210-3	78,584.00	8,102.68	64,819.56	13,764.44	0.00	8,102.68	5,661.76
Total for Object: 6241	78,584.00	8,102.68	64,819.56	13,764.44	0.00	8,102.68	5,661.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6398 Other Expenses - Prior Year							
Object:							
002-2329-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2329	1,304,475.00	110,771.86	967,138.69	337,336.31	0.00	111,256.29	226,080.02
Function: 2331 Administrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	52,230.07	16,295.93	0.00	5,803.34	10,492.59
Total for Object: 6112	68,526.00	5,803.34	52,230.07	16,295.93	0.00	5,803.34	10,492.59
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	10,597.00	897.38	8,076.42	2,520.58	0.00	897.38	1,623.20
Total for Object: 6211	10,597.00	897.38	8,076.42	2,520.58	0.00	897.38	1,623.20
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00000-3	72,047.00	6,101.50	48,812.00	23,235.00	0.00	6,101.50	17,133.50
002-2411-6111-4080-00000-3	80,808.00	6,843.50	54,748.00	26,060.00	0.00	6,843.50	19,216.50
002-2411-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	68,862.00	5,831.86	46,654.88	22,207.12	0.00	5,831.86	16,375.26
002-2411-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	18,120.00	0.00	0.00	18,120.00	0.00	0.00	18,120.00
002-2411-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	490,243.00	38,194.44	305,555.52	184,687.48	0.00	38,194.44	146,493.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
Object:							
002-2411-6112-7010-12210-3	117,868.00	10,283.36	80,157.92	37,710.08	0.00	10,082.51	27,627.57
002-2411-6112-3020-00000-3	298,757.00	26,237.44	209,899.52	88,857.48	0.00	26,237.44	62,620.04
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7500-00000-3	133,676.00	11,320.84	90,566.72	43,109.28	0.00	11,320.84	31,788.44
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00301-1	74,749.00	8,460.41	52,772.65	21,976.35	0.00	4,838.99	17,137.36
002-2411-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00105-4	27,646.00	3,130.52	19,519.90	8,126.10	0.00	1,792.52	6,333.58
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	95,766.00	8,110.26	64,882.08	30,883.92	0.00	8,110.26	22,773.66
002-2411-6112-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00000-3	441,342.00	37,755.16	302,041.28	139,300.72	0.00	37,755.16	101,545.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00452-3	0.00	0.00	16,075.44	(16,075.44)	0.00	0.00	(16,075.44)
002-2411-6131-4060-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-4070-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-4020-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-4080-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-5040-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-6000-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-0000-00452-3	86,651.00	0.00	0.00	86,651.00	0.00	0.00	86,651.00
002-2411-6131-1020-00452-3	0.00	0.00	6,616.09	(6,616.09)	0.00	0.00	(6,616.09)
002-2411-6131-7010-12210-3	1,004.00	85.00	7,296.09	(6,292.09)	0.00	85.00	(6,377.09)
002-2411-6131-1100-00110-3	7,213.00	298.34	4,261.72	2,951.28	0.00	298.34	2,652.94
002-2411-6131-5000-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	3,283.00	278.00	3,249.00	34.00	0.00	278.00	(244.00)
002-2411-6131-3010-00000-3	4,759.00	403.00	3,224.00	1,535.00	0.00	403.00	1,132.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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							
002-2411-6131-4070-00000-3	4,694.00	85.00	2,555.00	2,139.00	0.00	85.00	2,054.00
002-2411-6131-4080-00000-3	4,694.00	85.00	2,555.00	2,139.00	0.00	85.00	2,054.00
002-2411-6131-6000-00000-3	4,694.00	85.00	2,585.00	2,109.00	0.00	85.00	2,024.00
002-2411-6131-1050-00452-3	0.00	0.00	16,075.42	(16,075.42)	0.00	0.00	(16,075.42)
002-2411-6131-3010-00452-3	0.00	0.00	9,441.13	(9,441.13)	0.00	0.00	(9,441.13)
002-2411-6131-4090-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	1,004.00	85.00	680.00	324.00	0.00	85.00	239.00
002-2411-6131-7510-00105-4	0.00	0.00	2,846.25	(2,846.25)	0.00	0.00	(2,846.25)
Total for Object: 6131	163,750.00	4,112.14	161,977.36	1,772.64	0.00	4,112.14	(2,339.50)
Object: 6211 Teachers' Retirement							
002-2411-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00000-3	15,167.00	1,284.54	10,276.32	4,890.68	0.00	1,284.54	3,606.14
002-2411-6211-5060-00000-3	13,245.00	1,144.82	9,158.56	4,086.44	0.00	1,144.82	2,941.62
002-2411-6211-4020-00000-3	25,233.00	2,091.62	17,004.84	8,228.16	0.00	2,091.62	6,136.54
002-2411-6211-1020-00424-3	28,134.00	2,487.08	20,005.36	8,128.64	0.00	2,487.08	5,641.56
002-2411-6211-4080-00000-3	27,410.00	2,276.04	18,480.20	8,929.80	0.00	2,276.04	6,653.76
002-2411-6211-5080-00000-3	25,227.00	2,091.08	17,000.52	8,226.48	0.00	2,091.08	6,135.40
002-2411-6211-5000-00000-3	20,966.00	1,775.60	14,204.80	6,761.20	0.00	1,775.60	4,985.60
002-2411-6211-5040-00000-3	15,120.00	1,280.52	10,244.16	4,875.84	0.00	1,280.52	3,595.32
002-2411-6211-1075-00000-3	62,377.00	5,387.10	43,157.70	19,219.30	0.00	5,387.10	13,832.20
002-2411-6211-1050-00000-3	71,909.00	5,914.38	47,358.54	24,550.46	0.00	5,914.38	18,636.08
002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-7500-00000-3	20,703.00	1,753.30	14,026.40	6,676.60	0.00	1,753.30	4,923.30
002-2411-6211-1050-00452-3	0.00	0.00	2,383.20	(2,383.20)	0.00	0.00	(2,383.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-4080-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-4090-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-6000-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-5040-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00000-3	24,329.00	2,119.66	17,229.16	7,099.84	0.00	2,119.66	4,980.18
002-2411-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00452-3	0.00	0.00	1,352.01	(1,352.01)	0.00	0.00	(1,352.01)
002-2411-6211-3020-00452-3	0.00	0.00	1,360.26	(1,360.26)	0.00	0.00	(1,360.26)
002-2411-6211-3010-00000-3	42,716.00	3,675.10	29,400.80	13,315.20	0.00	3,675.10	9,640.10
002-2411-6211-3000-00000-3	48,852.00	4,475.20	36,073.48	12,778.52	0.00	4,475.20	8,303.32
002-2411-6211-3020-00000-3	47,194.00	4,132.52	33,091.47	14,102.53	0.00	4,132.52	9,970.01
002-2411-6211-4060-00000-3	16,167.00	1,369.18	10,953.44	5,213.56	0.00	1,369.18	3,844.38
002-2411-6211-4070-00000-3	27,913.00	1,929.80	15,598.48	12,314.52	0.00	1,929.80	10,384.72
002-2411-6211-3010-00452-3	0.00	0.00	1,368.97	(1,368.97)	0.00	0.00	(1,368.97)
002-2411-6211-1020-00452-3	0.00	0.00	959.33	(959.33)	0.00	0.00	(959.33)
002-2411-6211-7510-00105-4	4,342.00	393.93	3,380.68	961.32	0.00	182.18	779.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-7510-00301-1	11,739.00	1,065.04	8,024.44	3,714.56	0.00	492.43	3,222.13
002-2411-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-12210-3	18,325.00	1,595.63	13,418.54	4,906.46	0.00	1,566.50	3,339.96
002-2411-6211-4020-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00452-3	0.00	0.00	2,383.21	(2,383.21)	0.00	0.00	(2,383.21)
002-2411-6211-4060-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-4070-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-5060-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-1100-00110-3	30,945.00	2,575.34	20,874.60	10,070.40	0.00	2,575.34	7,495.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-1100-33200-3	15,300.00	1,281.26	10,250.08	5,049.92	0.00	1,281.26	3,768.66
Total for Object: 6211	613,313.00	52,098.74	434,489.60	178,823.40	0.00	51,285.25	127,538.15
Object: 6221 Non-Teacher Retirement							
002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1020-00424-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00452-3	5,944.00	0.00	0.00	5,944.00	0.00	0.00	5,944.00
Total for Object: 6221	5,944.00	0.00	10.29	5,933.71	0.00	0.00	5,933.71
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00000-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
002-2411-6231-5060-00000-3	0.00	0.00	4.96	(4.96)	0.00	0.00	(4.96)
002-2411-6231-6000-00000-3	0.00	0.00	9.93	(9.93)	0.00	0.00	(9.93)
002-2411-6231-1050-00000-3	0.00	36.29	60.48	(60.48)	0.00	16.12	(76.60)
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,373.00	0.00	0.00	5,373.00	0.00	0.00	5,373.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-3020-00000-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
002-2411-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00000-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
002-2411-6231-5040-00000-3	0.00	0.00	4.34	(4.34)	0.00	0.00	(4.34)
002-2411-6231-1020-00424-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-7510-00105-4	0.00	37.72	37.72	(37.72)	0.00	45.31	(83.03)
002-2411-6231-7510-00301-1	0.00	101.78	101.78	(101.78)	0.00	122.09	(223.87)
Total for Object: 6231	5,373.00	175.79	245.87	5,127.13	0.00	183.52	4,943.61
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-7510-00301-1	1,098.00	113.90	695.04	402.96	0.00	61.40	341.56
002-2411-6232-4080-00000-3	2,500.00	178.38	1,454.23	1,045.77	0.00	178.38	867.39
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1075-00000-3	6,089.00	510.24	4,088.95	2,000.05	0.00	510.24	1,489.81
002-2411-6232-5080-00452-3	0.00	0.00	54.69	(54.69)	0.00	0.00	(54.69)
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1075-00452-3	0.00	0.00	232.44	(232.44)	0.00	0.00	(232.44)
002-2411-6232-4060-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-4070-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1100-00110-3	2,881.00	235.18	1,908.63	972.37	0.00	235.18	737.19
002-2411-6232-1100-33200-3	1,381.00	115.64	925.12	455.88	0.00	115.64	340.24
Total for Object: 6232	59,424.00	4,741.22	39,461.87	19,962.13	0.00	4,663.94	15,298.19
Object: 6241 Employee Insurance							
002-2411-6241-1050-00000-3	35,320.00	3,041.20	24,329.56	10,990.44	0.00	3,041.20	7,949.24
002-2411-6241-1075-00000-3	18,250.00	2,270.28	18,162.24	87.76	0.00	2,270.28	(2,182.52)
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-3	9,126.00	3,091.20	24,729.60	(15,603.60)	0.00	3,091.20	(18,694.80)
002-2411-6241-6000-00000-3	8,535.00	1,445.60	11,564.80	(3,029.80)	0.00	1,445.60	(4,475.40)
002-2411-6241-1020-00424-3	9,126.00	1,495.60	11,964.80	(2,838.80)	0.00	1,495.60	(4,334.40)
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00000-3	0.00	722.80	5,782.40	(5,782.40)	0.00	722.80	(6,505.20)
002-2411-6241-5000-00000-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
002-2411-6241-5040-00000-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
002-2411-6241-3020-00000-3	26,785.00	2,267.74	18,141.92	8,643.08	0.00	2,267.74	6,375.34
002-2411-6241-3010-00000-3	18,250.00	2,318.40	18,547.20	(297.20)	0.00	2,318.40	(2,615.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-4080-00238-3	73.00	6.18	49.44	23.56	0.00	6.18	17.38
002-2491-6131-4090-00238-3	71.00	5.98	47.84	23.16	0.00	5.98	17.18
002-2491-6131-5000-00238-3	67.00	5.66	45.28	21.72	0.00	5.66	16.06
002-2491-6131-5040-00238-3	68.00	5.74	45.92	22.08	0.00	5.74	16.34
002-2491-6131-5060-00238-3	63.00	5.34	42.72	20.28	0.00	5.34	14.94
002-2491-6131-5080-00238-3	76.00	6.42	51.36	24.64	0.00	6.42	18.22
002-2491-6131-6000-00238-3	62.00	5.18	41.44	20.56	0.00	5.18	15.38
002-2491-6131-1050-00238-3	252.00	21.34	170.72	81.28	0.00	21.34	59.94
002-2491-6131-1075-00238-3	202.00	17.06	136.48	65.52	0.00	17.06	48.46
002-2491-6131-3000-00238-3	151.00	12.74	101.92	49.08	0.00	12.74	36.34
002-2491-6131-3010-00238-3	103.00	8.76	70.08	32.92	0.00	8.76	24.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	23.00	1.82	14.56	8.44	0.00	1.82	6.62
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2491	1,501.00	126.82	1,014.56	486.44	0.00	126.82	359.62
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	0.00	(690.45)	690.45	0.00	0.00	690.45
Total for Object: 6121	0.00	0.00	(690.45)	690.45	0.00	0.00	690.45
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	0.00	(28.43)	28.43	0.00	0.00	28.43
Total for Object: 6211	0.00	0.00	(28.43)	28.43	0.00	0.00	28.43
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	1.98	(1.98)	0.00	0.00	(1.98)
Total for Object: 6221	0.00	0.00	1.98	(1.98)	0.00	0.00	(1.98)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	85.23	(85.23)	0.00	0.00	(85.23)
Total for Object: 6231	0.00	0.00	85.23	(85.23)	0.00	0.00	(85.23)
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	17.14	(17.14)	0.00	0.00	(17.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6232 Medicare							
Total for Object: 6232	0.00	0.00	17.14	(17.14)	0.00	0.00	(17.14)
Total for Function: 2522	0.00	0.00	(614.53)	614.53	0.00	0.00	614.53
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6211 Teachers' Retirement							
Object:							
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
Total for Object: 6231	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Object: 6232	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Function: 2526	439,367.00	0.00	0.00	439,367.00	0.00	0.00	439,367.00
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	221,989.00	18,799.92	169,199.28	52,789.72	0.00	18,799.92	33,989.80
Total for Object: 6112	221,989.00	18,799.92	169,199.28	52,789.72	0.00	18,799.92	33,989.80
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	1,807.00	153.00	1,377.00	430.00	0.00	153.00	277.00
Total for Object: 6131	1,807.00	153.00	1,377.00	430.00	0.00	153.00	277.00
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	34,829.00	2,949.54	26,545.86	8,283.14	0.00	2,949.54	5,333.60
Total for Object: 6211	34,829.00	2,949.54	26,545.86	8,283.14	0.00	2,949.54	5,333.60
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,245.00	257.48	2,317.32	927.68	0.00	257.48	670.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6232 Medicare							
Total for Object: 6232	3,245.00	257.48	2,317.32	927.68	0.00	257.48	670.20
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,250.00	1,545.60	13,910.40	4,339.60	0.00	1,545.60	2,794.00
Total for Object: 6241	18,250.00	1,545.60	13,910.40	4,339.60	0.00	1,545.60	2,794.00
Total for Function: 2542	280,120.00	23,705.54	213,349.86	66,770.14	0.00	23,705.54	43,064.60
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	67,823.00	5,743.84	45,950.72	21,872.28	0.00	5,743.84	16,128.44
Total for Object: 6111	67,823.00	5,743.84	45,950.72	21,872.28	0.00	5,743.84	16,128.44
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	109,372.00	9,262.50	83,362.50	26,009.50	0.00	9,262.50	16,747.00
Total for Object: 6112	109,372.00	9,262.50	83,362.50	26,009.50	0.00	9,262.50	16,747.00
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	153.00	3,252.00	2,245.00	0.00	153.00	2,092.00
Total for Object: 6131	5,497.00	153.00	3,252.00	2,245.00	0.00	153.00	2,092.00
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	28,783.00	2,392.24	20,864.64	7,918.36	0.00	2,392.24	5,526.12
Total for Object: 6211	28,783.00	2,392.24	20,864.64	7,918.36	0.00	2,392.24	5,526.12
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,649.00	212.12	1,857.41	791.59	0.00	212.12	579.47
Total for Object: 6232	2,649.00	212.12	1,857.41	791.59	0.00	212.12	579.47
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	1,495.60	12,737.60	4,922.40	0.00	1,495.60	3,426.80
Total for Object: 6241	17,660.00	1,495.60	12,737.60	4,922.40	0.00	1,495.60	3,426.80
Total for Function: 2552	231,784.00	19,259.30	168,024.87	63,759.13	0.00	19,259.30	44,499.83

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-2562-6111-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2562-6112-0000-44500-4	207,629.00	17,583.74	158,253.66	49,375.34	0.00	17,583.74	31,791.60
Total for Object: 6112	207,629.00	17,583.74	158,253.66	49,375.34	0.00	17,583.74	31,791.60
Object: 6131 Supplemental Pay							
002-2562-6131-0000-44500-4	3,613.00	306.00	2,754.00	859.00	0.00	306.00	553.00
Total for Object: 6131	3,613.00	306.00	2,754.00	859.00	0.00	306.00	553.00
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	32,661.00	2,765.96	24,893.64	7,767.36	0.00	2,765.96	5,001.40
Total for Object: 6211	32,661.00	2,765.96	24,893.64	7,767.36	0.00	2,765.96	5,001.40
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	3,063.00	252.20	2,269.80	793.20	0.00	252.20	541.00
Total for Object: 6232	3,063.00	252.20	2,269.80	793.20	0.00	252.20	541.00
Object: 6241 Employee Insurance							
002-2562-6241-0000-44500-4	17,660.00	1,495.60	13,460.40	4,199.60	0.00	1,495.60	2,704.00
Total for Object: 6241	17,660.00	1,495.60	13,460.40	4,199.60	0.00	1,495.60	2,704.00
Total for Function: 2562	264,626.00	22,403.50	201,631.50	62,994.50	0.00	22,403.50	40,591.00
Function: 2642 Staff Services-Recruitment-Place							
Object: 6131 Supplemental Pay							
002-2642-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
Object: 6211 Teachers' Retirement							
002-2642-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	36.25	(36.25)
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	36.25	(36.25)
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

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: 6111 Regular Salaries							
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	531.25	1,012.50	(1,012.50)	0.00	662.50	(1,675.00)
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00208-3	100,445.00	8,506.50	76,558.50	23,886.50	0.00	8,506.50	15,380.00
002-2691-6112-0000-00232-3	232,679.00	18,776.04	180,133.76	52,545.24	0.00	18,776.04	33,769.20
Total for Object: 6112	333,124.00	27,282.54	256,692.26	76,431.74	0.00	27,282.54	49,149.20
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	2,942.37	(925.37)	0.00	295.86	(1,221.23)
002-2691-6131-0000-00222-3	3,542.00	8,100.01	47,550.01	(44,008.01)	0.00	7,000.00	(51,008.01)
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00426-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
Total for Object: 6131	6,510.00	8,395.87	50,492.38	(43,982.38)	0.00	7,295.86	(51,278.24)
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-2691-6211-0000-00436-3	0.00	77.04	133.23	(133.23)	0.00	54.38	(187.61)
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	27,955.20	7,016.80	0.00	2,931.60	4,085.20
002-2691-6211-0000-00426-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-2691-6211-0000-00208-3	15,799.00	1,337.98	12,041.82	3,757.18	0.00	1,337.98	2,419.20
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	50,909.00	4,346.62	40,144.75	10,764.25	0.00	4,323.96	6,440.29
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00436-3	0.00	0.00	6.43	(6.43)	0.00	19.72	(26.15)
002-2691-6221-0000-00222-3	0.00	6.86	13.72	(13.72)	0.00	0.00	(13.72)
Total for Object: 6221	0.00	6.86	20.15	(20.15)	0.00	19.72	(39.87)
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 3512 Community Serv-Early Child Instruct							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-45100-4	0.00	4,270.05	13,273.21	(13,273.21)	0.00	4,486.95	(17,760.16)
002-3512-6121-7510-00105-4	2,654.00	2,325.60	6,897.48	(4,243.48)	0.00	3,391.20	(7,634.68)
Total for Object: 6121	2,654.00	9,470.85	45,490.63	(42,836.63)	0.00	10,259.40	(53,096.03)
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00105-4	4,549.00	125.00	8,785.25	(4,236.25)	0.00	0.00	(4,236.25)
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	4,549.00	125.00	8,785.25	(4,236.25)	0.00	0.00	(4,236.25)
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							
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00105-4	29,093.00	2,542.97	21,753.76	7,339.24	0.00	2,727.39	4,611.85
002-3512-6211-7510-45100-4	32,006.00	4,257.83	23,395.25	8,610.75	0.00	4,286.63	4,324.12
002-3512-6211-7510-00301-3	38,533.00	2,065.50	25,965.74	12,567.26	0.00	2,031.07	10,536.19
Total for Object: 6211	99,632.00	8,866.30	71,114.75	28,517.25	0.00	9,045.09	19,472.16
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	5.92	95.83	(95.83)	0.00	0.00	(95.83)
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	155.59	282.50	(282.50)	0.00	132.87	(415.37)
002-3512-6221-7510-45100-4	0.00	246.47	1,453.58	(1,453.58)	0.00	229.68	(1,683.26)
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	407.98	1,831.91	(1,831.91)	0.00	362.55	(2,194.46)
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6231 Old Age, Survivors & Disability Ins							
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	140.61	278.96	(114.96)	0.00	120.08	(235.04)
002-3512-6231-7510-00301-3	0.00	154.16	1,338.12	(1,338.12)	0.00	138.26	(1,476.38)
002-3512-6231-7510-45100-4	0.00	230.81	1,338.66	(1,338.66)	0.00	231.77	(1,570.43)
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	164.00	525.58	2,955.74	(2,791.74)	0.00	490.11	(3,281.85)
Object: 6232 Medicare							
002-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00105-4	2,683.00	260.48	2,027.23	655.77	0.00	274.13	381.64
002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-45100-4	2,954.00	418.23	2,338.07	615.93	0.00	421.37	194.56
002-3512-6232-7510-00301-3	3,409.00	204.61	2,474.29	934.71	0.00	197.39	737.32
Total for Object: 6232	9,046.00	883.32	6,839.59	2,206.41	0.00	892.89	1,313.52
Object: 6241 Employee Insurance							
002-3512-6241-7510-00301-3	30,780.00	2,268.40	26,455.52	4,324.48	0.00	2,268.40	2,056.08
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-45100-4	17,092.00	3,715.88	19,876.88	(2,784.88)	0.00	3,715.88	(6,500.76)
002-3512-6241-7510-00105-4	18,273.00	1,547.48	12,379.84	5,893.16	0.00	1,547.48	4,345.68
Total for Object: 6241	66,145.00	7,531.76	58,712.24	7,432.76	0.00	7,531.76	(99.00)
Total for Function: 3512	798,846.00	80,330.13	622,858.00	175,988.00	0.00	81,098.33	94,889.67
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	562.50	4,725.00	(4,725.00)	0.00	1,262.50	(5,987.50)
Total for Object: 6131	0.00	562.50	4,725.00	(4,725.00)	0.00	1,262.50	(5,987.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
Total for Function: 3912	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 002	68,942,218.87	6,186,768.82	46,483,464.42	22,458,754.45	217,157.85	5,443,212.37	16,798,384.23
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	318.00	1,718.00	2,282.00	0.00	0.00	2,282.00
Total for Object: 6631	4,000.00	318.00	1,718.00	2,282.00	0.00	0.00	2,282.00
Total for Function: 5311	4,000.00	318.00	1,718.00	2,282.00	0.00	0.00	2,282.00
Total for Fund: 003	8,742,894.00	318.00	8,740,611.34	2,282.66	0.00	0.00	2,282.66
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-0000-00216-1	26,700.00	0.00	0.00	26,700.00	0.00	0.00	26,700.00
004-1111-6541-4020-00216-1	0.00	0.00	0.00	0.00	0.00	2,314.11	(2,314.11)
004-1111-6541-4060-00216-1	0.00	0.00	0.00	0.00	0.00	2,426.21	(2,426.21)
004-1111-6541-4070-00216-1	0.00	0.00	0.00	0.00	0.00	2,498.28	(2,498.28)
004-1111-6541-4080-00216-1	0.00	0.00	0.00	0.00	0.00	2,730.49	(2,730.49)
004-1111-6541-4090-00216-1	0.00	0.00	0.00	0.00	0.00	3,090.82	(3,090.82)
004-1111-6541-5000-00216-1	0.00	0.00	0.00	0.00	0.00	2,450.23	(2,450.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-5040-00216-1	0.00	0.00	0.00	0.00	0.00	2,730.49	(2,730.49)
004-1111-6541-5060-00216-1	0.00	0.00	0.00	0.00	0.00	2,866.61	(2,866.61)
004-1111-6541-5080-00216-1	0.00	0.00	0.00	0.00	0.00	2,850.60	(2,850.60)
004-1111-6541-6000-00216-1	0.00	0.00	0.00	0.00	0.00	2,733.16	(2,733.16)
004-1111-6541-4070-00000-1	1,695.00	0.00	1,695.00	0.00	0.00	0.00	0.00
Total for Object: 6541	28,395.00	0.00	1,695.00	26,700.00	0.00	26,691.00	9.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1111-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4080-00204-1	0.00	0.00	2,665.00	(2,665.00)	0.00	0.00	(2,665.00)
004-1111-6543-4090-00204-1	0.00	0.00	19,584.00	(19,584.00)	0.00	0.00	(19,584.00)
004-1111-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5060-00514-1	0.00	0.00	1,711.61	(1,711.61)	0.00	0.00	(1,711.61)
004-1111-6543-5080-00514-1	0.00	0.00	1,831.57	(1,831.57)	0.00	0.00	(1,831.57)
004-1111-6543-6000-00514-1	0.00	0.00	1,611.18	(1,611.18)	0.00	0.00	(1,611.18)
004-1111-6543-4090-00514-1	0.00	0.00	1,823.98	(1,823.98)	0.00	0.00	(1,823.98)
004-1111-6543-5000-00514-1	0.00	0.00	1,618.62	(1,618.62)	0.00	0.00	(1,618.62)
004-1111-6543-5040-00514-1	0.00	0.00	1,705.71	(1,705.71)	0.00	0.00	(1,705.71)
004-1111-6543-4020-00514-1	0.00	0.00	1,530.17	(1,530.17)	0.00	0.00	(1,530.17)
004-1111-6543-4060-00514-1	0.00	0.00	1,612.09	(1,612.09)	0.00	0.00	(1,612.09)
004-1111-6543-4070-00514-1	0.00	0.00	1,606.72	(1,606.72)	0.00	0.00	(1,606.72)
004-1111-6543-4080-00514-1	0.00	0.00	1,843.10	(1,843.10)	0.00	0.00	(1,843.10)
Total for Object: 6543	0.00	0.00	39,143.75	(39,143.75)	0.00	0.00	(39,143.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6543 Technology-Related Hardware							
Total for Function: 1111	28,395.00	0.00	40,838.75	(12,443.75)	0.00	26,691.00	(39,134.75)
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,370.00	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1151 High School							
Object: 6543 Technology-Related Hardware							
004-1151-6543-1050-00514-1	0.00	0.00	6,600.55	(6,600.55)	0.00	0.00	(6,600.55)
004-1151-6543-1075-00514-1	0.00	0.00	5,025.67	(5,025.67)	0.00	0.00	(5,025.67)
Total for Object: 6543	0.00	1,370.00	16,190.62	(16,190.62)	0.00	0.00	(16,190.62)
Total for Function: 1151	0.00	1,370.00	16,190.62	(16,190.62)	0.00	0.00	(16,190.62)
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-1050-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-12210-3	6,562.00	0.00	0.00	6,562.00	0.00	0.00	6,562.00
004-1221-6542-1050-12210-3	0.00	0.00	795.00	(795.00)	0.00	0.00	(795.00)
004-1221-6542-1075-12210-3	0.00	0.00	795.00	(795.00)	0.00	0.00	(795.00)
004-1221-6542-3000-12210-3	0.00	0.00	531.00	(531.00)	0.00	0.00	(531.00)
004-1221-6542-3010-12210-3	0.00	0.00	531.00	(531.00)	0.00	0.00	(531.00)
004-1221-6542-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3020-12210-3	0.00	0.00	531.11	(531.11)	0.00	0.00	(531.11)
004-1221-6542-4020-12210-3	0.00	0.00	3,378.32	(3,378.32)	0.00	0.00	(3,378.32)
004-1221-6542-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	6,562.00	0.00	6,561.43	0.57	0.00	0.00	0.57
Total for Function: 1221	6,562.00	0.00	6,561.43	0.57	0.00	0.00	0.57
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
Function:							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1075-33206-3	2,720.00	0.00	2,720.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1050-33206-3	1,199.00	0.00	1,199.00	0.00	0.00	0.00	0.00
Total for Object: 6542	3,919.00	0.00	3,919.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1331	3,919.00	0.00	3,919.00	0.00	0.00	0.00	0.00
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	44,414.50	3,753.41	13,101.01	31,313.49	5,390.00	6,067.44	19,856.05
Total for Object: 6542	44,414.50	3,753.41	13,101.01	31,313.49	5,390.00	6,067.44	19,856.05
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	44,414.50	3,753.41	13,101.01	31,313.49	5,390.00	6,067.44	19,856.05
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
Object:							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	340,738.50	4,266.42	246,566.42	94,172.08	0.00	91,007.49	3,164.59
004-1361-6542-1100-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-42701-4	3,000.00	0.00	0.00	3,000.00	0.00	2,999.99	0.01
004-1361-6542-1100-33200-3	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
Total for Object: 6542	344,838.50	4,266.42	246,566.42	98,272.08	0.00	94,007.48	4,264.60
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1361	344,838.50	4,266.42	246,566.42	98,272.08	0.00	94,007.48	4,264.60
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	77,118.75	0.00	71,736.23	5,382.52	0.00	0.00	5,382.52
004-1371-6542-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-1050-00208-1	1,990.00	0.00	0.00	1,990.00	0.00	0.00	1,990.00
004-1371-6542-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	79,108.75	0.00	71,736.23	7,372.52	0.00	0.00	7,372.52
Object: 6543 Technology-Related Hardware							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00221-1	18,672.00	0.00	0.00	18,672.00	0.00	0.00	18,672.00
004-2139-6541-1075-00221-1	0.00	0.00	2,659.02	(2,659.02)	0.00	0.00	(2,659.02)
004-2139-6541-3000-00221-1	0.00	0.00	1,751.58	(1,751.58)	0.00	0.00	(1,751.58)
004-2139-6541-3010-00221-1	0.00	0.00	1,406.10	(1,406.10)	0.00	0.00	(1,406.10)
004-2139-6541-3020-00221-1	0.00	0.00	1,389.34	(1,389.34)	0.00	0.00	(1,389.34)
004-2139-6541-4020-00221-1	0.00	0.00	702.21	(702.21)	0.00	0.00	(702.21)
004-2139-6541-4060-00221-1	0.00	0.00	735.82	(735.82)	0.00	0.00	(735.82)
004-2139-6541-4070-00221-1	0.00	0.00	758.22	(758.22)	0.00	0.00	(758.22)
004-2139-6541-1050-00221-1	0.00	0.00	3,372.28	(3,372.28)	0.00	0.00	(3,372.28)
004-2139-6541-4080-00221-1	0.00	0.00	827.31	(827.31)	0.00	0.00	(827.31)
004-2139-6541-4090-00221-1	0.00	0.00	937.43	(937.43)	0.00	0.00	(937.43)
004-2139-6541-5000-00221-1	0.00	0.00	743.25	(743.25)	0.00	0.00	(743.25)
004-2139-6541-5040-00221-1	0.00	0.00	827.27	(827.27)	0.00	0.00	(827.27)
004-2139-6541-5060-00221-1	0.00	0.00	870.22	(870.22)	0.00	0.00	(870.22)
004-2139-6541-5080-00221-1	0.00	0.00	864.68	(864.68)	0.00	0.00	(864.68)
004-2139-6541-6000-00221-1	0.00	0.00	827.27	(827.27)	0.00	0.00	(827.27)
004-2139-6541-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	18,672.00	0.00	18,672.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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	488,988.57	0.00	146,711.73
Total for Function: 2331	638,000.00	0.00	2,299.70	635,700.30	488,988.57	0.00	146,711.73
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-2525-6541-0000-00000-1	45,409.56	0.00	13,916.34	31,493.22	3,698.00	0.00	27,795.22
004-2525-6541-0000-42801-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	45,409.56	0.00	13,916.34	31,493.22	3,698.00	0.00	27,795.22
Total for Function: 2525	45,409.56	0.00	13,916.34	31,493.22	3,698.00	0.00	27,795.22
Function: 2542 Plant-Care and Upkeep of Buildng							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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	13,769.14	1,672,784.87	143,815.13	71,067.70	62,837.99	12,359.44
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	13,769.14	1,679,384.87	137,215.13	71,067.70	62,837.99	5,759.44
Total for Function: 2542	1,816,600.00	13,769.14	1,681,084.75	135,515.25	71,067.70	62,837.99	4,059.56
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	0.00	1,068,740.00	0.00	1,025,442.00	43,298.00
Total for Object: 6552	1,068,740.00	0.00	0.00	1,068,740.00	0.00	1,025,442.00	43,298.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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	2,350.00	1,104,610.00	0.00	1,025,442.00	79,168.00
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	86,000.00	0.00	12,454.65	73,545.35	0.00	10,373.00	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	12,454.65	73,545.35	0.00	10,373.00	63,172.35
Total for Function: 2562	86,000.00	0.00	12,454.65	73,545.35	0.00	10,373.00	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 : Mar 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							
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00514-1	0.00	0.00	938.78	(938.78)	0.00	0.00	(938.78)
004-3512-6543-7500-00514-1	0.00	0.00	624.50	(624.50)	0.00	0.00	(624.50)
Total for Object: 6543	0.00	0.00	1,563.28	(1,563.28)	0.00	0.00	(1,563.28)
Total for Function: 3512	0.00	0.00	1,563.28	(1,563.28)	0.00	0.00	(1,563.28)
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 : Mar 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							
004-4031-6521-4090-00303-1	0.00	1,652.78	7,055.52	(7,055.52)	1,710.57	0.00	(8,766.09)
004-4031-6521-5000-00303-1	0.00	28,759.13	31,109.85	(31,109.85)	17,449.96	0.00	(48,559.81)
004-4031-6521-5040-00303-1	0.00	28,759.13	31,109.85	(31,109.85)	17,449.95	0.00	(48,559.80)
004-4031-6521-5060-00303-1	0.00	1,652.78	7,148.02	(7,148.02)	1,710.57	0.00	(8,858.59)
004-4031-6521-5080-00303-1	0.00	8,020.28	13,474.28	(13,474.28)	0.00	0.00	(13,474.28)
004-4031-6521-6000-00303-1	0.00	28,759.14	31,109.85	(31,109.85)	17,449.94	0.00	(48,559.79)
004-4031-6521-7010-00303-1	0.00	8,020.28	11,117.58	(11,117.58)	0.00	0.00	(11,117.58)
004-4031-6521-7500-00303-1	0.00	1,652.78	1,652.78	(1,652.78)	0.00	0.00	(1,652.78)
004-4031-6521-7510-00303-1	0.00	34,080.63	37,132.66	(37,132.66)	11,246.82	0.00	(48,379.48)
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	28,759.13	31,109.83	(31,109.83)	17,449.93	0.00	(48,559.76)
004-4031-6521-4070-00303-1	0.00	1,652.78	7,055.51	(7,055.51)	1,710.56	0.00	(8,766.07)
004-4031-6521-4080-00303-1	0.00	1,652.78	7,148.02	(7,148.02)	1,710.54	0.00	(8,858.56)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1050-00303-1	0.00	1,652.78	16,306.84	(16,306.84)	0.00	0.00	(16,306.84)
004-4031-6521-1075-00303-1	0.00	1,652.78	21,417.78	(21,417.78)	0.00	0.00	(21,417.78)
004-4031-6521-1100-00303-1	0.00	1,652.78	10,925.51	(10,925.51)	156.89	0.00	(11,082.40)
004-4031-6521-3000-00303-1	0.00	53,662.13	55,262.13	(55,262.13)	18,459.11	0.00	(73,721.24)
004-4031-6521-3010-00303-1	0.00	6,116.97	6,116.97	(6,116.97)	12,237.94	0.00	(18,354.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
004-4031-6521-3020-00303-1	0.00	36,129.29	67,691.79	(67,691.79)	37,150.20	0.00	(104,841.99)
004-4031-6521-4020-00303-1	0.00	1,652.78	4,003.48	(4,003.48)	478.44	0.00	(4,481.92)
004-4031-6521-0000-00000-1	568,759.00	180,817.51	419,219.64	149,539.36	358,103.32	0.00	(208,563.96)
Total for Object: 6521	568,759.00	456,758.64	817,617.89	(248,858.89)	514,474.74	0.00	(763,333.63)
Total for Function: 4031	568,759.00	456,758.64	817,617.89	(248,858.89)	514,474.74	0.00	(763,333.63)
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	0.00	25,502.46	(25,502.46)	36,725.11	0.00	(62,227.57)
004-4051-6521-8200-00303-1	0.00	0.00	0.00	0.00	248,551.00	0.00	(248,551.00)
004-4051-6521-0000-00303-1	7,835,000.00	0.00	0.00	7,835,000.00	0.00	0.00	7,835,000.00
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
004-4051-6521-8110-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1050-00303-1	0.00	0.00	1,191,537.05	(1,191,537.05)	248,551.00	7,560.00	(1,447,648.05)
004-4051-6521-1075-00303-1	0.00	0.00	55,546.43	(55,546.43)	43,371.34	0.00	(98,917.77)
004-4051-6521-1100-00303-1	0.00	0.00	52,096.95	(52,096.95)	0.00	0.00	(52,096.95)
004-4051-6521-3000-00303-1	0.00	0.00	14,101.50	(14,101.50)	43,604.00	0.00	(57,705.50)
004-4051-6521-3010-00303-1	0.00	3,215.00	5,175.33	(5,175.33)	1,506,000.00	0.00	(1,511,175.33)
004-4051-6521-3020-00303-1	0.00	14,147.88	1,616,361.98	(1,616,361.98)	825,213.33	0.00	(2,441,575.31)
004-4051-6521-4020-00303-1	0.00	2,023.20	56,793.16	(56,793.16)	248,551.00	0.00	(305,344.16)
004-4051-6521-4060-00303-1	0.00	6,480.00	97,164.22	(97,164.22)	752,231.00	0.00	(849,395.22)
004-4051-6521-4070-00303-1	0.00	2,023.20	92,564.97	(92,564.97)	0.00	0.00	(92,564.97)
004-4051-6521-4080-00303-1	0.00	2,529.00	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)
004-4051-6521-5000-00303-1	0.00	0.00	53,250.87	(53,250.87)	501,400.00	0.00	(554,650.87)
004-4051-6521-5040-00303-1	0.00	2,529.00	90,080.56	(90,080.56)	501,400.00	0.00	(591,480.56)
004-4051-6521-5060-00303-1	0.00	0.00	500,275.08	(500,275.08)	5,227.54	0.00	(505,502.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-5080-00303-1	0.00	12,795.56	430,204.62	(430,204.62)	1,104.09	0.00	(431,308.71)
004-4051-6521-6000-00303-1	0.00	3,298.20	136,086.66	(136,086.66)	501,400.00	0.00	(637,486.66)
004-4051-6521-7010-00303-1	0.00	0.00	303,556.08	(303,556.08)	0.00	0.00	(303,556.08)
004-4051-6521-7500-00303-1	0.00	0.00	3,363.64	(3,363.64)	0.00	0.00	(3,363.64)
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	7,835,000.00	49,041.04	5,546,105.09	2,288,894.91	5,470,132.96	7,560.00	(3,188,798.05)
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 4051	7,835,000.00	49,041.04	5,546,105.09	2,288,894.91	5,470,132.96	7,560.00	(3,188,798.05)
Function: 5131 Prinicipal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreeemen							
004-5131-6613-8110-00000-1	44,817.26	0.00	44,817.26	0.00	0.00	0.00	0.00
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6613	44,817.26	0.00	44,817.26	0.00	0.00	0.00	0.00
Total for Function: 5131	44,817.26	0.00	44,817.26	0.00	0.00	0.00	0.00
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	1,478.47	0.00	1,478.47	0.00	0.00	0.00	0.00
Total for Object: 6623	1,478.47	0.00	1,478.47	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
Total for Function: 5231	1,478.47	0.00	1,478.47	0.00	0.00	0.00	0.00
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-1	0.00	674.30	7,366.37	(7,366.37)	0.00	0.00	(7,366.37)
Total for Object: 6631	0.00	674.30	7,366.37	(7,366.37)	0.00	0.00	(7,366.37)
Total for Function: 5311	0.00	674.30	7,366.37	(7,366.37)	0.00	0.00	(7,366.37)
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 5331	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 004	13,389,171.75	595,121.22	9,120,120.33	4,269,051.42	6,595,089.93	1,232,978.91	(3,556,567.42)
Grand Total:	150,284,754.58	11,269,294.66	104,486,412.75	45,798,341.83	11,079,714.05	10,790,210.93	24,178,002.21