







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	8.83	36.35	41.65	0.00	8.06	33.59
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	10.24	42.19	48.81	0.00	9.35	39.46
001-1111-6221-4090-40001-1	2,718.00	236.99	1,413.57	1,304.43	0.00	0.00	1,304.43
001-1111-6221-5060-40001-1	2,636.00	223.20	1,341.83	1,294.17	0.00	223.20	1,070.97
001-1111-6221-6000-40001-1	1,895.00	229.80	1,281.83	613.17	0.00	229.42	383.75
001-1111-6221-5080-40001-1	2,718.00	230.16	1,388.64	1,329.36	0.00	230.54	1,098.82
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	228.29	1,354.25	1,837.75	0.00	237.55	1,600.20
001-1111-6221-4070-40001-1	1,972.00	216.10	1,312.95	659.05	0.00	217.19	441.86
001-1111-6221-4020-40001-1	1,895.00	227.44	1,270.95	624.05	0.00	229.32	394.73
001-1111-6221-4080-40001-1	2,761.00	235.42	1,413.94	1,347.06	0.00	235.42	1,111.64
001-1111-6221-5040-40001-1	2,676.00	227.06	1,362.74	1,313.26	0.00	226.68	1,086.58
001-1111-6221-5000-40001-1	1,895.00	161.59	948.94	946.06	0.00	160.54	785.52
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	8.78	36.20	41.80	0.00	8.03	33.77





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	1.28	4.26	11.74	0.00	1.13	10.61
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	1.49	4.99	14.01	0.00	1.30	12.71
001-1111-6232-4070-00223-1	18.00	1.41	4.67	13.33	0.00	1.23	12.10
001-1111-6232-6000-00223-1	18.00	1.37	4.62	13.38	0.00	1.20	12.18
001-1111-6232-5060-00223-1	17.00	1.31	4.35	12.65	0.00	1.15	11.50
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	1.52	5.08	13.92	0.00	1.33	12.59
001-1111-6232-4020-00223-1	16.00	1.24	4.16	11.84	0.00	1.09	10.75
Total for Object: 6232	<b>4,817.00</b>	<b>387.53</b>	<b>2,232.45</b>	<b>2,584.55</b>	<b>0.00</b>	<b>338.04</b>	<b>2,246.51</b>
Object: 6241 Employee Insurance							
001-1111-6241-5040-00223-1	0.00	28.92	173.52	(173.52)	0.00	28.92	(202.44)
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	4,636.80	4,489.20	0.00	772.80	3,716.40
001-1111-6241-6000-40001-1	0.00	722.80	2,891.20	(2,891.20)	0.00	722.80	(3,614.00)
001-1111-6241-5060-40001-1	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
001-1111-6241-4090-40001-1	9,126.00	0.00	3,864.00	5,262.00	0.00	0.00	5,262.00
001-1111-6241-5040-40001-1	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
001-1111-6241-5000-40001-1	0.00	1.88	7.52	(7.52)	0.00	1.88	(9.40)
001-1111-6241-4080-40001-1	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
001-1111-6241-4020-40001-1	0.00	772.80	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)
001-1111-6241-4070-40001-1	23.00	722.80	4,336.80	(4,313.80)	0.00	722.80	(5,036.60)
001-1111-6241-4060-40001-1	0.00	722.80	4,336.80	(4,336.80)	0.00	722.80	(5,059.60)
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	168.36	(168.36)	0.00	28.06	(196.42)
001-1111-6241-4060-00223-1	0.00	29.78	178.68	(178.68)	0.00	29.78	(208.46)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6241 Employee Insurance							
001-1111-6241-4090-00223-1	0.00	33.68	202.08	(202.08)	0.00	33.68	(235.76)
001-1111-6241-6000-00223-1	0.00	31.14	186.84	(186.84)	0.00	31.14	(217.98)
001-1111-6241-4080-00223-1	0.00	34.54	207.24	(207.24)	0.00	34.54	(241.78)
001-1111-6241-4070-00223-1	0.00	31.88	191.28	(191.28)	0.00	31.88	(223.16)
001-1111-6241-5060-00223-1	0.00	29.64	177.84	(177.84)	0.00	29.64	(207.48)
001-1111-6241-5000-00223-1	0.00	30.28	181.68	(181.68)	0.00	30.28	(211.96)
001-1111-6241-5080-00223-1	0.00	34.32	205.92	(205.92)	0.00	34.32	(240.24)
Total for Object: 6241	<b>45,062.00</b>	<b>6,296.52</b>	<b>38,648.16</b>	<b>6,413.84</b>	<b>0.00</b>	<b>6,296.52</b>	<b>117.32</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 : Feb 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	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	0.00	385.34	(385.34)	0.00	0.00	(385.34)
001-1111-6391-4060-00426-1	0.00	0.00	409.28	(409.28)	0.00	0.00	(409.28)
001-1111-6391-4070-00426-1	0.00	0.00	438.60	(438.60)	0.00	0.00	(438.60)
001-1111-6391-4080-00426-1	0.00	0.00	475.19	(475.19)	0.00	0.00	(475.19)
001-1111-6391-4090-00426-1	0.00	0.00	463.88	(463.88)	0.00	0.00	(463.88)
001-1111-6391-5000-00426-1	0.00	0.00	417.30	(417.30)	0.00	0.00	(417.30)
001-1111-6391-5040-00426-1	0.00	0.00	397.98	(397.98)	0.00	0.00	(397.98)
001-1111-6391-5060-00426-1	0.00	0.00	407.98	(407.98)	0.00	0.00	(407.98)
001-1111-6391-5080-00426-1	0.00	0.00	472.53	(472.53)	0.00	0.00	(472.53)
001-1111-6391-6000-00426-1	0.00	0.00	428.61	(428.61)	0.00	0.00	(428.61)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1111-6391-4060-00000-1	2,000.00	0.00	9.38	1,990.62	0.00	0.00	1,990.62
001-1111-6391-5080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-40001-1	200.00	0.00	0.00	200.00	194.97	0.00	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 : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5040-42200-4	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	1,500.00	0.00	(1,500.00)
001-1111-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1111-6411-5060-00000-1	20,400.00	0.00	3,852.44	16,547.56	0.00	50.98	16,496.58
001-1111-6411-5080-00000-1	20,400.00	191.99	8,983.51	11,416.49	1,901.36	114.48	9,400.65
001-1111-6411-6000-00216-1	0.00	22.20	1,006.21	(1,006.21)	5,420.13	4.43	(6,430.77)
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	341.53	6,619.47	13,780.53	245.35	673.75	12,861.43
001-1111-6411-4020-00000-1	20,400.00	952.06	4,293.27	16,106.73	0.00	0.00	16,106.73
001-1111-6411-4080-00000-1	20,400.00	151.79	1,909.12	18,490.88	331.45	85.97	18,073.46
001-1111-6411-5040-00216-1	0.00	22.09	629.29	(629.29)	1,278.00	4.43	(1,911.72)









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1111	<b>761,751.00</b>	<b>60,711.15</b>	<b>840,104.77</b>	<b>(78,353.77)</b>	<b>268,789.82</b>	<b>165,373.10</b>	<b>(512,258.69)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6151 Classified Salaries Regular							
001-1131-6151-3010-00223-1	2,037.00	177.02	629.28	1,407.72	0.00	157.13	1,250.59
001-1131-6151-3020-00223-1	30,128.00	3,140.03	16,247.15	13,880.85	0.00	2,554.53	11,326.32
001-1131-6151-3000-00223-1	30,747.00	2,583.83	15,396.23	15,350.77	0.00	2,405.27	12,945.50
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	<b>93,425.00</b>	<b>5,900.88</b>	<b>33,626.48</b>	<b>59,798.52</b>	<b>0.00</b>	<b>5,116.93</b>	<b>54,681.59</b>
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	29,317.00	1,527.50	13,142.99	16,174.01	0.00	2,466.67	13,707.34
001-1131-6152-3010-00000-1	28,177.00	0.00	10,134.46	18,042.54	0.00	871.35	17,171.19
001-1131-6152-3000-00000-1	29,317.00	2,455.74	14,776.74	14,540.26	0.00	2,450.44	12,089.82
Total for Object: 6152	<b>86,811.00</b>	<b>3,983.24</b>	<b>38,054.19</b>	<b>48,756.81</b>	<b>0.00</b>	<b>5,788.46</b>	<b>42,968.35</b>
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	<b>0.00</b>	<b>0.00</b>	<b>684.00</b>	<b>(684.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(684.00)</b>
Object: 6161 Classified Salaries - Part-Time							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	<b>769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3020-00000-1	2,595.00	154.24	1,198.33	1,396.67	0.00	218.67	1,178.00
001-1131-6221-3010-00223-1	140.00	15.79	65.03	74.97	0.00	14.42	60.55
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	229.89	1,294.70	1,396.30	0.00	231.61	1,164.69
001-1131-6221-3010-00000-1	5,194.00	0.00	933.93	4,260.07	0.00	59.77	4,200.30
001-1131-6221-3000-00000-1	2,595.00	217.92	1,310.41	1,284.59	0.00	217.56	1,067.03
001-1131-6221-3000-00223-1	2,734.00	234.73	1,401.10	1,332.90	0.00	222.49	1,110.41
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	<b>16,002.00</b>	<b>852.57</b>	<b>6,203.50</b>	<b>9,798.50</b>	<b>0.00</b>	<b>964.52</b>	<b>8,833.98</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	126.00	10.07	33.58	92.42	0.00	8.83	83.59
001-1131-6231-3020-00000-1	1,817.00	88.46	777.44	1,039.56	0.00	146.69	892.87
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	192.38	996.37	871.63	0.00	156.08	715.55
001-1131-6231-3010-00000-1	3,639.00	0.00	747.38	2,891.62	0.00	54.02	2,837.60
001-1131-6231-3000-00000-1	1,817.00	145.56	875.96	941.04	0.00	145.23	795.81
001-1131-6231-3000-00223-1	1,906.00	157.08	935.81	970.19	0.00	145.99	824.20

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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	<b>11,220.00</b>	<b>593.55</b>	<b>4,366.54</b>	<b>6,853.46</b>	<b>0.00</b>	<b>656.84</b>	<b>6,196.62</b>
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	20.69	181.83	243.17	0.00	34.31	208.86
001-1131-6232-3010-00223-1	30.00	2.35	7.84	22.16	0.00	2.07	20.09
001-1131-6232-3010-00000-1	851.00	0.00	174.78	676.22	0.00	12.63	663.59
001-1131-6232-3000-00000-1	425.00	34.04	204.85	220.15	0.00	33.96	186.19
001-1131-6232-3000-00223-1	446.00	36.73	218.86	227.14	0.00	34.13	193.01
001-1131-6232-3020-00223-1	437.00	44.99	233.05	203.95	0.00	36.50	167.45
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	<b>2,625.00</b>	<b>138.80</b>	<b>1,021.21</b>	<b>1,603.79</b>	<b>0.00</b>	<b>153.60</b>	<b>1,450.19</b>
Object: 6241 Employee Insurance							
001-1131-6241-3020-00000-1	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
001-1131-6241-3020-00223-1	9,126.00	823.84	3,397.44	5,728.56	0.00	823.84	4,904.72
001-1131-6241-3010-00000-1	17,069.00	0.00	1,445.60	15,623.40	0.00	0.94	15,622.46
001-1131-6241-3000-00223-1	9,126.00	840.02	5,040.12	4,085.88	0.00	840.02	3,245.86
001-1131-6241-3010-00223-1	0.00	53.28	319.68	(319.68)	0.00	53.28	(372.96)
001-1131-6241-3000-00000-1	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>52,391.00</b>	<b>3,162.74</b>	<b>18,876.44</b>	<b>33,514.56</b>	<b>0.00</b>	<b>3,163.68</b>	<b>30,350.88</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 : Feb 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: 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	<b>0.00</b>	<b>0.00</b>	<b>44,448.98</b>	<b>(44,448.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,448.98)</b>
Object: 6338	Rentals - Computers & Related Equip							
	001-1131-6338-3020-00204-1	0.00	726.36	6,537.24	(6,537.24)	2,179.09	726.36	(9,442.69)
	001-1131-6338-3000-00204-1	0.00	1,012.16	9,109.45	(9,109.45)	3,036.49	1,012.17	(13,158.11)
	001-1131-6338-3010-00204-1	0.00	773.78	6,964.09	(6,964.09)	2,321.35	773.79	(10,059.23)
	Total for Object: 6338	<b>0.00</b>	<b>2,512.30</b>	<b>22,610.78</b>	<b>(22,610.78)</b>	<b>7,536.93</b>	<b>2,512.32</b>	<b>(32,660.03)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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)	81.80	0.00	(139.34)
	001-1131-6343-3020-00234-1	0.00	0.00	57.54	(57.54)	81.80	0.00	(139.34)
	001-1131-6343-3000-00234-1	0.00	0.00	57.54	(57.54)	81.80	0.00	(139.34)
	Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>172.62</b>	<b>(172.62)</b>	<b>245.40</b>	<b>0.00</b>	<b>(418.02)</b>
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	975.19	9,170.69	(9,170.69)	7,530.78	1,145.60	(17,847.07)
	001-1131-6361-3010-00204-1	0.00	1,038.86	9,769.48	(9,769.48)	8,022.47	1,220.39	(19,012.34)
	001-1131-6361-3000-00204-1	0.00	1,358.91	12,779.10	(12,779.10)	10,493.91	1,596.35	(24,869.36)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	<b>0.00</b>	<b>3,372.96</b>	<b>31,719.27</b>	<b>(31,719.27)</b>	<b>26,047.16</b>	<b>3,962.34</b>	<b>(61,728.77)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>82.40</b>	<b>(82.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(82.40)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 : Feb 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: 6391 Other Purchased Services							
001-1131-6391-3000-00000-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1131-6391-3020-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00000-1	4,000.00	0.00	362.87	3,637.13	0.00	0.00	3,637.13
001-1131-6391-3000-00426-1	0.00	0.00	1,395.17	(1,395.17)	0.00	0.00	(1,395.17)
001-1131-6391-3010-00426-1	0.00	0.00	1,106.62	(1,106.62)	0.00	0.00	(1,106.62)
001-1131-6391-3020-00426-1	0.00	0.00	1,058.67	(1,058.67)	0.00	0.00	(1,058.67)
001-1131-6391-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00000-1	500.00	0.00	234.00	266.00	0.00	0.00	266.00
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	<b>12,350.00</b>	<b>0.00</b>	<b>7,035.38</b>	<b>5,314.62</b>	<b>0.00</b>	<b>0.00</b>	<b>5,314.62</b>
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	282.20	9,586.27	19,788.73	2,800.97	743.89	16,243.87
001-1131-6411-3020-00234-1	0.00	0.00	0.00	0.00	150.00	251.00	(401.00)
001-1131-6411-3020-00000-1	32,875.00	1,538.63	12,251.49	20,623.51	2.58	1,262.96	19,357.97
001-1131-6411-3000-00000-1	34,180.00	383.66	7,814.49	26,365.51	1,102.46	413.03	24,850.02



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### 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	0.00	8,388.95	(8,388.95)	38,775.43	25,051.34	(72,215.72)
001-1131-6412-3010-00204-1	0.00	0.00	6,426.84	(6,426.84)	29,648.88	20,110.68	(56,186.40)
001-1131-6412-3020-00204-1	0.00	0.00	6,046.62	(6,046.62)	27,835.20	20,545.13	(54,426.95)
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	695.40	(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	<b>0.00</b>	<b>0.00</b>	<b>107,042.47</b>	<b>(107,042.47)</b>	<b>96,259.51</b>	<b>66,402.55</b>	<b>(269,704.53)</b>
Total for Function: 1131	<b>378,598.00</b>	<b>22,721.53</b>	<b>345,596.51</b>	<b>33,001.49</b>	<b>136,657.01</b>	<b>91,942.30</b>	<b>(195,597.82)</b>
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-00223-1	35,814.00	3,047.91	17,391.41	18,422.59	0.00	3,002.25	15,420.34
001-1151-6151-1050-00223-1	39,415.00	2,883.12	11,609.55	27,805.45	0.00	2,833.73	24,971.72
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	14,454.96	9,147.04	0.00	2,409.16	6,737.88

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	3,244.01	17,658.66	1,700.34	0.00	3,801.56	(2,101.22)
001-1151-6151-1050-09005-4	28,177.00	2,095.76	10,624.04	17,552.96	0.00	2,241.00	15,311.96
001-1151-6151-1075-09005-4	31,124.00	2,635.80	15,826.26	15,297.74	0.00	2,641.53	12,656.21
Total for Object: 6151	<b>177,491.00</b>	<b>16,315.76</b>	<b>87,564.88</b>	<b>89,926.12</b>	<b>0.00</b>	<b>16,929.23</b>	<b>72,996.89</b>
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,177.00	2,386.26	14,317.56	13,859.44	0.00	2,398.83	11,460.61
001-1151-6152-1050-00000-1	28,748.00	2,434.56	14,607.36	14,140.64	0.00	2,434.56	11,706.08
Total for Object: 6152	<b>56,925.00</b>	<b>4,820.82</b>	<b>28,924.92</b>	<b>28,000.08</b>	<b>0.00</b>	<b>4,833.39</b>	<b>23,166.69</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.00</b>
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	4,136.00	378.42	2,270.52	1,865.48	0.00	368.81	1,496.67
001-1151-6221-1050-00000-1	3,884.00	439.00	2,619.68	1,264.32	0.00	477.25	787.07
001-1151-6221-1050-00223-1	3,328.00	206.83	850.73	2,477.27	0.00	203.44	2,273.83
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	216.38	1,236.80	1,220.20	0.00	213.25	1,006.95
001-1151-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1151-6221-1075-09005-4	2,759.00	233.70	1,402.99	1,356.01	0.00	234.09	1,121.92
001-1151-6221-1050-09005-4	2,557.00	196.65	1,046.11	1,510.89	0.00	206.62	1,304.27
Total for Object: 6221	<b>19,174.00</b>	<b>1,670.98</b>	<b>9,426.83</b>	<b>9,747.17</b>	<b>0.00</b>	<b>1,703.46</b>	<b>8,043.71</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1075-00000-1	3,210.00	289.46	1,736.76	1,473.24	0.00	290.23	1,183.01





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>(40.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(40.00)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>55,343.87</b>	<b>(55,343.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>(55,343.87)</b>
Object: 6338	Rentals - Computers & Related Equip							
	001-1151-6338-1050-00204-1	0.00	1,775.96	15,983.69	(15,983.69)	5,327.89	1,775.97	(23,087.55)
	001-1151-6338-1075-00204-1	0.00	1,384.08	12,456.72	(12,456.72)	4,152.24	1,384.08	(17,993.04)
	Total for Object: 6338	<b>0.00</b>	<b>3,160.04</b>	<b>28,440.41</b>	<b>(28,440.41)</b>	<b>9,480.13</b>	<b>3,160.05</b>	<b>(41,080.59)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	4,216.80	7,647.48	(7,647.48)	3,341.84	2,830.74	(13,820.06)
	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)	81.80	0.00	(139.34)
	001-1151-6343-1075-00234-1	0.00	0.00	57.54	(57.54)	81.80	0.00	(139.34)
	001-1151-6343-1050-00912-1	0.00	0.00	1,207.98	(1,207.98)	692.97	1,652.81	(3,553.76)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6343 Travel							
Total for Object: 6343	<b>26,950.00</b>	<b>4,216.80</b>	<b>8,970.54</b>	<b>17,979.46</b>	<b>4,198.41</b>	<b>4,483.55</b>	<b>9,297.50</b>
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	2,383.71	22,417.87	(22,417.87)	18,412.89	2,800.35	(43,631.11)
001-1151-6361-1075-00204-1	0.00	1,858.23	17,474.74	(17,474.74)	14,349.89	2,182.91	(34,007.54)
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	<b>0.00</b>	<b>4,241.94</b>	<b>39,892.61</b>	<b>(39,892.61)</b>	<b>32,762.78</b>	<b>4,983.26</b>	<b>(77,638.65)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	1,762.00	2,408.97	(2,408.97)	1,648.68	1,610.94	(5,668.59)
001-1151-6391-1075-00912-1	0.00	2,255.40	3,254.61	(3,254.61)	0.00	95.06	(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	350.00	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	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-1151-6391-1050-00426-1	0.00	126.50	4,707.89	(4,707.89)	649.60	246.25	(5,603.74)
001-1151-6391-1075-00426-1	0.00	342.25	3,597.68	(3,597.68)	429.60	507.00	(4,534.28)
001-1151-6391-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1100-00912-1	0.00	0.00	7,555.19	(7,555.19)	300.00	0.00	(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	19,436.00	19,436.00	3,454.00	0.00	0.00	3,454.00
001-1151-6391-1050-00000-1	14,100.00	99.95	3,677.95	10,422.05	0.00	(35.99)	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	<b>106,540.00</b>	<b>24,372.10</b>	<b>61,738.62</b>	<b>44,801.38</b>	<b>5,335.26</b>	<b>2,423.26</b>	<b>37,042.86</b>
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 : Feb Year : 2022-2023

#### 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	0.00	1,083.52	(1,083.52)	0.00	592.55	(1,676.07)
Total for Object: 6411	<b>192,075.00</b>	<b>(5,664.86)</b>	<b>80,767.22</b>	<b>111,307.78</b>	<b>13,145.88</b>	<b>4,211.63</b>	<b>95,318.82</b>
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00204-1	0.00	3,160.75	36,020.67	(36,020.67)	63,503.38	38,656.90	(138,180.95)
001-1151-6412-1050-00204-1	0.00	1,165.49	38,678.30	(38,678.30)	81,327.78	49,258.59	(169,264.67)
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	<b>365,096.00</b>	<b>4,326.24</b>	<b>199,558.64</b>	<b>165,537.36</b>	<b>144,831.16</b>	<b>87,915.49</b>	<b>(67,209.29)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>1,809.37</b>	<b>(1,809.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,809.37)</b>
Total for Function: 1151	<b>1,010,884.00</b>	<b>62,268.32</b>	<b>630,534.86</b>	<b>380,349.14</b>	<b>209,753.62</b>	<b>135,499.71</b>	<b>36,464.36</b>
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 : Feb Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6153	Classified Salaries - Substitutes							
	001-1191-6153-4070-00452-1	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	<b>0.00</b>	<b>0.00</b>	<b>2,332.34</b>	<b>(2,332.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,332.34)</b>
Object: 6161	Classified Salaries - Part-Time							
	001-1191-6161-5060-00452-1	0.00	64.82	10,254.11	(10,254.11)	0.00	55.83	(10,309.94)
	001-1191-6161-4080-00452-1	0.00	74.99	13,535.76	(13,535.76)	0.00	64.58	(13,600.34)
	001-1191-6161-5040-00452-1	0.00	69.68	13,294.58	(13,294.58)	0.00	60.01	(13,354.59)
	001-1191-6161-5080-00452-1	0.00	77.87	13,289.83	(13,289.83)	0.00	67.07	(13,356.90)
	001-1191-6161-6000-00452-1	0.00	63.30	13,298.77	(13,298.77)	0.00	54.52	(13,353.29)
	001-1191-6161-1050-00452-1	0.00	259.29	11,784.51	(11,784.51)	0.00	223.34	(12,007.85)
	001-1191-6161-3020-00452-1	0.00	106.26	11,582.89	(11,582.89)	0.00	91.52	(11,674.41)
	001-1191-6161-3000-00452-1	0.00	154.70	13,789.07	(13,789.07)	0.00	133.24	(13,922.31)
	001-1191-6161-4090-00452-1	0.00	72.72	12,667.71	(12,667.71)	0.00	62.62	(12,730.33)
	001-1191-6161-1075-00452-1	0.00	207.22	13,551.19	(13,551.19)	0.00	178.47	(13,729.66)
	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	68.62	13,285.49	(13,285.49)	0.00	59.09	(13,344.58)
	001-1191-6161-4070-00452-1	0.00	62.70	12,600.85	(12,600.85)	0.00	54.00	(12,654.85)
	001-1191-6161-4020-00452-1	0.00	63.91	10,242.75	(10,242.75)	0.00	55.05	(10,297.80)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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	65.74	13,476.93	(13,476.93)	0.00	56.62	(13,533.55)
	001-1191-6161-3010-00452-1	0.00	106.26	8,205.62	(8,205.62)	0.00	91.52	(8,297.14)
	Total for Object: 6161	<b>152,500.00</b>	<b>1,518.08</b>	<b>211,794.09</b>	<b>(59,294.09)</b>	<b>0.00</b>	<b>1,307.48</b>	<b>(60,601.57)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>8,484.89</b>	<b>(8,484.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,484.89)</b>
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 : Feb Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
001-1191-6221-6000-00452-1	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	<b>10,462.00</b>	<b>0.00</b>	<b>8,566.09</b>	<b>1,895.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,895.91</b>
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	4.32	479.02	(479.02)	0.00	3.72	(482.74)
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	4.51	519.47	(519.47)	0.00	3.88	(523.35)
001-1191-6231-4080-00452-1	0.00	4.65	394.71	(394.71)	0.00	4.00	(398.71)
001-1191-6231-6000-00452-1	0.00	3.92	523.65	(523.65)	0.00	3.38	(527.03)
001-1191-6231-1050-00452-1	0.00	16.08	667.55	(667.55)	0.00	13.86	(681.41)
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	9.59	802.67	(802.67)	0.00	8.26	(810.93)
001-1191-6231-3010-00452-1	0.00	6.59	508.78	(508.78)	0.00	5.67	(514.45)
001-1191-6231-5000-00452-1	0.00	4.25	478.44	(478.44)	0.00	3.67	(482.11)
001-1191-6231-4020-00452-1	0.00	3.96	393.84	(393.84)	0.00	3.41	(397.25)
001-1191-6231-3020-00452-1	0.00	6.59	691.38	(691.38)	0.00	5.67	(697.05)
001-1191-6231-1075-00452-1	0.00	12.84	764.07	(764.07)	0.00	11.06	(775.13)
001-1191-6231-4060-00452-1	0.00	4.08	391.05	(391.05)	0.00	3.51	(394.56)
001-1191-6231-4070-00452-1	0.00	3.89	515.34	(515.34)	0.00	3.35	(518.69)













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1211-6343-5060-40001-1	0.00	5.28	19.82	(19.82)	0.00	14.36	(34.18)
001-1211-6343-4090-40001-1	0.00	5.68	21.36	(21.36)	0.00	15.47	(36.83)
001-1211-6343-6000-40001-1	0.00	5.03	18.86	(18.86)	0.00	13.64	(32.50)
001-1211-6343-5080-40001-1	0.00	5.25	19.71	(19.71)	0.00	14.27	(33.98)
001-1211-6343-4020-40001-1	0.00	4.26	16.02	(16.02)	0.00	11.59	(27.61)
001-1211-6343-4060-40001-1	0.00	4.46	16.79	(16.79)	0.00	12.16	(28.95)
001-1211-6343-4070-40001-1	0.00	4.60	17.29	(17.29)	0.00	12.52	(29.81)
001-1211-6343-5040-40001-1	0.00	5.03	18.89	(18.89)	0.00	13.67	(32.56)
001-1211-6343-4080-40001-1	0.00	5.03	18.89	(18.89)	0.00	13.67	(32.56)
001-1211-6343-5000-40001-1	0.00	4.51	16.95	(16.95)	0.00	12.28	(29.23)
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	<b>425.00</b>	<b>49.13</b>	<b>184.58</b>	<b>240.42</b>	<b>0.00</b>	<b>133.63</b>	<b>106.79</b>
Object: 6363 Printing and Binding							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>
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	<b>10,323.00</b>	<b>0.00</b>	<b>3,804.57</b>	<b>6,518.43</b>	<b>1,503.17</b>	<b>0.00</b>	<b>5,015.26</b>
Object: 6412	Supplies - Technology Related							
	001-1211-6412-5060-40001-1	0.00	0.00	370.76	(370.76)	61.38	0.00	(432.14)
	001-1211-6412-4020-40001-1	0.00	0.00	299.21	(299.21)	52.02	0.00	(351.23)
	001-1211-6412-4060-40001-1	0.00	0.00	313.61	(313.61)	54.54	0.00	(368.15)
	001-1211-6412-4070-40001-1	0.00	0.00	322.92	(322.92)	56.16	0.00	(379.08)
	001-1211-6412-4080-40001-1	0.00	0.00	352.94	(352.94)	61.38	0.00	(414.32)
	001-1211-6412-4090-40001-1	0.00	0.00	399.51	(399.51)	69.48	0.00	(468.99)
	001-1211-6412-5040-40001-1	0.00	0.00	352.94	(352.94)	61.38	0.00	(414.32)
	001-1211-6412-5000-40001-1	0.00	0.00	316.71	(316.71)	55.08	0.00	(371.79)
	001-1211-6412-5080-40001-1	0.00	0.00	368.46	(368.46)	64.50	0.00	(432.96)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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)	64.08	0.00	(417.02)
001-1211-6412-3000-00000-1	394.00	0.00	388.84	5.16	0.00	0.00	5.16
001-1211-6412-3010-00000-1	393.00	0.00	387.85	5.15	0.00	0.00	5.15
001-1211-6412-3020-00000-1	153.00	0.00	153.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>940.00</b>	<b>0.00</b>	<b>4,379.69</b>	<b>(3,439.69)</b>	<b>600.00</b>	<b>0.00</b>	<b>(4,039.69)</b>
Total for Function: 1211	<b>11,908.00</b>	<b>49.13</b>	<b>8,368.84</b>	<b>3,539.16</b>	<b>2,103.17</b>	<b>133.63</b>	<b>1,302.36</b>
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	2,465.00	218.05	1,315.53	1,149.47	0.00	215.58	933.89
001-1221-6151-5000-12210-3	2,507.00	221.76	1,337.87	1,169.13	0.00	219.25	949.88
001-1221-6151-3020-12210-3	4,224.00	373.66	2,254.21	1,969.79	0.00	369.43	1,600.36
001-1221-6151-4070-12210-3	2,638.00	233.41	1,408.12	1,229.88	0.00	230.76	999.12
001-1221-6151-4080-12210-3	2,860.00	252.99	1,526.25	1,333.75	0.00	250.11	1,083.64
001-1221-6151-5060-12210-3	2,453.00	216.99	1,309.10	1,143.90	0.00	214.53	929.37
001-1221-6151-1050-12210-3	10,955.00	969.08	5,846.32	5,108.68	0.00	958.09	4,150.59
001-1221-6151-1075-12210-3	8,830.00	781.19	4,712.84	4,117.16	0.00	772.33	3,344.83
001-1221-6151-6000-12210-3	2,579.00	228.10	1,376.16	1,202.84	0.00	225.52	977.32
001-1221-6151-4090-12210-3	2,788.00	246.65	1,487.94	1,300.06	0.00	243.84	1,056.22
001-1221-6151-3010-12210-3	4,409.00	390.07	2,353.19	2,055.81	0.00	385.64	1,670.17
001-1221-6151-7010-12210-3	85,267.00	7,221.08	49,402.68	35,864.32	0.00	7,221.08	28,643.24
001-1221-6151-4020-12210-3	2,321.00	205.35	1,238.86	1,082.14	0.00	203.03	879.11
001-1221-6151-3000-12210-3	5,565.00	492.21	2,969.46	2,595.54	0.00	486.63	2,108.91
001-1221-6151-5040-12210-3	2,393.00	211.71	1,277.19	1,115.81	0.00	209.30	906.51
001-1221-6151-5080-12210-3	2,842.00	251.40	1,516.68	1,325.32	0.00	248.55	1,076.77
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>145,096.00</b>	<b>12,513.70</b>	<b>81,332.40</b>	<b>63,763.60</b>	<b>0.00</b>	<b>12,453.67</b>	<b>51,309.93</b>
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	163,104.00	7,321.89	51,447.37	111,656.63	0.00	5,214.60	106,442.03
001-1221-6152-5000-44100-4	58,341.00	3,131.00	17,686.74	40,654.26	0.00	3,241.32	37,412.94
001-1221-6152-7010-44100-4	537,717.00	35,842.21	232,290.26	305,426.74	0.00	35,608.27	269,818.47

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
001-1221-6152-5060-44100-4	102,110.00	5,961.75	37,568.35	64,541.65	0.00	5,704.38	58,837.27
001-1221-6152-5040-44100-4	167,865.00	10,725.19	64,985.31	102,879.69	0.00	10,702.39	92,177.30
001-1221-6152-3010-44100-4	97,566.00	876.74	16,933.96	80,632.04	0.00	2,610.99	78,021.05
001-1221-6152-4060-44100-4	79,858.00	6,292.72	37,319.43	42,538.57	0.00	6,304.47	36,234.10
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	6,027.96	39,507.74	101,174.26	0.00	6,552.53	94,621.73
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	1,600.96	9,672.74	27,574.26	0.00	1,612.78	25,961.48
001-1221-6152-4090-44100-4	104,799.00	10,036.48	46,457.89	58,341.11	0.00	10,348.09	47,993.02
001-1221-6152-4080-44100-4	180,726.00	13,286.64	82,698.65	98,027.35	0.00	15,827.54	82,199.81
001-1221-6152-5080-44100-4	37,247.00	2,664.52	17,375.55	19,871.45	0.00	2,884.05	16,987.40
001-1221-6152-1050-44100-4	198,976.00	16,007.41	83,269.91	115,706.09	0.00	13,393.61	102,312.48
001-1221-6152-1075-44100-4	205,338.00	9,023.48	54,289.44	151,048.56	0.00	8,561.80	142,486.76
001-1221-6152-6000-44100-4	39,996.00	3,263.04	19,439.30	20,556.70	0.00	3,196.41	17,360.29
001-1221-6152-3020-44100-4	119,022.00	4,444.60	33,409.41	85,612.59	0.00	5,545.11	80,067.48
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	6,926.43	58,570.41	73,517.59	0.00	9,461.56	64,056.03
Total for Object: 6152	<b>2,402,682.00</b>	<b>143,433.02</b>	<b>902,922.46</b>	<b>1,499,759.54</b>	<b>0.00</b>	<b>146,769.90</b>	<b>1,352,989.64</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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	0.00	874.41	(874.41)	0.00	609.61	(1,484.02)	
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	248.26	725.47	(725.47)	0.00	1,526.86	(2,252.33)	
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	114.24	5,232.71	(5,232.71)	0.00	0.00	(5,232.71)	
001-1221-6153-5040-44100-4	0.00	493.31	3,048.71	(3,048.71)	0.00	211.01	(3,259.72)	
001-1221-6153-5060-44100-4	0.00	105.98	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	758.03	2,541.30	(2,541.30)	0.00	65.03	(2,606.33)	
001-1221-6153-3000-44100-4	0.00	0.00	451.23	(451.23)	0.00	463.40	(914.63)	
001-1221-6153-3010-44100-4	0.00	712.88	924.84	(924.84)	0.00	1,987.37	(2,912.21)	
001-1221-6153-3020-44100-4	0.00	0.00	231.70	(231.70)	0.00	0.00	(231.70)	
Total for Object: 6153	<b>0.00</b>	<b>2,432.70</b>	<b>18,931.13</b>	<b>(18,931.13)</b>	<b>0.00</b>	<b>4,863.28</b>	<b>(23,794.41)</b>	
Object: 6161 Classified Salaries - Part-Time								
001-1221-6161-1020-12210-3	4,483.00	0.00	3,554.96	928.04	0.00	0.00	928.04	
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6161-5060-12210-3	189.00	10.68	5,435.15	(5,246.15)	0.00	10.68	(5,256.83)	
001-1221-6161-5000-12210-3	200.00	11.32	67.92	132.08	0.00	11.32	120.76	
001-1221-6161-1050-12210-3	756.00	42.68	5,696.15	(4,940.15)	0.00	42.68	(4,982.83)	
001-1221-6161-5080-12210-3	227.00	12.84	77.04	149.96	0.00	12.84	137.12	
001-1221-6161-3000-12210-3	452.00	25.48	2,061.16	(1,609.16)	0.00	25.48	(1,634.64)	
001-1221-6161-4020-12210-3	186.00	10.52	5,276.82	(5,090.82)	0.00	10.52	(5,101.34)	



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	20.90	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	279.36	1,507.45	(1,507.45)	0.00	275.59	(1,783.04)
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	245.11	1,461.94	(1,461.94)	0.00	241.79	(1,703.73)
Total for Object: 6211	<b>12,305.00</b>	<b>545.37</b>	<b>3,632.52</b>	<b>8,672.48</b>	<b>0.00</b>	<b>517.38</b>	<b>8,155.10</b>
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	692.00	60.89	533.04	158.96	0.00	60.28	98.68
001-1221-6221-4060-12210-3	193.00	17.01	595.30	(402.30)	0.00	16.83	(419.13)
001-1221-6221-7010-12210-3	7,057.00	599.70	6,479.14	577.86	0.00	597.72	(19.86)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	19.68	459.92	(235.92)	0.00	19.53	(255.45)
001-1221-6221-5060-12210-3	192.00	16.92	470.42	(278.42)	0.00	16.74	(295.16)
001-1221-6221-3000-44100-4	8,669.00	618.20	3,832.55	4,836.45	0.00	654.18	4,182.27
001-1221-6221-3010-44100-4	6,693.00	60.14	1,214.53	5,478.47	0.00	179.11	5,299.36
001-1221-6221-7010-44100-4	45,225.00	2,927.54	19,324.20	25,900.80	0.00	2,963.62	22,937.18
001-1221-6221-3000-12210-3	436.00	38.37	350.45	85.55	0.00	37.98	47.57
001-1221-6221-3020-12210-3	331.00	29.13	235.16	95.84	0.00	28.84	67.00
001-1221-6221-5000-12210-3	197.00	17.28	104.19	92.81	0.00	17.11	75.70
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	18.20	109.69	97.31	0.00	18.02	79.29
001-1221-6221-6000-44100-4	3,328.00	326.18	1,955.20	1,372.80	0.00	321.60	1,051.20
001-1221-6221-4090-12210-3	218.00	19.22	480.19	(262.19)	0.00	19.04	(281.23)
001-1221-6221-6000-12210-3	202.00	17.77	107.21	94.79	0.00	17.57	77.22
001-1221-6221-4020-12210-3	182.00	16.01	430.04	(248.04)	0.00	15.84	(263.88)
001-1221-6221-5080-12210-3	222.00	19.59	118.13	103.87	0.00	19.39	84.48
001-1221-6221-5060-44100-4	9,421.46	560.78	3,600.58	5,820.88	0.00	543.12	5,277.76
001-1221-6221-5040-44100-4	14,013.46	943.87	5,614.65	8,398.81	0.00	948.83	7,449.98
001-1221-6221-1020-12210-3	11,202.00	630.38	5,327.10	5,874.90	0.00	804.28	5,070.62
001-1221-6221-3010-12210-3	345.00	30.41	183.29	161.71	0.00	30.09	131.62
001-1221-6221-5040-12210-3	188.00	16.50	634.97	(446.97)	0.00	16.35	(463.32)
001-1221-6221-1050-12210-3	858.00	75.54	820.18	37.82	0.00	74.79	(36.97)
001-1221-6221-4060-44100-4	6,103.00	534.01	3,075.23	3,027.77	0.00	534.83	2,492.94
001-1221-6221-4020-44100-4	14,774.46	497.22	3,802.93	10,971.53	0.00	367.80	10,603.73
001-1221-6221-1050-44100-4	14,855.00	1,464.89	7,549.51	7,305.49	0.00	1,285.57	6,019.92
001-1221-6221-1075-44100-4	15,794.00	820.28	4,931.78	10,862.22	0.00	788.60	10,073.62
001-1221-6221-3020-44100-4	9,957.00	453.27	2,934.79	7,022.21	0.00	528.75	6,493.46
001-1221-6221-4070-44100-4	3,139.00	109.82	712.97	2,426.03	0.00	110.63	2,315.40
001-1221-6221-4080-44100-4	15,005.46	1,209.24	7,355.74	7,649.72	0.00	1,383.54	6,266.18
001-1221-6221-4090-44100-4	9,524.92	893.15	3,789.22	5,735.70	0.00	967.44	4,768.26
001-1221-6221-5000-44100-4	5,210.00	320.57	1,848.00	3,362.00	0.00	328.14	3,033.86
001-1221-6221-5080-44100-4	2,555.00	182.78	1,191.96	1,363.04	0.00	197.84	1,165.20



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>217,439.76</b>	<b>13,564.54</b>	<b>90,172.26</b>	<b>127,267.50</b>	<b>0.00</b>	<b>13,914.00</b>	<b>113,353.50</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3000-44100-4	8,722.00	356.85	2,378.94	6,343.06	0.00	418.08	5,924.98
001-1221-6231-3010-44100-4	6,049.00	98.56	1,097.81	4,951.19	0.00	285.10	4,666.09
001-1221-6231-1050-12210-3	726.00	61.35	699.79	26.21	0.00	60.67	(34.46)
001-1221-6231-4090-12210-3	186.00	15.70	423.95	(237.95)	0.00	15.52	(253.47)
001-1221-6231-5000-12210-3	168.00	14.15	85.37	82.63	0.00	14.00	68.63
001-1221-6231-6000-12210-3	171.00	14.47	87.25	83.75	0.00	14.31	69.44
001-1221-6231-4060-12210-3	164.00	13.90	536.29	(372.29)	0.00	13.73	(386.02)
001-1221-6231-1075-12210-3	584.00	49.45	455.35	128.65	0.00	48.90	79.75
001-1221-6231-3000-12210-3	373.00	31.42	307.86	65.14	0.00	31.07	34.07
001-1221-6231-4020-12210-3	155.00	13.07	387.95	(232.95)	0.00	12.94	(245.89)
001-1221-6231-5080-12210-3	190.00	16.03	96.70	93.30	0.00	15.86	77.44
001-1221-6231-7010-44100-4	33,339.00	2,100.36	13,758.86	19,580.14	0.00	2,079.63	17,500.51
001-1221-6231-5060-12210-3	163.00	13.82	416.44	(253.44)	0.00	13.67	(267.11)
001-1221-6231-6000-44100-4	2,480.00	195.78	1,232.19	1,247.81	0.00	191.66	1,056.15
001-1221-6231-3010-12210-3	292.00	24.71	149.09	142.91	0.00	24.44	118.47
001-1221-6231-7010-12210-3	5,286.00	464.55	5,562.38	(276.38)	0.00	430.52	(706.90)
001-1221-6231-0000-12210-3	9,242.00	0.00	0.00	9,242.00	0.00	0.00	9,242.00
001-1221-6231-4080-12210-3	191.00	16.07	405.11	(214.11)	0.00	15.89	(230.00)
001-1221-6231-3020-12210-3	281.00	23.72	196.89	84.11	0.00	23.46	60.65
001-1221-6231-5060-44100-4	6,331.20	364.54	2,268.12	4,063.08	0.00	342.03	3,721.05
001-1221-6231-5040-44100-4	10,408.20	686.88	4,176.74	6,231.46	0.00	667.96	5,563.50
001-1221-6231-1020-12210-3	8,467.00	410.37	3,791.36	4,675.64	0.00	566.99	4,108.65
001-1221-6231-4020-44100-4	10,113.20	453.70	3,122.97	6,990.23	0.00	402.31	6,587.92
001-1221-6231-4060-44100-4	4,951.00	376.13	2,239.95	2,711.05	0.00	376.89	2,334.16
001-1221-6231-5040-12210-3	161.00	13.55	611.24	(450.24)	0.00	13.40	(463.64)
001-1221-6231-4070-12210-3	175.00	14.78	89.15	85.85	0.00	14.61	71.24
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	607.79	3,112.75	3,384.65	0.00	620.02	2,764.63

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-5000-44100-4	3,617.00	189.54	1,069.13	2,547.87	0.00	196.39	2,351.48
001-1221-6231-5080-44100-4	2,309.00	165.20	1,077.28	1,231.72	0.00	178.80	1,052.92
001-1221-6231-1050-44100-4	12,336.00	975.68	5,143.63	7,192.37	0.00	851.44	6,340.93
001-1221-6231-1075-44100-4	12,731.00	543.51	3,277.49	9,453.51	0.00	514.89	8,938.62
001-1221-6231-3020-44100-4	7,379.00	256.19	1,994.90	5,384.10	0.00	324.41	5,059.69
001-1221-6231-4070-44100-4	2,309.00	97.37	543.70	1,765.30	0.00	98.11	1,667.19
001-1221-6231-4080-44100-4	11,205.20	791.97	4,986.96	6,218.24	0.00	949.53	5,268.71
Total for Object: 6231	<b>167,752.20</b>	<b>9,471.16</b>	<b>65,783.59</b>	<b>101,968.61</b>	<b>0.00</b>	<b>9,827.23</b>	<b>92,141.38</b>
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,978.00	127.10	766.46	2,211.54	0.00	120.42	2,091.12
001-1221-6232-5040-12210-3	37.00	3.16	142.91	(105.91)	0.00	3.12	(109.03)
001-1221-6232-5000-12210-3	39.00	3.30	19.92	19.08	0.00	3.25	15.83
001-1221-6232-4020-44100-4	2,364.95	106.11	730.38	1,634.57	0.00	94.09	1,540.48
001-1221-6232-3000-44100-4	2,040.00	83.44	556.32	1,483.68	0.00	97.78	1,385.90
001-1221-6232-3010-44100-4	1,415.00	23.05	256.75	1,158.25	0.00	66.68	1,091.57
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	3.80	94.95	(50.95)	0.00	3.76	(54.71)
001-1221-6232-4060-12210-3	38.00	3.26	125.46	(87.46)	0.00	3.21	(90.67)
001-1221-6232-1075-12210-3	137.00	11.55	106.38	30.62	0.00	11.42	19.20
001-1221-6232-3000-12210-3	88.00	7.33	71.90	16.10	0.00	7.25	8.85
001-1221-6232-5080-12210-3	44.00	3.76	22.71	21.29	0.00	3.72	17.57
001-1221-6232-4020-12210-3	36.00	3.07	94.10	(58.10)	0.00	3.04	(61.14)
001-1221-6232-4070-12210-3	41.00	3.46	20.92	20.08	0.00	3.43	16.65
001-1221-6232-7010-44100-4	7,797.00	491.19	3,217.71	4,579.29	0.00	486.34	4,092.95
001-1221-6232-6000-44100-4	580.00	45.78	288.14	291.86	0.00	44.81	247.05
001-1221-6232-3020-12210-3	66.00	5.53	45.97	20.03	0.00	5.47	14.56
001-1221-6232-5060-12210-3	38.00	3.23	97.38	(59.38)	0.00	3.20	(62.58)
001-1221-6232-3010-12210-3	69.00	5.77	39.16	29.84	0.00	5.70	24.14
001-1221-6232-5060-44100-4	1,479.95	85.25	530.48	949.47	0.00	79.99	869.48
001-1221-6232-1020-12210-3	1,980.00	95.98	886.69	1,093.31	0.00	132.60	960.71
001-1221-6232-5040-44100-4	2,433.95	160.65	976.73	1,457.22	0.00	156.21	1,301.01

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	3.65	110.34	(67.34)	0.00	3.62	(70.96)
001-1221-6232-7010-12210-3	1,236.00	110.75	1,346.43	(110.43)	0.00	100.69	(211.12)
001-1221-6232-6000-12210-3	40.00	3.40	20.50	19.50	0.00	3.37	16.13
001-1221-6232-1050-12210-3	170.00	14.37	165.54	4.46	0.00	14.20	(9.74)
001-1221-6232-4060-44100-4	1,158.00	87.94	523.79	634.21	0.00	88.12	546.09
001-1221-6232-1050-44100-4	2,885.00	228.18	1,202.90	1,682.10	0.00	199.11	1,482.99
001-1221-6232-3020-44100-4	1,726.00	59.90	466.54	1,259.46	0.00	75.87	1,183.59
001-1221-6232-4070-44100-4	540.00	22.77	127.13	412.87	0.00	22.95	389.92
001-1221-6232-4080-44100-4	2,620.95	185.21	1,166.30	1,454.65	0.00	222.05	1,232.60
001-1221-6232-4090-44100-4	1,518.90	142.11	727.92	790.98	0.00	144.98	646.00
001-1221-6232-5000-44100-4	846.00	44.32	250.00	596.00	0.00	45.94	550.06
001-1221-6232-5080-44100-4	540.00	38.63	251.91	288.09	0.00	41.81	246.28
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>39,231.70</b>	<b>2,217.00</b>	<b>15,450.72</b>	<b>23,780.98</b>	<b>0.00</b>	<b>2,298.20</b>	<b>21,482.78</b>
Object: 6241 Employee Insurance							
001-1221-6241-7010-44100-4	121,871.00	9,753.92	65,627.08	56,243.92	0.00	10,474.84	45,769.08
001-1221-6241-5080-12210-3	406.00	34.40	206.40	199.60	0.00	34.40	165.20
001-1221-6241-5040-12210-3	342.00	29.00	174.00	168.00	0.00	29.00	139.00
001-1221-6241-3000-12210-3	796.00	67.40	404.40	391.60	0.00	67.40	324.20
001-1221-6241-4060-12210-3	352.00	29.86	179.16	172.84	0.00	29.86	142.98
001-1221-6241-6000-44100-4	8,535.00	1,495.60	8,973.60	(438.60)	0.00	1,495.60	(1,934.20)
001-1221-6241-4090-12210-3	399.00	33.76	202.56	196.44	0.00	33.76	162.68
001-1221-6241-5060-44100-4	26,090.96	2,220.28	14,959.76	11,131.20	0.00	2,220.28	8,910.92
001-1221-6241-5040-44100-4	27,315.96	3,044.96	16,924.16	10,391.80	0.00	3,044.96	7,346.84
001-1221-6241-3010-12210-3	631.00	53.42	320.52	310.48	0.00	53.42	257.06
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	307.08	296.92	0.00	51.18	245.74
001-1221-6241-4070-12210-3	378.00	31.96	191.76	186.24	0.00	31.96	154.28
001-1221-6241-4080-12210-3	409.00	34.62	207.72	201.28	0.00	34.62	166.66
001-1221-6241-5000-12210-3	358.00	30.36	182.16	175.84	0.00	30.36	145.48
001-1221-6241-5060-12210-3	351.00	29.72	178.32	172.68	0.00	29.72	142.96





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6334 Rentals - Equipment							
001-1221-6334-3000-12210-3	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 : Feb 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	517.52	5,216.78	8,158.22	1,192.55	912.87	6,280.80
001-1221-6411-4070-12210-3	0.00	(1,091.00)	62.73	(62.73)	64.22	0.00	(126.95)
001-1221-6411-4020-12210-3	0.00	(1,463.00)	0.75	(0.75)	124.49	0.00	(125.24)
001-1221-6411-4060-12210-3	0.00	(1,059.00)	469.76	(469.76)	100.79	0.00	(570.55)
001-1221-6411-4080-12210-3	0.00	(1,191.00)	875.54	(875.54)	51.47	0.00	(927.01)
001-1221-6411-6000-12210-3	0.00	(1,100.00)	93.41	(93.41)	33.31	0.00	(126.72)
001-1221-6411-4090-12210-3	0.00	(2,200.00)	237.35	(237.35)	101.33	0.00	(338.68)
001-1221-6411-5000-12210-3	0.00	(1,100.00)	36.64	(36.64)	27.88	0.00	(64.52)
001-1221-6411-5040-12210-3	0.00	(2,200.00)	118.82	(118.82)	29.68	0.00	(148.50)
001-1221-6411-5060-12210-3	0.00	(1,500.00)	290.96	(290.96)	31.72	0.00	(322.68)
001-1221-6411-5080-12210-3	0.00	(1,250.00)	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	(1,703.00)	0.54	(0.54)	59.85	0.00	(60.39)
001-1221-6411-3010-12210-3	0.00	(1,387.00)	0.35	(0.35)	76.82	0.00	(77.17)
001-1221-6411-3020-12210-3	0.00	(1,070.00)	0.55	(0.55)	27.49	0.00	(28.04)
001-1221-6411-1050-12210-3	0.00	(4,399.27)	1,705.35	(1,705.35)	291.73	0.00	(1,997.08)
001-1221-6411-1075-12210-3	0.00	(4,000.00)	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	146,088.00	0.00	0.00	146,088.00	0.00	0.00	146,088.00
001-1221-6411-1050-43900-4	0.00	4,948.15	5,702.73	(5,702.73)	3,438.36	1,424.75	(10,565.84)
001-1221-6411-1075-43900-4	0.00	4,686.10	5,416.07	(5,416.07)	3,153.16	555.62	(9,124.85)
001-1221-6411-3000-43900-4	0.00	2,188.50	2,316.48	(2,316.48)	2,291.85	310.75	(4,919.08)
001-1221-6411-3010-43900-4	0.00	1,661.92	1,681.72	(1,681.72)	1,536.27	185.35	(3,403.34)
001-1221-6411-3020-43900-4	0.00	1,407.72	2,487.70	(2,487.70)	1,810.35	357.75	(4,655.80)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	1,548.55	2,700.42	(2,700.42)	3,225.24	146.64	(6,047.30)
001-1221-6411-4060-43900-4	0.00	1,146.75	1,491.54	(1,491.54)	2,662.16	215.48	(4,343.18)
001-1221-6411-4070-43900-4	0.00	1,181.69	1,230.29	(1,230.29)	2,895.24	53.85	(4,152.38)
001-1221-6411-4080-43900-4	0.00	1,534.80	3,411.40	(3,411.40)	3,031.38	250.11	(6,662.89)
001-1221-6411-4090-43900-4	0.00	2,513.97	4,280.73	(4,280.73)	4,194.11	1,124.41	(9,566.25)
001-1221-6411-5000-43900-4	0.00	1,273.86	1,306.53	(1,306.53)	2,856.36	109.07	(4,245.96)
001-1221-6411-5040-43900-4	0.00	2,629.77	2,666.40	(2,666.40)	3,298.84	289.11	(6,224.35)
001-1221-6411-5060-43900-4	0.00	1,604.69	1,792.36	(1,792.36)	3,103.53	166.80	(5,031.69)
001-1221-6411-5080-43900-4	0.00	1,352.69	1,390.97	(1,390.97)	3,254.93	110.15	(4,725.05)
001-1221-6411-6000-43900-4	0.00	1,200.90	1,237.05	(1,237.05)	3,125.68	58.25	(4,391.56)
Total for Object: 6411	<b>279,301.00</b>	<b>4,684.31</b>	<b>48,467.02</b>	<b>230,833.98</b>	<b>46,253.89</b>	<b>6,270.96</b>	<b>178,825.55</b>
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	(1,400.00)	299.63	(299.63)	0.00	0.00	(299.63)
001-1221-6412-3020-12210-3	0.00	(1,400.00)	232.25	(232.25)	0.00	0.00	(232.25)
001-1221-6412-1050-12210-3	0.00	(6,000.00)	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	(4,000.00)	580.09	(580.09)	0.00	0.00	(580.09)
001-1221-6412-3000-12210-3	0.00	(1,032.82)	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	6,000.00	6,000.00	(6,000.00)	0.00	0.00	(6,000.00)
001-1221-6412-3000-43900-4	0.00	1,032.82	1,032.82	(1,032.82)	0.00	0.00	(1,032.82)
001-1221-6412-3010-43900-4	0.00	1,400.00	1,400.00	(1,400.00)	0.00	0.00	(1,400.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	1,400.00	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	4,000.00	4,000.00	(4,000.00)	0.00	0.00	(4,000.00)
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>20,910.64</b>	<b>(20,910.64)</b>	<b>1,901.72</b>	<b>0.00</b>	<b>(22,812.36)</b>
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	(250.00)	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	(279.01)	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 : Feb 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: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	(150.00)	379.03	(379.03)	0.00	30.00	(409.03)
001-1221-6491-4060-12210-3	0.00	(104.16)	457.08	(457.08)	0.00	0.00	(457.08)
001-1221-6491-4070-12210-3	0.00	(150.00)	449.08	(449.08)	0.00	0.00	(449.08)
001-1221-6491-4080-12210-3	0.00	(150.00)	501.16	(501.16)	0.00	0.00	(501.16)
001-1221-6491-4090-12210-3	0.00	(150.00)	488.22	(488.22)	0.00	0.00	(488.22)
001-1221-6491-5000-12210-3	0.00	0.00	571.44	(571.44)	0.00	0.00	(571.44)
001-1221-6491-5040-12210-3	0.00	0.00	548.78	(548.78)	0.00	0.00	(548.78)
001-1221-6491-5060-12210-3	0.00	0.00	561.18	(561.18)	0.00	30.00	(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	(150.00)	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	(399.99)	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-43900-4	0.00	0.00	0.00	0.00	787.00	48.00	(835.00)
001-1221-6491-1075-43900-4	0.00	0.00	0.00	0.00	621.00	38.00	(659.00)
001-1221-6491-3000-43900-4	0.00	0.00	0.00	0.00	410.00	25.00	(435.00)
001-1221-6491-3010-43900-4	0.00	0.00	0.00	0.00	329.00	20.00	(349.00)
001-1221-6491-3020-43900-4	0.00	0.00	0.00	0.00	323.00	20.00	(343.00)
001-1221-6491-4020-43900-4	0.00	200.00	200.00	(200.00)	207.00	10.00	(417.00)
001-1221-6491-4060-43900-4	0.00	254.15	254.15	(254.15)	216.00	10.00	(480.15)
001-1221-6491-4070-43900-4	0.00	200.00	200.00	(200.00)	222.00	11.00	(433.00)
001-1221-6491-4080-43900-4	0.00	200.00	200.00	(200.00)	243.00	12.00	(455.00)
001-1221-6491-4090-43900-4	0.00	200.00	200.00	(200.00)	276.00	13.00	(489.00)
001-1221-6491-5000-43900-4	0.00	0.00	0.00	0.00	217.00	11.00	(228.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6491 Other Supplies and Materials							
001-1221-6491-5040-43900-4	0.00	0.00	0.00	0.00	243.00	12.00	(255.00)
001-1221-6491-5060-43900-4	0.00	0.00	0.00	0.00	256.00	12.00	(268.00)
001-1221-6491-5080-43900-4	0.00	0.00	0.00	0.00	254.00	12.00	(266.00)
001-1221-6491-6000-43900-4	0.00	200.00	200.00	(200.00)	244.69	11.32	(456.01)
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>11,425.47</b>	<b>(11,425.47)</b>	<b>5,122.59</b>	<b>325.32</b>	<b>(16,599.48)</b>
Total for Function: 1221	<b>4,428,318.37</b>	<b>263,158.77</b>	<b>1,771,742.80</b>	<b>2,656,575.57</b>	<b>153,124.69</b>	<b>275,359.52</b>	<b>2,228,881.68</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1224	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-1100-42200-4	47,325.00	4,361.28	15,264.48	32,060.52	0.00	4,361.28	27,699.24
001-1251-6151-1020-00424-1	374,910.00	30,028.15	179,276.77	195,633.23	0.00	25,444.92	170,188.31
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	3,313.45	19,990.77	19,980.23	0.00	3,175.14	16,805.09
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	1,566.66	7,984.55	28,515.45	0.00	1,562.87	26,952.58
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	1,724.06	10,612.67	28,611.33	0.00	1,719.71	26,891.62













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	212.09	1,163.17	(1,163.17)	0.00	213.49	(1,376.66)
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	212.08	1,253.11	679.89	0.00	220.63	459.26
001-1251-6221-4060-42200-4	2,581.00	0.00	0.00	2,581.00	0.00	0.00	2,581.00
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-42200-4	3,326.00	276.76	1,668.08	1,657.92	0.00	267.26	1,390.66
001-1251-6221-4070-42200-4	2,504.00	160.36	759.29	1,744.71	0.00	160.10	1,584.61
001-1251-6221-6000-42200-4	3,164.00	318.53	1,099.27	2,064.73	0.00	91.45	1,973.28
001-1251-6221-5060-42200-4	3,139.00	161.89	937.48	2,201.52	0.00	149.20	2,052.32









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-42200-4	545.00	0.00	0.00	545.00	0.00	0.00	545.00
001-1251-6232-4080-42200-4	529.00	0.00	72.24	456.76	0.00	0.00	456.76
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-42200-4	580.00	44.93	271.14	308.86	0.00	42.92	265.94
001-1251-6232-4070-42200-4	529.00	22.72	115.78	413.22	0.00	22.66	390.56
001-1251-6232-5060-42200-4	540.00	22.43	127.45	412.55	0.00	19.76	392.79
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	23.81	146.73	422.27	0.00	23.75	398.52
001-1251-6232-6000-42200-4	545.00	67.21	231.59	313.41	0.00	19.33	294.08
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	71.93	231.06	237.94	0.00	26.71	211.23
001-1251-6232-3010-42200-4	408.00	107.37	710.32	(302.32)	0.00	107.67	(409.99)
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-42200-4	425.00	30.28	191.45	233.55	0.00	32.55	201.00
001-1251-6232-3020-42200-4	408.00	35.51	216.67	191.33	0.00	35.20	156.13
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	<b>14,171.00</b>	<b>1,017.43</b>	<b>5,745.69</b>	<b>8,425.31</b>	<b>0.00</b>	<b>851.82</b>	<b>7,573.49</b>
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	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)























### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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	<b>1,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.00</b>
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	51.86	0.00	(51.86)
	001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	54.37	0.00	(54.37)
	001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	55.98	0.00	(55.98)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	61.19	0.00	(61.19)
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	69.26	0.00	(69.26)
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	54.91	0.00	(54.91)
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	61.19	0.00	(61.19)
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	64.24	0.00	(64.24)
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	63.88	0.00	(63.88)
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	61.19	0.00	(61.19)
001-1254-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,098.07</b>	<b>0.00</b>	<b>3,901.93</b>
Total for Function: 1254	<b>6,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,330.00</b>	<b>1,098.07</b>	<b>0.00</b>	<b>5,231.93</b>
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6151 Classified Salaries Regular							
001-1271-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-0000-46200-4	22,601.00	0.00	0.00	22,601.00	0.00	0.00	22,601.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4060-46200-4	828.00	127.45	1,064.74	(236.74)	0.00	127.25	(363.99)
001-1271-6151-4070-46200-4	801.00	131.00	1,131.63	(330.63)	0.00	130.79	(461.42)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6151	Classified Salaries Regular							
	001-1271-6151-4080-46200-4	942.00	142.94	1,227.99	(285.99)	0.00	142.71	(428.70)
	001-1271-6151-4090-46200-4	933.00	161.98	1,230.98	(297.98)	0.00	161.72	(459.70)
	001-1271-6151-5000-46200-4	831.00	128.42	1,081.08	(250.08)	0.00	128.21	(378.29)
	001-1271-6151-5040-46200-4	876.00	142.94	1,062.58	(186.58)	0.00	142.71	(329.29)
	001-1271-6151-5060-46200-4	819.00	150.36	1,094.85	(275.85)	0.00	150.12	(425.97)
	001-1271-6151-5080-46200-4	938.00	149.40	1,231.32	(293.32)	0.00	149.16	(442.48)
	001-1271-6151-6000-46200-4	803.00	142.94	1,128.29	(325.29)	0.00	142.71	(468.00)
	001-1271-6151-3000-46200-4	1,867.00	270.39	2,377.63	(510.63)	0.00	269.96	(780.59)
	001-1271-6151-3010-46200-4	1,426.00	210.70	1,878.83	(452.83)	0.00	210.36	(663.19)
	001-1271-6151-3020-46200-4	1,338.00	207.79	1,808.69	(470.69)	0.00	207.46	(678.15)
	001-1271-6151-1050-46200-4	3,276.00	550.47	4,708.23	(1,432.23)	0.00	549.58	(1,981.81)
	001-1271-6151-1075-46200-4	2,552.00	427.21	3,770.62	(1,218.62)	0.00	426.52	(1,645.14)
	001-1271-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6151-4020-46200-4	760.00	121.33	1,004.76	(244.76)	0.00	121.13	(365.89)
	Total for Object: 6151	<b>41,591.00</b>	<b>3,065.32</b>	<b>25,802.22</b>	<b>15,788.78</b>	<b>0.00</b>	<b>3,060.39</b>	<b>12,728.39</b>
Object: 6161	Classified Salaries - Part-Time							
	001-1271-6161-0000-00430-1	0.00	0.00	3,868.75	(3,868.75)	0.00	0.00	(3,868.75)
	001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6161-3010-00430-1	0.00	75.60	516.39	(516.39)	0.00	102.38	(618.77)
	001-1271-6161-5060-00430-1	0.00	46.12	315.52	(315.52)	0.00	62.45	(377.97)
	001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6161-4020-00430-1	0.00	45.47	306.93	(306.93)	0.00	61.57	(368.50)
	001-1271-6161-4060-00430-1	0.00	46.76	316.04	(316.04)	0.00	63.33	(379.37)
	001-1271-6161-4070-00430-1	0.00	44.60	302.93	(302.93)	0.00	60.40	(363.33)
	001-1271-6161-4080-00430-1	0.00	53.35	360.31	(360.31)	0.00	72.25	(432.56)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6161 Classified Salaries - Part-Time							
001-1271-6161-4090-00430-1	0.00	51.73	352.71	(352.71)	0.00	70.05	(422.76)
001-1271-6161-5000-00430-1	0.00	48.81	329.36	(329.36)	0.00	66.08	(395.44)
001-1271-6161-5040-00430-1	0.00	49.57	336.28	(336.28)	0.00	67.13	(403.41)
001-1271-6161-5080-00430-1	0.00	55.40	374.24	(374.24)	0.00	75.03	(449.27)
001-1271-6161-1050-00430-1	0.00	184.47	1,305.82	(1,305.82)	0.00	249.80	(1,555.62)
001-1271-6161-1075-00430-1	0.00	147.43	1,051.89	(1,051.89)	0.00	199.63	(1,251.52)
001-1271-6161-3000-00430-1	0.00	110.05	744.28	(744.28)	0.00	149.03	(893.31)
001-1271-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3020-00430-1	0.00	75.60	516.09	(516.09)	0.00	102.38	(618.47)
001-1271-6161-6000-00430-1	0.00	45.04	307.47	(307.47)	0.00	60.99	(368.46)
Total for Object: 6161	<b>0.00</b>	<b>1,080.00</b>	<b>11,305.01</b>	<b>(11,305.01)</b>	<b>0.00</b>	<b>1,462.50</b>	<b>(12,767.51)</b>
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	7.55	51.06	(51.06)	0.00	10.22	(61.28)
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	29.31	251.07	7.93	0.00	29.26	(21.33)
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	14.25	120.46	15.54	0.00	14.23	1.31
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	9.81	70.82	18.18	0.00	9.79	8.39
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	8.81	71.99	13.01	0.00	8.79	4.22
001-1271-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	3.12	62.73	(62.73)	0.00	4.22	(66.95)
001-1271-6221-4060-00430-1	0.00	3.21	21.70	(21.70)	0.00	4.34	(26.04)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1271-6221-5080-46200-4	95.00	10.25	82.04	12.96	0.00	10.23	2.73
001-1271-6221-1050-46200-4	333.00	37.76	313.57	19.43	0.00	37.70	(18.27)
Total for Object: 6221	<b>1,929.00</b>	<b>284.37</b>	<b>2,263.97</b>	<b>(334.97)</b>	<b>0.00</b>	<b>310.26</b>	<b>(645.23)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	6.82	46.15	(46.15)	0.00	9.24	(55.39)
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-00430-1	0.00	3.43	23.21	(23.21)	0.00	4.65	(27.86)
001-1271-6231-5060-00430-1	0.00	2.86	19.56	(19.56)	0.00	3.87	(23.43)
001-1271-6231-5040-00430-1	0.00	3.07	20.84	(20.84)	0.00	4.16	(25.00)
001-1271-6231-5000-00430-1	0.00	3.05	20.41	(20.41)	0.00	4.12	(24.53)
001-1271-6231-5000-46200-4	51.00	7.84	65.98	(14.98)	0.00	7.83	(22.81)
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	8.73	64.90	(10.90)	0.00	8.71	(19.61)
001-1271-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46200-4	83.00	12.68	110.41	(27.41)	0.00	12.66	(40.07)
001-1271-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46200-4	47.00	7.40	61.34	(14.34)	0.00	7.39	(21.73)
001-1271-6231-1075-46200-4	158.00	26.07	230.17	(72.17)	0.00	26.03	(98.20)
001-1271-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-00430-1	0.00	4.68	31.98	(31.98)	0.00	6.34	(38.32)
001-1271-6231-4060-46200-4	51.00	7.78	64.98	(13.98)	0.00	7.77	(21.75)
001-1271-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46200-4	58.00	8.73	74.96	(16.96)	0.00	8.71	(25.67)
001-1271-6231-4070-46200-4	49.00	7.99	69.07	(20.07)	0.00	7.98	(28.05)
001-1271-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4090-46200-4	58.00	9.89	75.10	(17.10)	0.00	9.87	(26.97)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1271-6232-4020-46200-4	11.00	1.73	14.32	(3.32)	0.00	1.73	(5.05)
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	2.97	25.82	(5.82)	0.00	2.96	(8.78)
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	15.18	(2.18)	0.00	2.04	(4.22)
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	15.41	(3.41)	0.00	1.83	(5.24)
001-1271-6232-4060-46200-4	12.00	1.82	15.24	(3.24)	0.00	1.82	(5.06)
001-1271-6232-4020-00430-1	0.00	0.66	4.45	(4.45)	0.00	0.90	(5.35)
001-1271-6232-4060-00430-1	0.00	0.68	4.57	(4.57)	0.00	0.92	(5.49)
001-1271-6232-4070-00430-1	0.00	0.65	4.38	(4.38)	0.00	0.88	(5.26)
001-1271-6232-4080-00430-1	0.00	0.78	5.23	(5.23)	0.00	1.05	(6.28)
001-1271-6232-4090-00430-1	0.00	0.75	5.12	(5.12)	0.00	1.02	(6.14)
001-1271-6232-3010-00430-1	0.00	1.10	7.49	(7.49)	0.00	1.49	(8.98)
001-1271-6232-1050-00430-1	0.00	2.67	18.93	(18.93)	0.00	3.63	(22.56)
001-1271-6232-1075-00430-1	0.00	2.14	15.26	(15.26)	0.00	2.90	(18.16)
001-1271-6232-6000-00430-1	0.00	0.65	4.47	(4.47)	0.00	0.88	(5.35)
001-1271-6232-5080-00430-1	0.00	0.80	5.40	(5.40)	0.00	1.09	(6.49)
001-1271-6232-5060-00430-1	0.00	0.67	4.58	(4.58)	0.00	0.90	(5.48)
001-1271-6232-5040-00430-1	0.00	0.72	4.87	(4.87)	0.00	0.97	(5.84)
001-1271-6232-5000-00430-1	0.00	0.71	4.80	(4.80)	0.00	0.93	(5.73)
001-1271-6232-3020-00430-1	0.00	1.10	7.49	(7.49)	0.00	1.49	(8.98)
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	17.57	(3.57)	0.00	2.31	(5.88)
001-1271-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46200-4	12.00	1.87	16.14	(4.14)	0.00	1.87	(6.01)
001-1271-6232-4080-46200-4	14.00	2.04	17.56	(3.56)	0.00	2.04	(5.60)
001-1271-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	56.10	(56.10)	0.00	0.00	(56.10)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6232 Medicare							
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46200-4	12.00	2.15	15.63	(3.63)	0.00	2.14	(5.77)
001-1271-6232-3010-46200-4	21.00	3.01	26.82	(5.82)	0.00	3.00	(8.82)
001-1271-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46200-4	12.00	2.04	16.12	(4.12)	0.00	2.04	(6.16)
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	7.86	67.20	(20.20)	0.00	7.85	(28.05)
001-1271-6232-3000-46200-4	28.00	3.86	33.90	(5.90)	0.00	3.85	(9.75)
001-1271-6232-5080-46200-4	14.00	2.13	17.57	(3.57)	0.00	2.13	(5.70)
Total for Object: 6232	<b>279.00</b>	<b>59.43</b>	<b>532.28</b>	<b>(253.28)</b>	<b>0.00</b>	<b>64.91</b>	<b>(318.19)</b>
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	(34.99)	485.99	0.00	0.08	485.91
001-1271-6241-5060-46200-4	394.00	0.08	(30.13)	424.13	0.00	0.08	424.05
001-1271-6241-4070-46200-4	385.00	0.08	(32.43)	417.43	0.00	0.08	417.35
001-1271-6241-4080-46200-4	453.00	0.08	(35.23)	488.23	0.00	0.08	488.15
001-1271-6241-1075-46200-4	1,226.00	0.24	(108.54)	1,334.54	0.00	0.24	1,334.30
001-1271-6241-3000-46200-4	897.00	0.16	(68.33)	965.33	0.00	0.16	965.17
001-1271-6241-3010-46200-4	685.00	0.12	(54.18)	739.18	0.00	0.12	739.06
001-1271-6241-3020-46200-4	644.00	0.12	(51.88)	695.88	0.00	0.12	695.76
001-1271-6241-5040-46200-4	421.00	0.08	(29.35)	450.35	0.00	0.08	450.27
001-1271-6241-4020-46200-4	365.00	0.08	(28.44)	393.44	0.00	0.08	393.36
001-1271-6241-4060-46200-4	398.00	0.08	(30.26)	428.26	0.00	0.08	428.18
001-1271-6241-4090-46200-4	448.00	0.10	(34.22)	482.22	0.00	0.10	482.12
001-1271-6241-5000-46200-4	400.00	0.08	(30.79)	430.79	0.00	0.08	430.71
001-1271-6241-1050-46200-4	1,574.00	0.32	(134.63)	1,708.63	0.00	0.32	1,708.31

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6241	Employee Insurance							
	001-1271-6241-6000-46200-4	386.00	0.08	(31.71)	417.71	0.00	0.08	417.63
	Total for Object: 6241	<b>9,127.00</b>	<b>1.78</b>	<b>(735.11)</b>	<b>9,862.11</b>	<b>0.00</b>	<b>1.78</b>	<b>9,860.33</b>
Object: 6343	Travel							
	001-1271-6343-0000-00430-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
	001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-7510-00430-1	0.00	0.00	21.07	(21.07)	0.00	0.00	(21.07)
	001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-3000-00430-1	0.00	0.00	25.13	(25.13)	0.00	5.38	(30.51)
	001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-3020-00430-1	0.00	0.00	20.34	(20.34)	0.00	0.00	(20.34)
	001-1271-6343-1050-00430-1	0.00	0.00	44.23	(44.23)	0.00	3.28	(47.51)
	001-1271-6343-1075-00430-1	0.00	0.00	35.14	(35.14)	0.00	4.19	(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	0.00	9.22	(9.22)	0.00	3.93	(13.15)
	001-1271-6343-5080-00430-1	0.00	0.00	10.67	(10.67)	0.00	0.00	(10.67)
	001-1271-6343-6000-00430-1	0.00	0.00	9.66	(9.66)	0.00	3.54	(13.20)
	001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-4080-00430-1	0.00	0.00	14.97	(14.97)	0.00	0.00	(14.97)
	001-1271-6343-4090-00430-1	0.00	0.00	10.47	(10.47)	0.00	0.00	(10.47)
	001-1271-6343-5000-00430-1	0.00	0.00	9.42	(9.42)	0.00	0.00	(9.42)
	001-1271-6343-4070-00430-1	0.00	0.00	16.03	(16.03)	0.00	0.00	(16.03)
	001-1271-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-4060-00430-1	0.00	0.00	9.25	(9.25)	0.00	0.00	(9.25)

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-3010-00430-1	0.00	0.00	16.56	(16.56)	0.00	0.00	(16.56)
001-1271-6343-4020-00430-1	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
Total for Object: 6343	<b>500.00</b>	<b>0.00</b>	<b>269.85</b>	<b>230.15</b>	<b>0.00</b>	<b>20.32</b>	<b>209.83</b>
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	10,786.00	0.00	0.00	10,786.00	0.00	0.00	10,786.00
001-1271-6391-4020-46200-4	0.00	0.00	44.87	(44.87)	44.87	0.00	(89.74)
001-1271-6391-4060-46200-4	0.00	0.00	47.65	(47.65)	47.65	0.00	(95.30)
001-1271-6391-4070-46200-4	0.00	0.00	51.03	(51.03)	51.03	0.00	(102.06)
001-1271-6391-4080-46200-4	0.00	0.00	55.28	(55.28)	55.28	0.00	(110.56)
001-1271-6391-4090-46200-4	0.00	0.00	53.96	(53.96)	53.96	0.00	(107.92)
001-1271-6391-5000-46200-4	0.00	0.00	48.53	(48.53)	48.53	0.00	(97.06)
001-1271-6391-5040-46200-4	0.00	0.00	46.33	(46.33)	46.33	0.00	(92.66)
001-1271-6391-5060-46200-4	0.00	0.00	47.51	(47.51)	47.51	0.00	(95.02)
001-1271-6391-5080-46200-4	0.00	0.00	54.99	(54.99)	54.99	0.00	(109.98)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6391	Other Purchased Services							
	001-1271-6391-6000-46200-4	0.00	0.00	49.85	(49.85)	49.85	0.00	(99.70)
	001-1271-6391-3000-46200-4	0.00	0.00	213.61	(213.61)	0.00	0.00	(213.61)
	001-1271-6391-3020-46200-4	0.00	0.00	162.20	(162.20)	0.00	0.00	(162.20)
	001-1271-6391-3010-46200-4	0.00	0.00	169.38	(169.38)	0.00	0.00	(169.38)
	001-1271-6391-1050-46200-4	0.00	0.00	420.57	(420.57)	0.00	0.00	(420.57)
	001-1271-6391-1075-46200-4	0.00	0.00	339.14	(339.14)	0.00	0.00	(339.14)
	001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>10,786.00</b>	<b>0.00</b>	<b>1,804.90</b>	<b>8,981.10</b>	<b>500.00</b>	<b>0.00</b>	<b>8,481.10</b>
Object: 6411	General Supplies							
	001-1271-6411-5000-46200-4	0.00	9.10	999.77	(999.77)	103.88	74.92	(1,178.57)
	001-1271-6411-1075-46200-4	0.00	0.00	30.34	(30.34)	0.00	0.00	(30.34)
	001-1271-6411-0000-46200-4	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6411 General Supplies							
001-1271-6411-4060-46200-4	0.00	9.01	987.88	(987.88)	102.56	74.20	(1,164.64)
001-1271-6411-4070-46200-4	0.00	9.28	1,093.18	(1,093.18)	107.51	76.39	(1,277.08)
001-1271-6411-4080-46200-4	0.00	10.14	1,120.04	(1,120.04)	114.40	83.46	(1,317.90)
001-1271-6411-4090-46200-4	0.00	11.48	1,222.82	(1,222.82)	114.28	94.45	(1,431.55)
001-1271-6411-5040-46200-4	0.00	10.14	1,073.62	(1,073.62)	102.20	83.46	(1,259.28)
001-1271-6411-5060-46200-4	0.00	10.65	1,121.14	(1,121.14)	104.42	87.62	(1,313.18)
001-1271-6411-5080-46200-4	0.00	10.59	1,155.07	(1,155.07)	114.56	87.13	(1,356.76)
001-1271-6411-6000-46200-4	0.00	10.14	1,091.87	(1,091.87)	106.99	83.47	(1,282.33)
001-1271-6411-3000-46200-4	0.00	0.00	19.12	(19.12)	0.00	0.00	(19.12)
001-1271-6411-4020-46200-4	0.00	8.59	939.34	(939.34)	98.23	70.78	(1,108.35)
001-1271-6411-3020-46200-4	0.00	0.00	14.51	(14.51)	108.56	0.00	(123.07)
001-1271-6411-3010-46200-4	0.00	0.00	15.16	(15.16)	0.00	0.00	(15.16)
001-1271-6411-1050-46200-4	0.00	0.00	37.62	(37.62)	83.15	0.00	(120.77)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>16,000.00</b>	<b>99.12</b>	<b>10,921.48</b>	<b>5,078.52</b>	<b>1,260.74</b>	<b>815.88</b>	<b>3,001.90</b>
Object: 6412 Supplies - Technology Related							
001-1271-6412-4020-46200-4	0.00	0.00	245.14	(245.14)	0.00	0.00	(245.14)
001-1271-6412-4070-46200-4	0.00	0.00	278.62	(278.62)	0.00	0.00	(278.62)
001-1271-6412-4060-46200-4	0.00	0.00	260.30	(260.30)	0.00	0.00	(260.30)
001-1271-6412-4080-46200-4	0.00	0.00	302.00	(302.00)	0.00	0.00	(302.00)
001-1271-6412-4090-46200-4	0.00	0.00	294.42	(294.42)	0.00	0.00	(294.42)
001-1271-6412-0000-46200-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1271-6412-5000-46200-4	0.00	0.00	264.72	(264.72)	0.00	0.00	(264.72)
001-1271-6412-5040-46200-4	0.00	0.00	252.72	(252.72)	0.00	0.00	(252.72)
001-1271-6412-5060-46200-4	0.00	0.00	259.01	(259.01)	0.00	0.00	(259.01)
001-1271-6412-5080-46200-4	0.00	0.00	300.11	(300.11)	0.00	0.00	(300.11)
001-1271-6412-6000-46200-4	0.00	0.00	272.31	(272.31)	0.00	0.00	(272.31)
001-1271-6412-1050-46200-4	0.00	0.00	1,156.83	(1,156.83)	0.00	0.00	(1,156.83)
001-1271-6412-1075-46200-4	0.00	0.00	932.54	(932.54)	0.00	0.00	(932.54)
001-1271-6412-3000-46200-4	0.00	0.00	587.57	(587.57)	0.00	0.00	(587.57)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 1281	Early Childhood Special Ed							
Object: 6211	Teachers' Retirement							
	Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221	Non-Teacher Retirement							
	001-1281-6221-7500-12810-3	19,744.00	998.40	5,766.16	13,977.84	0.00	1,076.01	12,901.83
	001-1281-6221-7500-44200-4	12,916.00	1,143.53	6,438.94	6,477.06	0.00	1,164.06	5,313.00
	001-1281-6221-7500-44201-4	2,065.00	174.94	1,081.44	983.56	0.00	175.25	808.31
	Total for Object: 6221	<b>34,725.00</b>	<b>2,316.87</b>	<b>13,286.54</b>	<b>21,438.46</b>	<b>0.00</b>	<b>2,415.32</b>	<b>19,023.14</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1281-6231-7500-12810-3	15,660.00	881.66	5,066.92	10,593.08	0.00	953.83	9,639.25
	001-1281-6231-7500-44201-4	1,339.00	110.32	694.24	644.76	0.00	110.60	534.16
	001-1281-6231-7500-44200-4	9,526.00	775.03	4,611.33	4,914.67	0.00	836.67	4,078.00
	Total for Object: 6231	<b>26,525.00</b>	<b>1,767.01</b>	<b>10,372.49</b>	<b>16,152.51</b>	<b>0.00</b>	<b>1,901.10</b>	<b>14,251.41</b>
Object: 6232	Medicare							
	001-1281-6232-7500-12810-3	3,662.00	206.18	1,184.89	2,477.11	0.00	223.06	2,254.05
	001-1281-6232-7500-44201-4	313.00	25.80	162.36	150.64	0.00	25.87	124.77
	001-1281-6232-7500-44200-4	2,228.00	181.25	1,078.43	1,149.57	0.00	195.67	953.90
	Total for Object: 6232	<b>6,203.00</b>	<b>413.23</b>	<b>2,425.68</b>	<b>3,777.32</b>	<b>0.00</b>	<b>444.60</b>	<b>3,332.72</b>
Object: 6241	Employee Insurance							
	001-1281-6241-7500-44200-4	34,729.00	3,671.52	20,555.32	14,173.68	0.00	3,667.76	10,505.92
	001-1281-6241-7500-12810-3	35,387.00	1,505.00	9,026.24	26,360.76	0.00	1,503.12	24,857.64
	001-1281-6241-7500-44201-4	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
	Total for Object: 6241	<b>78,651.00</b>	<b>5,899.32</b>	<b>33,918.36</b>	<b>44,732.64</b>	<b>0.00</b>	<b>5,893.68</b>	<b>38,838.96</b>
Object: 6319	Other Professional and Tech. Ser.							
	001-1281-6319-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6336	Trash Removal							
	001-1281-6336-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-1281-6343-7500-12810-3	0.00	0.00	283.63	(283.63)	0.00	4,475.88	(4,759.51)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 1281 Early Childhood Special Ed							
Object: 6343 Travel							
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>283.63</b>	<b>(283.63)</b>	<b>0.00</b>	<b>4,475.88</b>	<b>(4,759.51)</b>
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	120.00	(120.00)	0.00	126.00	(246.00)
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>(120.00)</b>	<b>0.00</b>	<b>126.00</b>	<b>(246.00)</b>
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	115.69	1,314.53	(1,314.53)	903.72	221.18	(2,439.43)
Total for Object: 6363	<b>0.00</b>	<b>115.69</b>	<b>1,314.53</b>	<b>(1,314.53)</b>	<b>903.72</b>	<b>221.18</b>	<b>(2,439.43)</b>
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	56,000.00	1,000.00	16,130.89	39,869.11	0.00	0.00	39,869.11
Total for Object: 6391	<b>56,000.00</b>	<b>1,000.00</b>	<b>16,130.89</b>	<b>39,869.11</b>	<b>0.00</b>	<b>0.00</b>	<b>39,869.11</b>
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	13,000.00	360.18	6,122.91	6,877.09	0.00	0.00	6,877.09
001-1281-6411-7500-44300-4	29,510.00	1,140.84	3,850.37	25,659.63	10,364.25	12,970.97	2,324.41
Total for Object: 6411	<b>42,510.00</b>	<b>1,501.02</b>	<b>9,973.28</b>	<b>32,536.72</b>	<b>10,364.25</b>	<b>12,970.97</b>	<b>9,201.50</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6412 Supplies - Technology Related							
Object:							
001-1281-6412-7500-12810-3	0.00	0.00	155.00	(155.00)	0.00	0.00	(155.00)
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>	<b>(155.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(155.00)</b>
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	187.44	6,010.16	(6,010.16)	126.33	93.98	(6,230.47)
Total for Object: 6491	<b>0.00</b>	<b>187.44</b>	<b>6,010.16</b>	<b>(6,010.16)</b>	<b>126.33</b>	<b>93.98</b>	<b>(6,230.47)</b>
Total for Function: 1281	<b>672,435.00</b>	<b>42,355.96</b>	<b>265,055.18</b>	<b>407,379.82</b>	<b>11,394.30</b>	<b>59,860.88</b>	<b>336,124.64</b>
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	<b>3,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,495.00</b>
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	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
Object: 6412 Supplies - Technology Related							
001-1321-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1321	<b>3,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	3,300.25	3,004.75	115.00	185.00	2,819.75
001-1331-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>6,305.00</b>	<b>0.00</b>	<b>3,300.25</b>	<b>3,004.75</b>	<b>115.00</b>	<b>185.00</b>	<b>2,819.75</b>
Object: 6411 General Supplies							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6411 General Supplies							
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	75,500.00	4,002.40	48,704.12	26,795.88	4,498.41	7,317.92	17,220.98
001-1331-6411-1075-33206-3	499.50	0.00	499.50	0.00	0.00	0.00	0.00
001-1331-6411-1100-33200-3	25,000.00	0.00	1,059.94	23,940.06	0.00	0.00	23,940.06
001-1331-6411-1050-33206-3	499.50	0.00	499.50	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>101,499.00</b>	<b>4,002.40</b>	<b>50,763.06</b>	<b>50,735.94</b>	<b>4,498.41</b>	<b>7,317.92</b>	<b>41,161.04</b>
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	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
Total for Function: 1331	<b>112,804.00</b>	<b>4,002.40</b>	<b>54,063.31</b>	<b>58,740.69</b>	<b>4,613.41</b>	<b>7,502.92</b>	<b>48,980.79</b>
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-33200-3	20,000.00	0.00	0.00	20,000.00	0.00	1,620.00	18,380.00
001-1341-6161-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>1,620.00</b>	<b>18,380.00</b>
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	<b>677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	611.00	0.00	0.00	611.00	0.00	0.00	611.00
001-1341-6231-1100-33200-3	2,871.00	0.00	0.00	2,871.00	0.00	100.44	2,770.56
Total for Object: 6231	<b>3,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,482.00</b>	<b>0.00</b>	<b>100.44</b>	<b>3,381.56</b>
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-1341-6232-1100-33200-3	287.00	0.00	0.00	287.00	0.00	23.49	263.51
Total for Object: 6232	<b>430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.00</b>	<b>0.00</b>	<b>23.49</b>	<b>406.51</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6363 Printing and Binding							
Object:							
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	7.39	6,464.23	6,535.77	0.00	560.44	5,975.33
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33200-3	21,920.00	0.00	12,920.00	9,000.00	0.00	0.00	9,000.00
Total for Object: 6411	<b>34,920.00</b>	<b>7.39</b>	<b>19,384.23</b>	<b>15,535.77</b>	<b>0.00</b>	<b>560.44</b>	<b>14,975.33</b>
Object: 6431 Textbooks							
001-1341-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1341	<b>59,509.00</b>	<b>7.39</b>	<b>19,384.23</b>	<b>40,124.77</b>	<b>0.00</b>	<b>2,304.37</b>	<b>37,820.40</b>
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6411	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
Total for Function: 1351	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							
001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6339 Other Property Services							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6411 General Supplies							
Total for Object: 6411	<b>147,000.00</b>	<b>7,968.19</b>	<b>92,744.79</b>	<b>54,255.21</b>	<b>6,784.06</b>	<b>7,128.75</b>	<b>44,031.96</b>
Object: 6412 Supplies - Technology Related							
001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1361	<b>153,900.00</b>	<b>7,968.19</b>	<b>97,847.02</b>	<b>56,052.98</b>	<b>7,565.06</b>	<b>7,168.75</b>	<b>45,008.73</b>
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-0000-46100-4	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	0.00	990.00	1,010.00	0.00	0.00	1,010.00
Total for Object: 6411	<b>6,800.00</b>	<b>0.00</b>	<b>990.00</b>	<b>5,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,810.00</b>
Total for Function: 1371	<b>6,800.00</b>	<b>0.00</b>	<b>990.00</b>	<b>5,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,810.00</b>

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

## Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
Function:							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6411	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
Total for Function: 1381	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	3,000.00	99.00	99.00	2,901.00	0.00	252.50	2,648.50
Total for Object: 6332	<b>3,000.00</b>	<b>99.00</b>	<b>99.00</b>	<b>2,901.00</b>	<b>0.00</b>	<b>252.50</b>	<b>2,648.50</b>
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	7,000.00	35.00	3,122.45	3,877.55	0.00	35.00	3,842.55
001-1391-6334-1100-00487-1	0.00	648.47	5,257.01	(5,257.01)	0.00	648.47	(5,905.48)
Total for Object: 6334	<b>7,000.00</b>	<b>683.47</b>	<b>8,379.46</b>	<b>(1,379.46)</b>	<b>0.00</b>	<b>683.47</b>	<b>(2,062.93)</b>
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	0.00	589.45	(589.45)	0.00	123.15	(712.60)
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>589.45</b>	<b>(589.45)</b>	<b>0.00</b>	<b>123.15</b>	<b>(712.60)</b>
Object: 6363 Printing and Binding							
001-1391-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	1,300.00	0.00	1,050.00	250.00	0.00	35.00	215.00
Total for Object: 6371	<b>1,300.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>250.00</b>	<b>0.00</b>	<b>35.00</b>	<b>215.00</b>
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00487-1	70,000.00	50.28	21,360.26	48,639.74	0.00	0.00	48,639.74
001-1391-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-33200-3	72,000.00	950.00	32,302.00	39,698.00	7,428.00	1,215.00	31,055.00
001-1391-6391-1100-42601-4	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
001-1391-6391-1100-42701-4	30,000.00	2,745.00	3,933.00	26,067.00	0.00	896.00	25,171.00
Total for Object: 6391	<b>187,000.00</b>	<b>3,745.28</b>	<b>57,595.26</b>	<b>129,404.74</b>	<b>7,428.00</b>	<b>2,111.00</b>	<b>119,865.74</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	571.00	0.00	0.00	571.00	0.00	0.00	571.00
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
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00040-1	35.00	0.00	0.00	35.00	0.00	0.00	35.00
Total for Object: 6231	35.00	0.00	0.00	35.00	0.00	0.00	35.00
Object: 6232 Medicare							
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00
Total for Object: 6232	8.00	0.00	0.00	8.00	0.00	0.00	8.00
Object: 6332 Repairs and Maintenance							
001-1411-6332-3000-00040-1	0.00	0.00	0.00	0.00	35.99	0.00	(35.99)
001-1411-6332-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	35.99	0.00	(35.99)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6363 Printing and Binding							
001-1411-6363-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	0.00	0.00	0.00	45.15	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.15</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00656-1	0.00	40.00	40.00	(40.00)	0.00	0.00	(40.00)
001-1411-6371-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00910-1	0.00	0.00	136.00	(136.00)	0.00	0.00	(136.00)
001-1411-6371-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00994-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6371 Dues and Memberships							
001-1411-6371-1050-00080-1	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
001-1411-6371-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00936-1	0.00	0.00	152.00	(152.00)	0.00	0.00	(152.00)
001-1411-6371-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00911-1	0.00	0.00	480.00	(480.00)	0.00	0.00	(480.00)
001-1411-6371-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00717-1	0.00	0.00	473.94	(473.94)	0.00	0.00	(473.94)
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	385.00	(385.00)	0.00	385.00	(770.00)
001-1411-6371-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00913-1	0.00	0.00	156.00	(156.00)	0.00	0.00	(156.00)











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1411-6391-1050-00903-1	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	0.00	0.00	0.00	0.00	928.00	(928.00)
001-1411-6391-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00702-1	0.00	0.00	1,517.40	(1,517.40)	0.00	0.00	(1,517.40)
001-1411-6391-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00765-1	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00911-1	0.00	105.00	105.00	(105.00)	0.00	0.00	(105.00)
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00602-1	0.00	300.00	3,340.00	(3,340.00)	0.00	0.00	(3,340.00)
001-1411-6391-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00602-1	0.00	0.00	(98.00)	98.00	0.00	0.00	98.00
001-1411-6391-1050-00911-1	0.00	171.02	1,378.89	(1,378.89)	0.00	78.22	(1,457.11)
001-1411-6391-1050-00730-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00045-1	0.00	2,716.35	9,406.65	(9,406.65)	70.01	12.00	(9,488.66)
001-1411-6391-4090-00602-1	0.00	0.00	61.00	(61.00)	0.00	0.00	(61.00)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

		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							
001-1411-6391-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00530-1	0.00	0.00	174.44	(174.44)	0.00	0.00	(174.44)
001-1411-6391-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00654-1	0.00	0.00	1,175.00	(1,175.00)	0.00	69.00	(1,244.00)
Total for Object: 6391	<b>0.00</b>	<b>11,641.24</b>	<b>81,892.84</b>	<b>(81,892.84)</b>	<b>7,089.14</b>	<b>24,636.61</b>	<b>(113,478.30)</b>
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	0.00	647.48	(647.48)	0.00	118.86	(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	45.28	3,062.36	(3,062.36)	0.00	0.00	(3,062.36)
001-1411-6411-1050-00915-1	0.00	88.47	88.47	(88.47)	126.38	296.97	(475.95)
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	209.84	2,001.74	(2,001.74)	89.88	877.42	(2,939.04)
001-1411-6411-1075-00045-1	0.00	10.80	2,758.44	(2,758.44)	507.74	87.92	(3,161.31)
001-1411-6411-1075-00710-1	0.00	754.00	3,481.33	(3,481.33)	478.23	394.28	(4,353.84)
001-1411-6411-1075-00730-1	0.00	1,070.95	8,000.06	(8,000.06)	608.00	0.00	(8,608.06)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1411-6411-1100-00602-1	0.00	(4,395.00)	9,299.11	(9,299.11)	0.00	1,387.85	(10,686.96)
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	213.82	1,160.82	(1,160.82)	1,994.21	131.26	(3,212.80)
001-1411-6411-3000-00915-1	0.00	0.00	211.92	(211.92)	0.00	33.20	(245.12)
001-1411-6411-3000-00997-1	0.00	0.00	769.30	(769.30)	0.00	0.00	(769.30)
001-1411-6411-3010-00040-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	0.00	921.93	(921.93)	56.71	615.50	(1,594.14)
001-1411-6411-6000-00602-1	0.00	1,149.55	5,120.00	(5,120.00)	2,863.26	0.00	(5,511.33)
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	3,027.60	14,112.10	(14,112.10)	0.00	861.45	(14,973.55)
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1	0.00	0.00	83.98	(83.98)	0.00	119.90	(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	1,777.90	5,691.87	(5,691.87)	436.20	0.00	(6,128.07)
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	21.44	1,335.49	(1,335.49)	517.50	0.00	(1,335.49)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1411-6411-3000-00602-1	0.00	0.00	10,489.02	(10,489.02)	400.92	788.89	(11,678.83)
001-1411-6411-1075-00715-1	0.00	0.00	4,167.51	(4,167.51)	1,012.76	207.38	(5,387.65)
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	2,379.32	0.00	(2,379.32)
001-1411-6411-3000-00236-1	0.00	89.69	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	0.00	0.00
001-1411-6411-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00204-1	0.00	168.59	7,639.42	(7,639.42)	0.00	369.21	(8,008.63)
001-1411-6411-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00057-1	0.00	267.99	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	0.00	411.58
001-1411-6411-1050-00602-1	0.00	18,722.64	33,083.37	(33,083.37)	34,473.64	2,868.27	(69,987.50)
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	295.54	2,680.69	(2,680.69)	199.45	0.00	(2,880.14)
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	2,603.11	31,093.05	(31,093.05)	1,353.80	6,249.24	(38,696.09)
001-1411-6411-1050-00936-1	0.00	128.84	454.74	(454.74)	0.00	0.00	(454.74)
001-1411-6411-1050-00980-1	0.00	246.65	246.65	(246.65)	0.00	0.00	(246.65)
001-1411-6411-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00602-1	0.00	3,780.42	23,911.88	(23,911.88)	619.56	2,167.84	(26,659.28)
001-1411-6411-1075-00618-1	0.00	0.00	0.00	0.00	0.00	1,047.69	(1,047.69)
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	71.70	6,107.94	(6,107.94)	900.00	358.28	(7,366.22)
001-1411-6411-3000-00044-1	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1411-6411-3010-00447-1	0.00	0.00	0.00	0.00	30.00	0.00	(30.00)
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	179.99	1,785.00	(1,785.00)	0.00	0.00	(1,785.00)
001-1411-6411-5000-00602-1	0.00	348.00	1,227.95	(1,227.95)	0.00	1,548.00	(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	1,386.00	3,506.97	(3,506.97)	755.19	0.00	(4,262.16)
001-1411-6411-4080-00602-1	0.00	0.00	1,388.97	(1,388.97)	555.68	126.42	(2,071.07)
001-1411-6411-1075-00711-1	0.00	0.00	1,337.48	(1,337.48)	0.00	599.00	(1,936.48)
001-1411-6411-1075-00760-1	0.00	0.00	435.95	(435.95)	0.00	0.00	(435.95)
001-1411-6411-1050-00706-1	0.00	0.00	1,229.65	(1,229.65)	0.00	676.24	(1,905.89)
001-1411-6411-3010-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6411-1050-00043-1	0.00	150.73	1,315.42	(1,315.42)	0.00	1,455.43	(2,770.85)
001-1411-6411-1050-00236-1	0.00	488.20	1,431.98	(1,431.98)	0.00	479.03	(1,911.01)
001-1411-6411-1050-00711-1	0.00	108.51	2,187.92	(2,187.92)	215.00	1,887.95	(4,290.87)
001-1411-6411-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00994-1	0.00	115.92	997.46	(997.46)	94.00	0.00	(1,091.46)
001-1411-6411-1075-00044-1	0.00	36.86	4,985.61	(4,985.61)	0.00	0.00	(4,985.61)
001-1411-6411-1075-00071-1	0.00	0.00	186.35	(186.35)	871.57	0.00	(1,057.92)
001-1411-6411-1075-00705-1	0.00	247.40	495.35	(495.35)	1,958.77	0.00	(2,454.12)
001-1411-6411-1075-00706-1	0.00	0.00	333.49	(333.49)	0.00	0.00	(333.49)
001-1411-6411-1100-00120-1	0.00	0.00	6,386.00	(6,386.00)	30.00	55.00	(6,471.00)
001-1411-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00108-1	0.00	5,495.52	16,935.01	(16,935.01)	0.00	0.00	(16,935.01)
001-1411-6411-1100-00129-1	0.00	0.00	1,878.28	(1,878.28)	0.00	0.00	(1,878.28)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1411-6411-3010-00000-1	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	545.73	0.00	0.00
001-1411-6411-3000-00020-1	0.00	0.00	1,104.10	(1,104.10)	0.00	0.00	(1,104.10)
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00602-1	0.00	631.44	2,978.05	(2,978.05)	1,486.17	628.41	(5,092.63)
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00035-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1	0.00	0.00	515.80	(515.80)	0.00	0.00	(515.80)
001-1411-6411-1050-00310-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00434-1	0.00	8.59	2,419.05	(2,419.05)	293.26	7.37	(2,719.68)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1411-6411-5040-00434-1	0.00	10.13	2,504.81	(2,504.81)	302.84	8.69	(2,816.34)
001-1411-6411-5060-00434-1	0.00	10.63	2,569.40	(2,569.40)	310.51	9.12	(2,889.03)
001-1411-6411-5080-00434-1	0.00	10.57	2,964.97	(2,964.97)	359.39	9.07	(3,333.43)
001-1411-6411-6000-00434-1	0.00	10.13	2,660.67	(2,660.67)	325.83	8.68	(2,995.18)
001-1411-6411-4060-00434-1	0.00	9.00	2,568.74	(2,568.74)	311.47	7.72	(2,887.93)
001-1411-6411-4070-00434-1	0.00	9.27	2,748.73	(2,748.73)	333.51	7.95	(3,090.19)
001-1411-6411-4080-00434-1	0.00	10.13	2,978.22	(2,978.22)	361.30	8.69	(3,348.21)
001-1411-6411-4090-00434-1	0.00	11.46	2,915.14	(2,915.14)	352.67	9.83	(3,277.64)
001-1411-6411-5000-00434-1	0.00	9.09	2,615.84	(2,615.84)	317.22	7.80	(2,940.86)
001-1411-6411-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00530-1	0.00	0.00	218.24	(218.24)	0.00	0.00	(218.24)
001-1411-6411-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00702-1	0.00	0.00	1,140.06	(1,140.06)	0.00	0.00	(1,140.06)
001-1411-6411-1075-00717-1	0.00	6,258.64	10,014.01	(10,014.01)	2,584.16	138.97	(10,152.98)
001-1411-6411-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00760-1	0.00	0.00	774.00	(774.00)	0.00	0.00	(774.00)
001-1411-6411-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	185.63	5,658.32	(5,658.32)	1,920.23	2,262.67	(8,236.84)
001-1411-6411-4080-00530-1	0.00	0.00	169.97	(169.97)	0.00	0.00	(169.97)











**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6334 Rentals - Equipment							
001-1421-6334-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1075-00700-1	0.00	0.00	2,645.06	(2,645.06)	0.00	0.00	(2,645.06)
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>3,220.06</b>	<b>(3,220.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,220.06)</b>
Object: 6339 Other Property Services							
001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	1,312.62	5,587.73	(5,587.73)	0.00	0.00	(5,587.73)
001-1421-6343-1075-00700-1	0.00	634.26	1,357.46	(1,357.46)	295.38	1,769.06	(3,421.90)
001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>1,946.88</b>	<b>6,945.19</b>	<b>(6,945.19)</b>	<b>295.38</b>	<b>1,769.06</b>	<b>(9,009.63)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>25,400.00</b>	<b>0.00</b>	<b>22,104.00</b>	<b>3,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,296.00</b>
Object: 6361 Communication							
001-1421-6361-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1075-00700-1	0.00	0.00	0.00	0.00	160.00	950.00	(1,110.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 1421 District Sponsored Athletics/Act							
Object: 6361 Communication							
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>950.00</b>	<b>(1,110.00)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-1421-6371-1050-00700-1	0.00	0.00	115.00	(115.00)	0.00	0.00	(115.00)
001-1421-6371-1075-00700-1	0.00	0.00	115.00	(115.00)	0.00	110.00	(225.00)
001-1421-6371-3000-00700-1	0.00	215.00	1,985.51	(1,985.51)	1,587.00	(115.00)	(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	<b>0.00</b>	<b>215.00</b>	<b>2,215.51</b>	<b>(2,215.51)</b>	<b>1,587.00</b>	<b>(5.00)</b>	<b>(3,797.51)</b>
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)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6411	General Supplies							
	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	108,025.00	5,807.48	81,146.12	26,878.88	17,371.29	6,811.20	2,758.85
	001-1421-6411-1075-00700-1	110,300.00	8,025.31	82,179.40	28,120.60	18,782.19	4,696.32	5,138.89
	001-1421-6411-3000-00700-1	12,500.00	490.00	5,679.80	6,820.20	462.00	93.82	6,264.38
	001-1421-6411-3010-00700-1	15,000.00	0.00	4,663.21	10,336.79	7,020.19	278.70	3,117.89
	001-1421-6411-3020-00700-1	15,000.00	457.95	8,394.87	6,605.13	5,268.64	205.00	1,131.49
	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	4,386.88	4,386.88	(4,386.88)	4,696.91	0.00	(9,083.79)
	001-1421-6411-3020-00040-1	0.00	0.00	10,009.44	(10,009.44)	844.99	1,403.93	(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	1,916.00	9,848.43	(9,848.43)	0.00	0.00	(9,848.43)
	001-1421-6411-3000-00040-1	0.00	0.00	1,310.63	(1,310.63)	400.00	4,210.54	(5,921.17)
	001-1421-6411-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	<b>315,401.00</b>	<b>21,083.62</b>	<b>217,279.43</b>	<b>98,121.57</b>	<b>57,851.86</b>	<b>18,554.94</b>	<b>22,354.02</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total for Function: 1421	<b>696,396.00</b>	<b>42,410.85</b>	<b>571,380.17</b>	<b>125,015.83</b>	<b>92,119.97</b>	<b>35,566.52</b>	<b>(1,759.42)</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
Function:							
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	305,280.00	0.00	0.00	305,280.00	0.00	293,472.00	11,808.00
Total for Object: 6391	<b>305,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,280.00</b>	<b>0.00</b>	<b>293,472.00</b>	<b>11,808.00</b>
Total for Function: 1621	<b>305,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,280.00</b>	<b>0.00</b>	<b>293,472.00</b>	<b>11,808.00</b>
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1931	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1941	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5060-00238-1	2,511.00	212.62	1,488.34	1,022.66	0.00	212.62	810.04
001-2112-6151-5080-00238-1	3,017.00	255.46	1,788.22	1,228.78	0.00	255.46	973.32
001-2112-6151-5040-00238-1	2,699.00	228.56	1,599.92	1,099.08	0.00	228.56	870.52
001-2112-6151-4090-00238-1	2,816.00	238.52	1,669.64	1,146.36	0.00	238.52	907.84
001-2112-6151-4020-00238-1	2,476.00	209.64	1,467.48	1,008.52	0.00	209.64	798.88
001-2112-6151-4080-00238-1	2,905.00	246.00	1,722.00	1,183.00	0.00	246.00	937.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6151 Classified Salaries Regular							
001-2112-6151-4060-00238-1	2,546.00	215.62	1,509.34	1,036.66	0.00	215.62	821.04
001-2112-6151-4070-00238-1	2,429.00	205.66	1,439.62	989.38	0.00	205.66	783.72
001-2112-6151-3020-00238-1	4,116.00	348.58	2,440.06	1,675.94	0.00	348.58	1,327.36
001-2112-6151-6000-00238-1	2,464.00	208.68	1,460.76	1,003.24	0.00	208.68	794.56
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	2,440.06	1,675.94	0.00	348.58	1,327.36
001-2112-6151-5000-00238-1	2,658.00	225.08	1,575.56	1,082.44	0.00	225.08	857.36
001-2112-6151-1050-00238-1	10,037.00	850.04	5,950.28	4,086.72	0.00	850.04	3,236.68
001-2112-6151-1075-00238-1	8,021.00	679.24	4,754.68	3,266.32	0.00	679.24	2,587.08
001-2112-6151-3000-00238-1	5,992.00	507.42	3,551.94	2,440.06	0.00	507.42	1,932.64
Total for Object: 6151	<b>58,803.00</b>	<b>4,979.70</b>	<b>34,857.90</b>	<b>23,945.10</b>	<b>0.00</b>	<b>4,979.70</b>	<b>18,965.40</b>
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	126.42	87.58	0.00	18.06	69.52
001-2112-6161-1075-00238-1	170.00	14.44	101.08	68.92	0.00	14.44	54.48
001-2112-6161-3000-00238-1	127.00	10.78	75.46	51.54	0.00	10.78	40.76
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)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6161 Classified Salaries - Part-Time							
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	51.80	36.20	0.00	7.40	28.80
001-2112-6161-3020-00238-1	88.00	7.40	51.80	36.20	0.00	7.40	28.80
001-2112-6161-4020-00238-1	52.00	4.46	31.22	20.78	0.00	4.46	16.32
001-2112-6161-4060-00238-1	54.00	4.58	32.06	21.94	0.00	4.58	17.36
001-2112-6161-4070-00238-1	51.00	4.38	30.66	20.34	0.00	4.38	15.96
001-2112-6161-4080-00238-1	62.00	5.22	36.54	25.46	0.00	5.22	20.24
001-2112-6161-4090-00238-1	60.00	5.06	35.42	24.58	0.00	5.06	19.52
001-2112-6161-5000-00238-1	56.00	4.78	33.46	22.54	0.00	4.78	17.76
001-2112-6161-5040-00238-1	57.00	4.86	34.02	22.98	0.00	4.86	18.12
001-2112-6161-5060-00238-1	53.00	4.52	31.64	21.36	0.00	4.52	16.84
001-2112-6161-5080-00238-1	64.00	5.42	37.94	26.06	0.00	5.42	20.64
001-2112-6161-6000-00238-1	52.00	4.48	31.36	20.64	0.00	4.48	16.16
Total for Object: 6161	<b>1,248.00</b>	<b>105.84</b>	<b>2,438.39</b>	<b>(1,190.39)</b>	<b>0.00</b>	<b>105.84</b>	<b>(1,296.23)</b>
Object: 6221 Non-Teacher Retirement							
001-2112-6221-3020-00238-1	323.00	27.38	191.66	131.34	0.00	27.38	103.96
001-2112-6221-3010-00238-1	323.00	27.38	191.66	131.34	0.00	27.38	103.96
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	115.22	79.78	0.00	16.46	63.32
001-2112-6221-4060-00238-1	200.00	16.94	118.58	81.42	0.00	16.94	64.48
001-2112-6221-4070-00238-1	191.00	16.14	112.98	78.02	0.00	16.14	61.88
001-2112-6221-4080-00238-1	228.00	19.32	135.24	92.76	0.00	19.32	73.44
001-2112-6221-4090-00238-1	221.00	18.74	131.18	89.82	0.00	18.74	71.08
001-2112-6221-5000-00238-1	209.00	17.68	123.76	85.24	0.00	17.68	67.56
001-2112-6221-1050-00238-1	788.00	66.76	467.32	320.68	0.00	66.76	253.92
001-2112-6221-1075-00238-1	630.00	53.34	373.38	256.62	0.00	53.34	203.28
001-2112-6221-3000-00238-1	470.00	39.84	278.88	191.12	0.00	39.84	151.28
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)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6221	Non-Teacher Retirement							
	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	114.66	79.34	0.00	16.38	62.96
	001-2112-6221-5040-00238-1	212.00	17.94	125.58	86.42	0.00	17.94	68.48
	001-2112-6221-5060-00238-1	197.00	16.70	116.90	80.10	0.00	16.70	63.40
	001-2112-6221-5080-00238-1	237.00	20.06	140.42	96.58	0.00	20.06	76.52
	Total for Object: 6221	<b>4,618.00</b>	<b>391.06</b>	<b>2,853.87</b>	<b>1,764.13</b>	<b>0.00</b>	<b>391.06</b>	<b>1,373.07</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2112-6231-5060-00238-1	159.00	11.36	79.52	79.48	0.00	11.36	68.12
	001-2112-6231-5080-00238-1	191.00	13.66	95.62	95.38	0.00	13.66	81.72
	001-2112-6231-6000-00238-1	156.00	11.12	77.84	78.16	0.00	11.12	67.04
	001-2112-6231-3020-00238-1	261.00	18.60	130.20	130.80	0.00	18.60	112.20
	001-2112-6231-4070-00238-1	154.00	11.00	77.00	77.00	0.00	11.00	66.00
	001-2112-6231-4020-00238-1	156.00	11.20	78.40	77.60	0.00	11.20	66.40
	001-2112-6231-4060-00238-1	161.00	11.50	80.50	80.50	0.00	11.50	69.00
	001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-4080-00238-1	184.00	13.14	91.98	92.02	0.00	13.14	78.88
	001-2112-6231-4090-00238-1	178.00	12.76	89.32	88.68	0.00	12.76	75.92
	001-2112-6231-5040-00238-1	171.00	12.20	85.40	85.60	0.00	12.20	73.40
	001-2112-6231-5000-00238-1	168.00	12.04	84.28	83.72	0.00	12.04	71.68
	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)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6231	Old Age, Survivors & Disability Ins							
	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)
	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	317.80	318.20	0.00	45.40	272.80
	001-2112-6231-1075-00238-1	508.00	36.28	253.96	254.04	0.00	36.28	217.76
	001-2112-6231-3000-00238-1	380.00	27.10	189.70	190.30	0.00	27.10	163.20
	001-2112-6231-3010-00238-1	261.00	18.60	130.20	130.80	0.00	18.60	112.20
	Total for Object: 6231	<b>3,724.00</b>	<b>265.96</b>	<b>1,966.97</b>	<b>1,757.03</b>	<b>0.00</b>	<b>265.96</b>	<b>1,491.07</b>
Object: 6232	Medicare							
	001-2112-6232-1050-00238-1	149.00	10.60	74.20	74.80	0.00	10.60	64.20
	001-2112-6232-1075-00238-1	119.00	8.50	59.50	59.50	0.00	8.50	51.00
	001-2112-6232-3000-00238-1	89.00	6.34	44.38	44.62	0.00	6.34	38.28
	001-2112-6232-3010-00238-1	61.00	4.34	30.38	30.62	0.00	4.34	26.28
	001-2112-6232-3020-00238-1	61.00	4.34	30.38	30.62	0.00	4.34	26.28
	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	18.62	18.38	0.00	2.66	15.72
	001-2112-6232-5080-00238-1	44.00	3.20	22.40	21.60	0.00	3.20	18.40
	001-2112-6232-6000-00238-1	36.00	2.66	18.62	17.38	0.00	2.66	14.72
	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)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6232	Medicare							
	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)
	001-2112-6232-4070-46700-4	0.00	0.00	1.08	(1.08)	0.00	0.00	(1.08)
	001-2112-6232-4090-46700-4	0.00	0.00	1.16	(1.16)	0.00	0.00	(1.16)
	001-2112-6232-5060-46700-4	0.00	0.00	1.00	(1.00)	0.00	0.00	(1.00)
	001-2112-6232-5040-46700-4	0.00	0.00	0.99	(0.99)	0.00	0.00	(0.99)
	001-2112-6232-4020-46700-4	0.00	0.00	0.95	(0.95)	0.00	0.00	(0.95)
	001-2112-6232-1050-46700-4	0.00	0.00	4.52	(4.52)	0.00	0.00	(4.52)
	001-2112-6232-4060-46700-4	0.00	0.00	1.07	(1.07)	0.00	0.00	(1.07)
	001-2112-6232-5000-46700-4	0.00	0.00	1.03	(1.03)	0.00	0.00	(1.03)
	001-2112-6232-6000-46700-4	0.00	0.00	1.02	(1.02)	0.00	0.00	(1.02)
	001-2112-6232-4020-00238-1	36.00	2.60	18.20	17.80	0.00	2.60	15.20
	001-2112-6232-4060-00238-1	37.00	2.70	18.90	18.10	0.00	2.70	15.40
	001-2112-6232-4070-00238-1	36.00	2.56	17.92	18.08	0.00	2.56	15.52
	001-2112-6232-4080-00238-1	43.00	3.06	21.42	21.58	0.00	3.06	18.52
	001-2112-6232-4090-00238-1	41.00	2.98	20.86	20.14	0.00	2.98	17.16
	001-2112-6232-5000-00238-1	39.00	2.80	19.60	19.40	0.00	2.80	16.60
	001-2112-6232-5040-00238-1	40.00	2.86	20.02	19.98	0.00	2.86	17.12
	Total for Object: 6232	<b>868.00</b>	<b>62.20</b>	<b>460.01</b>	<b>407.99</b>	<b>0.00</b>	<b>62.20</b>	<b>345.79</b>
Object: 6241	Employee Insurance							
	001-2112-6241-4020-00238-1	359.00	30.44	213.08	145.92	0.00	30.44	115.48
	001-2112-6241-4060-00238-1	370.00	31.30	219.10	150.90	0.00	31.30	119.60
	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	209.02	142.98	0.00	29.86	113.12
	001-2112-6241-4080-00238-1	421.00	35.72	250.04	170.96	0.00	35.72	135.24
	001-2112-6241-4090-00238-1	408.00	34.64	242.48	165.52	0.00	34.64	130.88
	001-2112-6241-5000-00238-1	386.00	32.66	228.62	157.38	0.00	32.66	124.72
	001-2112-6241-5040-00238-1	392.00	33.18	232.26	159.74	0.00	33.18	126.56
	001-2112-6241-1050-00238-1	1,457.00	123.38	863.66	593.34	0.00	123.38	469.96
	001-2112-6241-3000-00238-1	870.00	73.66	515.62	354.38	0.00	73.66	280.72







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-40001-1	53,194.00	5,021.66	35,151.62	18,042.38	0.00	5,021.66	13,020.72
001-2113-6151-4080-40001-1	27,184.00	0.00	0.00	27,184.00	0.00	0.00	27,184.00
001-2113-6151-4090-40001-1	0.00	3,285.94	19,715.64	(19,715.64)	0.00	3,285.94	(23,001.58)
001-2113-6151-5000-40001-1	0.00	821.48	4,928.88	(4,928.88)	0.00	821.48	(5,750.36)
001-2113-6151-5080-40001-1	34,686.00	2,000.74	12,004.44	22,681.56	0.00	2,000.74	20,680.82
001-2113-6151-6000-40001-1	49,672.00	4,147.44	6,221.16	43,450.84	0.00	4,147.44	39,303.40
001-2113-6151-1020-00424-1	152,698.00	12,389.90	81,460.43	71,237.57	0.00	12,945.66	58,291.91
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	35,437.00	0.00	3,001.10	32,435.90	0.00	0.00	32,435.90
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00533-1	61,799.00	5,233.66	36,635.62	25,163.38	0.00	5,233.66	19,929.72
001-2113-6151-1075-00533-1	46,155.00	3,908.76	27,361.32	18,793.68	0.00	3,908.76	14,884.92
001-2113-6151-3020-00533-1	49,048.00	4,153.84	29,076.88	19,971.12	0.00	4,153.84	15,817.28
001-2113-6151-3000-00238-1	0.00	3,760.02	11,280.06	(11,280.06)	0.00	3,760.02	(15,040.08)
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	29,446.62	20,225.38	0.00	4,206.66	16,018.72
001-2113-6151-5060-12210-3	29,100.00	3,001.10	20,471.06	8,628.94	0.00	3,001.10	5,627.84



**FUND ACCOUNT TOTALS**

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

**Period :** Feb **Year :** 2022-2023

**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							
001-2113-6161-1020-00452-1	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)
001-2113-6161-1075-46700-4	0.00	0.00	1,245.30	(1,245.30)	0.00	0.00	(1,245.30)
001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>1,125.00</b>	<b>16,621.25</b>	<b>(16,621.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,621.25)</b>
Object: 6211 Teachers' Retirement							
001-2113-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00452-1	0.00	0.00	60.29	(60.29)	0.00	0.00	(60.29)
001-2113-6211-3020-00452-1	0.00	0.00	57.75	(57.75)	0.00	0.00	(57.75)
001-2113-6211-4080-00452-1	0.00	0.00	39.13	(39.13)	0.00	0.00	(39.13)
001-2113-6211-5080-00452-1	0.00	0.00	38.87	(38.87)	0.00	0.00	(38.87)
001-2113-6211-1050-00452-1	0.00	0.00	149.81	(149.81)	0.00	0.00	(149.81)
001-2113-6211-1075-00452-1	0.00	0.00	120.78	(120.78)	0.00	0.00	(120.78)
001-2113-6211-3000-00452-1	0.00	0.00	76.12	(76.12)	0.00	0.00	(76.12)
001-2113-6211-4090-00452-1	0.00	0.00	38.11	(38.11)	0.00	0.00	(38.11)
001-2113-6211-4070-00452-1	0.00	0.00	36.08	(36.08)	0.00	0.00	(36.08)
001-2113-6211-6000-00452-1	0.00	0.00	35.27	(35.27)	0.00	0.00	(35.27)
001-2113-6211-5040-00452-1	0.00	0.00	32.78	(32.78)	0.00	0.00	(32.78)
001-2113-6211-5000-00452-1	0.00	0.00	34.31	(34.31)	0.00	0.00	(34.31)
001-2113-6211-4060-00452-1	0.00	0.00	33.70	(33.70)	0.00	0.00	(33.70)
001-2113-6211-5060-00452-1	0.00	0.00	33.55	(33.55)	0.00	0.00	(33.55)





# FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

## Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-40001-1	3,649.00	344.48	2,411.36	1,237.64	0.00	344.48	893.16
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	1,606.32	(1,606.32)	0.00	267.72	(1,874.04)
001-2113-6221-5000-40001-1	0.00	66.94	401.64	(401.64)	0.00	66.94	(468.58)
001-2113-6221-5080-40001-1	2,379.00	137.26	823.56	1,555.44	0.00	137.26	1,418.18
001-2113-6221-6000-40001-1	4,032.00	333.96	476.22	3,555.78	0.00	333.96	3,221.82
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	2,173.74	993.26	0.00	317.60	675.66
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	4,754.00	0.00	0.00	4,754.00	0.00	0.00	4,754.00
001-2113-6221-4070-46700-4	0.00	0.00	13.80	(13.80)	0.00	0.00	(13.80)
001-2113-6221-6000-46700-4	0.00	0.00	13.47	(13.47)	0.00	0.00	(13.47)
001-2113-6221-5000-46700-4	0.00	0.00	13.11	(13.11)	0.00	0.00	(13.11)
001-2113-6221-4060-46700-4	0.00	0.00	12.87	(12.87)	0.00	0.00	(12.87)
001-2113-6221-5060-46700-4	0.00	0.00	12.83	(12.83)	0.00	0.00	(12.83)
001-2113-6221-5040-46700-4	0.00	0.00	12.51	(12.51)	0.00	0.00	(12.51)













## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2113-6232-4020-00476-4	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	486.78	351.22	0.00	69.54	281.68
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	509.74	261.26	0.00	72.82	188.44
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	262.08	(262.08)	0.00	43.68	(305.76)
001-2113-6232-5000-40001-1	0.00	10.92	65.52	(65.52)	0.00	10.92	(76.44)
001-2113-6232-5080-40001-1	503.00	29.02	174.12	328.88	0.00	29.02	299.86
001-2113-6232-6000-40001-1	720.00	59.08	89.15	630.85	0.00	59.08	571.77
001-2113-6232-4020-40001-1	342.00	0.00	29.02	312.98	0.00	0.00	312.98
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00452-1	0.00	0.00	14.98	(14.98)	0.00	0.00	(14.98)
001-2113-6232-1075-00452-1	0.00	0.00	12.08	(12.08)	0.00	0.00	(12.08)
001-2113-6232-3000-00452-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2113-6232-3010-00452-1	0.00	0.00	6.03	(6.03)	0.00	0.00	(6.03)
001-2113-6232-3020-00452-1	0.00	0.00	5.78	(5.78)	0.00	0.00	(5.78)
001-2113-6232-4080-00452-1	0.00	0.00	3.91	(3.91)	0.00	0.00	(3.91)
001-2113-6232-5080-00452-1	0.00	0.00	3.89	(3.89)	0.00	0.00	(3.89)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2113-6232-4090-00452-1	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	389.56	279.44	0.00	55.48	223.96
001-2113-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-45100-4	882.00	0.00	0.00	882.00	0.00	0.00	882.00
001-2113-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-46700-4	0.00	0.00	18.06	(18.06)	0.00	0.00	(18.06)
001-2113-6232-3000-46700-4	0.00	0.00	11.38	(11.38)	0.00	0.00	(11.38)
001-2113-6232-3010-46700-4	0.00	0.00	9.01	(9.01)	0.00	0.00	(9.01)
001-2113-6232-3020-46700-4	0.00	0.00	8.63	(8.63)	0.00	0.00	(8.63)
001-2113-6232-4080-46700-4	0.00	0.00	5.85	(5.85)	0.00	0.00	(5.85)
001-2113-6232-1050-46700-4	0.00	0.00	22.41	(22.41)	0.00	0.00	(22.41)
001-2113-6232-5080-46700-4	0.00	0.00	5.81	(5.81)	0.00	0.00	(5.81)
001-2113-6232-4090-46700-4	0.00	0.00	5.70	(5.70)	0.00	0.00	(5.70)
001-2113-6232-4070-46700-4	0.00	0.00	5.40	(5.40)	0.00	0.00	(5.40)
001-2113-6232-6000-46700-4	0.00	0.00	5.25	(5.25)	0.00	0.00	(5.25)
001-2113-6232-5000-46700-4	0.00	0.00	5.12	(5.12)	0.00	0.00	(5.12)
001-2113-6232-4060-46700-4	0.00	0.00	5.03	(5.03)	0.00	0.00	(5.03)
001-2113-6232-5060-46700-4	0.00	0.00	5.02	(5.02)	0.00	0.00	(5.02)
001-2113-6232-5040-46700-4	0.00	0.00	4.89	(4.89)	0.00	0.00	(4.89)
001-2113-6232-4020-46700-4	0.00	0.00	4.75	(4.75)	0.00	0.00	(4.75)
001-2113-6232-6000-00452-1	0.00	0.00	3.53	(3.53)	0.00	0.00	(3.53)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6241 Employee Insurance							
001-2113-6241-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	3,650.00	0.00	309.12	3,340.88	0.00	0.00	3,340.88
001-2113-6241-4060-40001-1	0.00	1.88	11.28	(11.28)	0.00	1.88	(13.16)
001-2113-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-40001-1	0.00	618.24	3,709.44	(3,709.44)	0.00	618.24	(4,327.68)
001-2113-6241-5000-40001-1	0.00	154.56	927.36	(927.36)	0.00	154.56	(1,081.92)
001-2113-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-40001-1	9,126.00	722.80	722.80	8,403.20	0.00	722.80	7,680.40
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00533-1	0.00	722.80	4,336.80	(4,336.80)	0.00	722.80	(5,059.60)
001-2113-6241-3020-00533-1	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6241 Employee Insurance							
001-2113-6241-4070-40001-1	8,535.00	0.00	722.80	7,812.20	0.00	0.00	7,812.20
001-2113-6241-3010-45100-4	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-2113-6241-5040-40001-1	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60
001-2113-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-00000-1	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
001-2113-6241-5060-12210-3	5,475.00	722.80	4,800.48	674.52	0.00	722.80	(48.28)
001-2113-6241-7510-00105-4	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
001-2113-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00424-1	9,126.00	2,268.40	15,156.00	(6,030.00)	0.00	2,268.40	(8,298.40)
001-2113-6241-1050-00533-1	0.00	722.80	5,059.60	(5,059.60)	0.00	722.80	(5,782.40)
001-2113-6241-3000-00238-1	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
Total for Object: 6241	<b>79,769.00</b>	<b>9,698.28</b>	<b>59,012.48</b>	<b>20,756.52</b>	<b>0.00</b>	<b>9,698.28</b>	<b>11,058.24</b>
Object: 6343 Travel							
001-2113-6343-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361 Communication							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 2114 Pupil Accounting Services							
Object: 6221 Non-Teacher Retirement							
001-2114-6221-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-0000-00410-1	119.00	0.00	0.00	119.00	0.00	0.00	119.00

















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6411 General Supplies							
001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>5,320.00</b>	<b>0.00</b>	<b>100.23</b>	<b>5,219.77</b>	<b>0.00</b>	<b>0.00</b>	<b>5,219.77</b>
Total for Function: 2122	<b>45,599.00</b>	<b>3,020.90</b>	<b>23,186.53</b>	<b>22,412.47</b>	<b>0.00</b>	<b>3,020.90</b>	<b>19,391.57</b>
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1050-46700-4	0.00	0.00	731.15	(731.15)	0.00	0.00	(731.15)
001-2125-6161-1075-46700-4	0.00	0.00	589.40	(589.40)	0.00	0.00	(589.40)
001-2125-6161-3000-46700-4	0.00	0.00	371.00	(371.00)	0.00	0.00	(371.00)
001-2125-6161-3010-46700-4	0.00	0.00	294.00	(294.00)	0.00	0.00	(294.00)
001-2125-6161-3020-46700-4	0.00	0.00	281.40	(281.40)	0.00	0.00	(281.40)
001-2125-6161-4020-46700-4	0.00	0.00	155.40	(155.40)	0.00	0.00	(155.40)
001-2125-6161-4060-46700-4	0.00	0.00	164.15	(164.15)	0.00	0.00	(164.15)
001-2125-6161-4070-46700-4	0.00	0.00	176.40	(176.40)	0.00	0.00	(176.40)
001-2125-6161-4080-46700-4	0.00	0.00	188.65	(188.65)	0.00	0.00	(188.65)
001-2125-6161-5000-46700-4	0.00	0.00	167.30	(167.30)	0.00	0.00	(167.30)
001-2125-6161-4090-46700-4	0.00	0.00	185.85	(185.85)	0.00	0.00	(185.85)
001-2125-6161-5040-46700-4	0.00	0.00	159.25	(159.25)	0.00	0.00	(159.25)
001-2125-6161-5060-46700-4	0.00	0.00	163.80	(163.80)	0.00	0.00	(163.80)
001-2125-6161-5080-46700-4	0.00	0.00	190.05	(190.05)	0.00	0.00	(190.05)
001-2125-6161-6000-46700-4	0.00	0.00	172.20	(172.20)	0.00	0.00	(172.20)
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>3,990.00</b>	<b>(3,990.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,990.00)</b>
Object: 6221 Non-Teacher Retirement							
001-2125-6221-1050-46700-4	0.00	0.00	50.16	(50.16)	0.00	0.00	(50.16)
001-2125-6221-1075-46700-4	0.00	0.00	40.43	(40.43)	0.00	0.00	(40.43)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6221 Non-Teacher Retirement							
001-2125-6221-3000-46700-4	0.00	0.00	25.45	(25.45)	0.00	0.00	(25.45)
001-2125-6221-3010-46700-4	0.00	0.00	20.17	(20.17)	0.00	0.00	(20.17)
001-2125-6221-3020-46700-4	0.00	0.00	19.30	(19.30)	0.00	0.00	(19.30)
001-2125-6221-5080-46700-4	0.00	0.00	13.04	(13.04)	0.00	0.00	(13.04)
001-2125-6221-4090-46700-4	0.00	0.00	12.75	(12.75)	0.00	0.00	(12.75)
001-2125-6221-4080-46700-4	0.00	0.00	12.94	(12.94)	0.00	0.00	(12.94)
001-2125-6221-4070-46700-4	0.00	0.00	12.10	(12.10)	0.00	0.00	(12.10)
001-2125-6221-6000-46700-4	0.00	0.00	11.81	(11.81)	0.00	0.00	(11.81)
001-2125-6221-5000-46700-4	0.00	0.00	11.48	(11.48)	0.00	0.00	(11.48)
001-2125-6221-5060-46700-4	0.00	0.00	11.23	(11.23)	0.00	0.00	(11.23)
001-2125-6221-4060-46700-4	0.00	0.00	11.26	(11.26)	0.00	0.00	(11.26)
001-2125-6221-5040-46700-4	0.00	0.00	10.92	(10.92)	0.00	0.00	(10.92)
001-2125-6221-4020-46700-4	0.00	0.00	10.67	(10.67)	0.00	0.00	(10.67)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>273.71</b>	<b>(273.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>(273.71)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-1050-46700-4	0.00	0.00	45.33	(45.33)	0.00	0.00	(45.33)
001-2125-6231-1075-46700-4	0.00	0.00	36.54	(36.54)	0.00	0.00	(36.54)
001-2125-6231-3000-46700-4	0.00	0.00	23.00	(23.00)	0.00	0.00	(23.00)
001-2125-6231-3010-46700-4	0.00	0.00	18.23	(18.23)	0.00	0.00	(18.23)
001-2125-6231-3020-46700-4	0.00	0.00	17.45	(17.45)	0.00	0.00	(17.45)
001-2125-6231-5080-46700-4	0.00	0.00	11.78	(11.78)	0.00	0.00	(11.78)
001-2125-6231-4090-46700-4	0.00	0.00	11.52	(11.52)	0.00	0.00	(11.52)
001-2125-6231-4080-46700-4	0.00	0.00	11.70	(11.70)	0.00	0.00	(11.70)
001-2125-6231-4070-46700-4	0.00	0.00	10.94	(10.94)	0.00	0.00	(10.94)
001-2125-6231-6000-46700-4	0.00	0.00	10.68	(10.68)	0.00	0.00	(10.68)
001-2125-6231-5000-46700-4	0.00	0.00	10.37	(10.37)	0.00	0.00	(10.37)
001-2125-6231-5060-46700-4	0.00	0.00	10.15	(10.15)	0.00	0.00	(10.15)
001-2125-6231-4060-46700-4	0.00	0.00	10.18	(10.18)	0.00	0.00	(10.18)
001-2125-6231-5040-46700-4	0.00	0.00	9.87	(9.87)	0.00	0.00	(9.87)
001-2125-6231-4020-46700-4	0.00	0.00	9.64	(9.64)	0.00	0.00	(9.64)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>247.38</b>	<b>(247.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>(247.38)</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

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





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6221 Non-Teacher Retirement							
Object:							
001-2126-6221-1100-00520-1	9,345.00	954.27	3,813.02	5,531.98	0.00	735.26	4,796.72
Total for Object: 6221	<b>9,345.00</b>	<b>954.27</b>	<b>3,813.02</b>	<b>5,531.98</b>	<b>0.00</b>	<b>735.26</b>	<b>4,796.72</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	7,901.00	711.46	2,823.21	5,077.79	0.00	513.52	4,564.27
Total for Object: 6231	<b>7,901.00</b>	<b>711.46</b>	<b>2,823.21</b>	<b>5,077.79</b>	<b>0.00</b>	<b>513.52</b>	<b>4,564.27</b>
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,848.00	166.39	660.30	1,187.70	0.00	120.10	1,067.60
Total for Object: 6232	<b>1,848.00</b>	<b>166.39</b>	<b>660.30</b>	<b>1,187.70</b>	<b>0.00</b>	<b>120.10</b>	<b>1,067.60</b>
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	8,830.00	1,545.60	6,182.40	2,647.60	0.00	1,545.60	1,102.00
Total for Object: 6241	<b>8,830.00</b>	<b>1,545.60</b>	<b>6,182.40</b>	<b>2,647.60</b>	<b>0.00</b>	<b>1,545.60</b>	<b>1,102.00</b>
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	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>
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	<b>22,000.00</b>	<b>0.00</b>	<b>15,990.00</b>	<b>6,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,010.00</b>
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	15.00	131.11	(131.11)	200.00	137.34	(468.45)
001-2126-6411-1075-00520-1	0.00	90.47	115.47	(115.47)	200.00	137.33	(452.80)
001-2126-6411-1100-00520-1	23,224.00	0.00	0.00	23,224.00	0.00	0.00	23,224.00
Total for Object: 6411	<b>23,224.00</b>	<b>105.47</b>	<b>246.58</b>	<b>22,977.42</b>	<b>400.00</b>	<b>274.67</b>	<b>22,302.75</b>
Object: 6412 Supplies - Technology Related							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2126 Guidance-Placement Services							
Object: 6412 Supplies - Technology Related							
001-2126-6412-1100-00520-1	19,945.00	0.00	0.00	19,945.00	0.00	0.00	19,945.00
001-2126-6412-1050-00520-1	0.00	0.00	0.00	0.00	8,416.40	0.00	(8,416.40)
001-2126-6412-1075-00520-1	0.00	0.00	0.00	0.00	6,634.38	0.00	(6,634.38)
Total for Object: 6412	<b>19,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,945.00</b>	<b>15,050.78</b>	<b>0.00</b>	<b>4,894.22</b>
Total for Function: 2126	<b>221,366.00</b>	<b>15,852.08</b>	<b>79,131.39</b>	<b>142,234.61</b>	<b>15,450.78</b>	<b>12,365.37</b>	<b>114,418.46</b>
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
001-2129-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-2129-6411-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	61,368.00	5,181.43	33,933.81	27,434.19	0.00	5,159.05	22,275.14
001-2132-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00000-1	46,771.00	3,968.35	25,145.92	21,625.08	0.00	4,013.64	17,611.44
001-2132-6151-6000-00000-1	41,495.00	3,518.57	21,663.51	19,831.49	0.00	3,520.96	16,310.53
001-2132-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7510-00000-1	40,574.00	0.00	0.00	40,574.00	0.00	0.00	40,574.00
001-2132-6151-7500-00000-1	41,376.00	3,504.06	21,047.21	20,328.79	0.00	3,504.06	16,824.73
001-2132-6151-4060-00000-1	39,300.00	5,312.55	31,796.78	7,503.22	0.00	5,267.64	2,235.58
001-2132-6151-4070-00000-1	33,964.00	5,282.55	31,637.82	2,326.18	0.00	5,275.04	(2,948.86)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00000-1	49,422.00	4,750.83	28,758.72	20,663.28	0.00	4,658.86	16,004.42
Total for Object: 6151	<b>955,203.00</b>	<b>84,973.37</b>	<b>501,787.14</b>	<b>453,415.86</b>	<b>0.00</b>	<b>69,120.66</b>	<b>384,295.20</b>
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-6000-00000-1	0.00	0.00	667.20	(667.20)	0.00	166.80	(834.00)
001-2132-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4080-00000-1	0.00	0.00	1,516.20	(1,516.20)	0.00	448.20	(1,964.40)
001-2132-6153-4090-00000-1	0.00	0.00	834.00	(834.00)	0.00	667.20	(1,501.20)
001-2132-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5080-00000-1	0.00	0.00	417.00	(417.00)	0.00	0.00	(417.00)
001-2132-6153-1075-00000-1	0.00	834.00	1,351.08	(1,351.08)	0.00	0.00	(1,351.08)
001-2132-6153-3000-00000-1	0.00	1,344.60	1,820.25	(1,820.25)	0.00	1,189.13	(3,009.38)
001-2132-6153-3010-00000-1	0.00	0.00	166.80	(166.80)	0.00	0.00	(166.80)
001-2132-6153-3020-00000-1	0.00	0.00	83.40	(83.40)	0.00	0.00	(83.40)
001-2132-6153-7510-00000-1	0.00	2,798.83	5,551.03	(5,551.03)	0.00	1,000.80	(6,551.83)
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4070-00000-1	0.00	112.05	112.05	(112.05)	0.00	0.00	(112.05)
001-2132-6153-5000-00000-1	0.00	0.00	667.20	(667.20)	0.00	0.00	(667.20)
001-2132-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>5,089.48</b>	<b>13,186.21</b>	<b>(13,186.21)</b>	<b>0.00</b>	<b>3,472.13</b>	<b>(16,658.34)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-00000-1	739.00	62.52	416.80	322.20	0.00	62.52	259.68





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1	1,353.00	0.00	0.00	1,353.00	0.00	0.00	1,353.00
001-2132-6221-4020-00000-1	3,441.00	330.35	1,999.55	1,441.45	0.00	324.06	1,117.39
001-2132-6221-4060-00000-1	2,748.00	418.48	2,406.56	341.44	0.00	415.40	(73.96)
001-2132-6221-5060-00000-1	4,130.00	352.84	2,202.52	1,927.48	0.00	350.39	1,577.09
001-2132-6221-6000-00000-1	3,481.00	295.26	1,809.43	1,671.57	0.00	295.42	1,376.15
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-12210-3	0.00	259.74	551.49	(551.49)	0.00	257.18	(808.67)
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00000-1	5,000.00	422.77	2,731.80	2,268.20	0.00	421.24	1,846.96
001-2132-6221-3020-00000-1	3,962.00	284.98	1,798.24	2,163.76	0.00	286.07	1,877.69
001-2132-6221-5080-00000-1	3,582.00	298.88	1,891.49	1,690.51	0.00	288.74	1,401.77
001-2132-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7500-00000-1	3,463.00	293.26	1,761.13	1,701.87	0.00	293.26	1,408.61
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00000-1	3,574.00	303.97	1,913.06	1,660.94	0.00	304.97	1,355.97
001-2132-6221-4090-00000-1	3,755.00	220.03	2,066.69	1,688.31	0.00	64.09	1,624.22
001-2132-6221-3000-00000-1	7,115.00	352.72	3,284.90	3,830.10	0.00	351.55	3,478.55
001-2132-6221-4080-00000-1	3,779.00	305.71	1,731.42	2,047.58	0.00	272.61	1,774.97



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6221 Non-Teacher Retirement							
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00000-1	3,501.00	61.22	426.05	3,074.95	0.00	61.41	3,013.54
001-2132-6221-4070-00000-1	2,380.00	416.21	2,394.37	(14.37)	0.00	415.68	(430.05)
001-2132-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1	2,784.00	0.00	0.00	2,784.00	0.00	0.00	2,784.00
001-2132-6221-4020-00452-1	153.00	15.84	72.05	80.95	0.00	15.84	65.11
001-2132-6221-4070-00452-1	150.00	15.52	70.61	79.39	0.00	15.52	63.87
001-2132-6221-4060-00452-1	156.00	16.26	73.93	82.07	0.00	16.26	65.81
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	2,966.00	251.92	1,550.06	1,415.94	0.00	238.62	1,177.32
001-2132-6221-3010-00000-1	3,293.00	378.54	1,868.25	1,424.75	0.00	332.18	1,092.57
001-2132-6221-7010-12210-3	3,422.00	539.28	2,218.52	1,203.48	0.00	0.00	1,203.48
001-2132-6221-1100-00000-1	2,784.00	396.67	1,396.36	1,387.64	0.00	0.00	1,387.64
001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00452-1	494.00	51.26	233.11	260.89	0.00	51.26	209.63





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2132-6231-4020-00424-1	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	1,218.58	1,346.42	0.00	202.86	1,143.56
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	60.34	81.66	0.00	12.54	69.12
001-2132-6231-4070-00452-1	135.00	11.96	57.56	77.44	0.00	11.96	65.48
001-2132-6231-4020-00452-1	138.00	12.20	58.74	79.26	0.00	12.20	67.06
001-2132-6231-1050-00000-1	4,309.00	346.12	2,289.68	2,019.32	0.00	346.71	1,672.61
001-2132-6231-5080-00000-1	2,634.00	196.56	1,294.18	1,339.82	0.00	187.45	1,152.37
001-2132-6231-7010-12210-3	2,565.00	487.40	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	185.52	449.20	(449.20)	0.00	183.21	(632.41)
001-2132-6231-1100-00000-1	2,516.00	261.33	873.33	1,642.67	0.00	0.00	1,642.67
001-2132-6231-4080-00452-1	161.00	14.32	68.97	92.03	0.00	14.32	77.71
001-2132-6231-5040-00452-1	151.00	13.30	64.03	86.97	0.00	13.30	73.67
001-2132-6231-5060-00452-1	140.00	12.32	59.24	80.76	0.00	12.32	68.44
001-2132-6231-5000-00452-1	148.00	13.08	62.95	85.05	0.00	13.08	71.97
001-2132-6231-4090-00452-1	156.00	13.86	66.73	89.27	0.00	13.86	75.41
001-2132-6231-5080-00452-1	168.00	14.88	71.64	96.36	0.00	14.88	81.48
001-2132-6231-6000-00452-1	137.00	12.10	58.26	78.74	0.00	12.10	66.64
001-2132-6231-1050-00452-1	559.00	49.46	238.09	320.91	0.00	49.46	271.45
001-2132-6231-3020-00452-1	229.00	20.30	97.74	131.26	0.00	20.30	110.96
001-2132-6231-3000-00452-1	334.00	29.50	141.98	192.02	0.00	29.50	162.52



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2132-6232-5080-00424-1	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	43.39	105.06	(105.06)	0.00	42.84	(147.90)
001-2132-6232-1075-00000-1	900.00	85.12	499.06	400.94	0.00	72.72	328.22
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	40.59	80.51	507.49	0.00	14.51	492.98
001-2132-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00452-1	32.00	2.82	13.55	18.45	0.00	2.82	15.63
001-2132-6232-4070-00452-1	31.00	2.78	13.36	17.64	0.00	2.78	14.86
001-2132-6232-4060-00452-1	33.00	2.94	14.17	18.83	0.00	2.94	15.89
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	55.44	361.75	322.25	0.00	56.82	265.43
001-2132-6232-4090-00000-1	653.00	44.97	365.71	287.29	0.00	21.69	265.60
001-2132-6232-0000-00000-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
	001-2132-6232-5080-00000-1	616.00	45.90	302.27	313.73	0.00	43.77	269.96
	001-2132-6232-5060-00000-1	733.00	60.47	380.99	352.01	0.00	59.94	292.07
	001-2132-6232-7010-12210-3	600.00	113.99	468.94	131.06	0.00	0.00	131.06
	001-2132-6232-1100-00000-1	588.00	61.12	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	44.48	59.52	0.00	9.24	50.28
	001-2132-6232-1050-00452-1	131.00	11.60	55.86	75.14	0.00	11.60	63.54
	001-2132-6232-3010-00452-1	53.00	4.72	22.68	30.32	0.00	4.72	25.60
	001-2132-6232-3000-00452-1	78.00	6.92	33.32	44.68	0.00	6.92	37.76
	001-2132-6232-3020-00452-1	53.00	4.72	22.68	30.32	0.00	4.72	25.60
	001-2132-6232-6000-00452-1	31.00	2.82	13.51	17.49	0.00	2.82	14.67
	001-2132-6232-5080-00452-1	39.00	3.48	16.78	22.22	0.00	3.48	18.74
	001-2132-6232-4090-00452-1	36.00	3.24	15.61	20.39	0.00	3.24	17.15
	001-2132-6232-5000-00452-1	34.00	3.04	14.62	19.38	0.00	3.04	16.34
	001-2132-6232-5060-00452-1	32.00	3.00	14.55	17.45	0.00	3.00	14.45
	001-2132-6232-5040-00452-1	35.00	3.08	14.80	20.20	0.00	3.08	17.12
	001-2132-6232-4080-00452-1	37.00	3.32	15.97	21.03	0.00	3.32	17.71
	Total for Object: 6232	<b>14,975.00</b>	<b>1,326.73</b>	<b>7,638.03</b>	<b>7,336.97</b>	<b>0.00</b>	<b>1,086.41</b>	<b>6,250.56</b>
Object: 6241	Employee Insurance							
	001-2132-6241-1075-00000-1	11,541.00	984.24	5,905.96	5,635.04	0.00	984.24	4,650.80
	001-2132-6241-4080-00000-1	9,999.00	78.44	467.08	9,531.92	0.00	78.44	9,453.48
	001-2132-6241-5000-00000-1	9,926.00	842.80	5,056.96	4,869.04	0.00	842.80	4,026.24
	001-2132-6241-5060-00000-1	9,881.00	838.30	5,029.96	4,851.04	0.00	838.30	4,012.74
	001-2132-6241-6000-00000-1	9,275.00	787.56	4,725.52	4,549.48	0.00	787.56	3,761.92

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-1050-00000-1	12,148.00	1,037.36	4,679.20	7,468.80	0.00	1,037.36	6,431.44
001-2132-6241-3000-00000-1	10,339.00	159.80	957.32	9,381.68	0.00	159.80	9,221.88
001-2132-6241-3010-00000-1	1,261.00	1,552.20	2,104.28	(843.28)	0.00	831.28	(1,674.56)
001-2132-6241-4090-00000-1	9,973.00	74.24	4,309.64	5,663.36	0.00	74.24	5,589.12
001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00000-1	767.00	789.88	3,293.84	(2,526.84)	0.00	789.88	(3,316.72)
001-2132-6241-3020-00000-1	10,364.00	110.36	662.44	9,701.56	0.00	110.36	9,591.20
001-2132-6241-4020-00000-1	745.00	67.12	399.12	345.88	0.00	67.12	278.76
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1020-00424-1	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
001-2132-6241-4070-00000-1	731.00	786.80	3,275.36	(2,544.36)	0.00	786.80	(3,331.16)
001-2132-6241-7010-12210-3	8,535.00	1.88	11.28	8,523.72	0.00	0.00	8,523.72
001-2132-6241-7500-00000-1	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00000-1	10,034.00	852.18	5,113.20	4,920.80	0.00	852.18	4,068.62
001-2132-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1100-00000-1	0.00	722.80	2,891.20	(2,891.20)	0.00	0.00	(2,891.20)
001-2132-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00000-1	813.00	71.06	426.52	386.48	0.00	71.06	315.42
001-2132-6241-4060-00452-1	0.00	31.30	93.90	(93.90)	0.00	31.30	(125.20)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	<b>133,993.00</b>	<b>12,748.22</b>	<b>61,223.68</b>	<b>72,769.32</b>	<b>0.00</b>	<b>11,302.62</b>	<b>61,466.70</b>
Object: 6391 Other Purchased Services							
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-0000-00476-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2132-6391-1050-00476-4	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-1075-00476-4	0.00	16.00	32.00	(32.00)	16.00	0.00	(48.00)
001-2132-6391-3000-00476-4	0.00	80.00	240.00	(240.00)	112.00	16.00	(368.00)
001-2132-6391-3010-00476-4	0.00	32.00	112.00	(112.00)	32.00	0.00	(144.00)
001-2132-6391-3020-00476-4	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-4020-00476-4	0.00	128.00	128.00	(128.00)	128.00	0.00	(256.00)
001-2132-6391-4060-00476-4	0.00	32.00	144.00	(144.00)	32.00	0.00	(176.00)
001-2132-6391-4070-00476-4	0.00	32.00	128.00	(128.00)	32.00	0.00	(160.00)
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4090-00476-4	0.00	16.00	128.00	(128.00)	48.00	16.00	(192.00)
001-2132-6391-5000-00476-4	0.00	16.00	32.00	(32.00)	16.00	0.00	(48.00)
001-2132-6391-5040-00476-4	0.00	32.00	128.00	(128.00)	32.00	0.00	(160.00)
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	128.00	64.00	(192.00)
001-2132-6391-6000-00476-4	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-7500-00476-4	0.00	96.00	256.00	(256.00)	128.00	16.00	(400.00)
Total for Object: 6391	<b>3,000.00</b>	<b>480.00</b>	<b>1,376.00</b>	<b>1,624.00</b>	<b>704.00</b>	<b>112.00</b>	<b>808.00</b>
Total for Function: 2132	<b>1,328,793.00</b>	<b>122,529.41</b>	<b>691,147.42</b>	<b>637,645.58</b>	<b>704.00</b>	<b>100,768.61</b>	<b>536,172.97</b>
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4070-00452-1	0.00	0.00	2,261.25	(2,261.25)	0.00	0.00	(2,261.25)
001-2134-6161-5080-00452-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6161 Classified Salaries - Part-Time							
001-2134-6161-1050-00452-1	0.00	0.00	1,357.50	(1,357.50)	0.00	0.00	(1,357.50)
001-2134-6161-5060-00452-1	0.00	0.00	2,366.25	(2,366.25)	0.00	0.00	(2,366.25)
001-2134-6161-4090-00452-1	0.00	0.00	2,261.26	(2,261.26)	0.00	0.00	(2,261.26)
001-2134-6161-3020-00452-1	0.00	0.00	1,487.35	(1,487.35)	0.00	0.00	(1,487.35)
001-2134-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4020-00452-1	0.00	0.00	2,366.25	(2,366.25)	0.00	0.00	(2,366.25)
001-2134-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-3010-00452-1	0.00	0.00	2,975.15	(2,975.15)	0.00	0.00	(2,975.15)
001-2134-6161-5000-00452-1	0.00	0.00	2,137.50	(2,137.50)	0.00	0.00	(2,137.50)
001-2134-6161-5040-00452-1	0.00	0.00	2,137.50	(2,137.50)	0.00	0.00	(2,137.50)
001-2134-6161-6000-00452-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-2134-6161-1075-00452-1	0.00	0.00	1,357.50	(1,357.50)	0.00	0.00	(1,357.50)
001-2134-6161-4080-00452-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
001-2134-6161-4060-00452-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>29,512.51</b>	<b>(29,512.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,512.51)</b>
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4090-00452-1	0.00	0.00	155.12	(155.12)	0.00	0.00	(155.12)
001-2134-6221-4070-00452-1	0.00	0.00	155.13	(155.13)	0.00	0.00	(155.13)
001-2134-6221-3020-00452-1	0.00	0.00	102.03	(102.03)	0.00	0.00	(102.03)
001-2134-6221-1050-00452-1	0.00	0.00	93.12	(93.12)	0.00	0.00	(93.12)
001-2134-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-5080-00452-1	0.00	0.00	154.35	(154.35)	0.00	0.00	(154.35)
001-2134-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-1075-00452-1	0.00	0.00	93.13	(93.13)	0.00	0.00	(93.13)
001-2134-6221-4020-00452-1	0.00	0.00	162.33	(162.33)	0.00	0.00	(162.33)
001-2134-6221-5060-00452-1	0.00	0.00	162.32	(162.32)	0.00	0.00	(162.32)
001-2134-6221-3010-00452-1	0.00	0.00	204.10	(204.10)	0.00	0.00	(204.10)
001-2134-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-5040-00452-1	0.00	0.00	146.63	(146.63)	0.00	0.00	(146.63)
001-2134-6221-5000-00452-1	0.00	0.00	146.64	(146.64)	0.00	0.00	(146.64)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 2134	Nursing Services							
Object: 6221	Non-Teacher Retirement							
	001-2134-6221-6000-00452-1	0.00	0.00	154.35	(154.35)	0.00	0.00	(154.35)
	Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>1,729.25</b>	<b>(1,729.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,729.25)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>1,829.79</b>	<b>(1,829.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.79)</b>
Object: 6232	Medicare							
	001-2134-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6232-5080-00452-1	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
	001-2134-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6232-4070-00452-1	0.00	0.00	32.79	(32.79)	0.00	0.00	(32.79)
	001-2134-6232-1075-00452-1	0.00	0.00	19.69	(19.69)	0.00	0.00	(19.69)
	001-2134-6232-3010-00452-1	0.00	0.00	43.14	(43.14)	0.00	0.00	(43.14)
	001-2134-6232-4060-00452-1	0.00	0.00	31.21	(31.21)	0.00	0.00	(31.21)
	001-2134-6232-4080-00452-1	0.00	0.00	31.21	(31.21)	0.00	0.00	(31.21)
	001-2134-6232-6000-00452-1	0.00	0.00	32.62	(32.62)	0.00	0.00	(32.62)
	001-2134-6232-5040-00452-1	0.00	0.00	30.99	(30.99)	0.00	0.00	(30.99)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6412 Supplies - Technology Related							
Total for Function: 2134	0.00	0.00	33,499.49	(33,499.49)	0.00	0.00	(33,499.49)
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	0.00	233.58	(233.58)	0.00	14.44	(248.02)
001-2139-6161-4060-00221-1	0.00	0.00	224.98	(224.98)	0.00	13.89	(238.87)
001-2139-6161-1075-00221-1	0.00	0.00	785.55	(785.55)	0.00	50.69	(836.24)
001-2139-6161-1050-00221-1	0.00	0.00	979.88	(979.88)	0.00	64.40	(1,044.28)
001-2139-6161-4020-00221-1	0.00	0.00	213.96	(213.96)	0.00	13.11	(227.07)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-3000-00221-1	0.00	0.00	517.63	(517.63)	0.00	33.70	(551.33)
001-2139-6161-3010-00221-1	0.00	0.00	397.17	(397.17)	0.00	27.78	(424.95)
001-2139-6161-3020-00221-1	0.00	0.00	389.66	(389.66)	0.00	26.56	(416.22)
001-2139-6161-4080-00221-1	0.00	0.00	259.32	(259.32)	0.00	15.54	(274.86)
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	0.00	258.95	(258.95)	0.00	17.92	(276.87)
001-2139-6161-5000-00221-1	0.00	0.00	229.98	(229.98)	0.00	14.28	(244.26)
001-2139-6161-5040-00221-1	0.00	0.00	230.15	(230.15)	0.00	15.54	(245.69)
001-2139-6161-5060-00221-1	0.00	0.00	231.66	(231.66)	0.00	16.66	(248.32)
001-2139-6161-5080-00221-1	0.00	0.00	261.88	(261.88)	0.00	16.44	(278.32)
001-2139-6161-6000-00221-1	0.00	0.00	234.31	(234.31)	0.00	15.93	(250.24)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	5,448.66	(5,448.66)	0.00	356.88	(5,805.54)
Object: 6221 Non-Teacher Retirement							
001-2139-6221-5060-00221-1	0.00	0.00	13.15	(13.15)	0.00	0.00	(13.15)
001-2139-6221-5080-00221-1	0.00	0.00	15.13	(15.13)	0.00	0.00	(15.13)
001-2139-6221-6000-00221-1	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)
001-2139-6221-1050-00221-1	0.00	0.00	56.19	(56.19)	0.00	0.00	(56.19)
001-2139-6221-1075-00221-1	0.00	0.00	45.15	(45.15)	0.00	0.00	(45.15)
001-2139-6221-3000-00221-1	0.00	0.00	29.81	(29.81)	0.00	0.00	(29.81)
001-2139-6221-3010-00221-1	0.00	0.00	22.69	(22.69)	0.00	0.00	(22.69)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6221 Non-Teacher Retirement							
001-2139-6221-3020-00221-1	0.00	0.00	22.28	(22.28)	0.00	0.00	(22.28)
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4020-00221-1	0.00	0.00	12.32	(12.32)	0.00	0.00	(12.32)
001-2139-6221-4060-00221-1	0.00	0.00	13.04	(13.04)	0.00	0.00	(13.04)
001-2139-6221-4070-00221-1	0.00	0.00	13.51	(13.51)	0.00	0.00	(13.51)
001-2139-6221-4080-00221-1	0.00	0.00	15.02	(15.02)	0.00	0.00	(15.02)
001-2139-6221-4090-00221-1	0.00	0.00	14.80	(14.80)	0.00	0.00	(14.80)
001-2139-6221-5000-00221-1	0.00	0.00	13.32	(13.32)	0.00	0.00	(13.32)
001-2139-6221-5040-00221-1	0.00	0.00	13.15	(13.15)	0.00	0.00	(13.15)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>312.96</b>	<b>(312.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(312.96)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-3020-00221-1	0.00	0.00	24.16	(24.16)	0.00	1.65	(25.81)
001-2139-6231-1075-00221-1	0.00	0.00	48.71	(48.71)	0.00	3.15	(51.86)
001-2139-6231-3010-00221-1	0.00	0.00	24.63	(24.63)	0.00	1.72	(26.35)
001-2139-6231-4060-00221-1	0.00	0.00	13.93	(13.93)	0.00	0.86	(14.79)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1	0.00	0.00	14.50	(14.50)	0.00	0.89	(15.39)
001-2139-6231-4020-00221-1	0.00	0.00	13.40	(13.40)	0.00	0.81	(14.21)
001-2139-6231-4080-00221-1	0.00	0.00	16.07	(16.07)	0.00	0.97	(17.04)
001-2139-6231-5040-00221-1	0.00	0.00	14.24	(14.24)	0.00	0.97	(15.21)
001-2139-6231-5060-00221-1	0.00	0.00	14.34	(14.34)	0.00	1.03	(15.37)
001-2139-6231-1050-00221-1	0.00	0.00	60.74	(60.74)	0.00	3.99	(64.73)
001-2139-6231-3000-00221-1	0.00	0.00	32.12	(32.12)	0.00	2.08	(34.20)
001-2139-6231-5000-00221-1	0.00	0.00	14.23	(14.23)	0.00	0.88	(15.11)
001-2139-6231-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4090-00221-1	0.00	0.00	16.03	(16.03)	0.00	1.12	(17.15)
001-2139-6231-6000-00221-1	0.00	0.00	14.51	(14.51)	0.00	0.99	(15.50)
001-2139-6231-5080-00221-1	0.00	0.00	16.21	(16.21)	0.00	1.02	(17.23)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>337.82</b>	<b>(337.82)</b>	<b>0.00</b>	<b>22.13</b>	<b>(359.95)</b>
Object: 6232 Medicare							













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00221-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2139-6411-1050-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00221-1	0.00	53.01	547.84	(547.84)	84.07	0.00	(631.91)
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00221-1	0.00	38.94	468.64	(468.64)	67.69	0.00	(536.33)
001-2139-6411-4060-00221-1	0.00	40.71	468.97	(468.97)	71.59	0.00	(540.56)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6411 General Supplies							
001-2142-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-2142-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2142	<b>2,700.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
Function:							
Object: 6391 Other Purchased Services							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	0.00	3,941.92	27,593.44	(27,593.44)	0.00	3,941.92	(31,535.36)
001-2152-6151-3000-12210-3	9,310.00	788.38	5,518.66	3,791.34	0.00	788.38	3,002.96
001-2152-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3020-12210-3	27,928.00	2,365.16	16,556.12	11,371.88	0.00	2,365.16	9,006.72
001-2152-6151-4020-12210-3	55,308.00	4,683.92	32,787.44	22,520.56	0.00	4,683.92	17,836.64
001-2152-6151-7500-12810-3	49,048.00	8,625.68	60,379.76	(11,331.76)	0.00	8,625.68	(19,957.44)
001-2152-6151-1050-12210-3	9,310.00	788.38	5,518.66	3,791.34	0.00	788.38	3,002.96
001-2152-6151-4060-12210-3	49,048.00	4,153.84	29,076.88	19,971.12	0.00	4,153.84	15,817.28
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	195.00	16.52	115.64	79.36	0.00	16.52	62.84
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	88,069.00	4,031.32	28,219.24	59,849.76	0.00	4,031.32	55,818.44
001-2152-6151-6000-12210-3	0.00	6,949.34	48,645.38	(48,645.38)	0.00	6,949.34	(55,594.72)
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>288,216.00</b>	<b>36,344.46</b>	<b>254,411.22</b>	<b>33,804.78</b>	<b>0.00</b>	<b>36,344.46</b>	<b>(2,539.68)</b>
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)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6161	Classified Salaries - Part-Time							
	001-2152-6161-7500-12810-3	0.00	100.00	1,728.75	(1,728.75)	0.00	75.00	(1,803.75)
	Total for Object: 6161	<b>50.00</b>	<b>100.00</b>	<b>3,513.75</b>	<b>(3,463.75)</b>	<b>0.00</b>	<b>75.00</b>	<b>(3,538.75)</b>
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	<b>12,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,617.00</b>
Object: 6221	Non-Teacher Retirement							
	001-2152-6221-7500-12810-3	3,989.00	704.36	4,948.22	(959.22)	0.00	702.65	(1,661.87)
	001-2152-6221-5040-12210-3	14.00	1.14	7.98	6.02	0.00	1.14	4.88
	001-2152-6221-4060-12210-3	3,989.00	337.84	2,364.88	1,624.12	0.00	337.84	1,286.28
	001-2152-6221-6000-12210-3	0.00	526.18	3,756.25	(3,756.25)	0.00	526.18	(4,282.43)
	001-2152-6221-5080-12210-3	3,266.00	329.44	2,306.08	959.92	0.00	329.44	630.48
	001-2152-6221-4020-12210-3	4,378.00	370.78	2,595.46	1,782.54	0.00	370.78	1,411.76
	001-2152-6221-3000-12210-3	0.00	54.08	378.56	(378.56)	0.00	54.08	(432.64)
	001-2152-6221-1050-12210-3	0.00	54.08	378.56	(378.56)	0.00	54.08	(432.64)
	001-2152-6221-1075-12210-3	0.00	319.88	2,189.70	(2,189.70)	0.00	319.88	(2,509.58)
	001-2152-6221-3020-12210-3	0.00	215.14	1,453.08	(1,453.08)	0.00	215.14	(1,668.22)
	Total for Object: 6221	<b>15,636.00</b>	<b>2,912.92</b>	<b>20,378.77</b>	<b>(4,742.77)</b>	<b>0.00</b>	<b>2,911.21</b>	<b>(7,653.98)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2152-6231-5040-12210-3	12.00	1.02	7.14	4.86	0.00	1.02	3.84
	001-2152-6231-7500-12810-3	3,041.00	532.00	3,793.50	(752.50)	0.00	530.45	(1,282.95)
	001-2152-6231-6000-12210-3	0.00	366.84	2,742.57	(2,742.57)	0.00	366.84	(3,109.41)
	001-2152-6231-4060-12210-3	3,041.00	253.70	1,775.90	1,265.10	0.00	253.70	1,011.40
	001-2152-6231-4020-12210-3	3,429.00	217.16	1,520.12	1,908.88	0.00	217.16	1,691.72
	001-2152-6231-3020-12210-3	0.00	144.66	1,014.60	(1,014.60)	0.00	144.66	(1,159.26)
	001-2152-6231-1075-12210-3	0.00	239.86	1,683.56	(1,683.56)	0.00	239.86	(1,923.42)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6411 General Supplies							
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6412 Supplies - Technology Related							
001-2152-6412-3010-12210-3	0.00	0.00	265.89	(265.89)	32.38	0.00	(298.27)
001-2152-6412-4080-12210-3	0.00	0.00	170.64	(170.64)	19.05	0.00	(189.69)
001-2152-6412-3000-12210-3	0.00	0.00	335.04	(335.04)	40.33	0.00	(375.37)
001-2152-6412-5000-12210-3	0.00	0.00	149.97	(149.97)	17.11	0.00	(167.08)
001-2152-6412-1075-12210-3	0.00	0.00	529.15	(529.15)	61.23	0.00	(590.38)
001-2152-6412-5040-12210-3	0.00	0.00	145.69	(145.69)	19.05	0.00	(164.74)
001-2152-6412-5060-12210-3	0.00	0.00	149.81	(149.81)	20.04	0.00	(169.85)
001-2152-6412-5080-12210-3	0.00	0.00	170.48	(170.48)	19.91	0.00	(190.39)
001-2152-6412-6000-12210-3	0.00	0.00	155.62	(155.62)	19.05	0.00	(174.67)
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4020-12210-3	0.00	0.00	139.17	(139.17)	16.17	0.00	(155.34)
001-2152-6412-4090-12210-3	0.00	0.00	169.15	(169.15)	21.59	0.00	(190.74)
001-2152-6412-4070-12210-3	0.00	0.00	157.32	(157.32)	17.46	0.00	(174.78)
001-2152-6412-4060-12210-3	0.00	0.00	147.57	(147.57)	16.94	0.00	(164.51)
001-2152-6412-3020-12210-3	0.00	0.00	255.61	(255.61)	31.99	0.00	(287.60)
001-2152-6412-1050-12210-3	0.00	0.00	657.99	(657.99)	77.70	0.00	(735.69)











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6241 Employee Insurance							
001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7500-12810-3	0.00	542.12	3,252.72	(3,252.72)	0.00	542.12	(3,794.84)
001-2162-6241-7010-12210-3	18,250.00	1,545.60	10,819.20	7,430.80	0.00	1,545.60	5,885.20
Total for Object: 6241	<b>18,250.00</b>	<b>2,268.40</b>	<b>15,156.00</b>	<b>3,094.00</b>	<b>0.00</b>	<b>2,268.40</b>	<b>825.60</b>
Object: 6343 Travel							
001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5080-12210-3	0.00	0.00	21.00	(21.00)	0.00	0.00	(21.00)
001-2162-6343-4020-12210-3	0.00	0.00	18.00	(18.00)	0.00	279.00	(297.00)
001-2162-6343-4060-12210-3	0.00	0.00	19.00	(19.00)	0.00	279.00	(298.00)
001-2162-6343-4070-12210-3	0.00	0.00	19.00	(19.00)	0.00	0.00	(19.00)
001-2162-6343-4080-12210-3	0.00	9.17	101.67	(101.67)	22.27	7.86	(131.80)
001-2162-6343-4090-12210-3	0.00	0.00	23.00	(23.00)	0.00	0.00	(23.00)
001-2162-6343-5000-12210-3	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2162-6343-5040-12210-3	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
001-2162-6343-5060-12210-3	0.00	0.00	21.00	(21.00)	0.00	0.00	(21.00)
001-2162-6343-6000-12210-3	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
001-2162-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>9.17</b>	<b>280.67</b>	<b>(280.67)</b>	<b>22.27</b>	<b>565.86</b>	<b>(868.80)</b>
Object: 6371 Dues and Memberships							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6411 General Supplies							
001-2162-6411-5060-12210-3	0.00	0.00	74.86	(74.86)	0.00	0.00	(74.86)
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3010-12210-3	0.00	0.00	78.99	(78.99)	0.00	0.00	(78.99)
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	0.00	190.40	(190.40)	0.00	0.00	(190.40)
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>856.12</b>	<b>(856.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>(856.12)</b>
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	33.00	68.90	(68.90)	0.00	0.00	(68.90)
001-2162-6491-4060-12210-3	0.00	35.00	71.00	(71.00)	0.00	0.00	(71.00)
001-2162-6491-4070-12210-3	0.00	35.00	72.00	(72.00)	0.00	0.00	(72.00)
001-2162-6491-4080-12210-3	0.00	39.00	80.00	(80.00)	0.00	0.00	(80.00)
001-2162-6491-4090-12210-3	0.00	44.00	89.00	(89.00)	0.00	0.00	(89.00)
001-2162-6491-5000-12210-3	0.00	35.00	72.00	(72.00)	0.00	0.00	(72.00)
001-2162-6491-1075-12210-3	0.00	81.61	81.61	(81.61)	0.00	0.00	(81.61)
001-2162-6491-5040-12210-3	0.00	39.00	78.00	(78.00)	0.00	0.00	(78.00)
001-2162-6491-5060-12210-3	0.00	41.00	82.00	(82.00)	0.00	0.00	(82.00)
001-2162-6491-5080-12210-3	0.00	41.70	83.70	(83.70)	0.00	0.00	(83.70)
001-2162-6491-6000-12210-3	0.00	39.00	79.00	(79.00)	0.00	0.00	(79.00)
001-2162-6491-3000-12210-3	0.00	54.00	54.00	(54.00)	0.00	0.00	(54.00)
001-2162-6491-3010-12210-3	0.00	43.00	43.00	(43.00)	0.00	0.00	(43.00)
001-2162-6491-3020-12210-3	0.00	43.00	43.00	(43.00)	0.00	0.00	(43.00)
001-2162-6491-1050-12210-3	0.00	103.00	103.00	(103.00)	0.00	0.00	(103.00)
Total for Object: 6491	<b>0.00</b>	<b>706.31</b>	<b>1,100.21</b>	<b>(1,100.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,100.21)</b>
Total for Function: 2162	<b>211,792.00</b>	<b>20,231.24</b>	<b>141,002.77</b>	<b>70,789.23</b>	<b>22.27</b>	<b>20,808.26</b>	<b>49,958.70</b>
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
001-2172-6151-4020-12210-3	9,503.00	0.00	0.00	9,503.00	0.00	0.00	9,503.00
001-2172-6151-4060-12210-3	16,308.00	687.00	4,809.00	11,499.00	0.00	687.00	10,812.00
001-2172-6151-4080-12210-3	7,534.00	1,506.68	10,546.76	(3,012.76)	0.00	1,506.68	(4,519.44)
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	3,442.60	4,844.40	0.00	491.80	4,352.60
Total for Object: 6151	<b>41,632.00</b>	<b>2,685.48</b>	<b>18,798.36</b>	<b>22,833.64</b>	<b>0.00</b>	<b>2,685.48</b>	<b>20,148.16</b>
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	<b>738.00</b>	<b>0.00</b>	<b>300.00</b>	<b>438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.00</b>
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4080-12210-3	1,196.00	0.00	0.00	1,196.00	0.00	0.00	1,196.00
001-2172-6221-4060-12210-3	531.00	0.00	0.00	531.00	0.00	0.00	531.00
001-2172-6221-7500-12810-3	111.80	0.00	0.00	111.80	0.00	0.00	111.80
Total for Object: 6221	<b>1,838.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,838.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,838.80</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2172-6231-4020-12210-3	565.01	0.00	0.00	565.01	0.00	0.00	565.01
001-2172-6231-4060-12210-3	988.00	42.60	298.20	689.80	0.00	42.60	647.20
001-2172-6231-4080-12210-3	468.00	93.42	653.94	(185.94)	0.00	93.42	(279.36)
001-2172-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-7500-12810-3	718.00	30.48	224.21	493.79	0.00	30.48	463.31
001-2172-6231-7010-12210-3	0.00	0.00	7.75	(7.75)	0.00	0.00	(7.75)
001-2172-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>2,739.01</b>	<b>166.50</b>	<b>1,184.10</b>	<b>1,554.91</b>	<b>0.00</b>	<b>166.50</b>	<b>1,388.41</b>
Object: 6232 Medicare							
001-2172-6232-4080-12210-3	158.00	21.86	153.02	4.98	0.00	21.86	(16.88)
001-2172-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-7500-12810-3	203.00	7.12	52.38	150.62	0.00	7.12	143.50
001-2172-6232-7010-12210-3	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)
001-2172-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4060-12210-3	242.00	9.96	69.72	172.28	0.00	9.96	162.32
001-2172-6232-4020-12210-3	94.40	0.00	0.00	94.40	0.00	0.00	94.40
Total for Object: 6232	<b>697.40</b>	<b>38.94</b>	<b>276.93</b>	<b>420.47</b>	<b>0.00</b>	<b>38.94</b>	<b>381.53</b>
Object: 6241 Employee Insurance							













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6391 Other Purchased Services							
Object:							
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	1,142.62	2,074.45	(2,074.45)	2,284.96	498.81	(4,286.98)
001-2182-6391-4060-12210-3	0.00	493.14	1,172.73	(1,172.73)	0.00	246.57	(1,419.30)
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	1,054.34	2,447.53	(2,447.53)	1,976.84	454.67	(4,384.83)
Total for Object: 6391	<b>12,750.00</b>	<b>2,690.10</b>	<b>6,078.99</b>	<b>6,671.01</b>	<b>4,261.80</b>	<b>1,200.05</b>	<b>2,274.61</b>
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	0.00	221.33	(221.33)	149.27	0.00	(370.60)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2182-6411-5040-12000-1	0.00	0.00	188.51	(188.51)	28.15	0.00	(216.66)
001-2182-6411-5060-12000-1	0.00	0.00	191.31	(191.31)	31.55	0.00	(222.86)
001-2182-6411-5080-12000-1	0.00	0.00	206.97	(206.97)	32.96	0.00	(239.93)
001-2182-6411-6000-12000-1	0.00	0.00	213.29	(213.29)	31.62	0.00	(244.91)





















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
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	33.45	317.07	(317.07)	0.00	28.55	(345.62)
001-2212-6343-3000-00208-1	0.00	70.67	114.98	(114.98)	0.00	60.30	(175.28)
001-2212-6343-3020-00208-1	0.00	56.05	89.69	(89.69)	0.00	47.83	(137.52)
001-2212-6343-3010-00208-1	0.00	56.73	91.84	(91.84)	0.00	48.41	(140.25)
001-2212-6343-1050-00208-1	0.00	171.44	461.12	(461.12)	200.00	116.11	(777.23)
001-2212-6343-1075-00208-1	0.00	107.28	266.15	(266.15)	100.00	91.55	(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	28.33	41.81	(41.81)	0.00	24.17	(65.98)
001-2212-6343-4060-00208-1	0.00	29.68	49.31	(49.31)	0.00	25.33	(74.64)
001-2212-6343-4080-00208-1	0.00	33.38	288.45	(288.45)	0.00	28.48	(316.93)
001-2212-6343-4090-00208-1	0.00	37.82	512.46	(512.46)	0.00	32.27	(544.73)
001-2212-6343-5000-00208-1	0.00	29.98	49.94	(49.94)	0.00	25.59	(75.53)
001-2212-6343-5040-00208-1	0.00	33.38	52.44	(52.44)	0.00	28.48	(80.92)
001-2212-6343-5060-00208-1	0.00	35.11	273.31	(273.31)	0.00	29.96	(303.27)
001-2212-6343-5080-00208-1	0.00	34.88	57.52	(57.52)	0.00	29.77	(87.29)
001-2212-6343-4070-00208-1	0.00	30.59	51.60	(51.60)	0.00	26.10	(77.70)
Total for Object: 6343	15,000.00	788.77	2,717.69	12,282.31	300.00	642.90	11,339.41





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6363	Printing and Binding							
	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371	Dues and Memberships							
	001-2212-6371-5080-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
	001-2212-6371-6000-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
	001-2212-6371-5040-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
	001-2212-6371-5060-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
	001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6371-3010-00208-1	0.00	0.00	66.21	(66.21)	0.00	0.00	(66.21)
	001-2212-6371-1075-00208-1	0.00	0.00	140.01	(140.01)	0.00	0.00	(140.01)
	001-2212-6371-3000-00208-1	0.00	0.00	110.67	(110.67)	0.00	0.00	(110.67)
	001-2212-6371-1050-00208-1	0.00	0.00	312.42	(312.42)	0.00	0.00	(312.42)
	001-2212-6371-5000-00208-1	0.00	0.00	15.00	(15.00)	0.00	10.00	(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	14.00	29.00	(29.00)	0.00	0.00	(29.00)
	001-2212-6371-4070-00208-1	0.00	0.00	15.00	(15.00)	0.00	159.00	(174.00)
	001-2212-6371-4080-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
	001-2212-6371-4090-00208-1	0.00	0.00	15.00	(15.00)	0.00	14.00	(29.00)
	001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
	Total for Object: 6371	<b>4,780.00</b>	<b>14.00</b>	<b>907.00</b>	<b>3,873.00</b>	<b>0.00</b>	<b>183.00</b>	<b>3,690.00</b>
Object: 6391	Other Purchased Services							
	001-2212-6391-4090-00208-1	0.00	0.00	1,452.49	(1,452.49)	170.49	0.00	(1,622.98)
	001-2212-6391-5000-00208-1	0.00	0.00	1,012.47	(1,012.47)	158.32	0.00	(1,170.79)
	001-2212-6391-5040-00208-1	0.00	0.00	1,459.97	(1,459.97)	9.26	0.00	(1,469.23)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-4070-45100-4	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	650.00	81,622.35	(81,622.35)	3,374.19	899.00	(85,895.54)
001-2212-6412-1075-00208-1	0.00	650.00	65,627.61	(65,627.61)	2,720.81	0.00	(68,348.42)
001-2212-6412-0000-00208-1	664,500.00	0.00	0.00	664,500.00	0.00	0.00	664,500.00
001-2212-6412-4020-00208-1	0.00	0.00	39,881.31	(39,881.31)	0.00	0.00	(39,881.31)
001-2212-6412-4060-00208-1	0.00	0.00	41,963.04	(41,963.04)	0.00	0.00	(41,963.04)
001-2212-6412-4070-00208-1	0.00	0.00	44,063.90	(44,063.90)	0.00	0.00	(44,063.90)
001-2212-6412-4080-00208-1	0.00	0.00	47,391.56	(47,391.56)	0.00	0.00	(47,391.56)
001-2212-6412-4090-00208-1	0.00	0.00	46,744.30	(46,744.30)	0.00	0.00	(46,744.30)
001-2212-6412-5000-00208-1	0.00	0.00	42,550.19	(42,550.19)	0.00	0.00	(42,550.19)
001-2212-6412-7510-00208-1	0.00	0.00	1,619.75	(1,619.75)	0.00	0.00	(1,619.75)
001-2212-6412-7500-00208-1	0.00	0.00	1,164.94	(1,164.94)	0.00	0.00	(1,164.94)
Total for Object: 6412	<b>670,000.00</b>	<b>1,300.00</b>	<b>647,052.23</b>	<b>22,947.77</b>	<b>6,262.20</b>	<b>899.00</b>	<b>15,786.57</b>
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)	617.23	0.00	(77,063.56)
001-2212-6431-4060-00000-1	0.00	0.00	73,805.29	(73,805.29)	650.81	0.00	(74,456.10)
001-2212-6431-4080-00000-1	0.00	0.00	82,764.96	(82,764.96)	742.29	0.00	(83,507.25)
001-2212-6431-4090-00000-1	0.00	0.00	81,412.59	(81,412.59)	789.34	0.00	(82,201.93)
001-2212-6431-5000-00000-1	0.00	0.00	73,140.66	(73,140.66)	659.78	0.00	(73,800.44)
001-2212-6431-5040-00000-1	0.00	0.00	79,161.35	(79,161.35)	2,702.40	0.00	(81,863.75)
001-2212-6431-5060-00000-1	0.00	0.00	88,897.43	(88,897.43)	2,742.03	0.00	(91,639.46)
001-2212-6431-5080-00000-1	0.00	0.00	87,416.95	(87,416.95)	758.86	0.00	(88,175.81)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6161 Classified Salaries - Part-Time							
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,099.00	0.00	0.00	4,099.00	0.00	0.00	4,099.00
Total for Object: 6161	<b>4,099.00</b>	<b>0.00</b>	<b>2,137.92</b>	<b>1,961.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,961.08</b>
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1075-12210-3	0.00	0.00	12.01	(12.01)	0.00	0.00	(12.01)
001-2213-6221-5060-12210-3	0.00	0.00	6.95	(6.95)	0.00	0.00	(6.95)
001-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3010-12210-3	0.00	0.00	8.54	(8.54)	0.00	0.00	(8.54)
001-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4020-12210-3	0.00	0.00	38.76	(38.76)	0.00	0.00	(38.76)
001-2213-6221-4060-12210-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)
001-2213-6221-4070-12210-3	0.00	0.00	8.54	(8.54)	0.00	0.00	(8.54)
001-2213-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5000-12210-3	0.00	0.00	10.21	(10.21)	0.00	0.00	(10.21)
001-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-0000-00223-1	281.00	0.00	0.00	281.00	0.00	0.00	281.00
001-2213-6221-7500-12810-3	0.00	0.00	32.85	(32.85)	0.00	0.00	(32.85)
Total for Object: 6221	<b>281.00</b>	<b>0.00</b>	<b>146.67</b>	<b>134.33</b>	<b>0.00</b>	<b>0.00</b>	<b>134.33</b>
Object: 6231 Old Age, Survivors & Disability Ins							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4070-12210-3	0.00	0.00	7.72	(7.72)	0.00	0.00	(7.72)
001-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5000-12210-3	0.00	0.00	9.23	(9.23)	0.00	0.00	(9.23)
001-2213-6231-5060-12210-3	0.00	0.00	6.28	(6.28)	0.00	0.00	(6.28)
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	10.85	(10.85)	0.00	0.00	(10.85)
001-2213-6231-3010-12210-3	0.00	0.00	7.72	(7.72)	0.00	0.00	(7.72)
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4020-12210-3	0.00	0.00	35.03	(35.03)	0.00	0.00	(35.03)
001-2213-6231-4060-12210-3	0.00	0.00	26.04	(26.04)	0.00	0.00	(26.04)
001-2213-6231-0000-00223-1	254.00	0.00	0.00	254.00	0.00	0.00	254.00
001-2213-6231-7500-12810-3	0.00	0.00	29.69	(29.69)	0.00	0.00	(29.69)
Total for Object: 6231	<b>254.00</b>	<b>0.00</b>	<b>132.56</b>	<b>121.44</b>	<b>0.00</b>	<b>0.00</b>	<b>121.44</b>
Object: 6232 Medicare							
001-2213-6232-4020-12210-3	0.00	0.00	8.20	(8.20)	0.00	0.00	(8.20)
001-2213-6232-4060-12210-3	0.00	0.00	6.09	(6.09)	0.00	0.00	(6.09)
001-2213-6232-4070-12210-3	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5000-12210-3	0.00	0.00	2.16	(2.16)	0.00	0.00	(2.16)
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	1.47	(1.47)	0.00	0.00	(1.47)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-4020-40001-1	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	793.36	0.00	(793.36)
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	215.00	0.00	(215.00)
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-12210-3	0.00	0.00	0.00	0.00	428.79	0.00	(428.79)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2213	Instructional Staff Training Srvs							
Object: 6343	Travel							
	001-2213-6343-4020-12210-3	0.00	0.00	368.06	(368.06)	0.00	0.00	(368.06)
	001-2213-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-7500-12810-3	0.00	0.00	990.00	(990.00)	0.00	0.00	(990.00)
	001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-1050-00501-1	0.00	0.00	18.06	(18.06)	0.00	0.00	(18.06)
	001-2213-6343-1075-00501-1	0.00	0.00	14.24	(14.24)	0.00	0.00	(14.24)
	001-2213-6343-3000-00501-1	0.00	0.00	9.38	(9.38)	0.00	0.00	(9.38)
	001-2213-6343-3010-00501-1	0.00	0.00	7.53	(7.53)	0.00	0.00	(7.53)
	001-2213-6343-3020-00501-1	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
	001-2213-6343-4020-00501-1	0.00	0.00	3.77	(3.77)	0.00	0.00	(3.77)
	001-2213-6343-4060-00501-1	0.00	0.00	3.94	(3.94)	0.00	0.00	(3.94)
	001-2213-6343-4070-00501-1	0.00	0.00	4.06	(4.06)	0.00	0.00	(4.06)
	001-2213-6343-4080-00501-1	0.00	0.00	4.43	(4.43)	0.00	0.00	(4.43)
	001-2213-6343-4090-00501-1	0.00	0.00	5.02	(5.02)	0.00	0.00	(5.02)
	001-2213-6343-5000-00501-1	0.00	0.00	3.98	(3.98)	0.00	0.00	(3.98)
	001-2213-6343-5040-00501-1	0.00	0.00	4.43	(4.43)	0.00	0.00	(4.43)
	001-2213-6343-5060-00501-1	0.00	0.00	4.66	(4.66)	0.00	0.00	(4.66)
	001-2213-6343-5080-00501-1	0.00	0.00	4.63	(4.63)	0.00	0.00	(4.63)
	001-2213-6343-6000-00501-1	0.00	0.00	4.43	(4.43)	0.00	0.00	(4.43)
	001-2213-6343-0000-00501-1	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
	001-2213-6343-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-5000-45100-4	0.00	0.00	41.31	(41.31)	23.72	0.00	(65.03)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2213-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46500-4	0.00	0.00	4,554.38	(4,554.38)	0.00	0.00	(4,554.38)
001-2213-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2213-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46500-4	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
001-2213-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46100-4	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
001-2213-6391-4020-46500-4	0.00	0.00	1,937.74	(1,937.74)	0.00	0.00	(1,937.74)
001-2213-6391-4060-46500-4	0.00	0.00	2,057.63	(2,057.63)	0.00	0.00	(2,057.63)
001-2213-6391-4070-46500-4	0.00	0.00	1,697.56	(1,697.56)	0.00	0.00	(1,697.56)
001-2213-6391-4080-46500-4	0.00	0.00	1,977.34	(1,977.34)	0.00	0.00	(1,977.34)
001-2213-6391-4090-46500-4	0.00	0.00	2,741.99	(2,741.99)	0.00	0.00	(2,741.99)
001-2213-6391-5000-46500-4	0.00	0.00	2,342.61	(2,342.61)	0.00	0.00	(2,342.61)
001-2213-6391-5040-46500-4	0.00	0.00	2,247.34	(2,247.34)	0.00	0.00	(2,247.34)
001-2213-6391-5060-46500-4	0.00	0.00	2,197.21	(2,197.21)	0.00	0.00	(2,197.21)
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)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46100-4	0.00	0.00	418.87	(418.87)	0.00	0.00	(418.87)
001-2213-6391-4080-46100-4	0.00	0.00	457.68	(457.68)	0.00	0.00	(457.68)
001-2213-6391-4090-46100-4	0.00	0.00	517.90	(517.90)	0.00	0.00	(517.90)
001-2213-6391-5000-46100-4	0.00	0.00	410.84	(410.84)	0.00	0.00	(410.84)
001-2213-6391-5040-46100-4	0.00	0.00	457.68	(457.68)	0.00	0.00	(457.68)
001-2213-6391-5060-46100-4	0.00	0.00	480.43	(480.43)	0.00	0.00	(480.43)
001-2213-6391-5080-46100-4	0.00	0.00	477.76	(477.76)	0.00	0.00	(477.76)
001-2213-6391-6000-46100-4	0.00	0.00	457.68	(457.68)	0.00	0.00	(457.68)
001-2213-6391-3000-46100-4	0.00	0.00	967.55	(967.55)	0.00	0.00	(967.55)
001-2213-6391-3020-46100-4	0.00	0.00	768.16	(768.16)	0.00	0.00	(768.16)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2213-6391-3010-46100-4	0.00	0.00	777.53	(777.53)	0.00	0.00	(777.53)
001-2213-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45100-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-2213-6391-1100-42701-4	14,000.00	0.00	5,738.00	8,262.00	0.00	165.00	8,097.00
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-00501-1	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
001-2213-6391-1050-00501-1	0.00	0.00	451.50	(451.50)	0.00	0.00	(451.50)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2213-6411-4090-40001-1	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	25.00	117.00	2,883.00	0.00	100.00	2,783.00
001-2213-6411-4090-46500-4	0.00	0.00	0.00	0.00	162.75	0.00	(162.75)
001-2213-6411-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-00501-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2213-6411-1050-00501-1	0.00	0.00	224.12	(224.12)	0.00	0.00	(224.12)
001-2213-6411-1075-00501-1	0.00	0.00	176.72	(176.72)	0.00	0.00	(176.72)
001-2213-6411-3000-00501-1	0.00	0.00	116.40	(116.40)	0.00	0.00	(116.40)
001-2213-6411-3010-00501-1	0.00	0.00	93.44	(93.44)	0.00	0.00	(93.44)
001-2213-6411-3020-00501-1	0.00	0.00	92.33	(92.33)	0.00	0.00	(92.33)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-4070-46100-4	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	304.10	0.00	(304.10)
001-2213-6411-3020-46500-4	0.00	0.00	0.00	0.00	241.21	0.00	(241.21)
001-2213-6411-3010-46500-4	0.00	0.00	0.00	0.00	244.12	0.00	(244.12)
001-2213-6411-1075-46500-4	0.00	0.00	0.00	0.00	461.66	0.00	(461.66)
001-2213-6411-4020-46500-4	0.00	0.00	0.00	0.00	121.90	0.00	(121.90)
001-2213-6411-4060-46500-4	0.00	0.00	0.00	0.00	128.17	0.00	(128.17)
001-2213-6411-4070-46500-4	0.00	0.00	0.00	0.00	131.63	0.00	(131.63)
001-2213-6411-4080-46500-4	0.00	0.00	0.00	0.00	143.62	0.00	(143.62)
001-2213-6411-5000-46500-4	0.00	0.00	0.00	0.00	129.03	0.00	(129.03)
001-2213-6411-5040-46500-4	0.00	0.00	0.00	0.00	143.62	0.00	(143.62)
001-2213-6411-5060-46500-4	0.00	0.00	0.00	0.00	151.08	0.00	(151.08)
001-2213-6411-5080-46500-4	0.00	0.00	0.00	0.00	150.11	0.00	(150.11)
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	<b>10,150.00</b>	<b>25.00</b>	<b>2,725.24</b>	<b>7,424.76</b>	<b>3,242.49</b>	<b>100.00</b>	<b>4,082.27</b>
Total for Function: 2213	<b>226,343.00</b>	<b>1,289.29</b>	<b>88,221.65</b>	<b>138,121.35</b>	<b>9,573.99</b>	<b>4,911.00</b>	<b>123,636.36</b>
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-0000-00244-3	14,800.00	0.00	0.00	14,800.00	0.00	0.00	14,800.00
001-2214-6343-4020-00244-3	0.00	0.00	0.00	0.00	0.00	9.92	(9.92)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6343 Travel								
	001-2214-6343-4060-00244-3	0.00	0.00	0.00	0.00	0.00	10.40	(10.40)
	001-2214-6343-5080-00244-3	0.00	0.00	0.00	0.00	0.00	12.22	(12.22)
	001-2214-6343-6000-00244-3	0.00	0.00	0.00	0.00	0.00	11.72	(11.72)
	001-2214-6343-1050-00244-3	0.00	1,091.09	3,542.35	(3,542.35)	620.35	47.67	(4,210.37)
	001-2214-6343-4080-00244-3	0.00	0.00	0.00	0.00	0.00	11.69	(11.69)
	001-2214-6343-4090-00244-3	0.00	0.00	0.00	0.00	0.00	13.25	(13.25)
	001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6343-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6343-1075-00244-3	0.00	0.00	0.00	0.00	0.00	37.59	(37.59)
	001-2214-6343-5040-00244-3	0.00	0.00	0.00	0.00	0.00	11.69	(11.69)
	001-2214-6343-5000-00244-3	0.00	0.00	0.00	0.00	0.00	10.51	(10.51)
	001-2214-6343-3000-00244-3	0.00	0.00	0.00	0.00	0.00	24.76	(24.76)
	001-2214-6343-3010-00244-3	0.00	0.00	0.00	0.00	0.00	19.88	(19.88)
	001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6343-4070-00244-3	0.00	0.00	0.00	0.00	0.00	10.72	(10.72)
	001-2214-6343-5060-00244-3	0.00	0.00	0.00	0.00	0.00	12.30	(12.30)
	001-2214-6343-3020-00244-3	0.00	0.00	0.00	0.00	0.00	19.64	(19.64)
	001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	<b>14,800.00</b>	<b>1,091.09</b>	<b>3,542.35</b>	<b>11,257.65</b>	<b>620.35</b>	<b>263.96</b>	<b>10,373.34</b>
Object: 6363 Printing and Binding								
	001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships								
	001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6371-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6371-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-3020-00000-1	19,772.00	1,633.35	8,995.92	10,776.08	0.00	1,636.92	9,139.16
001-2222-6151-1050-00000-1	37,141.00	1,015.19	12,369.62	24,771.38	0.00	1,669.65	23,101.73
001-2222-6151-1075-00000-1	36,672.00	456.78	10,916.55	25,755.45	0.00	352.74	25,402.71
001-2222-6151-3010-00000-1	21,415.00	1,821.45	10,916.86	10,498.14	0.00	1,825.39	8,672.75
001-2222-6151-3000-00000-1	23,642.00	2,015.22	12,086.96	11,555.04	0.00	2,002.16	9,552.88
001-2222-6151-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-40001-1	19,391.00	1,646.24	8,545.60	10,845.40	0.00	1,639.10	9,206.30
001-2222-6151-6000-40001-1	20,572.00	1,753.63	10,313.45	10,258.55	0.00	1,749.84	8,508.71
001-2222-6151-5080-40001-1	20,980.00	1,776.76	11,405.76	9,574.24	0.00	1,776.76	7,797.48
001-2222-6151-5060-40001-1	22,284.00	1,891.26	11,417.33	10,866.67	0.00	1,891.26	8,975.41
001-2222-6151-5040-40001-1	22,284.00	1,887.16	11,281.93	11,002.07	0.00	1,887.16	9,114.91
001-2222-6151-4020-40001-1	22,284.00	1,895.37	11,388.62	10,895.38	0.00	1,895.37	9,000.01
001-2222-6151-4060-40001-1	22,718.00	1,974.15	11,995.47	10,722.53	0.00	2,061.98	8,660.55
001-2222-6151-4070-40001-1	19,772.00	0.00	6,447.98	13,324.02	0.00	0.00	13,324.02
001-2222-6151-5000-40001-1	24,103.00	2,063.45	12,314.13	11,788.87	0.00	2,045.70	9,743.17
001-2222-6151-4080-40001-1	22,284.00	1,046.14	10,038.87	12,245.13	0.00	1,772.29	10,472.84
001-2222-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>355,314.00</b>	<b>22,876.15</b>	<b>160,435.05</b>	<b>194,878.95</b>	<b>0.00</b>	<b>24,206.32</b>	<b>170,672.63</b>
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5000-40001-1	0.00	107.10	214.20	(214.20)	0.00	0.00	(214.20)
001-2222-6153-4070-40001-1	0.00	321.30	803.25	(803.25)	0.00	749.70	(1,552.95)
Total for Object: 6153	<b>0.00</b>	<b>428.40</b>	<b>1,017.45</b>	<b>(1,017.45)</b>	<b>0.00</b>	<b>749.70</b>	<b>(1,767.15)</b>





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-40001-1	1,382.00	99.26	593.01	788.99	0.00	99.26	689.73
001-2222-6231-5060-40001-1	1,382.00	117.26	707.87	674.13	0.00	117.26	556.87
001-2222-6231-5080-40001-1	1,301.00	91.66	596.17	704.83	0.00	91.66	613.17
001-2222-6231-6000-40001-1	1,275.00	108.73	639.44	635.56	0.00	108.49	527.07
001-2222-6231-4090-40001-1	1,202.00	96.98	511.26	690.74	0.00	96.54	594.20
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-40001-1	1,382.00	62.88	610.51	771.49	0.00	107.90	663.59
001-2222-6231-5000-40001-1	1,495.00	118.16	678.26	816.74	0.00	110.42	706.32
001-2222-6231-4070-40001-1	1,226.00	19.92	427.80	798.20	0.00	46.48	751.72
001-2222-6231-4060-40001-1	1,408.00	117.31	713.21	694.79	0.00	122.76	572.03
001-2222-6231-4020-40001-1	1,382.00	115.53	694.18	687.82	0.00	115.53	572.29
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3010-00000-1	1,327.00	109.79	658.01	668.99	0.00	110.04	558.95
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-0000-00000-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
Total for Object: 6231	<b>22,308.00</b>	<b>1,360.56</b>	<b>9,506.45</b>	<b>12,801.55</b>	<b>0.00</b>	<b>1,462.95</b>	<b>11,338.60</b>
Object: 6232 Medicare							
001-2222-6232-3010-00000-1	311.00	25.68	153.89	157.11	0.00	25.73	131.38
001-2222-6232-3000-00000-1	342.00	29.23	175.29	166.71	0.00	29.04	137.67
001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1	538.00	13.87	173.46	364.54	0.00	23.37	341.17
001-2222-6232-1075-00000-1	531.00	5.29	151.63	379.37	0.00	3.78	375.59

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4090-40001-1	281.00	22.68	119.56	161.44	0.00	22.58	138.86
001-2222-6232-6000-40001-1	298.00	25.43	149.55	148.45	0.00	25.37	123.08
001-2222-6232-5080-40001-1	304.00	21.44	139.44	164.56	0.00	21.44	143.12
001-2222-6232-5060-40001-1	323.00	27.42	165.54	157.46	0.00	27.42	130.04
001-2222-6232-5040-40001-1	323.00	23.22	138.72	184.28	0.00	23.22	161.06
001-2222-6232-4020-40001-1	323.00	27.02	162.36	160.64	0.00	27.02	133.62
001-2222-6232-4060-40001-1	330.00	27.44	166.81	163.19	0.00	28.70	134.49
001-2222-6232-4070-40001-1	286.00	4.66	100.03	185.97	0.00	10.87	175.10
001-2222-6232-5000-40001-1	349.00	27.63	158.62	190.38	0.00	25.82	164.56
001-2222-6232-4080-40001-1	323.00	14.70	142.78	180.22	0.00	25.23	154.99
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	22.49	125.67	160.33	0.00	22.54	137.79
001-2222-6232-0000-00000-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
Total for Object: 6232	<b>5,213.00</b>	<b>318.20</b>	<b>2,223.35</b>	<b>2,989.65</b>	<b>0.00</b>	<b>342.13</b>	<b>2,647.52</b>
Object: 6241 Employee Insurance							
001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3020-00000-1	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
001-2222-6241-3000-00000-1	23.00	1.88	11.28	11.72	0.00	1.88	9.84
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	5,409.60	3,716.40	0.00	772.80	2,943.60
001-2222-6241-1075-00000-1	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
001-2222-6241-3010-00000-1	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5040-40001-1	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00224-1	0.00	0.00	2,126.53	(2,126.53)	0.00	0.00	(2,126.53)
001-2222-6412-5060-00224-1	0.00	0.00	1,300.77	(1,300.77)	0.00	0.00	(1,300.77)
001-2222-6412-5080-00224-1	0.00	0.00	1,490.77	(1,490.77)	0.00	0.00	(1,490.77)
001-2222-6412-1050-00224-1	0.00	0.00	5,199.41	(5,199.41)	0.00	0.00	(5,199.41)
001-2222-6412-1075-00224-1	0.00	0.00	4,052.11	(4,052.11)	0.00	0.00	(4,052.11)
001-2222-6412-3000-00224-1	0.00	0.00	2,963.26	(2,963.26)	0.00	0.00	(2,963.26)
001-2222-6412-3010-00224-1	0.00	0.00	2,265.38	(2,265.38)	0.00	0.00	(2,265.38)
001-2222-6412-6000-00224-1	0.00	0.00	1,275.19	(1,275.19)	0.00	0.00	(1,275.19)
001-2222-6412-7510-00224-1	0.00	0.00	741.72	(741.72)	0.00	0.00	(741.72)
001-2222-6412-7500-00224-1	0.00	0.00	533.46	(533.46)	0.00	0.00	(533.46)
001-2222-6412-7010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00224-1	0.00	0.00	1,205.77	(1,205.77)	0.00	0.00	(1,205.77)
001-2222-6412-4060-00224-1	0.00	0.00	1,315.38	(1,315.38)	0.00	0.00	(1,315.38)
001-2222-6412-4070-00224-1	0.00	0.00	1,271.54	(1,271.54)	0.00	0.00	(1,271.54)
001-2222-6412-4080-00224-1	0.00	0.00	1,494.42	(1,494.42)	0.00	0.00	(1,494.42)
001-2222-6412-4090-00224-1	0.00	0.00	1,479.80	(1,479.80)	0.00	0.00	(1,479.80)
001-2222-6412-5000-00224-1	0.00	0.00	1,319.04	(1,319.04)	0.00	0.00	(1,319.04)
001-2222-6412-5040-00224-1	0.00	0.00	1,388.46	(1,388.46)	0.00	0.00	(1,388.46)















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### 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							
001-2291-6241-4070-00238-1	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	98,390.00	981.04	33,790.72	64,599.28	0.00	768.40	63,830.88
Total for Object: 6171	<b>98,390.00</b>	<b>981.04</b>	<b>33,790.72</b>	<b>64,599.28</b>	<b>0.00</b>	<b>768.40</b>	<b>63,830.88</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	60.82	2,095.05	4,004.95	0.00	47.64	3,957.31
Total for Object: 6231	<b>6,100.00</b>	<b>60.82</b>	<b>2,095.05</b>	<b>4,004.95</b>	<b>0.00</b>	<b>47.64</b>	<b>3,957.31</b>
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	14.22	489.99	937.01	0.00	11.14	925.87



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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: 6359 Judgments Against the LEA & Sett.							
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	51,677.62	1,973,896.91	126,045.09	87,095.00	61,159.90	(22,209.81)
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	273,335.00	28,448.02	225,488.31	47,846.69	0.00	28,449.04	19,397.65
Total for Object: 6151	273,335.00	28,448.02	225,488.31	47,846.69	0.00	28,449.04	19,397.65
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	3,200.00	1,523.00	0.00	400.00	1,123.00
Total for Object: 6161	4,723.00	400.00	3,200.00	1,523.00	0.00	400.00	1,123.00
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							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6221	Non-Teacher Retirement							
	001-2321-6221-0000-00000-1	8,228.00	2,156.22	17,079.53	(8,851.53)	0.00	2,156.29	(11,007.82)
	Total for Object: 6221	<b>8,228.00</b>	<b>2,156.22</b>	<b>17,079.53</b>	<b>(8,851.53)</b>	<b>0.00</b>	<b>2,156.29</b>	<b>(11,007.82)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2321-6231-0000-00000-1	6,345.00	1,750.23	13,873.43	(7,528.43)	0.00	1,750.28	(9,278.71)
	Total for Object: 6231	<b>6,345.00</b>	<b>1,750.23</b>	<b>13,873.43</b>	<b>(7,528.43)</b>	<b>0.00</b>	<b>1,750.28</b>	<b>(9,278.71)</b>
Object: 6232	Medicare							
	001-2321-6232-0000-00000-1	4,031.00	409.33	3,244.62	786.38	0.00	409.34	377.04
	Total for Object: 6232	<b>4,031.00</b>	<b>409.33</b>	<b>3,244.62</b>	<b>786.38</b>	<b>0.00</b>	<b>409.34</b>	<b>377.04</b>
Object: 6241	Employee Insurance							
	001-2321-6241-0000-00000-1	17,660.00	2,991.20	23,543.20	(5,883.20)	0.00	2,991.20	(8,874.40)
	Total for Object: 6241	<b>17,660.00</b>	<b>2,991.20</b>	<b>23,543.20</b>	<b>(5,883.20)</b>	<b>0.00</b>	<b>2,991.20</b>	<b>(8,874.40)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-2321-6343-0000-00000-1	14,850.00	0.00	7,726.62	7,123.38	1,005.00	1,606.55	4,511.83
	Total for Object: 6343	<b>14,850.00</b>	<b>0.00</b>	<b>7,726.62</b>	<b>7,123.38</b>	<b>1,005.00</b>	<b>1,606.55</b>	<b>4,511.83</b>
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	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>61.00</b>	<b>0.00</b>	<b>189.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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)
	Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.50</b>	<b>0.00</b>	<b>(159.50)</b>
Object: 6371	Dues and Memberships							
	001-2321-6371-0000-00000-1	47,828.00	14.00	23,418.95	24,409.05	17,136.00	0.00	7,273.05

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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: 6371 Dues and Memberships							
Total for Object: 6371	47,828.00	14.00	23,418.95	24,409.05	17,136.00	0.00	7,273.05
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	17,000.00	0.00	9,047.12	7,952.88	0.00	705.00	7,247.88
Total for Object: 6391	17,000.00	0.00	9,047.12	7,952.88	0.00	705.00	7,247.88
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	23,240.00	901.76	11,464.85	11,775.15	7,661.00	3,387.40	881.01
Total for Object: 6411	23,240.00	901.76	11,464.85	11,775.15	7,661.00	3,387.40	881.01
Total for Function: 2321	442,286.00	37,070.76	338,086.63	104,199.37	26,022.50	41,855.10	36,476.03
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
Total for Object: 6161	385.00	0.00	0.00	385.00	0.00	0.00	385.00
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	61,942.17	28,105.83	0.00	7,643.76	20,462.07
Total for Object: 6151	<b>90,048.00</b>	<b>7,643.76</b>	<b>61,942.17</b>	<b>28,105.83</b>	<b>0.00</b>	<b>7,643.76</b>	<b>20,462.07</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

		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: 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	5,040.44	2,305.56	0.00	623.26	1,682.30	
Total for Object: 6221	<b>7,346.00</b>	<b>623.26</b>	<b>5,040.44</b>	<b>2,305.56</b>	<b>0.00</b>	<b>623.26</b>	<b>1,682.30</b>	
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	3,667.25	1,915.75	0.00	452.27	1,463.48	
Total for Object: 6231	<b>5,583.00</b>	<b>452.27</b>	<b>3,667.25</b>	<b>1,915.75</b>	<b>0.00</b>	<b>452.27</b>	<b>1,463.48</b>	
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	857.58	448.42	0.00	105.76	342.66	
Total for Object: 6232	<b>1,306.00</b>	<b>105.76</b>	<b>857.58</b>	<b>448.42</b>	<b>0.00</b>	<b>105.76</b>	<b>342.66</b>	
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	11,564.80	5,504.20	0.00	1,445.60	4,058.60	
Total for Object: 6241	<b>17,069.00</b>	<b>1,445.60</b>	<b>11,564.80</b>	<b>5,504.20</b>	<b>0.00</b>	<b>1,445.60</b>	<b>4,058.60</b>	
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	50.00	5,760.05	(5,760.05)	1,047.21	477.60	(7,284.86)	
Total for Object: 6343	<b>0.00</b>	<b>50.00</b>	<b>5,760.05</b>	<b>(5,760.05)</b>	<b>1,047.21</b>	<b>477.60</b>	<b>(7,284.86)</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>(475.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(475.00)</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Object: 6411 General Supplies								





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	0.00	546.38	4,726.93	(4,726.93)	0.00	544.84	(5,271.77)
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	10,109.00	810.94	7,610.93	2,498.07	0.00	810.74	1,687.33
001-2331-6221-0000-00000-1	111,376.00	8,964.16	70,661.05	40,714.95	0.00	8,952.03	31,762.92
001-2331-6221-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	121,485.00	9,775.10	78,271.98	43,213.02	0.00	9,762.77	33,450.25
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00000-1	92,384.00	7,386.03	59,159.29	33,224.71	0.00	7,358.57	25,866.14
001-2331-6231-0000-00360-1	8,119.00	624.02	5,947.99	2,171.01	0.00	623.85	1,547.16
001-2331-6231-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	100,503.00	8,010.05	65,107.28	35,395.72	0.00	7,982.42	27,413.30
Object: 6232 Medicare							
001-2331-6232-0000-00000-1	21,606.00	1,727.40	13,871.97	7,734.03	0.00	1,720.97	6,013.06
001-2331-6232-0000-00360-1	1,899.00	145.93	1,391.00	508.00	0.00	145.89	362.11
001-2331-6232-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	23,505.00	1,873.33	15,262.97	8,242.03	0.00	1,866.86	6,375.17
Object: 6241 Employee Insurance							
001-2331-6241-0000-00000-1	175,420.00	16,878.16	127,218.84	48,201.16	0.00	16,878.16	31,323.00
001-2331-6241-0000-00360-1	18,250.00	1,547.48	13,929.20	4,320.80	0.00	1,547.48	2,773.32
Total for Object: 6241	193,670.00	18,425.64	141,148.04	52,521.96	0.00	18,425.64	34,096.32
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	3,333.33	42,777.09	(42,777.09)	8,122.12	9,660.79	(60,560.00)
Total for Object: 6316	0.00	3,333.33	42,777.09	(42,777.09)	8,122.12	9,660.79	(60,560.00)
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334 Rentals - Equipment							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

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: 6334 Rentals - Equipment							
001-2331-6334-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337 Technology-Related Repairs & Maint							
001-2331-6337-0000-00204-1	0.00	(252.00)	83,945.82	(83,945.82)	3,577.50	3,058.78	(90,204.10)
Total for Object: 6337	<b>0.00</b>	<b>(252.00)</b>	<b>83,945.82</b>	<b>(83,945.82)</b>	<b>3,577.50</b>	<b>3,058.78</b>	<b>(90,204.10)</b>
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	659.81	5,278.52	(5,278.52)	1,981.30	659.82	(7,919.64)
Total for Object: 6338	<b>0.00</b>	<b>659.81</b>	<b>5,278.52</b>	<b>(5,278.52)</b>	<b>1,981.30</b>	<b>659.82</b>	<b>(7,919.64)</b>
Object: 6339 Other Property Services							
001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2331-6343-0000-00204-1	0.00	1,719.09	8,140.63	(8,140.63)	0.00	496.61	(8,637.24)
Total for Object: 6343	<b>0.00</b>	<b>1,719.09</b>	<b>8,140.63</b>	<b>(8,140.63)</b>	<b>0.00</b>	<b>496.61</b>	<b>(8,637.24)</b>
Object: 6352 Liability Insurance							
001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361 Communication							
001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6361-0000-00204-1	0.00	20.00	649.65	(649.65)	310.99	100.02	(1,060.66)
Total for Object: 6361	<b>0.00</b>	<b>20.00</b>	<b>649.65</b>	<b>(649.65)</b>	<b>310.99</b>	<b>100.02</b>	<b>(1,060.66)</b>
Object: 6362 Advertising							
001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							
001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6153 Classified Salaries - Substitutes							
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>2,448.16</b>	<b>18,884.06</b>	<b>(18,884.06)</b>	<b>0.00</b>	<b>1,713.50</b>	<b>(20,597.56)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-0000-00000-1	39,326.00	0.00	0.00	39,326.00	0.00	0.00	39,326.00
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00000-1	0.00	260.00	260.00	(260.00)	0.00	359.90	(619.90)
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00000-1	0.00	0.00	1,451.40	(1,451.40)	0.00	0.00	(1,451.40)
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00000-1	0.00	0.00	620.63	(620.63)	0.00	0.00	(620.63)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2411-6211-4020-00000-1	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	609.99	3,975.96	2,662.04	0.00	604.06	2,057.98
001-2411-6221-3020-00452-1	221.00	18.85	150.70	70.30	0.00	18.78	51.52
001-2411-6221-5080-00452-1	162.00	13.81	110.44	51.56	0.00	13.76	37.80
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	1,572.74	11,628.20	5,902.80	0.00	1,555.94	4,346.86
001-2411-6221-1075-00000-1	10,914.00	1,174.85	8,276.46	2,637.54	0.00	1,173.57	1,463.97
001-2411-6221-3010-00000-1	6,107.00	618.98	4,232.88	1,874.12	0.00	610.47	1,263.65
001-2411-6221-3020-00000-1	6,678.00	478.25	3,356.53	3,321.47	0.00	531.42	2,790.05
001-2411-6221-7500-00000-1	3,648.00	356.90	2,451.40	1,196.60	0.00	371.08	825.52
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	27.43	219.32	103.68	0.00	27.32	76.36
001-2411-6221-4060-00000-1	2,640.00	287.95	1,823.85	816.15	0.00	295.47	520.68
001-2411-6221-5000-00000-1	3,108.00	305.05	1,966.90	1,141.10	0.00	287.86	853.24
001-2411-6221-5040-00452-1	146.00	12.35	98.76	47.24	0.00	12.30	34.94
001-2411-6221-5080-00000-1	3,578.00	447.73	1,615.63	1,962.37	0.00	329.94	1,632.43
001-2411-6221-1050-00452-1	540.00	45.96	367.44	172.56	0.00	45.78	126.78

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	156.00	13.30	106.30	49.70	0.00	13.24	36.46
001-2411-6221-4090-00452-1	152.00	12.89	103.08	48.92	0.00	12.84	36.08
001-2411-6221-6000-00452-1	133.00	11.28	90.18	42.82	0.00	11.24	31.58
001-2411-6221-1020-00424-1	921.00	71.19	106.69	814.31	0.00	80.45	733.86
001-2411-6221-4020-00000-1	3,351.00	341.40	2,449.26	901.74	0.00	340.83	560.91
001-2411-6221-4070-00000-1	3,218.00	323.76	2,060.63	1,157.37	0.00	311.34	846.03
001-2411-6221-5040-00000-1	3,487.00	297.30	1,963.75	1,523.25	0.00	296.04	1,227.21
001-2411-6221-7510-00301-1	4,274.00	245.13	1,788.28	2,485.72	0.00	236.98	2,248.74
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	1,395.16	71.84	0.00	213.44	(141.60)
001-2411-6221-4020-00452-1	133.00	11.35	90.58	42.42	0.00	11.28	31.14
001-2411-6221-4080-00000-1	2,862.00	243.74	1,619.78	1,242.22	0.00	242.94	999.28
001-2411-6221-4090-00000-1	3,941.00	335.33	2,269.61	1,671.39	0.00	335.73	1,335.66
001-2411-6221-5060-00000-1	4,077.00	233.16	1,837.66	2,239.34	0.00	230.69	2,008.65

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2411-6221-6000-00000-1	3,460.00	347.22	2,317.48	1,142.52	0.00	346.24	796.28
001-2411-6221-5000-00452-1	143.00	12.17	97.30	45.70	0.00	12.12	33.58
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	36.72	293.61	138.39	0.00	36.58	101.81
001-2411-6221-4060-00452-1	137.00	11.66	93.22	43.78	0.00	11.62	32.16
001-2411-6221-5060-00452-1	135.00	11.50	91.94	43.06	0.00	11.46	31.60
001-2411-6221-3010-00452-1	221.00	18.85	150.70	70.30	0.00	18.78	51.52
001-2411-6221-4070-00452-1	131.00	11.12	88.90	42.10	0.00	11.08	31.02
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	202.76	1,419.79	2,202.21	0.00	203.35	1,998.86
001-2411-6221-1100-33200-1	3,420.00	289.68	2,317.44	1,102.56	0.00	289.68	812.88
Total for Object: 6221	<b>104,805.00</b>	<b>9,265.79</b>	<b>63,025.81</b>	<b>41,779.19</b>	<b>0.00</b>	<b>9,155.70</b>	<b>32,623.49</b>
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	234.57	1,432.47	1,079.53	0.00	219.50	860.03
001-2411-6231-4090-00000-1	2,602.00	218.54	1,489.24	1,112.76	0.00	215.06	897.70
001-2411-6231-5000-00000-1	2,386.00	218.70	1,561.96	824.04	0.00	210.86	613.18
001-2411-6231-5080-00000-1	2,670.00	367.31	1,691.22	978.78	0.00	260.85	717.93
001-2411-6231-5080-00452-1	120.00	9.81	78.44	41.56	0.00	9.76	31.80
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	32.67	261.13	137.87	0.00	32.50	105.37
001-2411-6231-4090-00452-1	112.00	9.17	73.30	38.70	0.00	9.12	29.58
001-2411-6231-4080-00452-1	115.00	9.45	75.55	39.45	0.00	9.40	30.05
001-2411-6231-6000-00452-1	97.00	8.02	64.09	32.91	0.00	7.98	24.93
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	19.50	155.84	82.16	0.00	19.40	62.76
001-2411-6231-5040-00452-1	107.00	8.78	70.18	36.82	0.00	8.74	28.08
001-2411-6231-4020-00000-1	2,463.00	222.44	1,543.68	919.32	0.00	221.92	697.40
001-2411-6231-5060-00000-1	2,761.00	170.64	1,275.51	1,485.49	0.00	164.55	1,320.94

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-3000-00000-1	4,416.00	385.95	2,757.50	1,658.50	0.00	387.26	1,271.24
001-2411-6231-4060-00000-1	2,386.00	210.05	1,396.98	989.02	0.00	216.84	772.18
001-2411-6231-6000-00000-1	2,703.00	174.26	1,215.15	1,487.85	0.00	173.38	1,314.47
001-2411-6231-4080-00000-1	2,587.00	224.13	1,553.52	1,033.48	0.00	232.09	801.39
001-2411-6231-5040-00000-1	2,756.00	244.40	1,582.83	1,173.17	0.00	235.56	937.61
001-2411-6231-7500-00000-1	2,769.00	223.57	1,621.53	1,147.47	0.00	236.38	911.09
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	64.34	96.42	735.58	0.00	72.71	662.87
001-2411-6231-7510-00301-1	2,806.00	191.09	1,421.91	1,384.09	0.00	196.62	1,187.47
001-2411-6231-5000-00452-1	105.00	8.65	69.13	35.87	0.00	8.60	27.27
001-2411-6231-3010-00000-1	4,391.00	406.83	2,753.30	1,637.70	0.00	395.83	1,241.87
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	141.26	1,035.90	290.10	0.00	147.90	142.20
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
001-2411-6231-3020-00452-1	163.00	13.39	107.07	55.93	0.00	13.32	42.61
001-2411-6231-1050-00000-1	13,623.00	1,072.80	8,037.14	5,585.86	0.00	1,089.87	4,495.99

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2411-6231-1075-00000-1	9,864.00	797.72	6,033.32	3,830.68	0.00	796.60	3,034.08
001-2411-6231-3020-00000-1	4,416.00	407.09	2,555.58	1,860.42	0.00	395.32	1,465.10
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	8.08	64.48	33.52	0.00	8.06	25.46
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	13.39	107.07	55.93	0.00	13.32	42.61
001-2411-6231-4060-00452-1	101.00	8.28	66.24	34.76	0.00	8.24	26.52
001-2411-6231-4070-00452-1	96.00	7.90	63.19	32.81	0.00	7.86	24.95
001-2411-6231-5060-00452-1	99.00	8.18	65.36	33.64	0.00	8.14	25.50
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	319.00	26.11	208.68	110.32	0.00	25.98	84.34
001-2411-6231-1100-33200-1	600.00	201.58	1,651.12	(1,051.12)	0.00	201.58	(1,252.70)
001-2411-6231-7010-12210-3	2,709.00	145.00	964.93	1,744.07	0.00	134.00	1,610.07
Total for Object: 6231	<b>78,348.00</b>	<b>6,513.65</b>	<b>45,200.96</b>	<b>33,147.04</b>	<b>0.00</b>	<b>6,395.10</b>	<b>26,751.94</b>
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	90.27	644.93	388.07	0.00	90.57	297.50
001-2411-6232-3010-00000-1	1,026.00	95.16	643.96	382.04	0.00	92.57	289.47
001-2411-6232-4020-00000-1	576.00	52.03	361.04	214.96	0.00	51.89	163.07
001-2411-6232-5060-00000-1	646.00	39.90	298.31	347.69	0.00	38.49	309.20
001-2411-6232-3000-00452-1	56.00	4.56	36.48	19.52	0.00	4.54	14.98
001-2411-6232-1050-00452-1	93.00	7.64	61.05	31.95	0.00	7.60	24.35
001-2411-6232-4080-00452-1	27.00	2.21	17.65	9.35	0.00	2.20	7.15
001-2411-6232-5080-00452-1	28.00	2.29	18.36	9.64	0.00	2.28	7.36
001-2411-6232-6000-00452-1	23.00	1.87	14.99	8.01	0.00	1.86	6.15
001-2411-6232-3020-00000-1	1,033.00	95.20	597.61	435.39	0.00	92.47	342.92
001-2411-6232-4090-00452-1	27.00	2.15	17.16	9.84	0.00	2.14	7.70
001-2411-6232-1050-00000-1	3,186.00	250.90	1,879.70	1,306.30	0.00	254.89	1,051.41
001-2411-6232-1075-00000-1	2,306.00	186.58	1,410.98	895.02	0.00	186.30	708.72

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2411-6232-1020-00424-1	195.00	15.05	22.56	172.44	0.00	17.01	155.43
001-2411-6232-4060-00000-1	558.00	49.12	326.68	231.32	0.00	50.71	180.61
001-2411-6232-5040-00452-1	25.00	2.05	16.43	8.57	0.00	2.04	6.53
001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7500-00000-1	647.00	52.28	379.22	267.78	0.00	55.28	212.50
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	3.13	25.03	12.97	0.00	3.12	9.85
001-2411-6232-4090-00000-1	608.00	51.10	348.25	259.75	0.00	50.29	209.46
001-2411-6232-5000-00000-1	558.00	51.15	365.30	192.70	0.00	49.31	143.39
001-2411-6232-6000-00000-1	632.00	40.75	284.18	347.82	0.00	40.54	307.28
001-2411-6232-4080-00000-1	605.00	52.41	363.25	241.75	0.00	54.27	187.48
001-2411-6232-5040-00000-1	645.00	57.15	370.15	274.85	0.00	55.09	219.76
001-2411-6232-7510-00301-1	656.00	44.69	332.55	323.45	0.00	45.99	277.46
001-2411-6232-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00452-1	24.00	1.93	15.47	8.53	0.00	1.92	6.61
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	33.04	242.29	67.71	0.00	34.59	33.12
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	1.90	15.07	7.93	0.00	1.88	6.05
001-2411-6232-5080-00000-1	625.00	85.90	395.53	229.47	0.00	61.01	168.46
001-2411-6232-4070-00000-1	587.00	54.85	334.95	252.05	0.00	51.32	200.73
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	2.03	16.20	8.80	0.00	2.02	6.78
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	6.11	48.84	26.16	0.00	6.08	20.08
001-2411-6232-3010-00452-1	38.00	3.13	25.03	12.97	0.00	3.12	9.85
001-2411-6232-4070-00452-1	23.00	1.85	14.77	8.23	0.00	1.84	6.39
001-2411-6232-5060-00452-1	24.00	1.91	15.25	8.75	0.00	1.90	6.85

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6232 Medicare							
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	33.92	225.68	408.32	0.00	31.34	376.98
001-2411-6232-1100-33200-1	1,381.00	47.14	386.12	994.88	0.00	47.14	947.74
Total for Object: 6232	<b>19,567.00</b>	<b>1,523.35</b>	<b>10,571.02</b>	<b>8,995.98</b>	<b>0.00</b>	<b>1,495.61</b>	<b>7,500.37</b>
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	8,673.60	17,521.40	0.00	1,445.60	16,075.80
001-2411-6241-3000-00000-1	25,605.00	2,168.40	13,010.40	12,594.60	0.00	2,168.40	10,426.20
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00000-1	35,933.00	4,538.68	32,493.56	3,439.44	0.00	4,538.68	(1,099.24)
001-2411-6241-1075-00000-1	23.00	3,665.88	20,597.80	(20,574.80)	0.00	3,665.88	(24,240.68)
001-2411-6241-1050-00452-1	1,457.00	123.38	987.04	469.96	0.00	123.38	346.58
001-2411-6241-4090-00452-1	408.00	34.64	277.12	130.88	0.00	34.64	96.24
001-2411-6241-5000-00452-1	386.00	32.66	261.28	124.72	0.00	32.66	92.06
001-2411-6241-5040-00452-1	392.00	33.18	265.44	126.56	0.00	33.18	93.38
001-2411-6241-5040-00000-1	6,424.00	543.96	3,265.64	3,158.36	0.00	543.96	2,614.40





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-4080-12210-3	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	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
001-2411-6241-1100-33200-1	9,130.00	772.80	6,182.40	2,947.60	0.00	772.80	2,174.80
001-2411-6241-7010-12210-3	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
Total for Object: 6241	<b>233,691.00</b>	<b>27,854.64</b>	<b>182,897.44</b>	<b>50,793.56</b>	<b>0.00</b>	<b>27,854.64</b>	<b>22,938.92</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	456.95	1,782.93	(1,782.93)	403.20	0.00	(2,186.13)
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	366.90	195.19	(195.19)
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	35.54	123.06	(158.60)
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	366.90	0.00	0.00
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	20.31	137.41	62.59	29.38	0.00	33.21
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	366.90	0.00	0.00
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	366.90	0.00	0.00



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6361 Communication							
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	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	1,134.00	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	<b>1,200.00</b>	<b>1,134.00</b>	<b>3,068.86</b>	<b>(1,868.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,868.86)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	0.00	2,884.00	(2,884.00)	0.00	0.00	(2,884.00)
001-2411-6371-1075-00000-1	0.00	0.00	1,642.00	(1,642.00)	0.00	0.00	(1,642.00)
001-2411-6371-7010-12210-3	0.00	0.00	170.00	(170.00)	0.00	0.00	(170.00)
001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-6000-00000-1	0.00	0.00	570.00	(570.00)	0.00	0.00	(570.00)
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4080-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6371 Dues and Memberships							
001-2411-6371-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00216-1	0.00	1.22	1.22	(1.22)	0.00	1.21	(2.43)
001-2411-6371-4060-00216-1	0.00	1.27	1.27	(1.27)	0.00	1.27	(2.54)
001-2411-6371-4070-00216-1	0.00	1.31	1.31	(1.31)	0.00	1.31	(2.62)
001-2411-6371-4080-00216-1	0.00	1.43	1.43	(1.43)	0.00	1.43	(2.86)
001-2411-6371-4090-00216-1	0.00	1.62	1.62	(1.62)	0.00	1.62	(3.24)
001-2411-6371-5000-00216-1	0.00	1.29	1.29	(1.29)	0.00	1.29	(2.58)
001-2411-6371-5040-00216-1	0.00	1.43	1.43	(1.43)	0.00	1.43	(2.86)
001-2411-6371-5060-00216-1	0.00	1.50	1.50	(1.50)	0.00	1.50	(3.00)
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1020-00424-1	0.00	0.00	838.00	(838.00)	0.00	0.00	(838.00)
001-2411-6371-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5080-00216-1	0.00	1.50	1.50	(1.50)	0.00	1.50	(3.00)
001-2411-6371-6000-00216-1	0.00	1.43	1.43	(1.43)	0.00	1.43	(2.86)
Total for Object: 6371	<b>0.00</b>	<b>14.00</b>	<b>6,758.00</b>	<b>(6,758.00)</b>	<b>0.00</b>	<b>13.99</b>	<b>(6,771.99)</b>
Object: 6391 Other Purchased Services							
001-2411-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1	0.00	78.00	2,238.79	(2,238.79)	78.00	723.00	(3,039.79)
001-2411-6391-1075-00000-1	0.00	75.00	644.00	(644.00)	0.00	0.00	(644.00)
001-2411-6391-4060-00000-1	0.00	90.00	980.00	(980.00)	366.90	90.00	(1,436.90)
001-2411-6391-1100-00000-1	0.00	0.00	1,133.80	(1,133.80)	0.00	0.00	(1,133.80)
001-2411-6391-4090-00000-1	0.00	0.00	1,103.09	(1,103.09)	366.90	0.00	(1,469.99)
001-2411-6391-5060-00000-1	0.00	125.13	1,214.21	(1,214.21)	39.50	42.50	(1,296.21)
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00000-1	0.00	285.00	765.00	(765.00)	490.00	0.00	(1,255.00)
001-2411-6391-4070-00000-1	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6391	Other Purchased Services							
	001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-5000-00000-1	0.00	0.00	1,499.69	(1,499.69)	0.00	59.94	(1,559.63)
	001-2411-6391-5040-00000-1	0.00	0.00	655.13	(655.13)	0.00	0.00	(655.13)
	001-2411-6391-5080-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
	001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-7510-00301-1	0.00	0.00	240.00	(240.00)	0.00	0.00	(240.00)
	001-2411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3010-00000-1	0.00	0.00	1,150.45	(1,150.45)	1,548.98	0.00	(2,699.43)
	001-2411-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-6000-00000-1	0.00	100.00	340.00	(340.00)	0.00	0.00	(340.00)
	001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>0.00</b>	<b>753.13</b>	<b>12,409.16</b>	<b>(12,409.16)</b>	<b>2,890.28</b>	<b>915.44</b>	<b>(16,214.88)</b>
Object: 6411	General Supplies							
	001-2411-6411-3000-00000-1	0.00	942.58	18,214.65	(18,214.65)	2,668.72	692.76	(21,576.13)
	001-2411-6411-4020-00000-1	0.00	624.08	8,898.98	(8,898.98)	1,323.22	163.93	(10,386.13)
	001-2411-6411-6000-00000-1	0.00	66.10	6,605.86	(6,605.86)	1,009.80	506.30	(8,121.96)
	001-2411-6411-1050-00000-1	0.00	2,317.95	33,854.52	(33,854.52)	1,304.42	2,034.08	(37,193.02)
	001-2411-6411-1100-00000-1	17,000.00	0.00	14,472.36	2,527.64	700.00	393.48	1,434.16
	001-2411-6411-4080-00000-1	0.00	586.21	12,260.17	(12,260.17)	1,620.34	288.81	(14,169.32)
	001-2411-6411-5060-00000-1	0.00	591.29	7,890.51	(7,890.51)	522.88	4,122.29	(12,535.68)
	001-2411-6411-5080-00000-1	0.00	1,009.81	4,316.75	(4,316.75)	2,051.98	16.00	(6,384.73)
	001-2411-6411-3010-00000-1	0.00	468.64	6,632.31	(6,632.31)	668.33	837.04	(8,137.68)
	001-2411-6411-3020-00000-1	0.00	1,389.75	11,290.04	(11,290.04)	203.66	3,344.26	(14,837.96)
	001-2411-6411-4060-00000-1	0.00	394.19	5,711.72	(5,711.72)	1,044.67	20.33	(6,776.72)
	001-2411-6411-3010-00234-1	0.00	245.07	460.91	(460.91)	177.02	20.28	(631.19)
	001-2411-6411-7500-00000-1	5,647.00	68.45	2,898.68	2,748.32	200.00	385.92	2,162.40
	001-2411-6411-4070-00000-1	0.00	203.35	5,675.46	(5,675.46)	101.84	1,737.42	(7,514.72)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6411	General Supplies							
	001-2411-6411-4090-00000-1	0.00	1,075.25	4,643.83	(4,643.83)	1,269.63	40.00	(5,953.46)
	001-2411-6411-5000-00000-1	0.00	0.00	4,062.85	(4,062.85)	38.93	162.09	(4,263.87)
	001-2411-6411-5040-00000-1	0.00	387.80	8,061.46	(8,061.46)	541.74	628.14	(9,231.34)
	001-2411-6411-7510-00301-1	0.00	902.39	8,707.43	(8,707.43)	2,415.96	1,135.69	(12,259.08)
	001-2411-6411-1050-00234-1	0.00	403.27	1,153.71	(1,153.71)	977.02	20.28	(2,123.99)
	001-2411-6411-3000-00234-1	0.00	261.26	754.17	(754.17)	177.02	44.37	(948.54)
	001-2411-6411-3020-00234-1	0.00	244.26	699.27	(699.27)	177.03	20.29	(869.56)
	001-2411-6411-1020-00424-1	0.00	0.00	4,572.05	(4,572.05)	788.78	826.92	(5,749.33)
	001-2411-6411-1075-00000-1	0.00	184.71	24,278.10	(24,278.10)	586.29	2,337.96	(27,202.35)
	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	1,066.40	1,403.28	(1,403.28)	0.00	16.54	(1,419.82)
	001-2411-6411-1020-00234-1	0.00	136.09	374.31	(374.31)	0.00	0.00	(374.31)
	001-2411-6411-1075-00234-1	0.00	328.06	1,007.95	(1,007.95)	177.02	20.28	(1,178.23)
	001-2411-6411-1050-12210-3	0.00	1,387.31	2,290.37	(2,290.37)	683.43	1,016.87	(3,990.67)
	001-2411-6411-1075-12210-3	0.00	1,077.76	1,790.22	(1,790.22)	538.53	808.31	(3,137.06)
	001-2411-6411-3000-12210-3	0.00	709.37	1,178.10	(1,178.10)	354.73	445.97	(1,978.80)
	001-2411-6411-3010-12210-3	0.00	569.19	946.92	(946.92)	285.54	409.46	(1,641.92)
	001-2411-6411-3020-12210-3	0.00	562.54	934.84	(934.84)	281.15	403.85	(1,619.84)
	001-2411-6411-4020-12210-3	0.00	285.58	474.98	(474.98)	143.97	206.03	(824.98)
	001-2411-6411-4060-12210-3	0.00	298.40	456.94	(456.94)	149.28	214.72	(820.94)
	001-2411-6411-4070-12210-3	0.00	390.05	594.10	(594.10)	153.53	220.47	(968.10)
	001-2411-6411-4080-12210-3	0.00	335.17	713.68	(713.68)	167.60	178.54	(1,059.82)
	001-2411-6411-4090-12210-3	0.00	380.80	562.77	(562.77)	190.32	273.68	(1,026.77)
	001-2411-6411-5000-12210-3	0.00	302.11	599.13	(599.13)	150.34	215.66	(965.13)
	001-2411-6411-5040-12210-3	0.00	335.17	557.05	(557.05)	167.60	240.40	(965.05)
	001-2411-6411-5060-12210-3	0.00	423.32	657.41	(657.41)	176.23	253.77	(1,087.41)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6412 Supplies - Technology Related							
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2411	<b>1,755,956.00</b>	<b>179,996.96</b>	<b>1,302,743.61</b>	<b>453,212.39</b>	<b>32,043.03</b>	<b>184,796.01</b>	<b>239,552.88</b>
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00238-1	6,177.00	67.50	3,658.19	2,518.81	0.00	169.58	2,349.23
001-2491-6151-1075-00238-1	4,936.00	53.94	2,923.16	2,012.84	0.00	135.50	1,877.34
001-2491-6151-3000-00238-1	3,687.00	40.30	2,183.81	1,503.19	0.00	101.24	1,401.95
001-2491-6151-4020-00238-1	1,523.00	16.64	902.18	620.82	0.00	41.83	578.99
001-2491-6151-4060-00238-1	1,567.00	17.12	927.92	639.08	0.00	43.02	596.06
001-2491-6151-4070-00238-1	1,495.00	16.34	885.11	609.89	0.00	41.03	568.86
001-2491-6151-4080-00238-1	1,788.00	19.54	1,058.69	729.31	0.00	49.08	680.23
001-2491-6151-4090-00238-1	1,733.00	18.94	1,026.51	706.49	0.00	47.58	658.91
001-2491-6151-3010-00238-1	2,533.00	27.68	1,500.12	1,032.88	0.00	69.54	963.34
001-2491-6151-3020-00238-1	2,533.00	27.68	1,500.12	1,032.88	0.00	69.54	963.34
001-2491-6151-1020-00424-1	28,169.00	2,364.02	16,460.34	11,708.66	0.00	2,359.63	9,349.03
001-2491-6151-5000-00238-1	1,635.00	17.88	968.62	666.38	0.00	44.91	621.47
001-2491-6151-5040-00238-1	1,661.00	18.14	983.70	677.30	0.00	45.60	631.70
001-2491-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00238-1	1,545.00	16.88	915.05	629.95	0.00	42.42	587.53
001-2491-6151-5080-00238-1	1,856.00	20.28	1,099.38	756.62	0.00	50.97	705.65



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6153 Classified Salaries - Substitutes							
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	67.52	3,221.42	(3,221.42)	0.00	0.00	(3,221.42)
001-2491-6161-4090-00232-1	0.00	76.46	3,203.68	(3,203.68)	0.00	0.00	(3,203.68)
001-2491-6161-5000-00232-1	0.00	60.74	2,837.48	(2,837.48)	0.00	0.00	(2,837.48)
001-2491-6161-1075-00232-1	0.00	216.80	10,047.08	(10,047.08)	0.00	0.00	(10,047.08)
001-2491-6161-4020-00232-1	0.00	57.26	2,639.63	(2,639.63)	0.00	0.00	(2,639.63)
001-2491-6161-4060-00232-1	0.00	60.08	2,775.28	(2,775.28)	0.00	0.00	(2,775.28)
001-2491-6161-3000-00232-1	0.00	142.82	6,283.50	(6,283.50)	0.00	0.00	(6,283.50)
001-2491-6161-3020-00232-1	0.00	113.21	4,797.94	(4,797.94)	0.00	0.00	(4,797.94)
001-2491-6161-3010-00232-1	0.00	114.53	5,015.23	(5,015.23)	0.00	0.00	(5,015.23)
001-2491-6161-6000-00232-1	0.00	67.52	2,948.28	(2,948.28)	0.00	0.00	(2,948.28)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2491-6221-4020-00424-1	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	1.22	66.44	45.56	0.00	3.08	42.48
001-2491-6221-5040-00238-1	114.00	1.24	67.42	46.58	0.00	3.13	43.45
001-2491-6221-1075-00238-1	338.00	3.70	200.55	137.45	0.00	9.30	128.15
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	1.16	62.79	43.21	0.00	2.91	40.30
001-2491-6221-5080-00238-1	127.00	1.40	75.40	51.60	0.00	3.50	48.10
001-2491-6221-6000-00238-1	104.00	1.14	61.74	42.26	0.00	2.85	39.41
001-2491-6221-3000-00238-1	253.00	2.76	149.79	103.21	0.00	6.95	96.26
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00232-1	0.00	0.00	63.46	(63.46)	0.00	0.00	(63.46)
001-2491-6221-1050-00232-1	0.00	0.00	258.41	(258.41)	0.00	0.00	(258.41)
001-2491-6221-1075-00232-1	0.00	0.00	208.86	(208.86)	0.00	0.00	(208.86)
001-2491-6221-3000-00232-1	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
001-2491-6221-3010-00232-1	0.00	0.00	104.89	(104.89)	0.00	0.00	(104.89)
001-2491-6221-3020-00232-1	0.00	0.00	100.54	(100.54)	0.00	0.00	(100.54)
001-2491-6221-4020-00232-1	0.00	0.00	56.45	(56.45)	0.00	0.00	(56.45)
001-2491-6221-6000-00232-1	0.00	0.00	62.22	(62.22)	0.00	0.00	(62.22)
001-2491-6221-5080-00232-1	0.00	0.00	68.33	(68.33)	0.00	0.00	(68.33)
001-2491-6221-5040-00232-1	0.00	0.00	57.86	(57.86)	0.00	0.00	(57.86)
001-2491-6221-5060-00232-1	0.00	0.00	59.19	(59.19)	0.00	0.00	(59.19)
001-2491-6221-4060-00232-1	0.00	0.00	59.50	(59.50)	0.00	0.00	(59.50)
001-2491-6221-5000-00232-1	0.00	0.00	60.46	(60.46)	0.00	0.00	(60.46)
001-2491-6221-4090-00232-1	0.00	0.00	67.05	(67.05)	0.00	0.00	(67.05)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1020-00424-1	2,556.00	162.18	1,129.17	1,426.83	0.00	161.87	1,264.96
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	1.90	102.94	71.06	0.00	4.77	66.29
001-2491-6221-3020-00238-1	174.00	1.90	102.94	71.06	0.00	4.77	66.29
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	1.14	61.95	42.05	0.00	2.87	39.18
001-2491-6221-4060-00238-1	107.00	1.18	63.64	43.36	0.00	2.95	40.41
001-2491-6221-4070-00238-1	102.00	1.12	60.70	41.30	0.00	2.81	38.49
001-2491-6221-4080-00232-1	0.00	0.00	68.74	(68.74)	0.00	0.00	(68.74)
Total for Object: 6221	<b>10,143.00</b>	<b>189.30</b>	<b>4,025.35</b>	<b>6,117.65</b>	<b>0.00</b>	<b>230.02</b>	<b>5,887.63</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	3.82	184.41	(184.41)	0.00	0.00	(184.41)
001-2491-6231-4080-00232-1	0.00	4.19	199.73	(199.73)	0.00	0.00	(199.73)
001-2491-6231-4020-00238-1	94.00	1.04	55.96	38.04	0.00	2.59	35.45
001-2491-6231-4060-00238-1	97.00	1.06	57.49	39.51	0.00	2.67	36.84
001-2491-6231-4070-00238-1	92.00	1.02	54.84	37.16	0.00	2.55	34.61
001-2491-6231-6000-00232-1	0.00	4.19	182.81	(182.81)	0.00	0.00	(182.81)
001-2491-6231-3020-00238-1	157.00	1.72	93.01	63.99	0.00	4.31	59.68
001-2491-6231-1020-00424-1	1,747.00	138.22	965.90	781.10	0.00	137.94	643.16
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	1.22	65.62	45.38	0.00	3.04	42.34
001-2491-6231-4090-00238-1	107.00	1.18	63.64	43.36	0.00	2.95	40.41
001-2491-6231-5000-00238-1	101.00	1.10	60.02	40.98	0.00	2.78	38.20
001-2491-6231-5040-00232-1	0.00	4.19	172.52	(172.52)	0.00	0.00	(172.52)
001-2491-6231-4090-00232-1	0.00	4.74	198.70	(198.70)	0.00	0.00	(198.70)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-5000-00232-1	0.00	3.76	175.91	(175.91)	0.00	0.00	(175.91)
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	115.00	1.26	68.13	46.87	0.00	3.16	43.71
001-2491-6231-5060-00232-1	0.00	4.41	176.31	(176.31)	0.00	0.00	(176.31)
001-2491-6231-3000-00232-1	0.00	8.86	389.59	(389.59)	0.00	0.00	(389.59)
001-2491-6231-5080-00232-1	0.00	4.38	199.98	(199.98)	0.00	0.00	(199.98)
001-2491-6231-1050-00232-1	0.00	17.05	774.23	(774.23)	0.00	0.00	(774.23)
001-2491-6231-1075-00232-1	0.00	13.44	622.93	(622.93)	0.00	0.00	(622.93)
001-2491-6231-1050-00238-1	383.00	4.18	226.85	156.15	0.00	10.51	145.64
001-2491-6231-1075-00238-1	306.00	3.34	181.26	124.74	0.00	8.41	116.33
001-2491-6231-5060-00238-1	95.00	1.04	56.78	38.22	0.00	2.63	35.59
001-2491-6231-5040-00238-1	103.00	1.12	60.97	42.03	0.00	2.82	39.21
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	1.02	55.79	38.21	0.00	2.58	35.63
001-2491-6231-4060-00232-1	0.00	3.72	172.14	(172.14)	0.00	0.00	(172.14)
001-2491-6231-3020-00232-1	0.00	7.01	297.48	(297.48)	0.00	0.00	(297.48)
001-2491-6231-3010-00232-1	0.00	7.10	310.91	(310.91)	0.00	0.00	(310.91)
001-2491-6231-4020-00232-1	0.00	3.55	163.52	(163.52)	0.00	0.00	(163.52)
001-2491-6231-3010-00238-1	157.00	1.72	93.01	63.99	0.00	4.31	59.68

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-3000-00238-1	228.00	2.50	135.39	92.61	0.00	6.28	86.33
Total for Object: 6231	<b>8,601.00</b>	<b>257.15</b>	<b>6,515.83</b>	<b>2,085.17</b>	<b>0.00</b>	<b>199.53</b>	<b>1,885.64</b>
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	24.00	0.26	14.26	9.74	0.00	0.66	9.08
001-2491-6232-5060-00238-1	23.00	0.24	13.28	9.72	0.00	0.61	9.11
001-2491-6232-5080-00238-1	27.00	0.30	15.95	11.05	0.00	0.74	10.31
001-2491-6232-6000-00238-1	22.00	0.26	13.05	8.95	0.00	0.60	8.35
001-2491-6232-1050-00238-1	90.00	0.98	53.02	36.98	0.00	2.46	34.52
001-2491-6232-1075-00238-1	72.00	0.78	42.38	29.62	0.00	1.96	27.66
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	1.02	46.76	(46.76)	0.00	0.00	(46.76)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00232-1	0.00	3.98	181.11	(181.11)	0.00	0.00	(181.11)
001-2491-6232-1075-00232-1	0.00	3.15	145.71	(145.71)	0.00	0.00	(145.71)
001-2491-6232-3000-00232-1	0.00	2.07	91.14	(91.14)	0.00	0.00	(91.14)
001-2491-6232-3010-00232-1	0.00	1.67	72.71	(72.71)	0.00	0.00	(72.71)
001-2491-6232-3010-00238-1	36.00	0.40	21.80	14.20	0.00	1.01	13.19
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	0.58	31.63	21.37	0.00	1.47	19.90
001-2491-6232-4070-00232-1	0.00	0.89	43.10	(43.10)	0.00	0.00	(43.10)
001-2491-6232-4080-00232-1	0.00	0.98	46.73	(46.73)	0.00	0.00	(46.73)
001-2491-6232-4090-00232-1	0.00	1.10	46.43	(46.43)	0.00	0.00	(46.43)
001-2491-6232-5000-00232-1	0.00	0.88	41.17	(41.17)	0.00	0.00	(41.17)
001-2491-6232-5040-00232-1	0.00	0.98	40.35	(40.35)	0.00	0.00	(40.35)
001-2491-6232-5060-00232-1	0.00	1.03	41.22	(41.22)	0.00	0.00	(41.22)
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	1.64	69.57	(69.57)	0.00	0.00	(69.57)
001-2491-6232-4020-00232-1	0.00	0.84	38.27	(38.27)	0.00	0.00	(38.27)
001-2491-6232-4060-00232-1	0.00	0.87	40.20	(40.20)	0.00	0.00	(40.20)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2491-6232-3020-00238-1	36.00	0.40	21.80	14.20	0.00	1.01	13.19
001-2491-6232-4020-00238-1	22.00	0.24	13.12	8.88	0.00	0.61	8.27
001-2491-6232-4060-00238-1	23.00	0.24	13.42	9.58	0.00	0.63	8.95
001-2491-6232-4070-00238-1	22.00	0.24	12.87	9.13	0.00	0.60	8.53
001-2491-6232-4080-00238-1	26.00	0.28	15.38	10.62	0.00	0.71	9.91
001-2491-6232-1020-00424-1	408.00	32.32	225.87	182.13	0.00	32.26	149.87
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	0.28	14.84	11.16	0.00	0.69	10.47
001-2491-6232-5000-00238-1	24.00	0.26	13.99	10.01	0.00	0.65	9.36
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	0.98	42.83	(42.83)	0.00	0.00	(42.83)
Total for Object: 6232	<b>2,013.00</b>	<b>60.14</b>	<b>1,523.96</b>	<b>489.04</b>	<b>0.00</b>	<b>46.67</b>	<b>442.37</b>
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	0.64	0.36	0.00	0.08	0.28
001-2491-6241-5040-00238-1	1.00	0.08	0.64	0.36	0.00	0.08	0.28
001-2491-6241-5060-00238-1	1.00	0.08	0.64	0.36	0.00	0.08	0.28
001-2491-6241-4080-00238-1	1.00	0.10	0.80	0.20	0.00	0.10	0.10
001-2491-6241-4090-00238-1	1.00	0.10	0.80	0.20	0.00	0.10	0.10

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6241 Employee Insurance							
001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1020-00424-1	9,126.00	1.88	13.16	9,112.84	0.00	1.88	9,110.96
001-2491-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1050-00238-1	4.00	0.32	2.56	1.44	0.00	0.32	1.12
001-2491-6241-5080-00238-1	1.00	0.10	0.80	0.20	0.00	0.10	0.10
001-2491-6241-6000-00238-1	1.00	0.04	0.32	0.68	0.00	0.04	0.64
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00238-1	3.00	0.26	2.08	0.92	0.00	0.26	0.66
001-2491-6241-3000-00238-1	2.00	0.20	1.60	0.40	0.00	0.20	0.20
001-2491-6241-3010-00238-1	2.00	0.14	1.12	0.88	0.00	0.14	0.74
001-2491-6241-3020-00238-1	2.00	0.14	1.12	0.88	0.00	0.14	0.74
001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4060-00238-1	1.00	0.08	0.64	0.36	0.00	0.08	0.28
001-2491-6241-4070-00238-1	1.00	0.08	0.64	0.36	0.00	0.08	0.28
001-2491-6241-4020-00238-1	1.00	0.08	0.64	0.36	0.00	0.08	0.28
Total for Object: 6241	<b>9,149.00</b>	<b>3.76</b>	<b>28.20</b>	<b>9,120.80</b>	<b>0.00</b>	<b>3.76</b>	<b>9,117.04</b>
Object: 6334 Rentals - Equipment							
001-2491-6334-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2491-6343-4020-00238-1	0.00	0.00	32.09	(32.09)	0.00	0.00	(32.09)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6371 Dues and Memberships							
001-2491-6371-4090-00238-1	0.00	0.00	63.81	(63.81)	4.87	0.00	(68.68)
001-2491-6371-5000-00238-1	0.00	0.00	52.86	(52.86)	3.86	0.00	(56.72)
001-2491-6371-5040-00238-1	0.00	0.00	55.79	(55.79)	4.30	0.00	(60.09)
001-2491-6371-5060-00238-1	0.00	0.00	58.20	(58.20)	4.52	0.00	(62.72)
001-2491-6371-5080-00238-1	0.00	0.00	60.92	(60.92)	4.49	0.00	(65.41)
001-2491-6371-6000-00238-1	0.00	0.00	57.21	(57.21)	4.30	0.00	(61.51)
001-2491-6371-1050-00238-1	0.00	0.00	236.65	(236.65)	17.52	0.00	(254.17)
001-2491-6371-1075-00238-1	0.00	0.00	188.10	(188.10)	13.81	0.00	(201.91)
001-2491-6371-3000-00238-1	0.00	0.00	121.95	(121.95)	9.10	0.00	(131.05)
001-2491-6371-3010-00238-1	0.00	0.00	97.46	(97.46)	7.30	0.00	(104.76)
001-2491-6371-3020-00238-1	0.00	0.00	95.30	(95.30)	7.22	0.00	(102.52)
001-2491-6371-4020-00238-1	0.00	0.00	49.61	(49.61)	3.65	0.00	(53.26)
001-2491-6371-4060-00238-1	0.00	0.00	52.21	(52.21)	3.82	0.00	(56.03)
001-2491-6371-4080-00238-1	0.00	0.00	59.37	(59.37)	4.30	0.00	(63.67)
001-2491-6371-4070-00238-1	0.00	0.00	54.56	(54.56)	3.94	0.00	(58.50)
Total for Object: 6371	<b>1,695.00</b>	<b>0.00</b>	<b>1,304.00</b>	<b>391.00</b>	<b>97.00</b>	<b>0.00</b>	<b>294.00</b>
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00234-1	21,002.00	0.00	0.00	21,002.00	0.00	0.00	21,002.00
001-2491-6391-4020-00223-1	0.00	0.00	151.28	(151.28)	0.00	0.00	(151.28)
001-2491-6391-4060-00223-1	0.00	0.00	160.64	(160.64)	0.00	0.00	(160.64)
001-2491-6391-4070-00223-1	0.00	0.00	171.95	(171.95)	0.00	0.00	(171.95)
001-2491-6391-4080-00223-1	0.00	0.00	186.37	(186.37)	0.00	0.00	(186.37)
001-2491-6391-4090-00223-1	0.00	0.00	181.68	(181.68)	0.00	0.00	(181.68)
001-2491-6391-5000-00223-1	0.00	0.00	163.37	(163.37)	0.00	0.00	(163.37)
001-2491-6391-5040-00223-1	0.00	0.00	155.96	(155.96)	0.00	0.00	(155.96)
001-2491-6391-5060-00223-1	0.00	0.00	159.86	(159.86)	0.00	0.00	(159.86)
001-2491-6391-5080-00223-1	0.00	0.00	185.20	(185.20)	0.00	0.00	(185.20)
001-2491-6391-6000-00223-1	0.00	0.00	168.05	(168.05)	0.00	0.00	(168.05)
001-2491-6391-3000-00223-1	0.00	0.00	362.61	(362.61)	0.00	0.00	(362.61)
001-2491-6391-3010-00223-1	0.00	0.00	287.36	(287.36)	0.00	0.00	(287.36)
001-2491-6391-3020-00223-1	0.00	0.00	275.27	(275.27)	0.00	0.00	(275.27)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6391 Other Purchased Services							
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	0.00	0.00
001-2491-6391-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>112,002.00</b>	<b>0.00</b>	<b>93,421.43</b>	<b>18,580.57</b>	<b>0.00</b>	<b>10,500.00</b>	<b>8,080.57</b>
Object: 6411 General Supplies							
001-2491-6411-0000-00232-1	25,794.00	3,025.21	5,910.61	19,883.39	0.00	0.00	19,883.39
001-2491-6411-0000-00238-1	13,911.00	0.00	0.00	13,911.00	0.00	0.00	13,911.00
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	18.17	309.50	(309.50)	65.90	40.75	(416.15)
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

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6411 General Supplies							
001-2491-6411-1050-00238-1	0.00	172.45	983.44	(983.44)	257.20	157.92	(1,398.56)
001-2491-6411-1075-00238-1	0.00	135.96	778.38	(778.38)	202.25	124.52	(1,105.15)
001-2491-6411-3000-00238-1	0.00	89.54	512.25	(512.25)	136.59	82.02	(730.86)
001-2491-6411-3010-00238-1	0.00	71.93	498.20	(498.20)	108.35	65.84	(672.39)
001-2491-6411-3020-00238-1	0.00	71.07	399.41	(399.41)	105.77	65.08	(570.26)
001-2491-6411-4020-00238-1	0.00	14.66	266.41	(266.41)	54.97	32.88	(354.26)
001-2491-6411-4060-00238-1	0.00	15.37	196.45	(196.45)	58.19	34.48	(289.12)
001-2491-6411-4070-00238-1	0.00	15.83	203.11	(203.11)	59.04	35.52	(297.67)
001-2491-6411-4080-00238-1	0.00	42.25	325.51	(325.51)	268.52	38.75	(632.78)
001-2491-6411-4090-00238-1	0.00	19.58	254.20	(254.20)	71.95	43.89	(370.04)
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	0.00	842.12	(842.12)	10.27	2.03	(854.42)
001-2491-6411-4080-00232-1	0.00	0.00	915.60	(915.60)	11.20	2.22	(929.02)
001-2491-6411-4090-00232-1	0.00	0.00	960.78	(960.78)	12.69	2.51	(975.98)
001-2491-6411-5000-00232-1	0.00	0.00	812.06	(812.06)	10.06	1.99	(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	0.00	836.46	(836.46)	11.20	2.22	(849.88)
001-2491-6411-5060-00232-1	0.00	0.00	869.27	(869.27)	11.78	2.33	(883.38)
001-2491-6411-5080-00232-1	0.00	0.00	932.09	(932.09)	11.71	2.32	(946.12)
001-2491-6411-6000-00232-1	0.00	0.00	868.09	(868.09)	11.25	2.20	(881.54)
001-2491-6411-3000-00232-1	0.00	0.00	1,855.53	(1,855.53)	23.72	4.69	(1,883.94)
001-2491-6411-3020-00232-1	0.00	0.00	1,439.62	(1,439.62)	18.81	3.72	(1,462.15)
001-2491-6411-3010-00232-1	0.00	0.00	1,479.73	(1,479.73)	19.04	3.77	(1,502.54)
001-2491-6411-1050-00232-1	0.00	331.42	2,812.54	(2,812.54)	0.00	9.03	(2,821.57)
001-2491-6411-1075-00232-1	0.00	0.00	2,881.80	(2,881.80)	36.01	7.12	(2,924.93)
001-2491-6411-7500-00238-1	0.00	0.00	48.11	(48.11)	6.11	0.00	(54.22)
001-2491-6411-7510-00238-1	0.00	0.00	56.39	(56.39)	8.51	0.00	(64.90)
001-2491-6411-5000-00238-1	0.00	15.52	268.32	(268.32)	58.67	34.80	(361.79)
001-2491-6411-5040-00238-1	0.00	17.28	282.54	(282.54)	64.39	38.74	(385.67)
001-2491-6411-5080-00238-1	0.00	107.00	390.23	(390.23)	67.75	40.49	(498.47)
001-2491-6411-6000-00238-1	0.00	17.31	214.07	(214.07)	63.09	38.74	(315.90)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 2525	Fiscal-Financial Accounting Serv							
Object: 6151	Classified Salaries Regular							
	Total for Object: 6151	<b>378,165.00</b>	<b>30,263.59</b>	<b>263,610.70</b>	<b>114,554.30</b>	<b>0.00</b>	<b>29,577.76</b>	<b>84,976.54</b>
Object: 6153	Classified Salaries - Substitutes							
	001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161	Classified Salaries - Part-Time							
	001-2525-6161-0000-00231-1	0.00	737.50	5,650.01	(5,650.01)	0.00	475.00	(6,125.01)
	001-2525-6161-0000-00000-1	30,913.00	306.00	3,633.44	27,279.56	0.00	496.33	26,783.23
	Total for Object: 6161	<b>30,913.00</b>	<b>1,043.50</b>	<b>9,283.45</b>	<b>21,629.55</b>	<b>0.00</b>	<b>971.33</b>	<b>20,658.22</b>
Object: 6211	Teachers' Retirement							
	001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221	Non-Teacher Retirement							
	001-2525-6221-0000-00000-1	33,154.00	2,360.10	20,455.70	12,698.30	52.88	2,286.60	10,411.70
	001-2525-6221-0000-00231-1	0.00	50.59	387.62	(387.62)	0.00	32.59	(420.21)
	Total for Object: 6221	<b>33,154.00</b>	<b>2,410.69</b>	<b>20,843.32</b>	<b>12,310.68</b>	<b>52.88</b>	<b>2,319.19</b>	<b>9,991.49</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2525-6231-0000-00000-1	27,743.00	1,823.63	16,012.81	11,730.19	0.00	1,796.02	9,934.17
	001-2525-6231-0000-00231-1	0.00	45.73	350.31	(350.31)	0.00	29.45	(379.76)
	Total for Object: 6231	<b>27,743.00</b>	<b>1,869.36</b>	<b>16,363.12</b>	<b>11,379.88</b>	<b>0.00</b>	<b>1,825.47</b>	<b>9,554.41</b>
Object: 6232	Medicare							
	001-2525-6232-0000-00000-1	6,541.00	430.92	3,780.46	2,760.54	0.00	424.48	2,336.06
	001-2525-6232-0000-00231-1	0.00	10.70	81.96	(81.96)	0.00	6.89	(88.85)
	Total for Object: 6232	<b>6,541.00</b>	<b>441.62</b>	<b>3,862.42</b>	<b>2,678.58</b>	<b>0.00</b>	<b>431.37</b>	<b>2,247.21</b>
Object: 6241	Employee Insurance							
	001-2525-6241-0000-00000-1	35,933.00	4,152.28	34,377.44	1,555.56	0.00	3,765.88	(2,210.32)
	001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	<b>35,933.00</b>	<b>4,152.28</b>	<b>34,377.44</b>	<b>1,555.56</b>	<b>0.00</b>	<b>3,765.88</b>	<b>(2,210.32)</b>
Object: 6291	Other Employer Provided Services							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6319 Other Professional and Tech. Ser.							
001-2525-6319-0000-00000-1	25,000.00	0.00	0.00	25,000.00	1,260.00	945.00	22,795.00
Total for Object: 6319	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>1,260.00</b>	<b>945.00</b>	<b>22,795.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6334 Rentals - Equipment							
001-2525-6334-0000-00000-1	4,200.00	0.00	3,131.50	1,068.50	0.00	0.00	1,068.50
Total for Object: 6334	<b>4,200.00</b>	<b>0.00</b>	<b>3,131.50</b>	<b>1,068.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068.50</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2525-6343-0000-00000-1	18,000.00	0.00	6,594.22	11,405.78	2,423.50	0.00	8,982.28
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>18,000.00</b>	<b>0.00</b>	<b>6,594.22</b>	<b>11,405.78</b>	<b>2,423.50</b>	<b>0.00</b>	<b>8,982.28</b>
Object: 6362 Advertising							
001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6362-0000-00000-1	500.00	0.00	453.75	46.25	0.00	29.70	16.55
Total for Object: 6362	<b>500.00</b>	<b>0.00</b>	<b>453.75</b>	<b>46.25</b>	<b>0.00</b>	<b>29.70</b>	<b>16.55</b>
Object: 6363 Printing and Binding							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	1,625.00	28.00	1,379.00	246.00	0.00	14.00	232.00
Total for Object: 6371	<b>1,625.00</b>	<b>28.00</b>	<b>1,379.00</b>	<b>246.00</b>	<b>0.00</b>	<b>14.00</b>	<b>232.00</b>
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	5,000.00	40.00	3,842.00	1,158.00	0.00	0.00	1,158.00
001-2525-6391-0000-00000-1	59,375.00	2,440.97	39,734.03	19,640.97	1,000.00	2,652.05	15,988.92
Total for Object: 6391	<b>64,375.00</b>	<b>2,480.97</b>	<b>43,576.03</b>	<b>20,798.97</b>	<b>1,000.00</b>	<b>2,652.05</b>	<b>17,146.92</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-2525-6411-0000-00000-1	181,130.00	(10,913.21)	4,758.51	176,371.49	255.61	766.88	175,349.00
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	400.00	0.00	0.00	400.00	374.31	25.69	0.00
Total for Object: 6411	<b>181,530.00</b>	<b>(10,913.21)</b>	<b>4,758.51</b>	<b>176,771.49</b>	<b>629.92</b>	<b>792.57</b>	<b>175,349.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	7,917.00	0.00	0.00	7,917.00	0.00	0.00	7,917.00
Total for Object: 6491	<b>7,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,917.00</b>
Total for Function: 2525	<b>815,596.00</b>	<b>31,776.80</b>	<b>408,233.46</b>	<b>407,362.54</b>	<b>5,366.30</b>	<b>43,324.32</b>	<b>358,724.80</b>
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### 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							
Total for Object: 6151	<b>418,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,200.00</b>
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	<b>37,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,533.00</b>
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	<b>31,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,264.00</b>
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	<b>28,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,256.00</b>
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	<b>6,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,609.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2526	<b>521,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521,862.00</b>
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	65,000.00	134.77	58,451.15	6,548.85	5,605.70	687.33	255.82
Total for Object: 6319	<b>65,000.00</b>	<b>134.77</b>	<b>58,451.15</b>	<b>6,548.85</b>	<b>5,605.70</b>	<b>687.33</b>	<b>255.82</b>
Total for Function: 2529	<b>65,000.00</b>	<b>134.77</b>	<b>58,451.15</b>	<b>6,548.85</b>	<b>5,605.70</b>	<b>687.33</b>	<b>255.82</b>
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	6,050.66	38,777.09	(38,777.09)	0.00	5,677.61	(44,454.70)
001-2542-6151-8110-00000-1	1,251,099.00	100,352.05	833,829.70	417,269.30	0.00	100,944.96	316,324.34
001-2542-6151-4070-00000-1	101,026.00	9,755.68	62,530.78	38,495.22	0.00	9,547.62	28,947.60
001-2542-6151-5040-00000-1	110,462.00	9,431.25	76,828.59	33,633.41	0.00	9,370.56	24,262.85
001-2542-6151-4060-00000-1	104,239.00	9,215.31	71,576.13	32,662.87	0.00	8,897.56	23,765.31





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-5060-42300-4	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	3,017.87	23,853.46	7,747.54	0.00	3,228.24	4,519.30
001-2542-6151-7510-00000-1	63,878.00	3,769.96	38,227.96	25,650.04	0.00	5,498.82	20,151.22
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	1,587.75	6,470.73	(6,470.73)	0.00	1,886.25	(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	3,111.47	16,417.15	(16,417.15)	0.00	2,944.06	(19,361.21)
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	<b>3,936,940.00</b>	<b>337,412.68</b>	<b>2,593,749.17</b>	<b>1,343,190.83</b>	<b>0.00</b>	<b>325,977.81</b>	<b>1,017,213.02</b>
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	242.24	363.36	(363.36)	0.00	0.00	(363.36)
001-2542-6153-1050-00000-1	0.00	2,119.60	7,509.44	(7,509.44)	0.00	1,816.80	(9,326.24)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Bldng							
Object: 6161	Classified Salaries - Part-Time							
	001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	<b>239,494.00</b>	<b>4,445.76</b>	<b>38,139.94</b>	<b>201,354.06</b>	<b>0.00</b>	<b>4,245.80</b>	<b>197,108.26</b>
Object: 6211	Teachers' Retirement							
	001-2542-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6211-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221	Non-Teacher Retirement							
	001-2542-6221-7500-44201-4	2,793.00	259.91	2,059.41	733.59	0.00	274.34	459.25
	001-2542-6221-1100-00000-1	12,569.00	1,376.93	9,426.83	3,142.17	0.00	1,262.72	1,879.45
	001-2542-6221-4020-00000-1	8,907.00	738.55	4,391.69	4,515.31	0.00	713.36	3,801.95
	001-2542-6221-4080-00000-1	7,849.00	238.23	3,556.69	4,292.31	0.00	272.11	4,020.20
	001-2542-6221-5060-00000-1	8,326.00	769.46	5,866.39	2,459.61	0.00	755.47	1,704.14
	001-2542-6221-5080-00000-1	6,155.00	730.49	5,481.38	673.62	0.00	732.65	(59.03)
	001-2542-6221-7010-00000-1	0.00	517.41	3,330.43	(3,330.43)	0.00	491.83	(3,822.26)
	001-2542-6221-3000-00000-1	12,994.00	1,432.06	9,506.29	3,487.71	0.00	1,420.42	2,067.29
	001-2542-6221-3010-00000-1	14,107.00	1,334.14	7,435.95	6,671.05	0.00	1,248.88	5,422.17
	001-2542-6221-3020-00000-1	15,552.00	1,151.46	10,028.00	5,524.00	0.00	1,046.12	4,477.88
	001-2542-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6221-1050-00000-1	23,245.00	1,775.90	13,984.51	9,260.49	0.00	1,713.87	7,546.62
	001-2542-6221-1075-00000-1	27,907.00	2,259.69	17,815.18	10,091.82	0.00	2,227.95	7,863.87
	001-2542-6221-8110-00000-1	115,404.00	8,115.44	66,275.19	49,128.81	0.00	7,949.72	41,179.09
	001-2542-6221-7010-12210-3	5,432.00	0.00	685.78	4,746.22	0.00	0.00	4,746.22
	001-2542-6221-7500-00000-1	2,125.00	241.09	1,055.39	1,069.61	0.00	166.59	903.02
	001-2542-6221-4090-00000-1	7,889.00	749.84	5,497.13	2,391.87	0.00	493.18	1,898.69
	001-2542-6221-7510-00000-1	4,382.00	332.80	3,265.35	1,116.65	0.00	430.10	686.55
	001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6221-4070-00000-1	7,555.00	722.11	4,762.12	2,792.88	0.00	707.85	2,085.03
	001-2542-6221-1020-00000-1	5,005.00	429.56	3,450.54	1,554.46	0.00	433.87	1,120.59

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2542-6221-4060-00000-1	8,319.00	734.50	5,728.80	2,590.20	0.00	712.70	1,877.50
001-2542-6221-5000-00000-1	8,053.00	867.52	5,995.06	2,057.94	0.00	673.13	1,384.81
001-2542-6221-5040-00000-1	9,329.00	749.32	6,089.14	3,239.86	0.00	745.16	2,494.70
001-2542-6221-6000-00000-1	9,004.00	731.63	6,036.61	2,967.39	0.00	710.81	2,256.58
001-2542-6221-8500-00000-1	6,138.00	585.34	4,315.90	1,822.10	0.00	507.20	1,314.90
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	108.92	439.73	(439.73)	0.00	129.40	(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	266.34	1,390.66	(1,390.66)	0.00	254.85	(1,645.51)
Total for Object: 6221	<b>329,039.00</b>	<b>27,218.64</b>	<b>207,870.15</b>	<b>121,168.85</b>	<b>0.00</b>	<b>26,074.28</b>	<b>95,094.57</b>
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	187.59	1,437.83	521.17	0.00	208.16	313.01
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	362.72	2,428.72	(2,428.72)	0.00	343.35	(2,772.07)
001-2542-6231-3010-00000-1	12,221.00	1,113.01	6,340.63	5,880.37	0.00	1,039.71	4,840.66
001-2542-6231-3020-00000-1	11,344.00	838.12	7,307.16	4,036.84	0.00	787.97	3,248.87
001-2542-6231-7010-12210-3	4,382.00	0.00	470.45	3,911.55	0.00	0.00	3,911.55
001-2542-6231-1050-00000-1	18,824.00	1,485.45	11,418.30	7,405.70	0.00	1,461.60	5,944.10
001-2542-6231-1075-00000-1	21,983.00	1,734.80	13,892.21	8,090.79	0.00	1,706.10	6,384.69

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-8110-00000-1	92,325.00	6,253.21	52,312.27	40,012.73	0.00	6,274.49	33,738.24
001-2542-6231-5080-00000-1	5,035.00	537.85	4,657.13	377.87	0.00	547.31	(169.44)
001-2542-6231-4060-00000-1	6,463.00	608.22	4,595.25	1,867.75	0.00	551.92	1,315.83
001-2542-6231-4070-00000-1	6,263.00	640.42	4,242.35	2,020.65	0.00	597.48	1,423.17
001-2542-6231-6000-00000-1	6,517.00	620.99	4,569.61	1,947.39	0.00	557.12	1,390.27
001-2542-6231-5040-00000-1	6,849.00	599.19	4,780.41	2,068.59	0.00	576.65	1,491.94
001-2542-6231-7500-00000-1	1,921.00	177.39	877.42	1,043.58	0.00	110.06	933.52
001-2542-6231-5000-00000-1	6,223.00	617.74	4,483.25	1,739.75	0.00	520.10	1,219.65
001-2542-6231-4080-00000-1	6,002.00	207.02	2,723.86	3,278.14	0.00	267.69	3,010.45
001-2542-6231-5060-00000-1	6,469.00	551.84	4,304.26	2,164.74	0.00	524.20	1,640.54
001-2542-6231-1020-00000-1	3,960.00	350.59	2,719.91	1,240.09	0.00	339.48	900.61
001-2542-6231-4090-00000-1	6,038.00	544.63	4,038.53	1,999.47	0.00	393.10	1,606.37
001-2542-6231-4020-00000-1	6,429.00	653.12	4,012.13	2,416.87	0.00	602.45	1,814.42
001-2542-6231-7510-00000-1	3,961.00	230.63	2,374.88	1,586.12	0.00	361.69	1,224.43
001-2542-6231-3000-00000-1	10,051.00	1,031.07	7,447.88	2,603.12	0.00	1,058.09	1,545.03
001-2542-6231-1100-00000-1	9,211.00	988.92	6,807.54	2,403.46	0.00	930.76	1,472.70
001-2542-6231-0000-00000-1	0.00	0.00	18.77	(18.77)	0.00	0.00	(18.77)
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	98.44	401.17	(401.17)	0.00	116.94	(518.11)
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	191.48	1,010.68	(1,010.68)	0.00	181.09	(1,191.77)
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,418.00	477.07	3,500.06	917.94	0.00	406.45	511.49





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2542-6232-4060-12210-3	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	23.02	93.82	(93.82)	0.00	27.35	(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	44.78	236.38	(236.38)	0.00	42.35	(278.73)
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	<b>60,560.00</b>	<b>4,936.74</b>	<b>38,168.74</b>	<b>22,391.26</b>	<b>0.00</b>	<b>4,787.61</b>	<b>17,603.65</b>
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
001-2542-6241-8500-00000-1	18,250.00	774.68	6,197.44	12,052.56	0.00	774.68	11,277.88
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	21,495.34	5,887.66	0.00	3,814.28	2,073.38
001-2542-6241-1100-00000-1	34,729.00	3,713.06	25,073.32	9,655.68	0.00	3,713.06	5,942.62
001-2542-6241-4020-00000-1	26,195.00	726.56	3,269.52	22,925.48	0.00	726.56	22,198.92
001-2542-6241-1075-00000-1	52,460.00	4,441.50	33,162.66	19,297.34	0.00	4,441.50	14,855.84
001-2542-6241-1050-00000-1	35,342.00	3,765.88	27,262.28	8,079.72	0.00	2,994.96	5,084.76
001-2542-6241-3010-00000-1	8,579.00	1,549.36	9,611.32	(1,032.32)	0.00	1,549.36	(2,581.68)
001-2542-6241-3020-00000-1	43,839.00	2,991.20	26,501.12	17,337.88	0.00	2,991.20	14,346.68
001-2542-6241-7010-00000-1	0.00	1,495.60	9,796.40	(9,796.40)	0.00	1,495.60	(11,292.00)
001-2542-6241-6000-00000-1	26,195.00	1,446.35	16,584.13	9,610.87	0.00	1,445.88	8,164.99
001-2542-6241-8110-00000-1	195,485.00	15,682.56	123,203.36	72,281.64	0.00	15,682.56	56,599.08
001-2542-6241-7010-12210-3	8,557.00	0.00	2,168.40	6,388.60	0.00	0.00	6,388.60
001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7500-00000-1	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Bldng							
Object: 6241	Employee Insurance							
	001-2542-6241-4090-00000-1	17,660.00	2,268.40	15,828.80	1,831.20	0.00	1,495.60	335.60
	001-2542-6241-4060-00000-1	17,080.00	1,496.54	11,972.32	5,107.68	0.00	1,496.54	3,611.14
	001-2542-6241-5000-00000-1	17,069.00	2,218.40	15,167.40	1,901.60	0.00	1,832.00	69.60
	001-2542-6241-5040-00000-1	25,605.00	1,496.82	11,974.56	13,630.44	0.00	1,496.82	12,133.62
	001-2542-6241-1020-00000-1	9,147.00	774.68	6,197.44	2,949.56	0.00	774.68	2,174.88
	001-2542-6241-4070-00000-1	9,126.00	774.02	6,912.52	2,213.48	0.00	774.02	1,439.46
	001-2542-6241-4080-00000-1	17,660.00	772.80	10,880.60	6,779.40	0.00	772.80	6,006.60
	001-2542-6241-5060-00000-1	17,069.00	2,168.40	16,624.40	444.60	0.00	2,168.40	(1,723.80)
	001-2542-6241-5080-00000-1	8,557.00	1,497.48	9,450.04	(893.04)	0.00	1,497.48	(2,390.52)
	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	1,084.20	9,398.75	(9,387.75)	0.00	1,495.60	(10,883.35)
	001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-1050-12210-3	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)
	001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	<b>625,124.00</b>	<b>57,221.17</b>	<b>430,946.92</b>	<b>194,177.08</b>	<b>0.00</b>	<b>55,701.98</b>	<b>138,475.10</b>
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	<b>0.00</b>	<b>0.00</b>	<b>27,147.94</b>	<b>(27,147.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,147.94)</b>
Object: 6332	Repairs and Maintenance							
	001-2542-6332-8110-00000-1	0.00	11,746.16	197,909.51	(197,909.51)	47,550.92	20,604.66	(236,607.92)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6332 Repairs and Maintenance							
001-2542-6332-1100-00000-1	0.00	0.00	4,087.00	(4,087.00)	3,920.00	0.00	(8,007.00)
001-2542-6332-1100-39701-3	100,000.00	10,000.00	10,000.00	90,000.00	0.00	0.00	90,000.00
001-2542-6332-1100-13208-1	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	(10,000.00)
Total for Object: 6332	<b>100,000.00</b>	<b>31,746.16</b>	<b>221,996.51</b>	<b>(121,996.51)</b>	<b>51,470.92</b>	<b>20,604.66</b>	<b>(164,614.92)</b>
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	56,140.00	0.00	31,096.69	25,043.31	3,400.00	7,975.93	13,667.38
Total for Object: 6333	<b>56,140.00</b>	<b>0.00</b>	<b>31,096.69</b>	<b>25,043.31</b>	<b>3,400.00</b>	<b>7,975.93</b>	<b>13,667.38</b>
Object: 6334 Rentals - Equipment							
001-2542-6334-8110-00000-1	0.00	11,733.90	59,543.11	(59,543.11)	25,327.51	6,378.58	(91,249.20)
001-2542-6334-7510-00000-1	0.00	630.01	2,752.39	(2,752.39)	862.36	215.59	(3,830.34)
Total for Object: 6334	<b>0.00</b>	<b>12,363.91</b>	<b>62,295.50</b>	<b>(62,295.50)</b>	<b>26,189.87</b>	<b>6,594.17</b>	<b>(95,079.54)</b>
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	711.43	4,964.47	(4,964.47)	0.00	649.29	(5,613.76)
001-2542-6335-1100-00000-1	0.00	320.00	2,863.08	(2,863.08)	311.34	270.14	(3,133.22)
001-2542-6335-7500-12810-3	0.00	159.95	3,853.14	(3,853.14)	0.00	214.09	(4,067.23)
001-2542-6335-8110-00000-1	0.00	18,283.64	302,175.60	(302,175.60)	5,129.38	27,504.47	(329,680.07)
Total for Object: 6335	<b>0.00</b>	<b>19,475.02</b>	<b>313,856.29</b>	<b>(313,856.29)</b>	<b>5,440.72</b>	<b>28,637.99</b>	<b>(342,494.28)</b>
Object: 6336 Trash Removal							
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6336-8110-00000-1	0.00	14,677.59	90,862.10	(90,862.10)	56,747.93	25,068.38	(157,830.48)
Total for Object: 6336	<b>0.00</b>	<b>14,677.59</b>	<b>90,862.10</b>	<b>(90,862.10)</b>	<b>56,747.93</b>	<b>25,068.38</b>	<b>(157,830.48)</b>
Object: 6339 Other Property Services							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	26.20	26.20	(26.20)	0.00	0.00	(26.20)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 2542	Plant-Care and Upkeep of Building							
Object: 6361	Communication							
	Total for Object: 6361	0.00	26.20	26.20	(26.20)	0.00	0.00	(26.20)
Object: 6362	Advertising							
	001-2542-6362-8110-00000-1	0.00	0.00	378.00	(378.00)	0.00	0.00	(378.00)
	Total for Object: 6362	0.00	0.00	378.00	(378.00)	0.00	0.00	(378.00)
Object: 6363	Printing and Binding							
	001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2542-6371-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
	001-2542-6391-8110-00000-1	1,549,000.00	22,251.27	363,708.86	1,185,291.14	57,783.80	25,904.32	1,104,451.02
	Total for Object: 6391	1,549,000.00	22,251.27	363,708.86	1,185,291.14	57,783.80	25,904.32	1,104,451.02
Object: 6411	General Supplies							
	001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-8110-00000-1	3,000,000.00	55,589.41	666,875.56	2,333,124.44	291,059.89	52,984.35	1,996,161.56
	001-2542-6411-0000-00221-1	0.00	8,471.00	8,471.00	(8,471.00)	1,949.99	0.00	(10,420.99)
	001-2542-6411-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	3,000,000.00	64,060.41	675,346.56	2,324,653.44	293,009.88	52,984.35	1,985,740.57
Object: 6481	Electric							
	001-2542-6481-7500-12810-3	0.00	2,269.44	13,738.24	(13,738.24)	0.00	1,851.97	(15,590.21)
	001-2542-6481-7010-00000-1	0.00	3,281.43	20,650.15	(20,650.15)	0.00	3,091.07	(23,741.22)
	001-2542-6481-8110-00000-1	0.00	151,230.27	1,231,201.84	(1,231,201.84)	306.21	143,358.18	(1,374,560.02)
	001-2542-6481-1100-00000-1	0.00	22,842.24	126,068.64	(126,068.64)	0.00	18,933.56	(145,002.20)
	001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6481	0.00	179,623.38	1,391,658.87	(1,391,658.87)	306.21	167,234.78	(1,558,893.65)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2546-6161-4070-00452-1	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	<b>12,811.00</b>	<b>153.00</b>	<b>918.00</b>	<b>11,893.00</b>	<b>0.00</b>	<b>153.00</b>	<b>11,740.00</b>
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,201.00	236.70	1,891.22	1,309.78	0.00	230.68	1,079.10
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	<b>4,732.00</b>	<b>236.70</b>	<b>2,062.57</b>	<b>2,669.43</b>	<b>0.00</b>	<b>230.68</b>	<b>2,438.75</b>
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	27.60	181.07	228.93	0.00	24.02	204.91
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	38.28	470.21	1,969.79	0.00	32.84	1,936.95
001-2546-6231-5080-00216-1	761.00	0.00	78.62	682.38	0.00	0.00	682.38







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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							
001-2546-6412-4020-00204-1	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	0.00	0.00	0.00	0.00	564.65	(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	<b>0.00</b>	<b>0.00</b>	<b>27,999.00</b>	<b>(27,999.00)</b>	<b>0.00</b>	<b>564.65</b>	<b>(28,563.65)</b>
Total for Function: 2546	<b>1,601,404.00</b>	<b>81,962.28</b>	<b>698,056.35</b>	<b>903,347.65</b>	<b>0.00</b>	<b>143,399.65</b>	<b>759,948.00</b>
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	<b>1,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,968.00</b>
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	<b>143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.00</b>
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	<b>68.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.00</b>
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	<b>61.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.00</b>
Object: 6232 Medicare							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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							
001-2549-6232-0000-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6232	<b>29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>
Total for Function: 2549	<b>2,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269.00</b>
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	288.75	2,053.75	7,946.25	551.25	787.50	6,607.50
001-2551-6341-0000-00474-1	585,000.00	59,043.39	451,464.01	133,535.99	49,689.35	66,848.77	45,282.18
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	<b>595,000.00</b>	<b>59,332.14</b>	<b>453,517.76</b>	<b>141,482.24</b>	<b>50,240.60</b>	<b>67,636.27</b>	<b>51,889.68</b>
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	50,000.00	0.00	0.00	50,000.00	0.00	7,816.00	42,184.00
Total for Object: 6342	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>7,816.00</b>	<b>42,184.00</b>
Total for Function: 2551	<b>645,000.00</b>	<b>59,332.14</b>	<b>453,517.76</b>	<b>191,482.24</b>	<b>50,240.60</b>	<b>75,452.27</b>	<b>94,073.68</b>
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	92,211.93	609,989.66	584,129.34	0.00	94,542.98	489,586.36
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>1,222,296.00</b>	<b>92,211.93</b>	<b>609,989.66</b>	<b>612,306.34</b>	<b>0.00</b>	<b>94,542.98</b>	<b>517,763.36</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 2552	Dist Operated Non-Disabled Trans							
Object: 6161	Classified Salaries - Part-Time							
	001-2552-6161-0000-00000-1	282,211.00	42,762.25	223,253.77	58,957.23	0.00	25,552.02	33,405.21
	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	<b>339,244.00</b>	<b>42,762.25</b>	<b>287,592.28</b>	<b>51,651.72</b>	<b>0.00</b>	<b>25,552.02</b>	<b>26,099.70</b>
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	499.41	3,060.36	(3,060.36)	0.00	282.45	(3,342.81)
	Total for Object: 6211	<b>0.00</b>	<b>499.41</b>	<b>3,060.36</b>	<b>(3,060.36)</b>	<b>0.00</b>	<b>282.45</b>	<b>(3,342.81)</b>
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	9,416.06	59,072.68	56,680.32	0.00	9,040.33	47,639.99
	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	<b>121,598.00</b>	<b>9,416.06</b>	<b>63,486.31</b>	<b>58,111.69</b>	<b>0.00</b>	<b>9,040.33</b>	<b>49,071.36</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2552-6231-0000-00000-1	91,533.00	7,839.72	48,180.96	43,352.04	0.00	7,018.47	36,333.57
	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	<b>96,816.00</b>	<b>7,839.72</b>	<b>52,169.96</b>	<b>44,646.04</b>	<b>0.00</b>	<b>7,018.47</b>	<b>37,627.57</b>
Object: 6232	Medicare							
	001-2552-6232-0000-00000-1	21,407.00	1,889.07	11,598.47	9,808.53	0.00	1,671.44	8,137.09
	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	<b>22,642.00</b>	<b>1,889.07</b>	<b>12,531.35</b>	<b>10,110.65</b>	<b>0.00</b>	<b>1,671.44</b>	<b>8,439.21</b>
Object: 6241	Employee Insurance							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6241 Employee Insurance							
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	213,551.00	20,894.54	127,176.18	86,374.82	0.00	21,974.98	64,399.84
001-2552-6241-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>213,551.00</b>	<b>20,894.54</b>	<b>127,176.18</b>	<b>86,374.82</b>	<b>0.00</b>	<b>21,974.98</b>	<b>64,399.84</b>
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	<b>5,000.00</b>	<b>0.00</b>	<b>3,185.09</b>	<b>1,814.91</b>	<b>507.43</b>	<b>0.00</b>	<b>1,307.48</b>
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	260,000.00	8,246.01	84,142.97	175,857.03	20,701.85	14,245.60	144,056.50
Total for Object: 6332	<b>260,000.00</b>	<b>8,246.01</b>	<b>84,142.97</b>	<b>175,857.03</b>	<b>20,701.85</b>	<b>14,245.60</b>	<b>144,056.50</b>
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	585,100.00	2,084.73	547,369.26	37,730.74	7,213.84	1,716.37	28,800.53
Total for Object: 6334	<b>585,100.00</b>	<b>2,084.73</b>	<b>547,369.26</b>	<b>37,730.74</b>	<b>7,213.84</b>	<b>1,716.37</b>	<b>28,800.53</b>
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	3,500.00	73.29	1,159.50	2,340.50	0.00	109.03	2,231.47
Total for Object: 6335	<b>3,500.00</b>	<b>73.29</b>	<b>1,159.50</b>	<b>2,340.50</b>	<b>0.00</b>	<b>109.03</b>	<b>2,231.47</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2552-6343-0000-00000-1	5,725.00	0.00	2,648.69	3,076.31	361.08	28.19	2,687.04
Total for Object: 6343	<b>5,725.00</b>	<b>0.00</b>	<b>2,648.69</b>	<b>3,076.31</b>	<b>361.08</b>	<b>28.19</b>	<b>2,687.04</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361 Communication							
001-2552-6361-0000-00000-1	640.00	315.00	615.00	25.00	0.00	0.00	25.00
Total for Object: 6361	<b>640.00</b>	<b>315.00</b>	<b>615.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6362 Advertising							
Object:							
001-2552-6362-0000-00000-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6362	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
Object: 6363 Printing and Binding							
001-2552-6363-0000-00000-1	4,000.00	549.40	2,725.95	1,274.05	0.00	0.00	1,274.05
Total for Object: 6363	<b>4,000.00</b>	<b>549.40</b>	<b>2,725.95</b>	<b>1,274.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,274.05</b>
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	704.00	0.00	214.00	490.00	0.00	0.00	490.00
Total for Object: 6371	<b>704.00</b>	<b>0.00</b>	<b>214.00</b>	<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	330,000.00	977.05	32,198.57	297,801.43	2,951.88	664.15	294,185.40
Total for Object: 6391	<b>330,000.00</b>	<b>977.05</b>	<b>32,198.57</b>	<b>297,801.43</b>	<b>2,951.88</b>	<b>664.15</b>	<b>294,185.40</b>
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	354,456.75	29,823.83	147,716.92	206,739.83	30,565.43	5,026.14	171,148.26
Total for Object: 6411	<b>354,456.75</b>	<b>29,823.83</b>	<b>147,716.92</b>	<b>206,739.83</b>	<b>30,565.43</b>	<b>5,026.14</b>	<b>171,148.26</b>
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	2,000.00	89,855.70	(89,855.70)	0.00	0.00	(89,855.70)
Total for Object: 6412	<b>0.00</b>	<b>2,000.00</b>	<b>89,855.70</b>	<b>(89,855.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(89,855.70)</b>
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,000.00	1,309.36	12,848.08	5,151.92	0.00	1,222.37	3,929.55
Total for Object: 6481	<b>18,000.00</b>	<b>1,309.36</b>	<b>12,848.08</b>	<b>5,151.92</b>	<b>0.00</b>	<b>1,222.37</b>	<b>3,929.55</b>
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	614.99	2,554.48	4,945.52	0.00	656.17	4,289.35
Total for Object: 6482	<b>7,500.00</b>	<b>614.99</b>	<b>2,554.48</b>	<b>4,945.52</b>	<b>0.00</b>	<b>656.17</b>	<b>4,289.35</b>
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	405,000.00	45,680.43	251,837.47	153,162.53	21,997.52	22,897.14	108,267.87
001-2552-6486-1050-00700-1	0.00	110.65	1,101.76	(1,101.76)	0.00	0.00	(1,101.76)
001-2552-6486-1075-00700-1	0.00	0.00	414.68	(414.68)	0.00	48.95	(463.63)
Total for Object: 6486	<b>405,000.00</b>	<b>45,791.08</b>	<b>253,353.91</b>	<b>151,646.09</b>	<b>21,997.52</b>	<b>22,946.09</b>	<b>106,702.48</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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 Function: 2552	<b>3,998,772.75</b>	<b>267,297.72</b>	<b>2,336,594.22</b>	<b>1,662,178.53</b>	<b>84,299.03</b>	<b>206,696.78</b>	<b>1,374,329.64</b>
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	500,000.00	42,951.44	256,229.90	243,770.10	131,227.95	14,995.96	97,546.19
Total for Object: 6341	<b>500,000.00</b>	<b>42,951.44</b>	<b>256,229.90</b>	<b>243,770.10</b>	<b>131,227.95</b>	<b>14,995.96</b>	<b>97,546.19</b>
Total for Function: 2553	<b>500,000.00</b>	<b>42,951.44</b>	<b>256,229.90</b>	<b>243,770.10</b>	<b>131,227.95</b>	<b>14,995.96</b>	<b>97,546.19</b>
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	491,840.00	32,612.62	195,289.55	296,550.45	0.00	33,433.89	263,116.56
Total for Object: 6151	<b>491,840.00</b>	<b>32,612.62</b>	<b>195,289.55</b>	<b>296,550.45</b>	<b>0.00</b>	<b>33,433.89</b>	<b>263,116.56</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	56,086.00	12.54	27,652.52	28,433.48	0.00	71.58	28,361.90
Total for Object: 6161	<b>56,086.00</b>	<b>12.54</b>	<b>27,652.52</b>	<b>28,433.48</b>	<b>0.00</b>	<b>71.58</b>	<b>28,361.90</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	45,973.00	3,076.05	20,337.99	25,635.01	0.00	3,161.16	22,473.85
Total for Object: 6221	<b>45,973.00</b>	<b>3,076.05</b>	<b>20,337.99</b>	<b>25,635.01</b>	<b>0.00</b>	<b>3,161.16</b>	<b>22,473.85</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	33,972.00	1,948.02	13,298.22	20,673.78	0.00	1,982.35	18,691.43
Total for Object: 6231	<b>33,972.00</b>	<b>1,948.02</b>	<b>13,298.22</b>	<b>20,673.78</b>	<b>0.00</b>	<b>1,982.35</b>	<b>18,691.43</b>
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	7,945.00	455.61	3,110.05	4,834.95	0.00	463.63	4,371.32
Total for Object: 6232	<b>7,945.00</b>	<b>455.61</b>	<b>3,110.05</b>	<b>4,834.95</b>	<b>0.00</b>	<b>463.63</b>	<b>4,371.32</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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							
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	0.00	1,164.19	28,835.81	952.88	519.75	27,363.18
001-2558-6341-0000-43900-4	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
Total for Object: 6341	<b>150,000.00</b>	<b>0.00</b>	<b>1,164.19</b>	<b>148,835.81</b>	<b>952.88</b>	<b>519.75</b>	<b>147,363.18</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2558	<b>150,000.00</b>	<b>0.00</b>	<b>1,164.19</b>	<b>148,835.81</b>	<b>952.88</b>	<b>519.75</b>	<b>147,363.18</b>
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	26,037.00	1,540.32	9,940.04	16,096.96	0.00	1,531.63	14,565.33



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 2559	Early Childhood Special Ed Trans							
Object: 6151	Classified Salaries Regular							
	Total for Object: 6151	26,037.00	1,540.32	9,940.04	16,096.96	0.00	1,531.63	14,565.33
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	3,203.12	23,325.27	8,340.73	0.00	3,504.25	4,836.48
	Total for Object: 6161	31,666.00	3,203.12	23,325.27	8,340.73	0.00	3,504.25	4,836.48
Object: 6211	Teachers' Retirement							
	001-2559-6211-0000-12810-3	0.00	0.00	10.81	(10.81)	0.00	0.00	(10.81)
	Total for Object: 6211	0.00	0.00	10.81	(10.81)	0.00	0.00	(10.81)
Object: 6221	Non-Teacher Retirement							
	001-2559-6221-0000-12810-3	4,626.00	363.33	2,512.08	2,113.92	0.00	377.82	1,736.10
	Total for Object: 6221	4,626.00	363.33	2,512.08	2,113.92	0.00	377.82	1,736.10
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2559-6231-0000-12810-3	3,578.00	290.21	2,025.45	1,552.55	0.00	307.59	1,244.96
	Total for Object: 6231	3,578.00	290.21	2,025.45	1,552.55	0.00	307.59	1,244.96
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	67.85	474.74	361.26	0.00	71.92	289.34
	Total for Object: 6232	836.00	67.85	474.74	361.26	0.00	71.92	289.34
Object: 6241	Employee Insurance							
	001-2559-6241-0000-12810-3	9,750.00	554.70	3,508.88	6,241.12	0.00	554.70	5,686.42
	Total for Object: 6241	9,750.00	554.70	3,508.88	6,241.12	0.00	554.70	5,686.42
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 : Feb Year : 2022-2023

### 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	6,019.53	56,600.52	34,135.73	0.00	6,347.91	27,787.82
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	1,453.02	10,169.20	5,470.80	0.00	562.32	4,908.48
Total for Object: 6391	15,640.00	1,453.02	10,169.20	5,470.80	0.00	562.32	4,908.48
Total for Function: 2561	15,640.00	1,453.02	10,169.20	5,470.80	0.00	562.32	4,908.48
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-44500-4	78,194.00	6,330.23	41,832.80	36,361.20	0.00	6,435.36	29,925.84
001-2562-6151-4070-44500-4	75,872.00	6,178.91	34,109.34	41,762.66	0.00	7,884.49	33,878.17
001-2562-6151-4090-44500-4	80,058.00	2,145.52	29,390.48	50,667.52	0.00	2,136.55	48,530.97
001-2562-6151-5000-44500-4	76,030.00	5,832.89	34,844.43	41,185.57	0.00	5,764.92	35,420.65





FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-0000-44500-4	53,719.00	669.82	33,003.99	20,715.01	0.00	654.86	20,060.15
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	2,750.00	20,650.07	(20,650.07)	0.00	4,400.00	(25,050.07)
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	<b>108,823.00</b>	<b>3,419.82</b>	<b>109,790.90</b>	<b>(967.90)</b>	<b>0.00</b>	<b>5,054.86</b>	<b>(6,022.76)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2562-6221-0000-44500-4	21,309.00	1,709.26	14,349.91	6,959.09	0.00	1,684.97	5,274.12
001-2562-6221-4060-44500-4	5,561.00	536.58	3,687.71	1,873.29	0.00	543.82	1,329.47
001-2562-6221-4080-44500-4	5,505.00	620.97	3,301.53	2,203.47	0.00	604.73	1,598.74
001-2562-6221-4090-44500-4	6,249.00	159.54	2,428.21	3,820.79	0.00	158.93	3,661.86
001-2562-6221-4070-44500-4	6,519.00	535.16	3,252.17	3,266.83	0.00	652.16	2,614.67
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 : Feb 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: 6221 Non-Teacher Retirement							
001-2562-6221-1075-44500-4	8,567.00	1,021.49	6,988.26	1,578.74	0.00	812.39	766.35
001-2562-6221-3000-44500-4	10,761.00	732.03	4,518.38	6,242.62	0.00	733.78	5,508.84
001-2562-6221-5060-44500-4	5,750.00	476.04	2,674.88	3,075.12	0.00	472.51	2,602.61
001-2562-6221-4020-44500-4	7,598.00	160.88	2,725.89	4,872.11	0.00	202.00	4,670.11
001-2562-6221-5000-44500-4	4,861.00	499.05	3,524.12	1,336.88	0.00	494.38	842.50
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	210.62	3,032.23	3,334.77	0.00	323.82	3,010.95
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	517.38	3,824.34	3,966.66	0.00	587.02	3,379.64
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	520.41	3,401.56	3,012.44	0.00	533.82	2,478.62
001-2562-6221-6000-44500-4	6,060.00	562.06	3,044.74	3,015.26	0.00	512.66	2,502.60
001-2562-6221-7510-00301-1	1,887.00	112.61	811.57	1,075.43	0.00	111.96	963.47
001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1075-00452-1	0.00	0.00	79.35	(79.35)	0.00	0.00	(79.35)
001-2562-6221-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-0000-00000-1	0.00	6.86	33.64	(33.64)	0.00	(3.43)	(30.21)
001-2562-6221-1020-00424-1	307.00	23.73	35.56	271.44	0.00	26.82	244.62
001-2562-6221-7510-44500-4	2,227.00	185.21	1,250.85	976.15	0.00	187.51	788.64
001-2562-6221-1050-44500-4	11,910.00	768.85	5,569.88	6,340.12	0.00	766.33	5,573.79
001-2562-6221-3020-44500-4	6,815.00	695.54	4,372.31	2,442.69	0.00	708.04	1,734.65
Total for Object: 6221	<b>137,133.00</b>	<b>10,054.27</b>	<b>73,485.76</b>	<b>63,647.24</b>	<b>0.00</b>	<b>10,114.22</b>	<b>53,533.02</b>
Object: 6231 Old Age, Survivors & Disability Ins							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-4090-00452-1	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	21.45	32.15	244.85	0.00	24.24	220.61
001-2562-6231-5080-44500-4	4,700.00	126.98	1,959.31	2,740.69	0.00	229.26	2,511.43
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>114,850.00</b>	<b>7,201.34</b>	<b>54,278.07</b>	<b>60,571.93</b>	<b>0.00</b>	<b>7,425.48</b>	<b>53,146.45</b>
Object: 6232 Medicare							
001-2562-6232-0000-44500-4	4,008.00	284.98	2,529.33	1,478.67	0.00	279.83	1,198.84
001-2562-6232-6000-44500-4	1,125.00	76.35	424.04	700.96	0.00	65.90	635.06
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	38.41	251.11	86.89	0.00	38.91	47.98
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	100.11	642.69	765.31	0.00	102.76	662.55
001-2562-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-44500-4	1,591.00	82.30	676.12	914.88	0.00	102.55	812.33
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	85.02	597.74	502.26	0.00	109.75	392.51
001-2562-6232-7510-00301-1	418.00	23.80	149.19	268.81	0.00	23.66	245.15
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	119.57	749.40	1,137.60	0.00	119.93	1,017.67
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	83.35	499.17	603.83	0.00	96.89	506.94
001-2562-6232-1075-44500-4	1,977.00	165.35	1,115.39	861.61	0.00	121.23	740.38
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	40.15	301.11	(301.11)	0.00	64.18	(365.29)
001-2562-6232-1020-00424-1	65.00	5.02	7.52	57.48	0.00	5.67	51.81
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 : Feb Year : 2022-2023

### 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	38.24	520.55	838.45	0.00	43.12	795.33
001-2562-6232-4060-44500-4	1,134.00	86.21	659.20	474.80	0.00	89.38	385.42
001-2562-6232-4080-44500-4	1,122.00	108.18	612.31	509.69	0.00	105.12	404.57
001-2562-6232-4090-44500-4	1,161.00	30.82	422.44	738.56	0.00	32.35	706.21
001-2562-6232-5000-44500-4	1,102.00	83.00	586.78	515.22	0.00	82.00	433.22
001-2562-6232-5060-44500-4	1,143.00	79.00	442.13	700.87	0.00	75.79	625.08
001-2562-6232-5080-44500-4	1,099.00	29.71	458.28	640.72	0.00	53.62	587.10
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	124.89	912.17	1,819.83	0.00	124.34	1,695.49
Total for Object: 6232	<b>26,860.00</b>	<b>1,684.46</b>	<b>12,695.75</b>	<b>14,164.25</b>	<b>0.00</b>	<b>1,736.98</b>	<b>12,427.27</b>
Object: 6241 Employee Insurance							
001-2562-6241-3010-44500-4	26,217.00	2,271.22	13,622.62	12,594.38	0.00	2,268.40	10,325.98
001-2562-6241-3020-44500-4	26,796.00	2,992.14	17,952.84	8,843.16	0.00	2,992.14	5,851.02
001-2562-6241-4020-44500-4	17,080.00	182.60	4,342.56	12,737.44	0.00	182.60	12,554.84
001-2562-6241-6000-44500-4	10,816.00	2,361.62	12,001.32	(1,185.32)	0.00	2,361.62	(3,546.94)
001-2562-6241-1050-44500-4	43,324.00	2,174.04	15,932.62	27,391.38	0.00	2,173.10	25,218.28
001-2562-6241-3000-44500-4	26,788.00	2,218.68	13,312.08	13,475.92	0.00	2,218.68	11,257.24
001-2562-6241-1075-44500-4	35,387.00	3,717.10	25,916.60	9,470.40	0.00	3,717.10	5,753.30
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	1,449.36	7,085.64	0.00	1.88	7,083.76
001-2562-6241-0000-44500-4	35,320.00	3,715.98	28,170.31	7,149.69	0.00	3,715.98	3,433.71
001-2562-6241-4060-44500-4	17,658.00	1,496.36	8,976.28	8,681.72	0.00	1,496.36	7,185.36
001-2562-6241-4070-44500-4	19,225.00	1,628.20	7,600.80	11,624.20	0.00	1,626.32	9,997.88
001-2562-6241-5000-44500-4	19,373.00	1,447.64	10,127.68	9,245.32	0.00	1,447.64	7,797.68
001-2562-6241-5060-44500-4	19,808.00	1,546.54	8,481.48	11,326.52	0.00	1,546.54	9,779.98
001-2562-6241-4090-44500-4	28,328.00	181.48	6,011.14	22,316.86	0.00	181.48	22,135.38
001-2562-6241-5080-44500-4	17,069.00	953.52	12,270.64	4,798.36	0.00	953.52	3,844.84
001-2562-6241-4080-44500-4	17,666.00	1,499.84	6,676.88	10,989.12	0.00	1,499.84	9,489.28



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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
001-2562-6343-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>4,000.00</b>	<b>70.04</b>	<b>1,360.73</b>	<b>2,639.27</b>	<b>0.00</b>	<b>286.23</b>	<b>2,353.04</b>
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	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161	Classified Salaries - Part-Time							





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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	<b>0.00</b>	<b>3,193.64</b>	<b>16,426.12</b>	<b>(16,426.12)</b>	<b>0.00</b>	<b>3,061.57</b>	<b>(19,487.69)</b>
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	75.04	317.75	198.25	0.00	54.59	143.66
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	18.65	203.84	990.16	0.00	37.38	952.78
001-2569-6221-3010-48100-4	688.00	77.42	395.98	292.02	0.00	57.84	234.18
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	47.97	291.81	383.19	0.00	36.71	346.48
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	55.02	340.56	347.44	0.00	113.40	234.04
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 : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-0000-48100-4	0.00	0.00	54.89	(54.89)	0.00	0.00	(54.89)
001-2569-6231-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>4,467.00</b>	<b>247.75</b>	<b>1,455.70</b>	<b>3,011.30</b>	<b>0.00</b>	<b>271.05</b>	<b>2,740.25</b>
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	3.94	43.10	208.90	0.00	7.89	201.01
001-2569-6232-3010-48100-4	146.00	16.37	83.70	62.30	0.00	12.21	50.09
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	10.14	61.68	188.32	0.00	7.76	180.56
001-2569-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3000-48100-4	146.00	11.63	72.00	74.00	0.00	23.97	50.03



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### 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	4,577.33	133,578.46	(52,223.46)	0.00	5,006.27	(57,229.73)
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	62,335.00	5,375.28	40,673.38	21,661.62	0.00	5,322.69	16,338.93
Total for Object: 6151	62,335.00	5,375.28	40,673.38	21,661.62	0.00	5,322.69	16,338.93
Object: 6153 Classified Salaries - Substitutes							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
Total for Object: 6161	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	5,063.00	471.09	3,556.06	1,506.94	0.00	467.48	1,039.46
Total for Object: 6221	5,063.00	471.09	3,556.06	1,506.94	0.00	467.48	1,039.46
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	4,047.00	323.61	2,444.48	1,602.52	0.00	320.34	1,282.18
Total for Object: 6231	4,047.00	323.61	2,444.48	1,602.52	0.00	320.34	1,282.18
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	947.00	75.68	571.63	375.37	0.00	74.91	300.46
Total for Object: 6232	947.00	75.68	571.63	375.37	0.00	74.91	300.46
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,557.00	1,495.60	11,192.00	(2,635.00)	0.00	1,495.60	(4,130.60)
Total for Object: 6241	8,557.00	1,495.60	11,192.00	(2,635.00)	0.00	1,495.60	(4,130.60)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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	20,038.89	111,039.71	(111,039.71)	42,030.51	17,373.18	(170,443.40)
001-2574-6363-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>20,038.89</b>	<b>111,039.71</b>	<b>(111,039.71)</b>	<b>42,030.51</b>	<b>17,373.18</b>	<b>(170,443.40)</b>
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	0.00	390.00	(390.00)	0.00	130.00	(520.00)
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>(390.00)</b>	<b>0.00</b>	<b>130.00</b>	<b>(520.00)</b>
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	0.00	6,303.55	2,196.45	0.00	1,891.18	305.27

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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	<b>8,500.00</b>	<b>0.00</b>	<b>6,303.55</b>	<b>2,196.45</b>	<b>0.00</b>	<b>1,891.18</b>	<b>305.27</b>
Total for Function: 2574	<b>95,931.00</b>	<b>28,032.15</b>	<b>178,796.67</b>	<b>(82,865.67)</b>	<b>42,036.00</b>	<b>27,282.38</b>	<b>(152,184.05)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2629	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	16,100.00	0.00	5,076.90	11,023.10	1,325.00	3,433.22	6,264.88
001-2633-6361-0000-00000-1	17,650.00	2,000.00	10,000.00	7,650.00	2,000.00	2,000.00	3,650.00
Total for Object: 6361	<b>33,750.00</b>	<b>2,000.00</b>	<b>15,076.90</b>	<b>18,673.10</b>	<b>3,325.00</b>	<b>5,433.22</b>	<b>9,914.88</b>
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	1,155.00	300.00	955.00	200.00	0.00	200.00	0.00
Total for Object: 6362	<b>1,155.00</b>	<b>300.00</b>	<b>955.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	22,600.00	9,035.75	10,148.75	12,451.25	3,372.00	475.00	11,473.25
Total for Object: 6363	<b>22,600.00</b>	<b>9,035.75</b>	<b>10,148.75</b>	<b>12,451.25</b>	<b>3,372.00</b>	<b>475.00</b>	<b>11,473.25</b>
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	1,000.00	0.00	0.00	1,000.00	0.00	95.00	905.00
Total for Object: 6391	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>95.00</b>	<b>905.00</b>
Total for Function: 2633	<b>58,505.00</b>	<b>11,335.75</b>	<b>26,180.65</b>	<b>32,324.35</b>	<b>6,697.00</b>	<b>6,203.22</b>	<b>22,293.13</b>
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,595.00	1,000.00	1,000.00	23,595.00	0.00	1,500.00	22,095.00



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-42404-4	0.00	0.00	3,914.69	(3,914.69)	0.00	2,607.89	(6,522.58)
Total for Object: 6161	<b>24,595.00</b>	<b>1,000.00</b>	<b>4,914.69</b>	<b>19,680.31</b>	<b>0.00</b>	<b>4,107.89</b>	<b>15,572.42</b>
Object: 6211 Teachers' Retirement							
001-2642-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	48.35	(48.35)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.35</b>	<b>(48.35)</b>
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,688.00	68.60	68.60	1,619.40	0.00	68.60	1,550.80
001-2642-6221-0000-42404-4	0.00	0.00	268.57	(268.57)	0.00	169.82	(438.39)
Total for Object: 6221	<b>1,688.00</b>	<b>68.60</b>	<b>337.17</b>	<b>1,350.83</b>	<b>0.00</b>	<b>238.42</b>	<b>1,112.41</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-42404-4	0.00	0.00	242.70	(242.70)	0.00	161.68	(404.38)
001-2642-6231-0000-00222-1	1,525.00	62.00	62.00	1,463.00	0.00	93.00	1,370.00
Total for Object: 6231	<b>1,525.00</b>	<b>62.00</b>	<b>304.70</b>	<b>1,220.30</b>	<b>0.00</b>	<b>254.68</b>	<b>965.62</b>
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	14.50	14.50	341.50	0.00	21.75	319.75
001-2642-6232-0000-42404-4	0.00	0.00	56.75	(56.75)	0.00	37.82	(94.57)
Total for Object: 6232	<b>356.00</b>	<b>14.50</b>	<b>71.25</b>	<b>284.75</b>	<b>0.00</b>	<b>59.57</b>	<b>225.18</b>
Object: 6343 Travel							
001-2642-6343-0000-00222-1	2,000.00	100.00	1,967.44	32.56	0.00	0.00	32.56
Total for Object: 6343	<b>2,000.00</b>	<b>100.00</b>	<b>1,967.44</b>	<b>32.56</b>	<b>0.00</b>	<b>0.00</b>	<b>32.56</b>
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	16,500.00	0.00	12,450.26	4,049.74	0.00	2,325.49	1,724.25
Total for Object: 6362	<b>16,500.00</b>	<b>0.00</b>	<b>12,450.26</b>	<b>4,049.74</b>	<b>0.00</b>	<b>2,325.49</b>	<b>1,724.25</b>
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	500.00	0.00	65.00	435.00	0.00	140.00	295.00
Total for Object: 6363	<b>500.00</b>	<b>0.00</b>	<b>65.00</b>	<b>435.00</b>	<b>0.00</b>	<b>140.00</b>	<b>295.00</b>
Object: 6391 Other Purchased Services							
001-2642-6391-0000-42404-4	50,000.00	1,138.25	33,202.78	16,797.22	5,000.00	616.25	11,180.97
001-2642-6391-0000-00222-1	47,500.00	3,670.14	26,205.04	21,294.96	0.00	5,473.91	15,821.05









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 2664 Data Processing-Operations								
Object: 6412 Supplies - Technology Related								
Total for Object: 6412		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2664		<b>0.00</b>	<b>0.00</b>	<b>53,670.46</b>	<b>(53,670.46)</b>	<b>58,670.46</b>	<b>0.00</b>	<b>(112,340.92)</b>
Function: 2691 CO-Other Support Services								
Object: 6151 Classified Salaries Regular								
001-2691-6151-0000-00232-1		68,304.00	6,018.86	54,198.85	14,105.15	0.00	6,073.61	8,031.54
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	25,627.46	207,875.44	71,039.56	0.00	25,519.60	45,519.96
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	4,212.45	34,496.61	11,808.39	0.00	4,370.58	7,437.81
001-2691-6151-0000-00216-1		47,220.00	4,395.68	34,607.50	12,612.50	0.00	4,386.00	8,226.50
001-2691-6151-0000-00400-1		20,975.00	1,793.50	14,562.84	6,412.16	0.00	1,865.12	4,547.04
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	6,277.83	49,982.91	20,683.09	0.00	6,473.33	14,209.76
Total for Object: 6151		<b>581,527.00</b>	<b>48,325.78</b>	<b>397,811.74</b>	<b>183,715.26</b>	<b>0.00</b>	<b>48,688.24</b>	<b>135,027.02</b>
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	107.10	2,463.30	(2,463.30)	0.00	214.20	(2,677.50)
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		<b>0.00</b>	<b>107.10</b>	<b>5,283.55</b>	<b>(5,283.55)</b>	<b>0.00</b>	<b>214.20</b>	<b>(5,497.75)</b>
Object: 6161 Classified Salaries - Part-Time								
001-2691-6161-0000-00222-1		23,967.00	153.00	14,608.62	9,358.38	0.00	153.00	9,205.38

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00210-1	9,864.00	990.00	10,260.00	(396.00)	0.00	330.00	(726.00)
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	<b>33,831.00</b>	<b>1,143.00</b>	<b>31,612.78</b>	<b>2,218.22</b>	<b>0.00</b>	<b>483.00</b>	<b>1,735.22</b>
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6211-0000-00210-1	0.00	17.40	69.60	(69.60)	0.00	34.80	(104.40)
Total for Object: 6211	<b>0.00</b>	<b>17.40</b>	<b>69.60</b>	<b>(69.60)</b>	<b>0.00</b>	<b>34.80</b>	<b>(104.40)</b>
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	24,279.00	2,065.05	16,743.83	7,535.17	0.00	2,057.66	5,477.51
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	515.25	4,483.94	1,370.06	0.00	519.00	851.06
001-2691-6221-0000-00210-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	3,823.00	351.00	2,769.71	1,053.29	0.00	350.34	702.95
001-2691-6221-0000-00208-1	5,432.00	430.66	3,428.85	2,003.15	0.00	444.07	1,559.08
001-2691-6221-0000-00400-1	1,731.00	147.77	1,196.87	534.13	0.00	152.68	381.45
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	338.43	2,762.12	998.88	0.00	349.28	649.60
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>49,553.00</b>	<b>3,848.16</b>	<b>31,737.19</b>	<b>17,815.81</b>	<b>0.00</b>	<b>3,873.03</b>	<b>13,942.78</b>
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	367.21	3,314.05	920.95	0.00	370.60	550.35

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	268.00	2,109.40	817.60	0.00	267.40	550.20
001-2691-6231-0000-00400-1	1,301.00	108.09	877.99	423.01	0.00	112.52	310.49
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	239.66	1,966.67	904.33	0.00	249.46	654.87
001-2691-6231-0000-00210-1	611.00	53.94	606.36	4.64	0.00	5.58	(0.94)
001-2691-6231-0000-00222-1	18,779.00	1,538.06	13,299.29	5,479.71	0.00	1,531.37	3,948.34
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	393.70	3,234.36	1,147.64	0.00	412.46	735.18
Total for Object: 6231	<b>38,152.00</b>	<b>2,968.66</b>	<b>26,018.74</b>	<b>12,133.26</b>	<b>0.00</b>	<b>2,949.39</b>	<b>9,183.87</b>
Object: 6232 Medicare							
001-2691-6232-0000-00232-1	991.00	85.88	775.06	215.94	0.00	86.66	129.28
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	62.68	493.33	191.67	0.00	62.53	129.14
001-2691-6232-0000-00234-1	671.00	56.05	459.95	211.05	0.00	58.34	152.71
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	359.72	3,110.46	1,281.54	0.00	358.16	923.38
001-2691-6232-0000-00000-1	0.00	0.00	15.12	(15.12)	0.00	0.00	(15.12)
001-2691-6232-0000-00210-1	143.00	14.36	148.79	(5.79)	0.00	4.79	(10.58)
001-2691-6232-8110-00000-1	712.00	0.00	29.90	682.10	0.00	0.00	682.10
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00400-1	304.00	25.28	205.37	98.63	0.00	26.32	72.31
001-2691-6232-0000-00208-1	1,024.00	92.07	756.38	267.62	0.00	96.47	171.15
Total for Object: 6232	<b>8,922.00</b>	<b>696.04</b>	<b>6,092.16</b>	<b>2,829.84</b>	<b>0.00</b>	<b>693.27</b>	<b>2,136.57</b>
Object: 6241 Employee Insurance							
001-2691-6241-0000-00222-1	52,981.00	4,486.80	35,894.40	17,086.60	0.00	4,486.80	12,599.80



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6241 Employee Insurance							
001-2691-6241-0000-00232-1	17,069.00	1,495.60	11,192.00	5,877.00	0.00	1,495.60	4,381.40
001-2691-6241-8110-00000-1	9,126.00	0.00	386.40	8,739.60	0.00	0.00	8,739.60
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00234-1	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
001-2691-6241-0000-00400-1	4,268.00	361.40	2,891.20	1,376.80	0.00	361.40	1,015.40
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	22.56	8,523.44	0.00	2.82	8,520.62
001-2691-6241-0000-00216-1	8,527.00	722.14	5,777.12	2,749.88	0.00	722.14	2,027.74
Total for Object: 6241	<b>109,052.00</b>	<b>7,791.56</b>	<b>61,946.08</b>	<b>47,105.92</b>	<b>0.00</b>	<b>7,791.56</b>	<b>39,314.36</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6343-0000-00222-1	1,400.00	0.00	327.53	1,072.47	0.00	649.84	422.63
Total for Object: 6343	<b>1,400.00</b>	<b>0.00</b>	<b>327.53</b>	<b>1,072.47</b>	<b>0.00</b>	<b>649.84</b>	<b>422.63</b>
Object: 6361 Communication							
001-2691-6361-0000-00232-1	2,276.00	0.00	2,276.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	2,125.00	0.00	0.00	2,125.00	0.00	136.99	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	<b>4,401.00</b>	<b>0.00</b>	<b>2,276.00</b>	<b>2,125.00</b>	<b>0.00</b>	<b>136.99</b>	<b>1,988.01</b>
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2691-6391-0000-00222-1	45,000.00	0.00	43,085.50	1,914.50	0.00	0.00	1,914.50
Total for Object: 6391	<b>48,000.00</b>	<b>0.00</b>	<b>43,085.50</b>	<b>4,914.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,914.50</b>
Object: 6411 General Supplies							

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2691	CO-Other Support Services							
Object: 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	18.50	690.22	434.78	225.00	109.53	100.25
	001-2691-6411-0000-00222-1	7,500.00	678.94	3,473.11	4,026.89	855.00	855.02	2,316.87
	Total for Object: 6411	<b>10,285.00</b>	<b>697.44</b>	<b>4,163.33</b>	<b>6,121.67</b>	<b>1,080.00</b>	<b>964.55</b>	<b>4,077.12</b>
	Total for Function: 2691	<b>885,123.00</b>	<b>65,595.14</b>	<b>610,424.20</b>	<b>274,698.80</b>	<b>1,080.00</b>	<b>66,478.87</b>	<b>207,139.93</b>
Function: 3111	Community Services-Area Direction							
Object: 6151	Classified Salaries Regular							
	001-3111-6151-0000-00228-1	325,995.00	27,879.78	216,078.35	109,916.65	0.00	28,221.80	81,694.85
	Total for Object: 6151	<b>325,995.00</b>	<b>27,879.78</b>	<b>216,078.35</b>	<b>109,916.65</b>	<b>0.00</b>	<b>28,221.80</b>	<b>81,694.85</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161	Classified Salaries - Part-Time							
	001-3111-6161-0000-00228-1	4,933.00	494.18	6,259.27	(1,326.27)	0.00	494.18	(1,820.45)
	Total for Object: 6161	<b>4,933.00</b>	<b>494.18</b>	<b>6,259.27</b>	<b>(1,326.27)</b>	<b>0.00</b>	<b>494.18</b>	<b>(1,820.45)</b>
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	<b>18,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,867.00</b>
Object: 6221	Non-Teacher Retirement							
	001-3111-6221-0000-00228-1	14,695.00	2,015.62	15,860.72	(1,165.72)	0.00	2,039.09	(3,204.81)
	Total for Object: 6221	<b>14,695.00</b>	<b>2,015.62</b>	<b>15,860.72</b>	<b>(1,165.72)</b>	<b>0.00</b>	<b>2,039.09</b>	<b>(3,204.81)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3111-6231-0000-00228-1	12,231.00	1,742.76	13,664.55	(1,433.55)	0.00	1,763.96	(3,197.51)
	Total for Object: 6231	<b>12,231.00</b>	<b>1,742.76</b>	<b>13,664.55</b>	<b>(1,433.55)</b>	<b>0.00</b>	<b>1,763.96</b>	<b>(3,197.51)</b>
Object: 6232	Medicare							
	001-3111-6232-0000-00228-1	4,798.00	407.57	3,195.75	1,602.25	0.00	412.53	1,189.72
	Total for Object: 6232	<b>4,798.00</b>	<b>407.57</b>	<b>3,195.75</b>	<b>1,602.25</b>	<b>0.00</b>	<b>412.53</b>	<b>1,189.72</b>
Object: 6241	Employee Insurance							
	001-3111-6241-0000-00228-1	21,927.00	1,810.10	13,033.32	8,893.68	0.00	1,810.10	7,083.58

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6241 Employee Insurance							
Total for Object: 6241	21,927.00	1,810.10	13,033.32	8,893.68	0.00	1,810.10	7,083.58
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	1,500.00	0.00	1,339.00	161.00	42.00	0.00	119.00
Total for Object: 6371	1,500.00	0.00	1,339.00	161.00	42.00	0.00	119.00
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	5,425.00	0.00	155.99	5,269.01	1,065.00	0.00	4,649.01
Total for Object: 6391	5,425.00	0.00	155.99	5,269.01	1,065.00	0.00	4,649.01
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	26,819.00	153.82	9,009.16	17,809.84	10,696.00	1,697.66	5,416.18
001-3111-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	26,819.00	153.82	9,009.16	17,809.84	10,696.00	1,697.66	5,416.18
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	32,945.00	0.00	26,288.14	6,656.86	0.00	4,056.00	2,600.86
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	119,576.00	0.00	26,288.14	93,287.86	0.00	4,056.00	89,231.86
Total for Function: 3111	561,077.00	34,503.83	305,621.20	255,455.80	11,978.00	40,495.32	203,427.48
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	154,986.00	13,125.50	105,004.00	49,982.00	0.00	13,125.50	36,856.50



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### 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: 6361 Communication							
Object:							
001-3211-6361-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-3211-6391-8200-00249-1	320,209.00	24,341.03	208,359.66	111,849.34	0.00	24,698.29	87,151.05
Total for Object: 6391	<b>320,209.00</b>	<b>24,341.03</b>	<b>208,359.66</b>	<b>111,849.34</b>	<b>0.00</b>	<b>24,698.29</b>	<b>87,151.05</b>
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	25,000.00	591.93	14,879.99	10,120.01	0.00	3,173.03	6,946.98
Total for Object: 6411	<b>25,000.00</b>	<b>591.93</b>	<b>14,879.99</b>	<b>10,120.01</b>	<b>0.00</b>	<b>3,173.03</b>	<b>6,946.98</b>
Total for Function: 3211	<b>687,803.00</b>	<b>51,343.96</b>	<b>431,730.75</b>	<b>256,072.25</b>	<b>0.00</b>	<b>65,942.74</b>	<b>190,129.51</b>
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	23,382.00	2,203.66	14,981.99	8,400.01	0.00	2,203.66	6,196.35
001-3311-6151-1075-00000-1	23,382.00	2,203.66	14,981.83	8,400.17	0.00	2,203.66	6,196.51
Total for Object: 6151	<b>46,764.00</b>	<b>4,407.32</b>	<b>29,963.82</b>	<b>16,800.18</b>	<b>0.00</b>	<b>4,407.32</b>	<b>12,392.86</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5060-00000-1	0.00	60.00	120.00	(120.00)	0.00	30.00	(150.00)
001-3311-6161-5000-00000-1	0.00	187.74	352.34	(352.34)	0.00	76.59	(428.93)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6161 Classified Salaries - Part-Time							
001-3311-6161-1075-00000-1	0.00	0.00	2,153.17	(2,153.17)	0.00	0.00	(2,153.17)
001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5040-00000-1	0.00	90.00	175.00	(175.00)	0.00	30.00	(205.00)
001-3311-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3010-00000-1	0.00	0.00	1,350.00	(1,350.00)	0.00	0.00	(1,350.00)
001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7510-00486-1	7,814.00	0.00	0.00	7,814.00	0.00	0.00	7,814.00
001-3311-6161-4090-00000-1	0.00	60.00	139.83	(139.83)	0.00	155.00	(294.83)
001-3311-6161-4020-00000-1	0.00	660.00	1,097.15	(1,097.15)	0.00	0.00	(1,097.15)
001-3311-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4070-00000-1	0.00	360.00	915.81	(915.81)	0.00	120.00	(1,035.81)
001-3311-6161-7500-00486-1	0.00	728.28	4,583.89	(4,583.89)	0.00	1,113.84	(5,697.73)
001-3311-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1	5,381.00	0.00	0.00	5,381.00	0.00	0.00	5,381.00
Total for Object: 6161	<b>13,195.00</b>	<b>2,146.02</b>	<b>10,887.19</b>	<b>2,307.81</b>	<b>0.00</b>	<b>1,525.43</b>	<b>782.38</b>
Object: 6211 Teachers' Retirement							
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4090-00000-1	0.00	8.70	8.70	(8.70)	0.00	22.48	(31.18)
001-3311-6211-3010-00000-1	0.00	0.00	135.58	(135.58)	0.00	0.00	(135.58)
001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5040-00000-1	0.00	4.35	8.70	(8.70)	0.00	4.35	(13.05)
001-3311-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4020-00000-1	0.00	76.13	114.56	(114.56)	0.00	0.00	(114.56)
001-3311-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	0.00	132.68	(132.68)	0.00	0.00	(132.68)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6231 Old Age, Survivors & Disability Ins							
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	1.24	13.38	(13.38)	0.00	0.00	(13.38)
001-3311-6231-4020-00000-1	0.00	8.37	19.04	(19.04)	0.00	0.00	(19.04)
001-3311-6231-1075-00000-1	1,449.00	131.80	870.82	578.18	0.00	131.80	446.38
001-3311-6231-1050-00000-1	1,449.00	131.80	794.05	654.95	0.00	131.80	523.15
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5040-00000-1	0.00	3.72	7.13	(7.13)	0.00	0.00	(7.13)
001-3311-6231-7500-00486-1	0.00	45.15	284.18	(284.18)	0.00	69.05	(353.23)
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	<b>3,716.00</b>	<b>337.44</b>	<b>2,048.57</b>	<b>1,667.43</b>	<b>0.00</b>	<b>339.26</b>	<b>1,328.17</b>
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	9.58	15.93	(15.93)	0.00	0.00	(15.93)
001-3311-6232-4070-00000-1	0.00	5.22	13.28	(13.28)	0.00	1.74	(15.02)
001-3311-6232-5040-00000-1	0.00	1.30	2.54	(2.54)	0.00	0.44	(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	0.00	0.00
001-3311-6232-4090-00000-1	0.00	0.87	2.03	(2.03)	0.00	2.25	(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	2.72	5.11	(5.11)	0.00	1.11	(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	185.69	153.31	0.00	30.82	122.49
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	0.88	1.76	(1.76)	0.00	0.44	(2.20)
001-3311-6232-7500-00486-1	0.00	10.56	66.45	(66.45)	0.00	16.15	(82.60)
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	216.92	122.08	0.00	30.82	91.26



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### 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							
Total for Object: 6232	<b>869.00</b>	<b>92.77</b>	<b>529.30</b>	<b>339.70</b>	<b>0.00</b>	<b>83.77</b>	<b>255.93</b>
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,268.00	361.40	2,529.80	1,738.20	0.00	361.40	1,376.80
001-3311-6241-1075-00000-1	4,268.00	361.40	2,529.80	1,738.20	0.00	361.40	1,376.80
Total for Object: 6241	<b>8,536.00</b>	<b>722.80</b>	<b>5,059.60</b>	<b>3,476.40</b>	<b>0.00</b>	<b>722.80</b>	<b>2,753.60</b>
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	10,000.00	445.08	8,097.15	1,902.85	0.00	575.85	1,327.00
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>10,000.00</b>	<b>445.08</b>	<b>8,097.15</b>	<b>1,902.85</b>	<b>0.00</b>	<b>575.85</b>	<b>1,327.00</b>
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-3311-6411-0000-00496-1	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>1,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,915.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3311	<b>89,692.00</b>	<b>8,707.24</b>	<b>59,720.20</b>	<b>29,971.80</b>	<b>0.00</b>	<b>8,098.91</b>	<b>21,872.89</b>
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	180,858.00	10,981.99	83,448.93	97,409.07	0.00	11,611.56	85,797.51
Total for Object: 6151	<b>180,858.00</b>	<b>10,981.99</b>	<b>83,448.93</b>	<b>97,409.07</b>	<b>0.00</b>	<b>11,611.56</b>	<b>85,797.51</b>
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	510.50	3,734.39	(3,734.39)	0.00	306.30	(4,040.69)
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>510.50</b>	<b>3,734.39</b>	<b>(3,734.39)</b>	<b>0.00</b>	<b>306.30</b>	<b>(4,040.69)</b>
Object: 6211 Teachers' Retirement							
001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6211-7500-32400-3	2,187.00	185.26	1,482.08	704.92	0.00	185.26	519.66



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6363 Printing and Binding							
001-3511-6363-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>7,125.00</b>	<b>0.00</b>	<b>32.00</b>	<b>7,093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,093.00</b>
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	5,350.00	0.00	280.01	5,069.99	80.37	0.00	4,989.62
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	<b>6,710.00</b>	<b>0.00</b>	<b>280.01</b>	<b>6,429.99</b>	<b>80.37</b>	<b>0.00</b>	<b>6,349.62</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-3511-6491-7500-32400-3	0.00	0.00	486.76	(486.76)	0.00	0.00	(486.76)
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>486.76</b>	<b>(486.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(486.76)</b>
Total for Function: 3511	<b>239,941.00</b>	<b>14,259.57</b>	<b>110,635.82</b>	<b>129,305.18</b>	<b>80.37</b>	<b>16,458.38</b>	<b>112,766.43</b>
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
Total for Object: 6221	<b>21,588.00</b>	<b>1,884.15</b>	<b>10,597.87</b>	<b>10,990.13</b>	<b>0.00</b>	<b>1,419.27</b>	<b>9,570.86</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00301-1	9,091.00	624.01	4,833.65	4,257.35	0.00	480.91	3,776.44
001-3512-6231-7510-00105-4	3,645.00	373.91	1,739.64	1,905.36	0.00	186.75	1,718.61
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	496.02	1,851.68	1,612.32	0.00	426.46	1,185.86
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>16,200.00</b>	<b>1,493.94</b>	<b>8,424.97</b>	<b>7,775.03</b>	<b>0.00</b>	<b>1,094.12</b>	<b>6,680.91</b>
Object: 6232 Medicare							
001-3512-6232-7510-00301-1	2,126.00	145.95	1,136.72	989.28	0.00	112.46	876.82
001-3512-6232-7510-00105-4	852.00	87.42	406.81	445.19	0.00	43.67	401.52
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	116.01	433.08	376.92	0.00	99.74	277.18
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>3,788.00</b>	<b>349.38</b>	<b>1,976.61</b>	<b>1,811.39</b>	<b>0.00</b>	<b>255.87</b>	<b>1,555.52</b>
Object: 6241 Employee Insurance							
001-3512-6241-7510-00301-1	35,977.00	778.44	16,389.64	19,587.36	0.00	778.44	18,808.92
001-3512-6241-7510-00105-4	9,170.00	1,547.48	6,580.08	2,589.92	0.00	1,547.48	1,042.44
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	9,131.12	(574.12)	0.00	3,043.08	(3,617.20)
Total for Object: 6241	<b>53,704.00</b>	<b>5,369.00</b>	<b>32,100.84</b>	<b>21,603.16</b>	<b>0.00</b>	<b>5,369.00</b>	<b>16,234.16</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7500-00204-1	0.00	0.00	(258.90)	258.90	0.00	0.00	258.90
001-3512-6337-7510-00204-1	0.00	0.00	(359.97)	359.97	0.00	0.00	359.97
001-3512-6337-7510-00514-1	0.00	0.00	4,797.10	(4,797.10)	0.00	0.00	(4,797.10)
001-3512-6337-7500-00514-1	0.00	0.00	3,450.14	(3,450.14)	0.00	0.00	(3,450.14)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### 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							
001-3512-6412-0000-45100-4	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	<b>0.00</b>	<b>0.00</b>	<b>9,326.97</b>	<b>(9,326.97)</b>	<b>16,612.21</b>	<b>2.15</b>	<b>(25,941.33)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3512	<b>447,235.00</b>	<b>37,666.00</b>	<b>263,242.65</b>	<b>183,992.35</b>	<b>39,366.40</b>	<b>35,179.11</b>	<b>109,446.84</b>
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	69,826.23	1,716.51	25,373.81	44,452.42	0.00	1,241.43	43,210.99
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	1,716.18	2,237.04	6,965.73	0.00	1,241.43	5,724.30
Total for Object: 6151	<b>79,029.00</b>	<b>3,432.69</b>	<b>42,821.02</b>	<b>36,207.98</b>	<b>0.00</b>	<b>2,482.86</b>	<b>33,725.12</b>
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,004.00	85.00	680.00	324.00	0.00	85.00	239.00
Total for Object: 6161	<b>1,004.00</b>	<b>85.00</b>	<b>680.00</b>	<b>324.00</b>	<b>0.00</b>	<b>85.00</b>	<b>239.00</b>
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46700-4	0.00	0.00	1,241.23	(1,241.23)	0.00	0.00	(1,241.23)
001-3611-6221-0000-46300-4	5,853.26	110.12	2,090.02	3,763.24	0.00	111.61	3,651.63
001-3611-6221-0000-45100-4	776.74	110.12	159.07	617.67	0.00	111.60	506.07





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-3611-6391-5060-45100-4	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	720.00	1,620.00	(1,620.00)	0.00	0.00	(1,620.00)
001-3611-6391-4060-45100-4	0.00	840.00	1,890.00	(1,890.00)	0.00	0.00	(1,890.00)
001-3611-6391-4070-45100-4	0.00	560.00	1,260.00	(1,260.00)	0.00	0.00	(1,260.00)
001-3611-6391-4080-45100-4	0.00	1,120.00	2,520.00	(2,520.00)	0.00	0.00	(2,520.00)
001-3611-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>16,400.00</b>	<b>4,520.00</b>	<b>10,030.00</b>	<b>6,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,370.00</b>
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	2,744.16	3,161.13	(3,161.13)	0.00	0.00	(3,161.13)
001-3611-6411-4020-45100-4	0.00	560.97	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	744.64	744.64	(744.64)	0.00	0.00	(744.64)
001-3611-6411-0000-45100-4	30,000.00	0.00	1,261.24	28,738.76	0.00	0.00	28,738.76
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-45100-4	0.00	0.00	276.26	(276.26)	0.00	0.00	(276.26)
001-3611-6411-6000-45100-4	0.00	843.26	843.26	(843.26)	0.00	0.00	(843.26)
001-3611-6411-5080-45100-4	0.00	617.42	617.42	(617.42)	0.00	0.00	(617.42)
001-3611-6411-0000-46300-4	20,000.00	1,922.33	11,600.91	8,399.09	174.38	78.61	8,146.10

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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							
Total for Object: 6411	50,000.00	7,432.78	28,200.91	21,799.09	174.38	78.61	21,546.10
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	176,845.00	16,717.28	97,429.36	79,415.64	174.38	3,823.59	75,417.67
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	4,568.75	30,901.27	6,052.73	0.00	3,470.07	2,582.66
001-3811-6151-4090-00218-1	52,224.00	4,445.74	25,890.61	26,333.39	0.00	4,349.10	21,984.29
001-3811-6151-5040-00218-1	64,710.00	3,719.36	17,902.74	46,807.26	0.00	4,600.25	42,207.01
001-3811-6151-5060-00218-1	36,271.00	0.00	0.00	36,271.00	0.00	769.09	35,501.91
001-3811-6151-5080-00218-1	48,199.00	1,692.20	19,701.93	28,497.07	0.00	1,692.20	26,804.87
001-3811-6151-6000-00218-1	50,013.00	2,014.76	14,502.30	35,510.70	0.00	2,039.84	33,470.86
001-3811-6151-4020-00218-1	74,264.00	3,023.43	19,954.81	54,309.19	0.00	2,858.60	51,450.59
001-3811-6151-4070-00218-1	52,972.00	3,294.19	21,882.52	31,089.48	0.00	3,335.16	27,754.32
001-3811-6151-5000-00218-1	48,199.00	3,316.20	21,057.37	27,141.63	0.00	3,189.65	23,951.98
001-3811-6151-1010-00218-1	102,470.00	9,048.69	72,708.54	29,761.46	0.00	9,032.40	20,729.06
001-3811-6151-4060-00218-1	48,312.00	3,432.71	17,174.90	31,137.10	0.00	3,255.04	27,882.06

















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6339 Other Property Services							
Object:							
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-3811-6343-0000-00218-1	0.00	19.65	30.90	(30.90)	0.00	15.72	(46.62)
001-3811-6343-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>19.65</b>	<b>30.90</b>	<b>(30.90)</b>	<b>0.00</b>	<b>15.72</b>	<b>(46.62)</b>
Object: 6361 Communication							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### 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							
001-3811-6411-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>32,050.00</b>	<b>1,470.28</b>	<b>16,290.75</b>	<b>15,759.25</b>	<b>1,422.60</b>	<b>164.03</b>	<b>14,172.62</b>
Total for Function: 3811	<b>1,074,830.00</b>	<b>73,429.41</b>	<b>541,204.66</b>	<b>533,625.34</b>	<b>4,860.10</b>	<b>67,248.53</b>	<b>461,516.71</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	1,050.00	(1,050.00)	0.00	252.00	(1,302.00)
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	0.00	73.50	(73.50)	0.00	73.50	(147.00)
001-3911-6161-0000-00400-1	14,731.00	0.00	0.00	14,731.00	0.00	0.00	14,731.00
001-3911-6161-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00400-1	0.00	0.00	92.00	(92.00)	0.00	0.00	(92.00)
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-8200-00400-1	0.00	88.00	88.00	(88.00)	0.00	46.00	(134.00)
001-3911-6161-8500-00400-1	0.00	0.00	407.50	(407.50)	0.00	126.00	(533.50)
Total for Object: 6161	<b>14,731.00</b>	<b>88.00</b>	<b>11,311.00</b>	<b>3,420.00</b>	<b>0.00</b>	<b>497.50</b>	<b>2,922.50</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 3911 Community Services-Other							
Object: 6211 Teachers' Retirement							
Object:							
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	0.00	24.36	(24.36)	0.00	12.18	(36.54)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>894.36</b>	<b>(894.36)</b>	<b>0.00</b>	<b>12.18</b>	<b>(906.54)</b>
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	2.88	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	0.00	22.19	(22.19)	0.00	5.76	(27.95)
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	<b>1,011.00</b>	<b>2.88</b>	<b>274.91</b>	<b>736.09</b>	<b>0.00</b>	<b>5.76</b>	<b>730.33</b>
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	0.00	54.69	(54.69)	0.00	10.42	(65.11)
001-3911-6231-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	0.00	4.55	(4.55)	0.00	4.56	(9.11)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-3000-00400-1	0.00	0.00	5.70	(5.70)	0.00	0.00	(5.70)
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8500-00400-1	0.00	0.00	25.27	(25.27)	0.00	7.80	(33.07)
001-3911-6231-0000-00355-1	0.00	0.00	223.20	(223.20)	0.00	0.00	(223.20)
001-3911-6231-8200-00400-1	0.00	5.45	5.45	(5.45)	0.00	2.85	(8.30)
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1	913.00	0.00	0.00	913.00	0.00	0.00	913.00
Total for Object: 6231	<b>913.00</b>	<b>5.45</b>	<b>318.86</b>	<b>594.14</b>	<b>0.00</b>	<b>25.63</b>	<b>568.51</b>
Object: 6232 Medicare							
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00400-1	214.00	0.00	0.00	214.00	0.00	0.00	214.00
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8200-00400-1	0.00	1.28	1.28	(1.28)	0.00	0.67	(1.95)
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8500-00400-1	0.00	0.00	5.92	(5.92)	0.00	1.83	(7.75)
001-3911-6232-4020-00400-1	0.00	0.00	15.25	(15.25)	0.00	3.66	(18.91)
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1	0.00	0.00	1.07	(1.07)	0.00	1.07	(2.14)
001-3911-6232-0000-00355-1	0.00	0.00	139.20	(139.20)	0.00	0.00	(139.20)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### 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							
001-3911-6411-0000-00474-1	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)	3,231.00	0.00	(2,956.50)
001-3911-6411-8110-00602-1	0.00	1,422.00	2,182.11	(2,182.11)	0.00	0.00	(2,182.11)
001-3911-6411-0000-00201-1	0.00	5,963.73	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	<b>1,350.00</b>	<b>8,067.62</b>	<b>27,496.89</b>	<b>(26,146.89)</b>	<b>3,231.00</b>	<b>624.20</b>	<b>(26,771.09)</b>
Total for Function: 3911	<b>49,919.00</b>	<b>10,865.23</b>	<b>71,588.86</b>	<b>(21,669.86)</b>	<b>3,231.00</b>	<b>1,656.80</b>	<b>(23,326.66)</b>
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-00430-1	0.00	52.50	25,127.70	(25,127.70)	0.00	1,715.94	(26,843.64)
001-3912-6161-0000-46200-4	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6161	<b>300.00</b>	<b>52.50</b>	<b>25,127.70</b>	<b>(24,827.70)</b>	<b>0.00</b>	<b>1,715.94</b>	<b>(26,543.64)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>21.75</b>	<b>(21.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(21.75)</b>
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-0000-00430-1	0.00	0.00	276.19	(276.19)	0.00	19.96	(296.15)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>276.19</b>	<b>(276.19)</b>	<b>0.00</b>	<b>19.96</b>	<b>(296.15)</b>
Object: 6231 Old Age, Survivors & Disability Ins							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 3912	Community Services-Parental Involve							
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	3.26	1,548.68	(1,548.68)	0.00	106.42	(1,655.10)
	Total for Object: 6231	<b>0.00</b>	<b>3.26</b>	<b>1,548.68</b>	<b>(1,548.68)</b>	<b>0.00</b>	<b>106.42</b>	<b>(1,655.10)</b>
Object: 6232	Medicare							
	001-3912-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6232-0000-00430-1	0.00	0.76	364.39	(364.39)	0.00	24.89	(389.28)
	Total for Object: 6232	<b>0.00</b>	<b>0.76</b>	<b>364.39</b>	<b>(364.39)</b>	<b>0.00</b>	<b>24.89</b>	<b>(389.28)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363	Printing and Binding							
	001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391	Other Purchased Services							
	001-3912-6391-0000-00430-1	1,500.00	0.00	707.10	792.90	0.00	225.00	567.90







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-5060-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-6000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4060-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4080-00222-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
002-1111-6121-4090-00222-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
002-1111-6121-5000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>198,634.00</b>	<b>17,021.77</b>	<b>75,637.75</b>	<b>122,996.25</b>	<b>0.00</b>	<b>13,858.04</b>	<b>109,138.21</b>
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	524.27	5,731.73	0.00	38.24	5,693.49
002-1111-6131-5000-40001-3	6,234.00	34.08	514.08	5,719.92	0.00	34.08	5,685.84
002-1111-6131-4080-40001-3	6,415.00	46.38	625.80	5,789.20	0.00	46.38	5,742.82
002-1111-6131-4070-40001-3	6,280.00	40.78	537.62	5,742.38	0.00	40.78	5,701.60
002-1111-6131-6000-40001-3	6,252.00	38.14	522.44	5,729.56	0.00	38.14	5,691.42
002-1111-6131-5080-40001-3	6,411.00	44.58	624.75	5,786.25	0.00	44.58	5,741.67
002-1111-6131-4060-40001-3	6,312.00	467.16	984.12	5,327.88	0.00	117.16	5,210.72
002-1111-6131-4090-40001-3	6,354.00	42.26	587.87	5,766.13	0.00	42.26	5,723.87
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	611.34	5,654.66	0.00	38.70	5,615.96



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6131	Supplemental Pay							
	002-1111-6131-5040-40001-3	6,210.00	31.52	500.59	5,709.41	0.00	31.52	5,677.89
	Total for Object: 6131	<b>64,348.00</b>	<b>821.84</b>	<b>6,032.88</b>	<b>58,315.12</b>	<b>0.00</b>	<b>471.84</b>	<b>57,843.28</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211	Teachers' Retirement							
	002-1111-6211-5080-40001-3	175,197.00	14,437.40	99,101.03	76,095.97	0.00	14,304.82	61,791.15
	002-1111-6211-4080-40001-3	161,811.00	14,279.78	99,070.03	62,740.97	0.00	14,139.74	48,601.23
	002-1111-6211-5060-40001-3	183,084.00	14,857.66	104,499.73	78,584.27	0.00	14,858.27	63,726.00
	002-1111-6211-5000-40001-3	164,177.00	13,568.24	93,941.58	70,235.42	0.00	12,408.31	57,827.11
	002-1111-6211-5040-40001-3	172,169.00	13,610.47	94,031.84	78,137.16	0.00	13,649.32	64,487.84
	002-1111-6211-4090-40001-3	170,906.00	14,352.56	99,241.13	71,664.87	0.00	14,153.99	57,510.88
	002-1111-6211-6000-40001-3	190,541.00	15,894.61	108,807.70	81,733.30	0.00	15,917.80	65,815.50
	002-1111-6211-4060-40001-3	135,449.00	13,132.34	87,516.53	47,932.47	0.00	13,097.23	34,835.24
	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	14,211.33	96,145.97	63,940.03	0.00	13,133.77	50,806.26
	002-1111-6211-4070-40001-3	153,127.00	13,175.76	91,980.93	61,146.07	0.00	13,244.67	47,901.40
	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	<b>1,666,744.00</b>	<b>141,520.15</b>	<b>974,336.47</b>	<b>692,407.53</b>	<b>0.00</b>	<b>138,907.92</b>	<b>553,499.61</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1111 Elementary								
Object: 6221 Non-Teacher Retirement								
Object:								
	002-1111-6221-5060-40001-3	321.00	43.37	240.61	80.39	0.00	27.14	53.25
	002-1111-6221-4060-40001-3	326.00	28.96	199.04	126.96	0.00	27.54	99.42
	002-1111-6221-4070-40001-3	311.00	27.68	194.20	116.80	0.00	27.80	89.00
	002-1111-6221-4080-40001-3	371.00	364.01	2,000.51	(1,629.51)	0.00	273.48	(1,902.99)
	002-1111-6221-5040-40001-3	345.00	30.72	211.17	133.83	0.00	29.22	104.61
	002-1111-6221-4090-40001-3	360.00	347.90	2,505.26	(2,145.26)	0.00	346.32	(2,491.58)
	002-1111-6221-6000-40001-3	315.00	119.91	397.67	(82.67)	0.00	48.89	(131.56)
	002-1111-6221-5080-40001-3	386.00	(25.04)	381.39	4.61	0.00	32.62	(28.01)
	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	35.18	212.78	126.22	0.00	44.57	81.65
	002-1111-6221-4020-40001-3	316.00	126.45	561.03	(245.03)	0.00	57.41	(302.44)
	Total for Object: 6221	<b>3,390.00</b>	<b>1,099.14</b>	<b>6,903.66</b>	<b>(3,513.66)</b>	<b>0.00</b>	<b>914.99</b>	<b>(4,428.65)</b>
Object: 6231 Old Age, Survivors & Disability Ins								
	002-1111-6231-4020-40001-3	1,421.00	141.71	630.49	790.51	0.00	71.24	719.27
	002-1111-6231-4080-40001-3	1,462.00	351.56	1,849.21	(387.21)	0.00	273.80	(661.01)
	002-1111-6231-4090-40001-3	1,453.00	401.66	2,536.28	(1,083.28)	0.00	420.39	(1,503.67)
	002-1111-6231-5000-40001-3	1,439.00	38.71	256.86	1,182.14	0.00	112.93	1,069.21
	002-1111-6231-5040-40001-3	1,443.00	74.93	664.14	778.86	0.00	45.35	733.51
	002-1111-6231-5080-40001-3	1,472.00	122.74	591.15	880.85	0.00	80.07	800.78
	002-1111-6231-5060-40001-3	1,425.00	58.51	531.98	893.02	0.00	120.56	772.46
	002-1111-6231-4070-40001-3	1,417.00	88.83	287.56	1,129.44	0.00	48.63	1,080.81
	002-1111-6231-6000-40001-3	1,420.00	111.63	438.59	981.41	0.00	47.45	933.96
	002-1111-6231-4060-40001-3	1,428.00	21.23	666.71	761.29	0.00	19.94	741.35
	002-1111-6231-0000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
	002-1111-6231-0000-00426-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
	002-1111-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6231-4080-00222-3	0.00	0.00	0.00	0.00	0.00	8.06	(8.06)
	002-1111-6231-4090-00222-3	0.00	0.00	0.00	0.00	0.00	8.06	(8.06)
	Total for Object: 6231	<b>14,888.00</b>	<b>1,411.51</b>	<b>8,452.97</b>	<b>6,435.03</b>	<b>0.00</b>	<b>1,256.48</b>	<b>5,178.55</b>
Object: 6232 Medicare								

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### 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							
002-1111-6232-4020-40001-3	14,669.00	1,261.80	8,437.82	6,231.18	0.00	1,149.20	5,081.98
002-1111-6232-4060-40001-3	12,283.00	1,143.78	7,715.37	4,567.63	0.00	1,140.00	3,427.63
002-1111-6232-4070-40001-3	14,083.00	1,163.10	8,038.58	6,044.42	0.00	1,160.58	4,883.84
002-1111-6232-4090-40001-3	16,107.00	1,334.35	9,211.40	6,895.60	0.00	1,318.86	5,576.74
002-1111-6232-5000-40001-3	14,082.00	1,074.06	7,432.79	6,649.21	0.00	987.33	5,661.88
002-1111-6232-5080-40001-3	15,708.00	1,251.95	8,505.01	7,202.99	0.00	1,228.71	5,974.28
002-1111-6232-6000-40001-3	17,833.00	1,404.96	9,539.65	8,293.35	0.00	1,392.25	6,901.10
002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
002-1111-6232-5040-40001-3	15,635.00	1,149.55	7,990.85	7,644.15	0.00	1,146.48	6,497.67
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	1,254.87	8,657.81	6,194.19	0.00	1,233.14	4,961.05
002-1111-6232-5060-40001-3	16,873.00	1,271.45	9,026.00	7,847.00	0.00	1,286.02	6,560.98
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	0.00	0.00	0.00	0.00	1.89	(1.89)
002-1111-6232-4080-00222-3	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
Total for Object: 6232	<b>152,264.00</b>	<b>12,309.87</b>	<b>84,555.28</b>	<b>67,708.72</b>	<b>0.00</b>	<b>12,046.34</b>	<b>55,662.38</b>
Object: 6241 Employee Insurance							
002-1111-6241-5040-40001-3	133,719.00	12,920.04	88,121.88	45,597.12	0.00	12,920.04	32,677.08
002-1111-6241-5060-40001-3	123,393.00	11,993.60	82,459.60	40,933.40	0.00	11,993.60	28,939.80
002-1111-6241-4020-40001-3	116,594.00	11,369.74	78,092.58	38,501.42	0.00	10,646.94	27,854.48
002-1111-6241-5000-40001-3	97,159.00	11,169.42	77,464.08	19,694.92	0.00	10,446.62	9,248.30
002-1111-6241-5080-40001-3	150,307.00	12,779.24	89,454.68	60,852.32	0.00	12,779.24	48,073.08
002-1111-6241-4070-40001-3	109,042.00	10,005.52	70,038.64	39,003.36	0.00	10,005.52	28,997.84
002-1111-6241-4090-40001-3	92,673.00	10,893.28	72,438.96	20,234.04	0.00	10,893.28	9,340.76
002-1111-6241-6000-40001-3	108,440.00	11,452.04	78,250.70	30,189.30	0.00	11,452.04	18,737.26
002-1111-6241-4060-40001-3	111,399.00	10,931.54	74,660.96	36,738.04	0.00	10,931.54	25,806.50
002-1111-6241-4080-40001-3	116,742.00	12,875.98	85,804.46	30,937.54	0.00	12,155.06	18,782.48
Total for Object: 6241	<b>1,159,468.00</b>	<b>116,390.40</b>	<b>796,786.54</b>	<b>362,681.46</b>	<b>0.00</b>	<b>114,223.88</b>	<b>248,457.58</b>
Total for Function: 1111	<b>13,584,691.00</b>	<b>1,156,374.83</b>	<b>7,939,113.88</b>	<b>5,645,577.12</b>	<b>0.00</b>	<b>1,132,639.51</b>	<b>4,512,937.61</b>
Function: 1131 Middle/Junior High							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
Object:							
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	175,976.16	1,240,371.33	1,083,196.67	0.00	175,887.44	907,309.23
002-1131-6111-3020-00000-3	1,627,763.00	126,299.83	862,968.52	764,794.48	0.00	124,980.14	639,814.34
002-1131-6111-3010-00000-3	1,539,983.00	125,725.50	838,662.86	701,320.14	0.00	125,919.06	575,401.08
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	<b>5,491,314.00</b>	<b>428,001.49</b>	<b>2,942,002.71</b>	<b>2,549,311.29</b>	<b>0.00</b>	<b>426,786.64</b>	<b>2,122,524.65</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3010-00000-3	30,224.00	2,805.64	27,371.51	2,852.49	0.00	3,349.54	(497.05)
002-1131-6121-3000-00000-3	30,224.00	6,281.08	22,801.13	7,422.87	0.00	3,957.08	3,465.79
002-1131-6121-3020-00000-3	30,224.00	8,628.99	28,271.29	1,952.71	0.00	3,069.01	(1,116.30)
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	260.10	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	0.00	0.00	0.00	0.00	130.05	(130.05)
Total for Object: 6121	<b>90,672.00</b>	<b>17,975.81</b>	<b>78,704.03</b>	<b>11,967.97</b>	<b>0.00</b>	<b>10,505.68</b>	<b>1,462.29</b>
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



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 1131	Middle/Junior High							
Object: 6221	Non-Teacher Retirement							
	002-1131-6221-3010-00000-3	0.00	521.53	5,030.27	(5,030.27)	0.00	535.53	(5,565.80)
	002-1131-6221-3000-00234-3	0.00	20.58	100.16	(100.16)	0.00	10.29	(110.45)
	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	1.72	1.72	(1.72)	0.00	13.72	(15.44)
	Total for Object: 6221	<b>0.00</b>	<b>2,053.30</b>	<b>16,973.90</b>	<b>(16,973.90)</b>	<b>0.00</b>	<b>1,877.87</b>	<b>(18,851.77)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1131-6231-3000-00000-3	1,874.00	508.41	5,435.07	(3,561.07)	0.00	505.29	(4,066.36)
	002-1131-6231-3010-00000-3	1,874.00	501.71	4,881.16	(3,007.16)	0.00	482.90	(3,490.06)
	002-1131-6231-3020-00000-3	1,874.00	1,009.67	5,750.91	(3,876.91)	0.00	644.43	(4,521.34)
	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	18.60	90.51	(90.51)	0.00	9.30	(99.81)
	002-1131-6231-3020-00234-3	0.00	1.55	1.55	(1.55)	0.00	12.40	(13.95)
	002-1131-6231-3000-00426-3	0.00	16.13	16.13	(16.13)	0.00	0.00	(16.13)
	002-1131-6231-3000-00222-3	0.00	0.00	0.00	0.00	0.00	8.06	(8.06)
	Total for Object: 6231	<b>5,622.00</b>	<b>2,056.07</b>	<b>16,175.33</b>	<b>(10,553.33)</b>	<b>0.00</b>	<b>1,662.38</b>	<b>(12,215.71)</b>
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	2,558.33	17,725.43	16,436.57	0.00	2,523.39	13,913.18
	002-1131-6232-3010-00000-3	22,809.00	1,836.10	12,361.79	10,447.21	0.00	1,847.73	8,599.48
	002-1131-6232-3020-00000-3	24,068.00	1,907.00	12,586.35	11,481.65	0.00	1,807.16	9,674.49
	002-1131-6232-3000-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
	002-1131-6232-3020-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00
	002-1131-6232-3010-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00
	002-1131-6232-3010-00234-3	0.00	8.15	97.15	(97.15)	0.00	5.99	(103.14)
	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	28.64	55.51	(55.51)	0.00	2.18	(57.69)
	002-1131-6232-3020-00234-3	0.00	7.05	45.53	(45.53)	0.00	27.39	(72.92)
	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	0.00	0.00	0.00	0.00	1.88	(1.88)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6111 Regular Salaries							
Total for Object: 6111	<b>7,522,993.00</b>	<b>606,557.07</b>	<b>4,232,405.01</b>	<b>3,290,587.99</b>	<b>0.00</b>	<b>604,313.08</b>	<b>2,686,274.91</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00000-3	62,290.00	5,573.71	35,111.46	27,178.54	0.00	6,650.33	20,528.21
002-1151-6121-1075-00000-3	62,290.00	6,290.28	40,464.98	21,825.02	0.00	7,804.93	14,020.09
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	520.20	650.25	(650.25)	0.00	0.00	(650.25)
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00110-3	0.00	65.03	1,470.31	(1,470.31)	0.00	0.00	(1,470.31)
002-1151-6121-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00222-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
002-1151-6121-1075-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>124,580.00</b>	<b>12,449.22</b>	<b>77,697.00</b>	<b>46,883.00</b>	<b>0.00</b>	<b>14,585.31</b>	<b>32,297.69</b>
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-42302-4	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-1151-6131-1075-42302-4	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-1151-6131-1050-00432-3	22,132.00	2,025.00	9,575.00	12,557.00	0.00	3,425.00	9,132.00
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00432-3	14,731.00	362.50	962.50	13,768.50	0.00	562.50	13,206.00
002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-0000-00436-3	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00
002-1151-6131-1075-00000-3	6,208.00	871.19	3,821.98	2,386.02	0.00	220.94	2,165.08
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-3000-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
002-1151-6131-1050-00000-3	6,266.00	265.16	3,418.28	2,847.72	0.00	299.82	2,547.90
002-1151-6131-3010-00000-3	3,690.00	0.00	1,250.00	2,440.00	0.00	0.00	2,440.00









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6232 Medicare							
002-1151-6232-1050-00222-3	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
Total for Object: 6232	<b>111,858.00</b>	<b>8,673.54</b>	<b>60,301.78</b>	<b>51,556.22</b>	<b>0.00</b>	<b>8,687.79</b>	<b>42,868.43</b>
Object: 6241 Employee Insurance							
002-1151-6241-1050-00000-3	459,220.00	47,964.18	323,186.66	136,033.34	0.00	47,964.18	88,069.16
002-1151-6241-1075-00000-3	380,632.00	37,644.70	265,354.74	115,277.26	0.00	37,644.70	77,632.56
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
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	5,409.60	3,716.40	0.00	772.80	2,943.60
Total for Object: 6241	<b>858,104.00</b>	<b>87,154.48</b>	<b>599,360.60</b>	<b>258,743.40</b>	<b>0.00</b>	<b>87,154.48</b>	<b>171,588.92</b>
Total for Function: 1151	<b>9,913,092.00</b>	<b>820,385.14</b>	<b>5,699,441.73</b>	<b>4,213,650.27</b>	<b>0.00</b>	<b>821,287.51</b>	<b>3,392,362.76</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
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	<b>689,292.00</b>	<b>0.00</b>	<b>1,045,227.99</b>	<b>(355,935.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>(355,935.99)</b>
Object: 6211 Teachers' Retirement							
002-1191-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-3020-00452-3	0.00	0.00	12,477.66	(12,477.66)	0.00	0.00	(12,477.66)
002-1191-6211-3000-00452-3	0.00	0.00	12,638.46	(12,638.46)	0.00	0.00	(12,638.46)
002-1191-6211-5040-00452-3	0.00	0.00	7,021.16	(7,021.16)	0.00	0.00	(7,021.16)
002-1191-6211-5080-00452-3	0.00	0.00	6,749.39	(6,749.39)	0.00	0.00	(6,749.39)
002-1191-6211-1050-00452-3	72.00	0.00	15,780.38	(15,708.38)	0.00	0.00	(15,708.38)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	6,691.12	(6,691.12)	0.00	0.00	(6,691.12)
002-1191-6211-4090-00452-3	0.00	0.00	6,511.78	(6,511.78)	0.00	0.00	(6,511.78)
002-1191-6211-6000-00452-3	0.00	0.00	5,969.10	(5,969.10)	0.00	0.00	(5,969.10)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-0000-00452-3	0.00	0.00	761.25	(761.25)	0.00	0.00	(761.25)
002-1191-6211-5000-00452-3	0.00	0.00	7,021.02	(7,021.02)	0.00	0.00	(7,021.02)
002-1191-6211-5060-00452-3	0.00	0.00	6,265.99	(6,265.99)	0.00	0.00	(6,265.99)
002-1191-6211-1020-00452-3	0.00	0.00	3,165.36	(3,165.36)	0.00	0.00	(3,165.36)
002-1191-6211-3010-00452-3	0.00	0.00	11,442.26	(11,442.26)	0.00	0.00	(11,442.26)
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	<b>144.00</b>	<b>0.00</b>	<b>141,068.91</b>	<b>(140,924.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>(140,924.91)</b>
Object: 6221 Non-Teacher Retirement							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
	002-1191-6221-1050-00452-3	0.00	0.00	888.96	(888.96)	0.00	0.00	(888.96)
	002-1191-6221-3000-00452-3	0.00	0.00	48.02	(48.02)	0.00	0.00	(48.02)
	002-1191-6221-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6221-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6221-4080-00452-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
	002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6221-3020-00452-3	0.00	0.00	29.96	(29.96)	0.00	0.00	(29.96)
	002-1191-6221-3010-00452-3	0.00	0.00	11.89	(11.89)	0.00	0.00	(11.89)
	002-1191-6221-1020-00452-3	0.00	0.00	756.31	(756.31)	0.00	0.00	(756.31)
	002-1191-6221-5000-00452-3	0.00	0.00	235.82	(235.82)	0.00	0.00	(235.82)
	002-1191-6221-5040-00452-3	0.00	0.00	237.01	(237.01)	0.00	0.00	(237.01)
	002-1191-6221-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6221-1075-00452-3	0.00	0.00	124.24	(124.24)	0.00	0.00	(124.24)
	002-1191-6221-4060-00452-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
	002-1191-6221-0000-00452-3	47,336.00	0.00	0.00	47,336.00	0.00	0.00	47,336.00
	Total for Object: 6221	<b>47,336.00</b>	<b>0.00</b>	<b>2,352.79</b>	<b>44,983.21</b>	<b>0.00</b>	<b>0.00</b>	<b>44,983.21</b>
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)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6241 Employee Insurance							
002-1191-6241-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6311 Purchased Instructional Services							
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1050-00452-3	0.00	0.00	3,523.04	(3,523.04)	0.00	0.00	(3,523.04)
002-1191-6311-1075-00452-3	0.00	0.00	2,776.96	(2,776.96)	0.00	0.00	(2,776.96)
002-1191-6311-0000-00452-3	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00
Total for Object: 6311	<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1191	<b>797,605.00</b>	<b>0.00</b>	<b>1,245,375.94</b>	<b>(447,770.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(447,770.94)</b>
Function: 1195 Virtual Instruction							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1195-6131-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42200-4	2,952.00	0.00	0.00	2,952.00	0.00	0.00	2,952.00
002-1195-6131-3010-42200-4	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1195-6131-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	195.00	0.00	0.00	195.00	0.00	0.00	195.00
002-1195-6131-4060-42200-4	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1195-6131-4070-42200-4	221.00	0.00	0.00	221.00	0.00	0.00	221.00
002-1195-6131-4080-42200-4	240.00	0.00	0.00	240.00	0.00	0.00	240.00
002-1195-6131-4090-42200-4	234.00	0.00	0.00	234.00	0.00	0.00	234.00
002-1195-6131-5000-42200-4	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1195-6131-5040-42200-4	201.00	0.00	0.00	201.00	0.00	0.00	201.00
002-1195-6131-5060-42200-4	206.00	0.00	0.00	206.00	0.00	0.00	206.00
002-1195-6131-6000-42200-4	216.00	0.00	0.00	216.00	0.00	0.00	216.00
002-1195-6131-5080-42200-4	239.00	0.00	0.00	239.00	0.00	0.00	239.00
002-1195-6131-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-3010-00000-3	181.00	0.00	92.10	88.90	0.00	0.00	88.90
002-1195-6131-3020-00000-3	174.00	0.00	88.25	85.75	0.00	0.00	85.75
002-1195-6131-1050-00000-3	451.00	0.00	228.88	222.12	0.00	0.00	222.12
002-1195-6131-1075-00000-3	363.00	0.00	184.50	178.50	0.00	0.00	178.50
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-00000-3	95.00	0.00	48.50	46.50	0.00	0.00	46.50
002-1195-6131-4060-00000-3	101.00	0.00	51.50	49.50	0.00	0.00	49.50
002-1195-6131-4070-00000-3	108.00	0.00	55.13	52.87	0.00	0.00	52.87
002-1195-6131-4080-00000-3	118.00	0.00	59.75	58.25	0.00	0.00	58.25
002-1195-6131-4090-00000-3	115.00	0.00	58.25	56.75	0.00	0.00	56.75
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>23,326.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>22,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,076.00</b>
Object: 6211 Teachers' Retirement							
002-1195-6211-1050-42200-4	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
002-1195-6211-3010-42200-4	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1195-6211-1075-42200-4	856.00	0.00	0.00	856.00	0.00	0.00	856.00
002-1195-6211-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42200-4	428.00	0.00	0.00	428.00	0.00	0.00	428.00
002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-00000-3	17.00	0.00	8.45	8.55	0.00	0.00	8.55
002-1195-6211-4080-00000-3	17.00	0.00	8.66	8.34	0.00	0.00	8.34
002-1195-6211-4060-00000-3	15.00	0.00	7.47	7.53	0.00	0.00	7.53
002-1195-6211-5040-00000-3	15.00	0.00	7.25	7.75	0.00	0.00	7.75
002-1195-6211-5000-00000-3	15.00	0.00	7.59	7.41	0.00	0.00	7.41
002-1195-6211-4070-00000-3	16.00	0.00	7.99	8.01	0.00	0.00	8.01
002-1195-6211-4080-42200-4	2,065.00	53.12	320.68	1,744.32	0.00	53.12	1,691.20
002-1195-6211-4090-42200-4	2,015.00	51.82	312.85	1,702.15	0.00	51.82	1,650.33





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1195-6232-1075-42200-4	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1195-6232-3010-42200-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1195-6232-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-00000-3	2.00	0.00	0.80	1.20	0.00	0.00	1.20
002-1195-6232-5000-00000-3	2.00	0.00	0.76	1.24	0.00	0.00	1.24
002-1195-6232-5040-00000-3	1.00	0.00	0.73	0.27	0.00	0.00	0.27
002-1195-6232-4060-00000-3	1.00	0.00	0.75	0.25	0.00	0.00	0.25
002-1195-6232-4080-00000-3	2.00	0.00	0.87	1.13	0.00	0.00	1.13
002-1195-6232-4090-00000-3	2.00	0.00	0.84	1.16	0.00	0.00	1.16
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42200-4	193.00	5.32	37.86	155.14	0.00	5.32	149.82
002-1195-6232-4090-42200-4	188.00	5.18	36.85	151.15	0.00	5.18	145.97
002-1195-6232-5000-42200-4	169.00	4.66	33.15	135.85	0.00	4.66	131.19
002-1195-6232-5040-42200-4	161.00	4.46	31.74	129.26	0.00	4.46	124.80
002-1195-6232-5060-42200-4	165.00	4.58	32.59	132.41	0.00	4.58	127.83
002-1195-6232-5080-42200-4	192.00	5.28	37.58	154.42	0.00	5.28	149.14





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-6000-42804-4	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	1.08	848.92	0.00	0.18	848.74
002-1195-6241-4070-42200-4	872.00	0.20	1.20	870.80	0.00	0.20	870.60
002-1195-6241-4020-42200-4	766.00	0.16	0.96	765.04	0.00	0.16	764.88
002-1195-6241-4060-42200-4	814.00	0.18	1.08	812.92	0.00	0.18	812.74
002-1195-6241-4080-42200-4	944.00	0.20	1.20	942.80	0.00	0.20	942.60
002-1195-6241-4090-42200-4	921.00	0.20	1.20	919.80	0.00	0.20	919.60
002-1195-6241-5000-42200-4	829.00	0.18	1.08	827.92	0.00	0.18	827.74
002-1195-6241-5040-42200-4	791.00	0.18	1.08	789.92	0.00	0.18	789.74
002-1195-6241-5060-42200-4	811.00	0.20	1.20	809.80	0.00	0.20	809.60
002-1195-6241-5080-42200-4	939.00	0.20	1.20	937.80	0.00	0.20	937.60
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	<b>8,537.00</b>	<b>1.88</b>	<b>11.28</b>	<b>8,525.72</b>	<b>0.00</b>	<b>1.88</b>	<b>8,523.84</b>





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6131	Supplemental Pay							
	002-1211-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	363.25	(363.25)
	002-1211-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	122.75	(122.75)
	Total for Object: 6131	<b>9,039.00</b>	<b>1,468.75</b>	<b>1,468.75</b>	<b>7,570.25</b>	<b>0.00</b>	<b>2,550.00</b>	<b>5,020.25</b>
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	1,073.10	737.90	0.00	153.30	584.60
	002-1211-6211-4060-40001-3	3,026.00	211.74	1,482.18	1,543.82	0.00	211.74	1,332.08
	002-1211-6211-4090-40001-3	1,728.00	146.32	1,024.24	703.76	0.00	146.32	557.44
	002-1211-6211-4070-40001-3	1,564.00	132.40	926.80	637.20	0.00	132.40	504.80
	002-1211-6211-4020-40001-3	2,838.00	199.04	1,393.28	1,444.72	0.00	199.04	1,245.68
	002-1211-6211-5040-40001-3	1,567.00	85.02	595.14	971.86	0.00	85.02	886.84
	002-1211-6211-4080-40001-3	3,152.00	216.04	1,512.28	1,639.72	0.00	216.04	1,423.68
	002-1211-6211-5060-40001-3	1,358.00	73.68	515.76	842.24	0.00	73.68	768.56
	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	2,122.09	7,491.91	0.00	584.84	6,907.07
	002-1211-6211-3020-00000-3	4,679.00	396.26	2,773.82	1,905.18	0.00	396.26	1,508.92
	002-1211-6211-6000-40001-3	12,443.00	1,045.98	7,321.86	5,121.14	0.00	1,045.98	4,075.16
	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	634.90	1,037.10	0.00	90.70	946.40
	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	<b>46,662.00</b>	<b>3,335.32</b>	<b>21,375.45</b>	<b>25,286.55</b>	<b>0.00</b>	<b>3,335.32</b>	<b>21,951.23</b>
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)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6232 Medicare							
002-1211-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4080-40001-3	315.00	21.60	151.20	163.80	0.00	26.49	137.31
002-1211-6232-5060-40001-3	136.00	13.62	57.78	78.22	0.00	7.53	70.69
002-1211-6232-3010-00000-3	971.00	48.94	334.81	636.19	0.00	45.16	591.03
002-1211-6232-4020-40001-3	283.00	26.24	145.64	137.36	0.00	25.38	111.98
002-1211-6232-5000-40001-3	152.00	15.25	102.91	49.09	0.00	14.54	34.55
002-1211-6232-4090-40001-3	145.00	14.56	98.26	46.74	0.00	17.45	29.29
002-1211-6232-4070-40001-3	131.00	13.18	88.93	42.07	0.00	17.34	24.73
002-1211-6232-5080-40001-3	167.00	10.82	65.42	101.58	0.00	9.27	92.31
002-1211-6232-5040-40001-3	156.00	14.39	65.39	90.61	0.00	14.56	76.05
002-1211-6232-3020-00000-3	468.00	39.62	277.34	190.66	0.00	39.62	151.04
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	90.61	628.28	458.72	0.00	89.56	369.16
002-1211-6232-4060-40001-3	277.00	21.12	144.51	132.49	0.00	23.64	108.85
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	<b>4,431.00</b>	<b>329.95</b>	<b>2,160.47</b>	<b>2,270.53</b>	<b>0.00</b>	<b>330.54</b>	<b>1,939.99</b>
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	162.30	1,136.10	779.90	0.00	162.30	617.60
002-1211-6241-4060-40001-3	1,737.00	147.10	1,029.70	707.30	0.00	147.10	560.20
002-1211-6241-4070-40001-3	1,734.00	146.84	1,027.88	706.12	0.00	146.84	559.28
002-1211-6241-5000-40001-3	2,007.00	170.02	1,190.14	816.86	0.00	170.02	646.84
002-1211-6241-5040-40001-3	3.00	0.28	1.96	1.04	0.00	0.28	0.76
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	4,336.80	(4,336.80)	0.00	722.80	(5,059.60)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6241 Employee Insurance							
002-1211-6241-6000-40001-3	10,862.00	919.84	6,438.88	4,423.12	0.00	919.84	3,503.28
002-1211-6241-4080-40001-3	4.00	0.30	2.10	1.90	0.00	0.30	1.60
002-1211-6241-5060-40001-3	3.00	0.24	1.68	1.32	0.00	0.24	1.08
002-1211-6241-4020-40001-3	3.00	0.24	1.68	1.32	0.00	0.24	1.08
002-1211-6241-5080-40001-3	4.00	0.32	2.24	1.76	0.00	0.32	1.44
Total for Object: 6241	<b>18,273.00</b>	<b>2,270.28</b>	<b>15,169.16</b>	<b>3,103.84</b>	<b>0.00</b>	<b>2,270.28</b>	<b>833.56</b>
Total for Function: 1211	<b>375,202.00</b>	<b>29,339.75</b>	<b>192,991.45</b>	<b>182,210.55</b>	<b>0.00</b>	<b>29,383.71</b>	<b>152,826.84</b>
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-5040-12210-3	258,462.00	21,888.76	153,221.32	105,240.68	0.00	21,888.76	83,351.92
002-1221-6111-5060-12210-3	245,635.00	15,085.33	114,973.91	130,661.09	0.00	13,791.37	116,869.72
002-1221-6111-5080-12210-3	137,873.00	9,208.52	64,459.64	73,413.36	0.00	9,208.52	64,204.84
002-1221-6111-6000-12210-3	130,013.00	9,205.20	66,572.94	63,440.06	0.00	9,205.20	54,234.86
002-1221-6111-4080-12210-3	214,658.00	23,261.58	152,245.62	62,412.38	0.00	23,261.58	39,150.80
002-1221-6111-4090-12210-3	197,133.00	19,677.09	134,629.49	62,503.51	0.00	17,760.32	44,743.19
002-1221-6111-5000-12210-3	179,527.00	9,904.10	69,328.70	110,198.30	0.00	9,904.10	100,294.20
002-1221-6111-1050-12210-3	955,144.00	81,505.70	569,906.16	385,237.84	0.00	81,160.02	304,077.82
002-1221-6111-1075-12210-3	553,566.00	46,060.84	325,017.88	228,548.12	0.00	46,464.04	182,084.08
002-1221-6111-3000-12210-3	593,039.00	47,657.48	338,237.63	254,801.37	0.00	48,473.31	206,328.06
002-1221-6111-3010-12210-3	330,117.00	22,754.12	188,138.00	141,979.00	0.00	23,944.11	118,034.89
002-1221-6111-3020-12210-3	360,628.00	28,739.34	205,984.98	154,643.02	0.00	28,462.86	126,180.16
002-1221-6111-4020-12210-3	248,289.00	21,027.18	146,909.38	101,379.62	0.00	21,027.18	80,352.44
002-1221-6111-4060-12210-3	206,712.00	19,642.50	134,367.48	72,344.52	0.00	19,317.35	53,027.17
002-1221-6111-4070-12210-3	105,215.00	9,605.92	67,241.44	37,973.56	0.00	9,605.92	28,367.64
002-1221-6111-1020-12210-3	234,354.00	21,804.24	145,023.00	89,331.00	0.00	21,804.24	67,526.76
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	41,087.78	28,433.22	0.00	5,762.54	22,670.68
002-1221-6111-7010-12210-3	530,768.00	39,286.18	299,093.99	231,674.01	0.00	42,196.48	189,477.53
Total for Object: 6111	<b>5,550,654.00</b>	<b>452,076.62</b>	<b>3,216,439.34</b>	<b>2,334,214.66</b>	<b>0.00</b>	<b>453,237.90</b>	<b>1,880,976.76</b>
Object: 6121 Substitute and Other Part-Time Tchr							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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	1,097.10	10,441.66	(10,441.66)	0.00	1,170.00	(11,611.66)
002-1221-6121-5000-12210-3	0.00	0.00	3,753.45	(3,753.45)	0.00	0.00	(3,753.45)
002-1221-6121-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-0000-12210-3	68,998.00	0.00	0.00	68,998.00	0.00	0.00	68,998.00
002-1221-6121-3000-12210-3	0.00	2,065.69	10,128.04	(10,128.04)	0.00	1,800.23	(11,928.27)
002-1221-6121-3010-12210-3	0.00	1,851.76	12,178.52	(12,178.52)	0.00	3,890.25	(16,068.77)
002-1221-6121-4090-12210-3	0.00	1,617.54	4,464.06	(4,464.06)	0.00	144.00	(4,608.06)
002-1221-6121-5080-12210-3	0.00	0.00	195.08	(195.08)	0.00	0.00	(195.08)
002-1221-6121-4070-12210-3	0.00	390.15	455.18	(455.18)	0.00	0.00	(455.18)
002-1221-6121-5060-12210-3	0.00	871.89	9,404.16	(9,404.16)	0.00	2,740.80	(12,144.96)
002-1221-6121-4080-12210-3	0.00	1,872.00	8,109.91	(8,109.91)	0.00	1,821.83	(9,931.74)
002-1221-6121-1075-12210-3	0.00	3,891.75	9,133.65	(9,133.65)	0.00	295.20	(9,428.85)
002-1221-6121-3020-12210-3	0.00	1,284.01	3,747.99	(3,747.99)	0.00	237.83	(3,985.82)
002-1221-6121-4020-12210-3	0.00	130.06	1,334.26	(1,334.26)	0.00	216.00	(1,550.26)
002-1221-6121-4060-12210-3	0.00	850.05	3,412.20	(3,412.20)	0.00	463.25	(3,875.45)
002-1221-6121-5040-12210-3	0.00	1,684.80	8,500.88	(8,500.88)	0.00	929.70	(9,430.58)
002-1221-6121-7010-12210-3	0.00	3,147.53	15,806.98	(15,806.98)	0.00	1,456.89	(17,263.87)
002-1221-6121-6000-12210-3	0.00	0.00	388.80	(388.80)	0.00	0.00	(388.80)
Total for Object: 6121	<b>68,998.00</b>	<b>20,754.33</b>	<b>101,454.82</b>	<b>(32,456.82)</b>	<b>0.00</b>	<b>15,165.98</b>	<b>(47,622.80)</b>
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	590.00	0.00	6,012.50	(5,422.50)	0.00	0.00	(5,422.50)
002-1221-6131-6000-12210-3	123.00	0.00	4,848.75	(4,725.75)	0.00	130.00	(4,855.75)
002-1221-6131-3020-12210-3	0.00	656.25	5,592.15	(5,592.15)	0.00	0.00	(5,592.15)
002-1221-6131-4090-12210-3	0.00	0.00	11,526.35	(11,526.35)	0.00	0.00	(11,526.35)
002-1221-6131-1050-12210-3	74.00	150.00	24,152.25	(24,078.25)	0.00	468.75	(24,547.00)
002-1221-6131-1075-12210-3	74.00	437.50	30,679.50	(30,605.50)	0.00	1,250.00	(31,855.50)
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	312.50	18,623.75	(18,623.75)	0.00	0.00	(18,623.75)
002-1221-6131-3000-12210-3	0.00	83.20	8,271.85	(8,271.85)	0.00	1,200.00	(9,471.85)
002-1221-6131-4060-12210-3	295.00	25.00	12,343.75	(12,048.75)	0.00	425.00	(12,473.75)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6152 Classified Salaries - IAs							
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1221-6211-1020-12210-3	31,844.00	2,937.38	19,548.59	12,295.41	0.00	2,937.38	9,358.03
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	11,067.74	10,338.26	0.00	1,439.30	8,898.96
002-1221-6211-4060-12210-3	36,316.00	3,447.96	25,302.97	11,013.03	0.00	3,400.80	7,612.23
002-1221-6211-3010-12210-3	46,070.00	3,139.06	25,830.39	20,239.61	0.00	3,902.64	16,336.97
002-1221-6211-5080-12210-3	22,460.00	1,544.30	11,999.43	10,460.57	0.00	1,544.30	8,916.27
002-1221-6211-4070-12210-3	16,576.00	1,609.18	12,120.66	4,455.34	0.00	1,609.18	2,846.16
002-1221-6211-4020-12210-3	41,111.00	3,526.91	27,084.15	14,026.85	0.00	3,512.92	10,513.93
002-1221-6211-7010-12210-3	84,538.00	5,997.26	49,471.99	35,066.01	0.00	6,309.59	28,756.42
002-1221-6211-1075-12210-3	89,079.00	6,239.83	47,782.18	41,296.82	0.00	6,330.09	34,966.73
002-1221-6211-1050-12210-3	149,948.00	12,646.98	92,145.41	57,802.59	0.00	12,607.57	45,195.02
002-1221-6211-4080-12210-3	35,000.00	2,407.58	18,503.67	16,496.33	0.00	2,453.10	14,043.23
002-1221-6211-7500-12210-3	11,315.00	940.12	6,689.59	4,625.41	0.00	940.12	3,685.29
002-1221-6211-4090-12210-3	32,458.00	2,356.42	19,564.45	12,893.55	0.00	1,964.61	10,928.94
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	3,955.34	28,356.25	15,462.75	0.00	3,751.76	11,710.99
002-1221-6211-3020-12210-3	57,400.00	5,052.36	36,031.04	21,368.96	0.00	4,892.04	16,476.92
002-1221-6211-3000-12210-3	93,739.00	7,612.27	53,841.05	39,897.95	0.00	7,844.52	32,053.43

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6211 Teachers' Retirement							
002-1221-6211-5060-12210-3	38,171.00	1,261.67	13,108.61	25,062.39	0.00	1,256.46	23,805.93
002-1221-6211-5000-12210-3	29,906.00	1,659.66	12,480.37	17,425.63	0.00	1,659.66	15,765.97
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3000-43900-4	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
002-1221-6211-0000-43900-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
002-1221-6211-5080-43900-4	0.00	0.00	72.50	(72.50)	0.00	0.00	(72.50)
002-1221-6211-4090-43900-4	0.00	0.00	72.50	(72.50)	0.00	0.00	(72.50)
002-1221-6211-3010-43900-4	0.00	0.00	72.50	(72.50)	0.00	0.00	(72.50)
002-1221-6211-1075-43900-4	0.00	0.00	290.00	(290.00)	0.00	0.00	(290.00)
002-1221-6211-3020-43900-4	0.00	0.00	72.50	(72.50)	0.00	0.00	(72.50)
002-1221-6211-5060-43900-4	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
Total for Object: 6211	<b>908,275.00</b>	<b>67,773.58</b>	<b>511,798.54</b>	<b>396,476.46</b>	<b>0.00</b>	<b>68,356.04</b>	<b>328,120.42</b>
Object: 6221 Non-Teacher Retirement							
002-1221-6221-5040-12210-3	0.00	0.00	19.58	(19.58)	0.00	26.67	(46.25)
002-1221-6221-7010-12210-3	0.00	470.31	2,564.59	(2,564.59)	0.00	327.58	(2,892.17)
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-12210-3	0.00	56.30	98.28	(98.28)	0.00	9.88	(108.16)
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	0.00	808.54	4,297.81	(4,297.81)	0.00	797.67	(5,095.48)
002-1221-6221-1020-12210-3	3,428.00	314.20	2,104.00	1,324.00	0.00	314.20	1,009.80
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-12210-3	0.00	563.25	2,703.21	(2,703.21)	0.00	500.03	(3,203.24)
002-1221-6221-4060-12210-3	0.00	19.76	40.34	(40.34)	0.00	(6.78)	(33.56)
002-1221-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-12210-3	0.00	320.68	2,251.98	(2,251.98)	0.00	327.08	(2,579.06)
002-1221-6221-1050-12210-3	0.00	306.92	2,090.11	(2,090.11)	0.00	310.88	(2,400.99)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1221-6221-6000-12210-3	0.00	0.00	26.67	(26.67)	0.00	0.00	(26.67)
002-1221-6221-5000-12210-3	0.00	0.00	212.88	(212.88)	0.00	0.00	(212.88)
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,233.00	0.00	0.00	9,233.00	0.00	0.00	9,233.00
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	2,683.00	548.42	3,862.17	(1,179.17)	0.00	537.04	(1,716.21)
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	0.00	752.98	5,351.74	(5,351.74)	0.00	800.10	(6,151.84)
002-1221-6221-5060-12210-3	0.00	689.06	4,698.01	(4,698.01)	0.00	550.85	(5,248.86)
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	<b>15,344.00</b>	<b>4,850.42</b>	<b>30,321.37</b>	<b>(14,977.37)</b>	<b>0.00</b>	<b>4,495.20</b>	<b>(19,472.57)</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>17,619.00</b>	<b>4,082.38</b>	<b>26,653.35</b>	<b>(9,034.35)</b>	<b>0.00</b>	<b>3,955.08</b>	<b>(12,989.43)</b>
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	13,851.00	1,150.77	8,445.86	5,405.14	0.00	1,151.40	4,253.74
002-1221-6232-1075-12210-3	8,028.50	706.38	5,122.92	2,905.58	0.00	671.85	2,233.73
002-1221-6232-1020-12210-3	3,398.00	293.34	1,948.42	1,449.58	0.00	293.34	1,156.24
002-1221-6232-7010-12210-3	7,696.00	599.14	4,957.61	2,738.39	0.00	615.64	2,122.75
002-1221-6232-5040-12210-3	3,748.00	332.09	2,440.27	1,307.73	0.00	322.60	985.13
002-1221-6232-3020-12210-3	5,229.00	421.27	2,964.23	2,264.77	0.00	392.57	1,872.20
002-1221-6232-5000-12210-3	2,612.00	140.84	1,127.49	1,484.51	0.00	140.84	1,343.67
002-1221-6232-4070-12210-3	1,527.00	142.72	1,051.66	475.34	0.00	137.78	337.56
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	292.47	2,060.52	798.48	0.00	243.93	554.55
002-1221-6232-6000-12210-3	1,887.00	128.52	1,005.98	881.02	0.00	130.41	750.61
002-1221-6232-3010-12210-3	4,787.00	359.90	2,881.30	1,905.70	0.00	388.45	1,517.25





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-4060-43900-4	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	<b>85,173.50</b>	<b>6,655.99</b>	<b>49,677.25</b>	<b>35,496.25</b>	<b>0.00</b>	<b>6,614.67</b>	<b>28,881.58</b>
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	35,320.00	5,259.60	35,269.72	50.28	0.00	5,259.60	(5,209.32)
002-1221-6241-5080-12210-3	17,069.00	1,445.60	10,119.20	6,949.80	0.00	1,445.60	5,504.20
002-1221-6241-4020-12210-3	35,342.00	2,993.08	20,951.56	14,390.44	0.00	2,993.08	11,397.36
002-1221-6241-4090-12210-3	26,785.00	3,715.88	25,282.72	1,502.28	0.00	2,943.08	(1,440.80)
002-1221-6241-4080-12210-3	26,807.00	3,043.08	18,260.36	8,546.64	0.00	3,043.08	5,503.56
002-1221-6241-5040-12210-3	43,855.00	3,714.00	25,998.00	17,857.00	0.00	3,714.00	14,143.00
002-1221-6241-3010-12210-3	26,807.00	4,488.68	30,646.08	(3,839.08)	0.00	7,579.88	(11,418.96)
002-1221-6241-4060-12210-3	43,855.00	3,714.00	25,636.60	18,218.40	0.00	3,714.00	14,504.40
002-1221-6241-6000-12210-3	17,660.00	722.80	5,421.00	12,239.00	0.00	722.80	11,516.20
002-1221-6241-7500-12210-3	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60
002-1221-6241-3000-12210-3	53,563.00	7,478.00	49,404.80	4,158.20	0.00	7,478.00	(3,319.80)
002-1221-6241-1020-12210-3	35,320.00	3,041.20	20,515.60	14,804.40	0.00	3,041.20	11,763.20
002-1221-6241-4070-12210-3	9,126.00	1,495.60	10,469.20	(1,343.20)	0.00	1,495.60	(2,838.80)
002-1221-6241-7010-12210-3	52,390.00	6,243.80	42,983.80	9,406.20	0.00	6,605.20	2,801.00
002-1221-6241-5060-12210-3	17,660.00	2,993.08	19,454.08	(1,794.08)	0.00	2,270.28	(4,064.36)
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	10,819.20	15,965.80	0.00	1,545.60	14,420.20
002-1221-6241-1050-12210-3	79,242.00	9,752.04	65,995.88	13,246.12	0.00	9,752.04	3,494.08
002-1221-6241-1075-12210-3	51,672.96	7,329.88	49,861.68	1,811.28	0.00	7,329.88	(5,518.60)
Total for Object: 6241	<b>607,793.96</b>	<b>69,698.72</b>	<b>472,149.08</b>	<b>135,644.88</b>	<b>0.00</b>	<b>71,655.72</b>	<b>63,989.16</b>
Total for Function: 1221	<b>7,573,179.46</b>	<b>628,756.09</b>	<b>4,632,312.20</b>	<b>2,940,867.26</b>	<b>0.00</b>	<b>628,033.09</b>	<b>2,312,834.17</b>
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### 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							
002-1251-6111-3010-00424-3	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	67,224.82	45,861.18	0.00	9,762.46	36,098.72
002-1251-6111-5040-40001-3	114,086.00	9,661.72	67,632.04	46,453.96	0.00	9,661.72	36,792.24
002-1251-6111-6000-40001-3	86,988.00	7,366.80	51,567.60	35,420.40	0.00	7,366.80	28,053.60
002-1251-6111-4060-40001-3	121,909.00	10,324.28	72,269.96	49,639.04	0.00	10,324.28	39,314.76
002-1251-6111-4070-40001-3	102,696.00	8,697.12	60,879.84	41,816.16	0.00	8,697.12	33,119.04
002-1251-6111-5080-40001-3	58,265.00	8,432.28	59,025.96	(760.96)	0.00	8,432.28	(9,193.24)
002-1251-6111-5000-40001-3	97,313.00	8,511.76	59,582.31	37,730.69	0.00	8,511.76	29,218.93
002-1251-6111-5060-40001-3	98,943.00	8,379.32	57,887.90	41,055.10	0.00	8,379.32	32,675.78
002-1251-6111-4090-40001-3	93,683.00	7,933.80	55,536.60	38,146.40	0.00	7,933.80	30,212.60
002-1251-6111-4020-40001-3	117,278.00	8,850.71	67,305.79	49,972.21	0.00	9,298.17	40,674.04
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	115,332.03	58,026.97	0.00	17,938.20	40,088.77
002-1251-6111-4070-42200-4	102,867.00	8,711.68	60,981.76	41,885.24	0.00	8,711.68	33,173.56
002-1251-6111-4090-42200-4	116,401.00	9,758.42	68,308.94	48,092.06	0.00	9,758.42	38,333.64
002-1251-6111-4080-42200-4	215,517.00	6,989.42	59,161.31	156,355.69	0.00	6,989.42	149,366.27
002-1251-6111-5000-42200-4	153,092.00	8,559.50	59,916.50	93,175.50	0.00	8,559.50	84,616.00



**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-3000-42200-4	0.00	1,950.00	10,750.00	(10,750.00)	0.00	1,950.00	(12,700.00)
002-1251-6121-1050-42200-4	0.00	4,875.00	22,891.97	(22,891.97)	0.00	4,597.63	(27,489.60)
002-1251-6121-3010-42200-4	0.00	2,165.03	7,536.91	(7,536.91)	0.00	2,100.00	(9,636.91)
002-1251-6121-4020-42200-4	0.00	4,350.00	26,173.80	(26,173.80)	0.00	1,800.00	(27,973.80)
002-1251-6121-4060-42200-4	0.00	1,360.03	14,388.73	(14,388.73)	0.00	1,170.60	(15,559.33)
002-1251-6121-4070-42200-4	0.00	4,085.05	19,477.29	(19,477.29)	0.00	4,140.15	(23,617.44)
002-1251-6121-4080-42200-4	0.00	3,315.05	18,044.92	(18,044.92)	0.00	2,014.80	(20,059.72)
002-1251-6121-5000-42200-4	0.00	3,160.00	19,285.00	(19,285.00)	0.00	4,030.05	(23,315.05)
002-1251-6121-5040-42200-4	0.00	2,720.00	15,451.38	(15,451.38)	0.00	2,100.00	(17,551.38)
002-1251-6121-1100-42200-4	0.00	2,250.00	11,600.10	(11,600.10)	0.00	2,100.00	(13,700.10)
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-42200-4	0.00	2,400.00	2,400.00	(2,400.00)	0.00	2,100.00	(4,500.00)
002-1251-6121-3020-42200-4	0.00	0.00	7,650.00	(7,650.00)	0.00	2,550.00	(10,200.00)
002-1251-6121-5060-42200-4	0.00	5,316.00	31,981.29	(31,981.29)	0.00	4,050.00	(36,031.29)
002-1251-6121-5080-42200-4	0.00	2,230.05	22,386.65	(22,386.65)	0.00	1,930.05	(24,316.70)
002-1251-6121-6000-42200-4	0.00	5,250.00	27,345.00	(27,345.00)	0.00	5,155.00	(32,500.00)
002-1251-6121-1020-00424-3	7,225.00	93.60	6,374.18	850.82	0.00	4,125.83	(3,275.01)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
002-1251-6151-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6152 Classified Salaries - IAs							
002-1251-6152-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1251-6211-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-40001-3	16,222.00	1,413.06	9,891.42	6,330.58	0.00	1,413.06	4,917.52
002-1251-6211-1020-00424-3	113,235.00	9,815.44	68,402.88	44,832.12	0.00	9,512.90	35,319.22
002-1251-6211-4020-40001-3	17,992.00	1,366.98	10,344.74	7,647.26	0.00	1,431.86	6,215.40
002-1251-6211-4070-40001-3	17,003.00	1,439.94	10,079.58	6,923.42	0.00	1,439.94	5,483.48
002-1251-6211-4090-40001-3	14,571.00	1,234.02	8,638.14	5,932.86	0.00	1,234.02	4,698.84





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-42200-4	2,163.00	145.52	770.12	1,392.88	0.00	145.52	1,247.36
002-1251-6211-3010-42200-4	11,821.00	671.22	5,766.16	6,054.84	0.00	671.22	5,383.62
002-1251-6211-1050-42200-4	47,733.00	2,785.19	18,198.64	29,534.36	0.00	2,666.61	26,867.75
002-1251-6211-1075-42200-4	28,143.00	1,128.98	7,726.11	20,416.89	0.00	1,117.48	19,299.41
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	10,356.64	7,113.36	0.00	1,479.52	5,633.84
002-1251-6211-4060-42200-4	27,777.00	2,929.14	18,963.60	8,813.40	0.00	2,979.26	5,834.14
002-1251-6211-4060-00523-1	5,576.00	535.22	3,746.54	1,829.46	0.00	535.22	1,294.24

















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 1254	Institutions for Neglected St							
Object: 6131	Supplemental Pay							
	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	306.25	1,818.75	(1,818.75)	0.00	200.00	(2,018.75)
	002-1254-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
	Total for Object: 6131	<b>5,000.00</b>	<b>612.50</b>	<b>3,637.50</b>	<b>1,362.50</b>	<b>0.00</b>	<b>400.00</b>	<b>962.50</b>
Object: 6211	Teachers' Retirement							
	002-1254-6211-1050-45100-4	0.00	44.40	263.69	(263.69)	0.00	28.99	(292.68)
	002-1254-6211-0000-45100-4	725.00	0.00	0.00	725.00	0.00	0.00	725.00
	002-1254-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6211-1075-45100-4	0.00	44.42	263.75	(263.75)	0.00	29.01	(292.76)
	002-1254-6211-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6211-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6211-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	<b>725.00</b>	<b>88.82</b>	<b>527.44</b>	<b>197.56</b>	<b>0.00</b>	<b>58.00</b>	<b>139.56</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1254-6231-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1254-6231-0000-45100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
Object: 6232 Medicare							
002-1254-6232-1050-45100-4	0.00	4.44	26.38	(26.38)	0.00	2.90	(29.28)
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1075-45100-4	0.00	4.44	26.39	(26.39)	0.00	2.91	(29.30)
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-45100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total for Object: 6232	<b>150.00</b>	<b>8.88</b>	<b>52.77</b>	<b>97.23</b>	<b>0.00</b>	<b>5.81</b>	<b>91.42</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1254	<b>6,375.00</b>	<b>710.20</b>	<b>4,217.71</b>	<b>2,157.29</b>	<b>0.00</b>	<b>463.81</b>	<b>1,693.48</b>
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-40001-3	24,263.00	2,054.78	13,872.45	10,390.55	0.00	2,054.78	8,335.77



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
Total for Object: 6111	<b>473,976.00</b>	<b>39,947.20</b>	<b>275,170.23</b>	<b>198,805.77</b>	<b>0.00</b>	<b>39,908.36</b>	<b>158,897.41</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-4060-40001-3	0.00	12.48	414.15	(414.15)	0.00	0.00	(414.15)
002-1271-6121-5040-40001-3	0.00	13.18	435.63	(435.63)	0.00	0.00	(435.63)
002-1271-6121-5060-40001-3	0.00	12.31	409.21	(409.21)	0.00	0.00	(409.21)
002-1271-6121-4020-40001-3	0.00	12.14	402.49	(402.49)	0.00	0.00	(402.49)
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4080-40001-3	0.00	14.22	471.69	(471.69)	0.00	0.00	(471.69)
002-1271-6121-4090-40001-3	0.00	13.87	460.18	(460.18)	0.00	0.00	(460.18)
002-1271-6121-3010-00430-3	0.00	0.00	93.60	(93.60)	0.00	0.00	(93.60)
002-1271-6121-3020-00430-3	0.00	0.00	180.00	(180.00)	0.00	158.40	(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	171.20	704.00	(704.00)	0.00	130.05	(834.05)
002-1271-6121-1075-00430-3	0.00	425.93	911.56	(911.56)	0.00	0.00	(911.56)
002-1271-6121-1050-00430-3	0.00	130.05	390.15	(390.15)	0.00	260.10	(650.25)
002-1271-6121-5000-40001-3	0.00	13.01	432.05	(432.05)	0.00	0.00	(432.05)
Total for Object: 6121	<b>0.00</b>	<b>818.39</b>	<b>5,304.71</b>	<b>(5,304.71)</b>	<b>0.00</b>	<b>548.55</b>	<b>(5,853.26)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1271-6131-4070-40001-3	114.00	9.60	67.20	46.80	0.00	9.60	37.20
002-1271-6131-4080-40001-3	136.00	11.52	80.64	55.36	0.00	11.52	43.84
002-1271-6131-4090-40001-3	132.00	11.20	78.40	53.60	0.00	11.20	42.40
002-1271-6131-5000-40001-3	125.00	10.56	73.92	51.08	0.00	10.56	40.52
002-1271-6131-5040-40001-3	127.00	10.72	75.04	51.96	0.00	10.72	41.24
002-1271-6131-5060-40001-3	118.00	10.00	70.00	48.00	0.00	10.00	38.00
002-1271-6131-6000-40001-3	115.00	9.76	68.32	46.68	0.00	9.76	36.92
002-1271-6131-5080-40001-3	142.00	12.00	84.00	58.00	0.00	12.00	46.00
002-1271-6131-3020-00430-3	1,274.00	67.94	475.58	798.42	0.00	67.94	730.48



FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
002-1271-6211-4070-40001-3	4,004.00	350.50	2,384.94	1,619.06	0.00	350.50	1,268.56
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	2,531.07	1,920.93	0.00	360.24	1,560.69
002-1271-6211-5080-40001-3	4,890.00	426.50	2,900.60	1,989.40	0.00	426.50	1,562.90
002-1271-6211-5060-40001-3	4,089.00	356.88	2,427.45	1,661.55	0.00	356.88	1,304.67
002-1271-6211-6000-40001-3	4,039.00	353.20	2,403.00	1,636.00	0.00	353.20	1,282.80
002-1271-6211-5040-40001-3	4,353.00	379.02	2,576.94	1,776.06	0.00	379.02	1,397.04
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	6,881.98	4,727.02	0.00	983.14	3,743.88
002-1271-6211-3000-00430-3	7,116.00	627.48	4,280.92	2,835.08	0.00	602.64	2,232.44
002-1271-6211-1075-00430-3	4,452.00	486.64	3,248.74	1,203.26	0.00	472.02	731.24
002-1271-6211-4020-40001-3	4,011.00	349.68	2,378.06	1,632.94	0.00	349.68	1,283.26
002-1271-6211-4060-40001-3	4,141.00	361.28	2,457.20	1,683.80	0.00	361.28	1,322.52
002-1271-6211-5000-40001-3	4,311.00	375.94	2,556.78	1,754.22	0.00	375.94	1,378.28
002-1271-6211-4080-40001-3	4,731.00	413.02	2,809.30	1,921.70	0.00	413.02	1,508.68
002-1271-6211-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>77,505.00</b>	<b>6,601.42</b>	<b>45,218.61</b>	<b>32,286.39</b>	<b>0.00</b>	<b>6,584.93</b>	<b>25,701.46</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

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: 6221 Non-Teacher Retirement							
Object:							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3000-00430-3	0.00	0.00	18.77	(18.77)	0.00	0.00	(18.77)
002-1271-6221-3020-00430-3	0.00	0.00	4.94	(4.94)	0.00	0.00	(4.94)
002-1271-6221-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1075-00430-3	0.00	0.00	3.96	(3.96)	0.00	0.00	(3.96)
002-1271-6221-3010-00430-3	0.00	0.00	1.97	(1.97)	0.00	0.00	(1.97)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>29.64</b>	<b>(29.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>(29.64)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	0.82	25.01	(25.01)	0.00	0.00	(25.01)
002-1271-6231-6000-40001-3	0.00	0.75	23.10	(23.10)	0.00	0.00	(23.10)
002-1271-6231-4060-40001-3	0.00	0.77	23.75	(23.75)	0.00	0.00	(23.75)
002-1271-6231-4090-40001-3	0.00	0.86	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	8.06	24.18	(24.18)	0.00	16.12	(40.30)
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	0.00	16.96	(16.96)	0.00	8.07	(25.03)
002-1271-6231-5060-40001-3	0.00	0.76	23.43	(23.43)	0.00	0.00	(23.43)
002-1271-6231-4020-40001-3	0.00	0.75	23.08	(23.08)	0.00	0.00	(23.08)
002-1271-6231-4080-40001-3	0.00	0.88	27.04	(27.04)	0.00	0.00	(27.04)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5080-40001-3	0.00	0.91	28.03	(28.03)	0.00	0.00	(28.03)
002-1271-6231-1075-00430-3	0.00	20.16	32.43	(32.43)	0.00	0.00	(32.43)
002-1271-6231-4070-40001-3	0.00	0.74	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	0.81	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	<b>0.00</b>	<b>36.27</b>	<b>327.19</b>	<b>(327.19)</b>	<b>0.00</b>	<b>24.19</b>	<b>(351.38)</b>
Object: 6232 Medicare							
002-1271-6232-4070-40001-3	353.00	28.81	199.80	153.20	0.00	28.64	124.56
002-1271-6232-3020-00430-3	463.00	38.68	273.37	189.63	0.00	40.98	148.65
002-1271-6232-3010-00000-3	3.00	0.24	1.68	1.32	0.00	0.24	1.08
002-1271-6232-3000-00430-3	592.00	51.44	352.82	239.18	0.00	50.82	188.36
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	0.80	0.20	0.00	0.10	0.10
002-1271-6232-3010-00430-3	445.00	36.24	254.15	190.85	0.00	36.24	154.61
002-1271-6232-3000-00208-3	3.00	0.20	1.60	1.40	0.00	0.20	1.20
002-1271-6232-5040-40001-3	384.00	31.21	216.31	167.69	0.00	31.02	136.67
002-1271-6232-6000-40001-3	356.00	28.96	200.78	155.22	0.00	28.78	126.44
002-1271-6232-5060-40001-3	360.00	29.36	203.63	156.37	0.00	29.18	127.19
002-1271-6232-5080-40001-3	431.00	35.09	243.30	187.70	0.00	34.88	152.82
002-1271-6232-1075-00430-3	451.00	37.75	238.47	212.53	0.00	31.58	180.95
002-1271-6232-1050-00430-3	1,173.00	100.75	697.69	475.31	0.00	102.63	372.68
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	30.95	214.60	165.40	0.00	30.76	134.64
002-1271-6232-4090-40001-3	405.00	32.98	228.66	176.34	0.00	32.78	143.56
002-1271-6232-4060-40001-3	365.00	29.74	206.25	158.75	0.00	29.56	129.19
002-1271-6232-4020-40001-3	353.00	28.80	199.76	153.24	0.00	28.62	124.62
002-1271-6232-4080-40001-3	417.00	33.99	235.67	181.33	0.00	33.78	147.55
002-1271-6232-4070-00208-3	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-1271-6232-4020-00208-3	1.00	0.08	0.64	0.36	0.00	0.08	0.28



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-4060-00208-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-1271-6232-3020-00208-3	2.00	0.16	1.28	0.72	0.00	0.16	0.56
002-1271-6232-7510-00208-3	1.00	0.06	0.48	0.52	0.00	0.06	0.46
002-1271-6232-6000-00208-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-1271-6232-5080-00208-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-1271-6232-5000-00208-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-1271-6232-4080-00208-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-1271-6232-5060-00208-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-1271-6232-3010-00208-3	2.00	0.16	1.28	0.72	0.00	0.16	0.56
002-1271-6232-1050-00208-3	4.00	0.36	2.88	1.12	0.00	0.36	0.76
002-1271-6232-1075-00208-3	3.00	0.28	2.24	0.76	0.00	0.28	0.48
002-1271-6232-4090-00208-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-1271-6232-7500-00208-3	0.00	0.04	0.32	(0.32)	0.00	0.04	(0.36)
Total for Object: 6232	<b>7,182.00</b>	<b>577.21</b>	<b>3,984.70</b>	<b>3,197.30</b>	<b>0.00</b>	<b>572.71</b>	<b>2,624.59</b>
Object: 6241 Employee Insurance							
002-1271-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-40001-3	3,348.00	362.44	2,537.08	810.92	0.00	362.44	448.48
002-1271-6241-4020-40001-3	3,406.00	357.72	2,504.04	901.96	0.00	357.72	544.24
002-1271-6241-5080-40001-3	4,151.00	436.52	3,055.64	1,095.36	0.00	436.52	658.84
002-1271-6241-4080-40001-3	3,997.00	423.94	2,967.58	1,029.42	0.00	423.94	605.48
002-1271-6241-5060-40001-3	3,457.00	366.14	2,562.98	894.02	0.00	366.14	527.88
002-1271-6241-1075-00430-3	0.00	772.80	4,636.80	(4,636.80)	0.00	772.80	(5,409.60)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### 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							
002-1271-6241-1050-00430-3	23.00	1.88	13.16	9.84	0.00	1.88	7.96
002-1271-6241-4060-40001-3	3,504.00	370.36	2,592.52	911.48	0.00	370.36	541.12
002-1271-6241-4090-40001-3	3,876.00	411.70	2,881.90	994.10	0.00	411.70	582.40
002-1271-6241-3000-00430-3	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60
002-1271-6241-5000-40001-3	3,658.00	384.72	2,693.04	964.96	0.00	384.72	580.24
002-1271-6241-5040-40001-3	3,716.00	386.34	2,704.38	1,011.62	0.00	386.34	625.28
002-1271-6241-6000-40001-3	3,391.00	364.12	2,548.84	842.16	0.00	364.12	478.04
002-1271-6241-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>45,062.00</b>	<b>5,361.48</b>	<b>36,757.56</b>	<b>8,304.44</b>	<b>0.00</b>	<b>5,361.48</b>	<b>2,942.96</b>
Total for Function: 1271	<b>624,319.00</b>	<b>53,811.57</b>	<b>370,106.36</b>	<b>254,212.64</b>	<b>0.00</b>	<b>53,469.82</b>	<b>200,742.82</b>
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	53,333.99	367,561.60	353,877.40	0.00	54,081.23	299,796.17
Total for Object: 6111	<b>721,439.00</b>	<b>53,333.99</b>	<b>367,561.60</b>	<b>353,877.40</b>	<b>0.00</b>	<b>54,081.23</b>	<b>299,796.17</b>
Object: 6121 Substitute and Other Part-Time Tehr							
002-1281-6121-7500-12810-3	3,391.00	5,797.29	37,643.06	(34,252.06)	0.00	4,296.31	(38,548.37)
Total for Object: 6121	<b>3,391.00</b>	<b>5,797.29</b>	<b>37,643.06</b>	<b>(34,252.06)</b>	<b>0.00</b>	<b>4,296.31</b>	<b>(38,548.37)</b>
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	75.00	15,095.61	(1,915.61)	0.00	100.00	(2,015.61)
Total for Object: 6131	<b>13,180.00</b>	<b>75.00</b>	<b>15,095.61</b>	<b>(1,915.61)</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,015.61)</b>
Object: 6152 Classified Salaries - IAs							

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

**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: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	114,045.00	8,937.68	62,877.16	51,167.84	0.00	9,049.66	42,118.18
Total for Object: 6211	<b>114,045.00</b>	<b>8,937.68</b>	<b>62,877.16</b>	<b>51,167.84</b>	<b>0.00</b>	<b>9,049.66</b>	<b>42,118.18</b>
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	690.00	29.64	546.78	143.22	0.00	14.82	128.40
Total for Object: 6221	<b>690.00</b>	<b>29.64</b>	<b>546.78</b>	<b>143.22</b>	<b>0.00</b>	<b>14.82</b>	<b>128.40</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	833.00	359.43	2,410.52	(1,577.52)	0.00	266.38	(1,843.90)
Total for Object: 6231	<b>833.00</b>	<b>359.43</b>	<b>2,410.52</b>	<b>(1,577.52)</b>	<b>0.00</b>	<b>266.38</b>	<b>(1,843.90)</b>
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	10,701.00	804.51	5,768.32	4,932.68	0.00	793.95	4,138.73
Total for Object: 6232	<b>10,701.00</b>	<b>804.51</b>	<b>5,768.32</b>	<b>4,932.68</b>	<b>0.00</b>	<b>793.95</b>	<b>4,138.73</b>
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	62,149.00	8,252.68	52,368.56	9,780.44	0.00	8,252.68	1,527.76
Total for Object: 6241	<b>62,149.00</b>	<b>8,252.68</b>	<b>52,368.56</b>	<b>9,780.44</b>	<b>0.00</b>	<b>8,252.68</b>	<b>1,527.76</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1281	<b>926,428.00</b>	<b>77,590.22</b>	<b>544,271.61</b>	<b>382,156.39</b>	<b>0.00</b>	<b>76,855.03</b>	<b>305,301.36</b>
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	109,655.00	72,505.00	0.00	15,665.00	56,840.00
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>182,160.00</b>	<b>15,665.00</b>	<b>109,655.00</b>	<b>72,505.00</b>	<b>0.00</b>	<b>15,665.00</b>	<b>56,840.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1311-6121-1100-00110-3	0.00	302.40	1,060.20	(1,060.20)	0.00	79.20	(1,139.40)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 1321 Voc: Business Education							
Object: 6241 Employee Insurance							
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1321	<b>4,638.00</b>	<b>0.00</b>	<b>2,319.00</b>	<b>2,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,319.00</b>
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	230,970.00	19,560.48	136,157.76	94,812.24	0.00	19,560.48	75,251.76
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>230,970.00</b>	<b>19,560.48</b>	<b>136,157.76</b>	<b>94,812.24</b>	<b>0.00</b>	<b>19,560.48</b>	<b>75,251.76</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1331-6131-1100-42701-4	8,000.00	0.00	3,500.00	4,500.00	0.00	0.00	4,500.00
002-1331-6131-1050-33200-3	2,000.00	0.00	500.00	1,500.00	0.00	0.00	1,500.00
002-1331-6131-1075-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6131	<b>12,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-33200-3	290.00	0.00	145.00	145.00	0.00	0.00	145.00



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6241 Employee Insurance							
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3	26,195.00	2,218.40	15,528.80	10,666.20	0.00	2,218.40	8,447.80
Total for Object: 6241	<b>26,195.00</b>	<b>2,218.40</b>	<b>15,528.80</b>	<b>10,666.20</b>	<b>0.00</b>	<b>2,218.40</b>	<b>8,447.80</b>
Total for Function: 1331	<b>311,060.00</b>	<b>25,204.44</b>	<b>181,340.87</b>	<b>129,719.13</b>	<b>0.00</b>	<b>25,204.44</b>	<b>104,514.69</b>
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00110-3	249,012.00	21,462.66	150,238.62	98,773.38	0.00	21,462.66	77,310.72
Total for Object: 6111	<b>249,012.00</b>	<b>21,462.66</b>	<b>150,238.62</b>	<b>98,773.38</b>	<b>0.00</b>	<b>21,462.66</b>	<b>77,310.72</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1100-00110-3	0.00	325.13	2,562.69	(2,562.69)	0.00	0.00	(2,562.69)
002-1341-6121-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>325.13</b>	<b>2,562.69</b>	<b>(2,562.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,562.69)</b>
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	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
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	24,173.12	15,807.88	0.00	3,440.18	12,367.70













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 1371 Project Lead the Way							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1371-6131-1075-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
002-1371-6131-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>5,968.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>4,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,968.00</b>
Object: 6211 Teachers' Retirement							
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-42701-4	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1371-6211-1075-33200-3	290.00	0.00	145.00	145.00	0.00	0.00	145.00
002-1371-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
Total for Object: 6211	<b>865.00</b>	<b>0.00</b>	<b>145.00</b>	<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1381 Voc: Career Education Special Needs							
Object: 6232 Medicare							
002-1381-6232-1100-33200-3	2,173.79	80.12	560.84	1,612.95	0.00	80.12	1,532.83
Total for Object: 6232	<b>2,173.79</b>	<b>80.12</b>	<b>560.84</b>	<b>1,612.95</b>	<b>0.00</b>	<b>80.12</b>	<b>1,532.83</b>
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	5,409.60	(5,409.60)	0.00	772.80	(6,182.40)
Total for Object: 6241	<b>0.00</b>	<b>772.80</b>	<b>5,409.60</b>	<b>(5,409.60)</b>	<b>0.00</b>	<b>772.80</b>	<b>(6,182.40)</b>
Total for Function: 1381	<b>91,473.87</b>	<b>7,618.68</b>	<b>53,330.76</b>	<b>38,143.11</b>	<b>0.00</b>	<b>7,618.68</b>	<b>30,524.43</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	287.50	1,450.00	3,550.00	0.00	37.50	3,512.50
Total for Object: 6131	<b>8,000.00</b>	<b>287.50</b>	<b>4,525.00</b>	<b>3,475.00</b>	<b>0.00</b>	<b>37.50</b>	<b>3,437.50</b>
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	<b>430.00</b>	<b>0.00</b>	<b>478.51</b>	<b>(48.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>(48.51)</b>





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6131 Supplemental Pay							
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	<b>17,023.00</b>	<b>0.00</b>	<b>4,150.01</b>	<b>12,872.99</b>	<b>0.00</b>	<b>0.00</b>	<b>12,872.99</b>
Object: 6211 Teachers' Retirement							
002-1411-6211-6000-00216-3	215.00	0.00	215.70	(0.70)	0.00	0.00	(0.70)
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	215.00	0.00	58.73	156.27	0.00	0.00	156.27
002-1411-6211-5080-00216-3	215.00	0.00	91.73	123.27	0.00	0.00	123.27
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4060-00216-3	428.00	0.00	0.00	428.00	0.00	0.00	428.00
002-1411-6211-4070-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
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	<b>2,474.00</b>	<b>0.00</b>	<b>478.55</b>	<b>1,995.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,995.45</b>
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)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6232 Medicare							
002-1411-6232-5000-00216-3	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	<b>250.00</b>	<b>0.00</b>	<b>60.19</b>	<b>189.81</b>	<b>0.00</b>	<b>0.00</b>	<b>189.81</b>
Total for Function: 1411	<b>19,747.00</b>	<b>0.00</b>	<b>4,799.77</b>	<b>14,947.23</b>	<b>0.00</b>	<b>0.00</b>	<b>14,947.23</b>
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,025.00	673.84	4,711.87	2,313.13	0.00	673.84	1,639.29
Total for Object: 6111	<b>7,025.00</b>	<b>673.84</b>	<b>4,711.87</b>	<b>2,313.13</b>	<b>0.00</b>	<b>673.84</b>	<b>1,639.29</b>
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	260.10	1,410.30	(1,410.30)	0.00	0.00	(1,410.30)
002-1421-6121-1075-00700-3	0.00	130.06	390.16	(390.16)	0.00	910.35	(1,300.51)
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	130.05	(130.05)	0.00	65.03	(195.08)
Total for Object: 6121	<b>4,791.00</b>	<b>390.16</b>	<b>1,930.51</b>	<b>2,860.49</b>	<b>0.00</b>	<b>975.38</b>	<b>1,885.11</b>
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,667.00	311.12	1,244.48	1,422.52	0.00	311.12	1,111.40
002-1421-6131-1050-00765-3	13,997.00	2,390.84	13,653.13	343.87	0.00	7,098.09	(6,754.22)
002-1421-6131-1075-00071-3	7,332.00	0.00	3,634.73	3,697.27	0.00	869.20	2,828.07
002-1421-6131-3020-00730-3	11,899.00	836.16	5,608.12	6,290.88	0.00	836.16	5,454.72
002-1421-6131-1050-00984-3	1,082.00	91.66	641.62	440.38	0.00	91.66	348.72
002-1421-6131-3010-00902-3	984.00	83.34	583.38	400.62	0.00	83.34	317.28
002-1421-6131-1050-00044-3	4,599.00	405.16	2,836.12	1,762.88	0.00	405.16	1,357.72

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

		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								
002-1421-6131-1075-00717-3	4,759.00	647.66	5,661.28	(902.28)	0.00	422.66	(1,324.94)	
002-1421-6131-1050-00736-3	4,060.00	350.00	2,450.00	1,610.00	0.00	350.00	1,260.00	
002-1421-6131-1075-00044-3	4,199.00	367.50	2,572.50	1,626.50	0.00	367.50	1,259.00	
002-1421-6131-1075-00736-3	4,447.00	385.92	2,701.44	1,745.56	0.00	385.92	1,359.64	
002-1421-6131-1075-00735-3	8,698.00	813.02	5,691.14	3,006.86	0.00	813.02	2,193.84	
002-1421-6131-1050-00994-3	3,149.00	270.66	1,846.79	1,302.21	0.00	270.66	1,031.55	
002-1421-6131-1075-00994-3	4,428.00	257.26	1,713.86	2,714.14	0.00	257.26	2,456.88	
002-1421-6131-1075-00755-3	42,383.00	3,762.50	25,970.92	16,412.08	0.00	3,762.50	12,649.58	
002-1421-6131-1075-00035-3	20,664.00	1,283.38	11,229.48	9,434.52	0.00	1,283.38	8,151.14	
002-1421-6131-1075-00705-3	16,948.00	882.50	5,627.50	11,320.50	0.00	2,231.66	9,088.84	
002-1421-6131-1050-00705-3	18,235.00	969.16	9,032.33	9,202.67	0.00	1,209.16	7,993.51	
002-1421-6131-1075-00652-3	14,077.00	950.00	8,022.50	6,054.50	0.00	2,675.00	3,379.50	
002-1421-6131-1050-00652-3	19,108.00	2,050.38	13,233.12	5,874.88	0.00	2,050.38	3,824.50	
002-1421-6131-3010-00755-3	11,499.00	1,473.98	2,896.06	8,602.94	0.00	1,689.36	6,913.58	
002-1421-6131-3020-00755-3	11,732.00	1,069.17	5,629.65	6,102.35	0.00	1,966.26	4,136.09	
002-1421-6131-3000-00755-3	18,232.00	1,112.60	7,788.20	10,443.80	0.00	1,423.71	9,020.09	
002-1421-6131-3000-00950-3	2,489.00	216.66	1,516.62	972.38	0.00	216.66	755.72	
002-1421-6131-3000-00990-3	1,476.00	130.44	847.86	628.14	0.00	130.44	497.70	
002-1421-6131-3020-00994-3	1,968.00	166.66	1,166.62	801.38	0.00	166.66	634.72	
002-1421-6131-3010-00994-3	1,476.00	130.44	847.86	628.14	0.00	130.44	497.70	
002-1421-6131-3020-00071-3	5,454.00	588.88	3,788.80	1,665.20	0.00	588.88	1,076.32	
002-1421-6131-3000-00955-3	738.00	0.00	0.00	738.00	0.00	100.00	638.00	
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	11,724.62	4,542.38	0.00	815.66	3,726.72	
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	5,003.18	2,988.82	0.00	714.74	2,274.08	
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	8,703.24	9,277.76	0.00	1,243.32	8,034.44	
002-1421-6131-3020-00057-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00	

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3020-00711-3	12,098.00	880.00	5,751.15	6,346.85	0.00	880.00	5,466.85
002-1421-6131-3000-00710-3	6,499.00	561.34	3,929.38	2,569.62	0.00	561.34	2,008.28
002-1421-6131-3000-00711-3	11,865.00	1,337.86	6,389.83	5,475.17	0.00	1,337.86	4,137.31
002-1421-6131-3020-00760-3	9,299.00	818.60	5,402.20	3,896.80	0.00	818.60	3,078.20
002-1421-6131-3000-00760-3	8,666.00	760.16	4,955.90	3,710.10	0.00	760.16	2,949.94
002-1421-6131-3010-00760-3	8,965.00	803.02	5,621.14	3,343.86	0.00	803.02	2,540.84
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	1,041.32	617.68	0.00	148.76	468.92
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	3,307.56	3,130.44	0.00	551.26	2,579.18
002-1421-6131-1075-00765-3	15,013.00	937.92	11,213.78	3,799.22	0.00	937.92	2,861.30
002-1421-6131-1050-00760-3	15,473.00	297.50	17,448.26	(1,975.26)	0.00	297.50	(2,272.76)
002-1421-6131-1075-00741-3	13,436.00	550.00	3,850.00	9,586.00	0.00	550.00	9,036.00
002-1421-6131-1075-00740-3	14,572.00	1,269.98	8,889.86	5,682.14	0.00	1,269.98	4,412.16
002-1421-6131-3020-00710-3	6,299.00	730.44	2,547.42	3,751.58	0.00	730.44	3,021.14
002-1421-6131-1050-00706-3	13,993.00	1,219.10	8,250.36	5,742.64	0.00	1,219.10	4,523.54
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	10,534.62	3,587.38	0.00	1,618.02	1,969.36
002-1421-6131-3010-00765-3	4,478.00	443.34	2,345.04	2,132.96	0.00	443.34	1,689.62
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00765-3	4,478.00	425.96	2,710.28	1,767.72	0.00	425.96	1,341.76
002-1421-6131-1050-00914-3	2,466.00	218.76	1,531.32	934.68	0.00	218.76	715.92
002-1421-6131-1075-00914-3	2,466.00	218.76	1,531.32	934.68	0.00	218.76	715.92
002-1421-6131-3000-00994-3	2,460.00	172.62	1,089.29	1,370.71	0.00	172.62	1,198.09
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00980-3	5,004.00	424.92	2,974.44	2,029.56	0.00	424.92	1,604.64
002-1421-6131-1050-00746-3	6,629.00	486.92	3,408.44	3,220.56	0.00	486.92	2,733.64
002-1421-6131-1075-00040-3	21,402.00	1,810.50	15,577.63	5,824.37	0.00	1,810.50	4,013.87
002-1421-6131-1050-00040-3	22,022.00	4,000.90	19,681.48	2,340.52	0.00	1,500.90	839.62
002-1421-6131-1050-00997-3	2,667.00	233.34	1,633.38	1,033.62	0.00	233.34	800.28
002-1421-6131-1050-00980-3	4,530.00	208.34	1,458.38	3,071.62	0.00	608.34	2,463.28

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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							
002-1421-6131-1075-00057-3	2,934.00	270.08	1,890.56	1,043.44	0.00	270.08	773.36
002-1421-6131-1075-00997-3	2,934.00	257.26	1,800.82	1,133.18	0.00	257.26	875.92
002-1421-6131-3000-00725-3	4,570.00	410.22	2,788.93	1,781.07	0.00	410.22	1,370.85
002-1421-6131-3020-00725-3	4,478.00	403.34	2,823.38	1,654.62	0.00	403.34	1,251.28
002-1421-6131-3010-00725-3	2,799.00	257.26	1,800.82	998.18	0.00	257.26	740.92
002-1421-6131-3020-00000-3	2,460.00	52.64	296.96	2,163.04	0.00	52.64	2,110.40
002-1421-6131-3000-00000-3	1,968.00	125.00	875.00	1,093.00	0.00	125.00	968.00
002-1421-6131-3010-00000-3	6,790.00	539.16	3,404.55	3,385.45	0.00	713.06	2,672.39
002-1421-6131-3000-00902-3	984.00	83.34	583.38	400.62	0.00	83.34	317.28
002-1421-6131-1050-00718-3	2,460.00	0.00	5,500.00	(3,040.00)	0.00	0.00	(3,040.00)
002-1421-6131-1075-00718-3	8,938.00	1,230.00	7,315.50	1,622.50	0.00	1,215.00	407.50
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	984.00	83.34	583.38	400.62	0.00	83.34	317.28
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	7,594.00	7,331.00	0.00	1,567.16	5,763.84
002-1421-6131-1075-00725-3	8,612.00	756.26	5,293.82	3,318.18	0.00	756.26	2,561.92
002-1421-6131-1075-00984-3	2,460.00	208.32	1,458.24	1,001.76	0.00	208.32	793.44
002-1421-6131-1050-00730-3	50,501.00	5,461.84	39,808.62	10,692.38	0.00	3,030.80	7,661.58
002-1421-6131-1050-00755-3	34,602.00	2,846.02	19,198.21	15,403.79	0.00	2,846.02	12,557.77
002-1421-6131-1075-00710-3	20,367.00	733.16	17,214.62	3,152.38	0.00	733.16	2,419.22
002-1421-6131-1050-00710-3	21,725.00	3,528.32	15,215.74	6,509.26	0.00	3,328.32	3,180.94
002-1421-6131-1075-00711-3	16,499.00	1,070.16	11,090.96	5,408.04	0.00	1,070.16	4,337.88
002-1421-6131-3010-00730-3	11,333.00	1,051.34	7,359.38	3,973.62	0.00	1,051.34	2,922.28
002-1421-6131-3000-00730-3	12,366.00	1,100.34	7,702.38	4,663.62	0.00	1,100.34	3,563.28
002-1421-6131-3010-00711-3	11,333.00	5,334.46	10,853.22	479.78	0.00	1,744.87	(1,265.09)
002-1421-6131-3010-00710-3	5,999.00	528.34	3,415.04	2,583.96	0.00	528.34	2,055.62
002-1421-6131-1050-00711-3	20,199.00	4,564.54	13,475.68	6,723.32	0.00	1,453.42	5,269.90
002-1421-6131-1050-00035-3	16,605.00	1,417.26	9,763.62	6,841.38	0.00	1,417.26	5,424.12
002-1421-6131-1075-00730-3	61,340.00	5,011.94	43,727.03	17,612.97	0.00	3,845.24	13,767.73
002-1421-6131-1050-00700-3	11,630.00	2,158.34	29,487.18	(17,857.18)	0.00	3,869.59	(21,726.77)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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							
002-1421-6131-1075-00700-3	13,106.00	6,031.68	44,996.76	(31,890.76)	0.00	5,411.68	(37,302.44)
002-1421-6131-3000-00700-3	0.00	2,055.00	6,441.25	(6,441.25)	0.00	40.00	(6,481.25)
002-1421-6131-3010-00700-3	3,588.00	1,210.00	6,165.00	(2,577.00)	0.00	440.00	(3,017.00)
002-1421-6131-3020-00700-3	0.00	1,000.00	3,955.00	(3,955.00)	0.00	0.00	(3,955.00)
002-1421-6131-3000-00997-3	984.00	83.34	583.38	400.62	0.00	83.34	317.28
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	968.78	753.22	0.00	156.26	596.96
002-1421-6131-1075-00706-3	15,556.00	874.50	12,783.67	2,772.33	0.00	874.50	1,897.83
002-1421-6131-1050-00715-3	15,556.00	1,304.22	10,440.13	5,115.87	0.00	1,310.72	3,805.15
002-1421-6131-1050-00071-3	8,432.00	733.16	6,132.12	2,299.88	0.00	733.16	1,566.72
002-1421-6131-1075-00746-3	6,629.00	486.92	3,408.44	3,220.56	0.00	486.92	2,733.64
002-1421-6131-1050-00045-3	7,358.00	1,434.70	5,860.39	1,497.61	0.00	1,434.70	62.91
002-1421-6131-1075-00045-3	7,358.00	636.66	4,456.62	2,901.38	0.00	636.66	2,264.72
002-1421-6131-3000-00042-3	8,087.00	556.92	3,551.24	4,535.76	0.00	556.92	3,978.84
002-1421-6131-3010-00042-3	5,280.00	455.74	3,077.14	2,202.86	0.00	455.74	1,747.12
002-1421-6131-3020-00044-3	1,742.00	154.55	154.55	1,587.45	0.00	309.10	1,278.35
002-1421-6131-3010-00044-3	1,829.00	156.16	1,093.12	735.88	0.00	156.16	579.72
002-1421-6131-3010-00071-3	3,783.00	356.12	2,159.48	1,623.52	0.00	356.12	1,267.40
002-1421-6131-3020-00485-3	1,659.00	148.76	1,041.32	617.68	0.00	148.76	468.92
002-1421-6131-3020-00950-3	3,105.00	330.54	1,447.14	1,657.86	0.00	330.54	1,327.32
002-1421-6131-3000-00071-3	6,324.00	338.92	2,255.36	4,068.64	0.00	338.92	3,729.72
002-1421-6131-3000-00485-3	1,659.00	141.66	991.62	667.38	0.00	141.66	525.72
002-1421-6131-1050-00735-3	8,156.00	568.76	3,981.32	4,174.68	0.00	763.76	3,410.92
002-1421-6131-1050-00725-3	8,105.00	463.76	5,981.32	2,123.68	0.00	463.76	1,659.92
002-1421-6131-1075-00745-3	11,297.00	459.92	7,906.94	3,390.06	0.00	459.92	2,930.14
002-1421-6131-1075-00902-3	738.00	41.66	291.62	446.38	0.00	41.66	404.72
002-1421-6131-1075-00000-3	14,150.00	1,168.32	8,881.58	5,268.42	0.00	928.32	4,340.10
002-1421-6131-3020-00997-3	1,968.00	166.66	1,166.62	801.38	0.00	166.66	634.72
002-1421-6131-3010-00997-3	1,968.00	166.68	1,166.76	801.24	0.00	166.68	634.56



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6131 Supplemental Pay							
002-1421-6131-3020-00042-3	2,668.00	229.66	1,607.62	1,060.38	0.00	229.66	830.72
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	1,166.62	2,100.38	0.00	166.66	1,933.72
Total for Object: 6131	<b>1,123,103.00</b>	<b>109,026.42</b>	<b>753,374.86</b>	<b>369,728.14</b>	<b>0.00</b>	<b>104,198.36</b>	<b>265,529.78</b>
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	22.41	22.41	230.59	0.00	44.82	185.77
002-1421-6211-3010-00071-3	549.00	51.64	313.12	235.88	0.00	51.64	184.24
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	158.48	107.52	0.00	22.64	84.88
002-1421-6211-3020-00950-3	450.00	47.92	209.80	240.20	0.00	47.92	192.28
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	277.45	4,409.66	(2,722.66)	0.00	397.51	(3,120.17)
002-1421-6211-3000-00990-3	215.00	18.92	122.98	92.02	0.00	18.92	73.10
002-1421-6211-3000-00485-3	240.00	20.54	143.78	96.22	0.00	20.54	75.68
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	494.20	324.80	0.00	70.60	254.20
002-1421-6211-1075-00914-3	357.00	31.72	222.04	134.96	0.00	31.72	103.24
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	1,079.01	1,167.99	0.00	127.80	1,040.19
002-1421-6211-1075-00000-3	1,361.00	110.44	773.08	587.92	0.00	110.44	477.48
002-1421-6211-3010-00000-3	949.00	78.18	493.65	455.35	0.00	103.40	351.95
002-1421-6211-3000-00000-3	285.00	18.12	126.84	158.16	0.00	18.12	140.04
002-1421-6211-3010-00485-3	240.00	21.58	151.06	88.94	0.00	21.58	67.36
002-1421-6211-3020-00760-3	792.00	71.14	497.98	294.02	0.00	71.14	222.88
002-1421-6211-3010-00760-3	1,300.00	116.44	815.08	484.92	0.00	116.44	368.48
002-1421-6211-3000-00760-3	870.00	41.08	287.56	582.44	0.00	41.08	541.36

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1421-6211-1075-00740-3	2,113.00	184.16	1,289.12	823.88	0.00	184.16	639.72
002-1421-6211-1050-00741-3	2,164.00	227.24	1,101.18	1,062.82	0.00	227.24	835.58
002-1421-6211-1050-00740-3	2,097.00	180.28	1,261.96	835.04	0.00	180.28	654.76
002-1421-6211-3020-00000-3	357.00	7.64	43.09	313.91	0.00	7.64	306.27
002-1421-6211-1050-00760-3	978.00	43.14	301.95	676.05	0.00	43.14	632.91
002-1421-6211-1050-00706-3	1,551.00	135.68	949.76	601.24	0.00	135.68	465.56
002-1421-6211-1050-00705-3	1,045.00	140.54	983.78	61.22	0.00	140.54	(79.32)
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	744.10	500.90	0.00	106.30	394.60
002-1421-6211-1050-00725-3	1,175.00	67.24	470.68	704.32	0.00	67.24	637.08
002-1421-6211-3020-00710-3	913.00	60.90	121.80	791.20	0.00	60.90	730.30
002-1421-6211-3020-00711-3	1,199.00	80.04	453.43	745.57	0.00	80.04	665.53
002-1421-6211-3000-00711-3	1,237.00	194.00	926.54	310.46	0.00	194.00	116.46
002-1421-6211-1075-00741-3	1,948.00	0.00	0.00	1,948.00	0.00	0.00	1,948.00
002-1421-6211-1050-00736-3	588.00	50.76	355.32	232.68	0.00	50.76	181.92
002-1421-6211-1075-00765-3	1,063.00	90.08	630.56	432.44	0.00	90.08	342.36
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	236.88	150.12	0.00	33.84	116.28
002-1421-6211-1050-00730-3	2,724.00	259.88	1,819.16	904.84	0.00	259.88	644.96
002-1421-6211-1050-00735-3	946.00	82.48	577.36	368.64	0.00	82.48	286.16
002-1421-6211-1075-00700-3	1,900.00	710.02	5,368.12	(3,468.12)	0.00	636.07	(4,104.19)
002-1421-6211-1050-00984-3	157.00	13.30	93.10	63.90	0.00	13.30	50.60
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	81.54	491.35	1,151.65	0.00	253.01	898.64
002-1421-6211-3000-00730-3	1,793.00	159.54	1,116.78	676.22	0.00	159.54	516.68
002-1421-6211-1075-00730-3	5,012.00	351.66	2,461.62	2,550.38	0.00	351.66	2,198.72
002-1421-6211-3010-00730-3	1,257.00	118.60	830.23	426.77	0.00	118.60	308.17
002-1421-6211-3010-00710-3	387.00	35.52	248.64	138.36	0.00	35.52	102.84
002-1421-6211-1050-00765-3	0.00	94.58	662.06	(662.06)	0.00	94.58	(756.64)
002-1421-6211-3000-00710-3	943.00	81.40	569.80	373.20	0.00	81.40	291.80
002-1421-6211-1050-00755-3	2,891.00	255.92	1,791.44	1,099.56	0.00	255.92	843.64

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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							
002-1421-6211-1075-00755-3	3,969.00	350.40	2,452.80	1,516.20	0.00	350.40	1,165.80
002-1421-6211-1050-00710-3	2,525.00	165.04	1,155.28	1,369.72	0.00	165.04	1,204.68
002-1421-6211-1075-00705-3	1,458.00	48.22	337.54	1,120.46	0.00	103.32	1,017.14
002-1421-6211-1050-00711-3	685.00	58.74	411.18	273.82	0.00	58.74	215.08
002-1421-6211-1075-00058-3	250.00	22.66	140.46	109.54	0.00	22.66	86.88
002-1421-6211-3000-00950-3	361.00	31.42	219.94	141.06	0.00	31.42	109.64
002-1421-6211-3020-00994-3	285.00	24.16	169.12	115.88	0.00	24.16	91.72
002-1421-6211-3020-00090-3	143.00	12.08	84.56	58.44	0.00	12.08	46.36
002-1421-6211-3010-00994-3	215.00	18.92	122.98	92.02	0.00	18.92	73.10
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	514.96	658.04	0.00	80.76	577.28
002-1421-6211-3000-00765-3	1,159.00	103.64	725.48	433.52	0.00	103.64	329.88
002-1421-6211-1050-00994-3	457.00	39.26	267.88	189.12	0.00	39.26	149.86
002-1421-6211-1050-00980-3	657.00	30.20	211.40	445.60	0.00	88.20	357.40
002-1421-6211-3010-00042-3	766.00	66.08	446.17	319.83	0.00	66.08	253.75
002-1421-6211-3010-00902-3	143.00	12.08	84.56	58.44	0.00	12.08	46.36
002-1421-6211-3000-00902-3	143.00	12.08	84.56	58.44	0.00	12.08	46.36
002-1421-6211-3000-00955-3	107.00	0.00	0.00	107.00	0.00	14.50	92.50
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	151.06	88.94	0.00	21.58	67.36
002-1421-6211-3000-00071-3	917.00	42.24	187.56	729.44	0.00	42.24	687.20
002-1421-6211-1075-00902-3	107.00	6.04	42.28	64.72	0.00	6.04	58.68
002-1421-6211-1050-00997-3	387.00	33.84	236.88	150.12	0.00	33.84	116.28
002-1421-6211-3000-00725-3	662.00	59.48	404.38	257.62	0.00	59.48	198.14
002-1421-6211-3020-00725-3	649.00	58.48	409.36	239.64	0.00	58.48	181.16
002-1421-6211-3010-00725-3	406.00	37.30	261.10	144.90	0.00	37.30	107.60
002-1421-6211-1075-00980-3	725.00	61.60	431.20	293.80	0.00	61.60	232.20
002-1421-6211-1075-00057-3	425.00	39.16	274.12	150.88	0.00	39.16	111.72
002-1421-6211-1075-00997-3	425.00	37.30	261.10	163.90	0.00	37.30	126.60
002-1421-6211-3000-00997-3	143.00	12.08	84.56	58.44	0.00	12.08	46.36

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3020-00997-3	285.00	24.16	169.12	115.88	0.00	24.16	91.72
002-1421-6211-1075-00984-3	357.00	30.20	211.40	145.60	0.00	30.20	115.40
002-1421-6211-1075-00035-3	2,568.00	149.20	1,406.90	1,161.10	0.00	149.20	1,011.90
002-1421-6211-3000-00994-3	357.00	18.12	126.84	230.16	0.00	18.12	212.04
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	180.48	206.52	0.00	45.12	161.40
002-1421-6211-1050-00071-3	1,223.00	106.30	744.10	478.90	0.00	106.30	372.60
002-1421-6211-1075-00071-3	1,063.00	0.00	527.01	535.99	0.00	126.04	409.95
002-1421-6211-1075-00045-3	1,067.00	92.32	646.24	420.76	0.00	92.32	328.44
002-1421-6211-1050-00045-3	1,067.00	208.02	849.76	217.24	0.00	208.02	9.22
002-1421-6211-1050-00745-3	1,472.00	118.26	827.81	644.19	0.00	118.26	525.93
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	1,470.68	577.32	0.00	224.28	353.04
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	549.44	241.56	0.00	85.40	156.16
002-1421-6211-1050-00914-3	357.00	31.72	222.04	134.96	0.00	31.72	103.24
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	683.17	334.83	0.00	97.70	237.13
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	169.12	303.88	0.00	24.16	279.72
002-1421-6211-3010-00765-3	649.00	30.46	137.07	511.93	0.00	30.46	481.47
002-1421-6211-3000-00700-3	0.00	297.98	903.55	(903.55)	0.00	0.00	(903.55)
002-1421-6211-3020-00700-3	0.00	145.00	561.17	(561.17)	0.00	0.00	(561.17)
002-1421-6211-3010-00700-3	521.00	175.46	712.68	(191.68)	0.00	63.80	(255.48)
002-1421-6211-3020-00765-3	387.00	61.76	392.96	(5.96)	0.00	61.76	(67.72)
002-1421-6211-1050-00652-3	2,343.00	297.30	1,918.78	424.22	0.00	297.30	126.92
002-1421-6211-3010-00755-3	894.00	137.06	168.29	725.71	0.00	137.06	588.65
002-1421-6211-3020-00755-3	1,701.00	155.02	816.22	884.78	0.00	285.10	599.68

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1421-6211-1075-00040-3	3,104.00	262.50	2,258.60	845.40	0.00	262.50	582.90
002-1421-6211-1075-00044-3	609.00	53.28	372.96	236.04	0.00	53.28	182.76
002-1421-6211-1050-00746-3	819.00	70.60	494.20	324.80	0.00	70.60	254.20
002-1421-6211-1075-00706-3	957.00	83.94	587.58	369.42	0.00	83.94	285.48
002-1421-6211-3020-00042-3	387.00	33.30	233.10	153.90	0.00	33.30	120.60
002-1421-6211-3000-00755-3	1,831.00	124.02	868.14	962.86	0.00	169.13	793.73
002-1421-6211-1050-00715-3	1,250.00	108.16	660.46	589.54	0.00	108.16	481.38
002-1421-6211-1075-00725-3	1,249.00	109.66	767.62	481.38	0.00	109.66	371.72
002-1421-6211-1050-00044-3	667.00	58.74	411.18	255.82	0.00	58.74	197.08
002-1421-6211-1075-00735-3	1,261.00	87.68	613.76	647.24	0.00	87.68	559.56
002-1421-6211-1075-00994-3	643.00	37.30	248.49	394.51	0.00	37.30	357.21
002-1421-6211-1075-00652-3	2,041.00	137.76	964.32	1,076.68	0.00	137.76	938.92
002-1421-6211-1050-00040-3	3,193.00	217.62	2,491.25	701.75	0.00	217.62	484.13
002-1421-6211-3010-00997-3	285.00	24.16	169.12	115.88	0.00	24.16	91.72
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	391.72	253.28	0.00	55.96	197.32
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	244.72	149.28	0.00	34.96	114.32
Total for Object: 6211	<b>120,623.00</b>	<b>10,534.38</b>	<b>72,565.06</b>	<b>48,057.94</b>	<b>0.00</b>	<b>10,673.78</b>	<b>37,384.16</b>
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	472.00	37.74	226.44	245.56	0.00	59.46	186.10
002-1421-6221-3010-00710-3	228.00	19.44	116.64	111.36	0.00	19.44	91.92
002-1421-6221-3020-00700-3	0.00	0.00	5.83	(5.83)	0.00	0.00	(5.83)
002-1421-6221-1075-00035-3	203.00	17.44	104.64	98.36	0.00	17.44	80.92
002-1421-6221-1050-00730-3	1,633.00	251.75	999.52	633.48	0.00	84.98	548.50
002-1421-6221-1075-00730-3	1,414.00	177.48	851.25	562.75	0.00	97.44	465.31
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	203.85	(20.85)	0.00	32.70	(53.55)
002-1421-6221-1050-00755-3	830.00	74.16	469.47	360.53	0.00	74.16	286.37
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	96.00	(96.00)	0.00	16.00	(112.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1421-6221-1050-00760-3	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	285.34	729.92	115.08	0.00	71.92	43.16
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	36.28	119.02	246.98	0.00	51.06	195.92
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	77.86	316.95	(316.95)	0.00	64.49	(381.44)
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	365.41	(139.41)	0.00	20.28	(159.69)
002-1421-6221-3020-00760-3	263.00	22.50	135.00	128.00	0.00	22.50	105.50
002-1421-6221-1075-00000-3	327.00	11.44	68.64	258.36	0.00	11.44	246.92
002-1421-6221-1075-00765-3	252.00	21.72	130.32	121.68	0.00	21.72	99.96
002-1421-6221-1050-00035-3	0.00	36.76	159.27	(159.27)	0.00	36.76	(196.03)
002-1421-6221-1075-00711-3	1,132.00	73.42	760.88	371.12	0.00	73.42	297.70
002-1421-6221-1050-00715-3	283.00	16.00	112.00	171.00	0.00	16.00	155.00
002-1421-6221-1050-00700-3	0.00	16.81	111.46	(111.46)	0.00	17.49	(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	100.10	(100.10)	0.00	14.30	(114.40)
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00717-3	327.00	29.00	231.99	95.01	0.00	29.00	66.01
002-1421-6221-1075-00741-3	0.00	37.74	264.18	(264.18)	0.00	37.74	(301.92)
002-1421-6221-3000-00071-3	0.00	3.26	65.95	(65.95)	0.00	3.26	(69.21)
002-1421-6221-1050-00945-3	0.00	4.90	26.96	(26.96)	0.00	4.90	(31.86)
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	180.00	83.00	0.00	22.50	60.50







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1421-6231-1050-00718-3	0.00	0.00	341.00	(341.00)	0.00	0.00	(341.00)
002-1421-6231-1050-00945-3	0.00	4.42	24.34	(24.34)	0.00	4.42	(28.76)
002-1421-6231-3000-00071-3	0.00	2.96	59.68	(59.68)	0.00	2.96	(62.64)
002-1421-6231-1050-00725-3	0.00	0.00	169.57	(169.57)	0.00	0.00	(169.57)
002-1421-6231-1075-00652-3	0.00	0.00	85.10	(85.10)	0.00	106.95	(192.05)
002-1421-6231-1075-00035-3	183.00	15.74	94.44	88.56	0.00	15.74	72.82
002-1421-6231-1075-00760-3	400.00	34.18	205.08	194.92	0.00	34.18	160.74
002-1421-6231-3010-00711-3	0.00	295.88	462.82	(462.82)	0.00	0.00	(462.82)
002-1421-6231-3020-00711-3	237.00	20.34	162.71	74.29	0.00	20.34	53.95
002-1421-6231-1075-00718-3	443.00	76.28	453.59	(10.59)	0.00	75.34	(85.93)
002-1421-6231-1075-00765-3	476.00	19.64	425.69	50.31	0.00	19.64	30.67
002-1421-6231-3010-00710-3	207.00	17.56	105.36	101.64	0.00	17.56	84.08
002-1421-6231-3000-00755-3	347.00	15.96	111.70	235.30	0.00	15.96	219.34
002-1421-6231-1050-00765-3	868.00	107.79	563.37	304.63	0.00	399.64	(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	78.43	518.63	(518.63)	0.00	120.00	(638.63)
002-1421-6231-1050-00700-3	0.00	31.31	1,024.19	(1,024.19)	0.00	178.33	(1,202.52)
002-1421-6231-3020-00730-3	573.00	37.38	246.46	326.54	0.00	37.38	289.16
002-1421-6231-3020-00710-3	0.00	19.24	105.82	(105.82)	0.00	19.24	(125.06)
002-1421-6231-3020-00700-3	0.00	0.00	13.34	(13.34)	0.00	4.03	(17.37)
002-1421-6231-1050-00706-3	205.00	17.56	105.36	99.64	0.00	17.56	82.08
002-1421-6231-1050-00735-3	101.00	0.00	0.00	101.00	0.00	12.09	88.91
002-1421-6231-3000-00994-3	0.00	2.96	13.32	(13.32)	0.00	2.96	(16.28)
Total for Object: 6231	<b>18,792.00</b>	<b>2,321.25</b>	<b>17,087.19</b>	<b>1,704.81</b>	<b>0.00</b>	<b>2,106.97</b>	<b>(402.16)</b>
Object: 6232 Medicare							
002-1421-6232-3010-00760-3	130.00	11.66	81.62	48.38	0.00	11.66	36.72
002-1421-6232-3000-00760-3	126.00	11.02	71.83	54.17	0.00	11.02	43.15
002-1421-6232-1075-00706-3	225.00	12.68	185.40	39.60	0.00	12.68	26.92
002-1421-6232-3010-00730-3	164.00	15.26	106.79	57.21	0.00	15.26	41.95
002-1421-6232-3000-00730-3	179.00	15.98	111.86	67.14	0.00	15.98	51.16
002-1421-6232-3020-00730-3	172.00	12.12	81.28	90.72	0.00	12.12	78.60

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1421-6232-1075-00755-3	615.00	54.58	376.74	238.26	0.00	54.58	183.68
002-1421-6232-1050-00755-3	502.00	41.28	278.46	223.54	0.00	41.28	182.26
002-1421-6232-3010-00485-3	24.00	2.16	15.12	8.88	0.00	2.16	6.72
002-1421-6232-3010-00042-3	77.00	6.62	44.70	32.30	0.00	6.62	25.68
002-1421-6232-1050-00715-3	225.00	18.91	151.40	73.60	0.00	19.01	54.59
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	37.24	23.76	0.00	5.32	18.44
002-1421-6232-1050-00057-3	38.00	4.52	18.08	19.92	0.00	4.52	15.40
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	55.86	139.14	0.00	7.98	131.16
002-1421-6232-1075-00740-3	212.00	18.44	129.08	82.92	0.00	18.44	64.48
002-1421-6232-1050-00741-3	216.00	22.74	110.23	105.77	0.00	22.74	83.03
002-1421-6232-1075-00735-3	126.00	11.80	82.60	43.40	0.00	11.80	31.60
002-1421-6232-3010-00044-3	27.00	2.26	15.82	11.18	0.00	2.26	8.92
002-1421-6232-1050-00717-3	102.00	9.76	68.25	33.75	0.00	9.76	23.99
002-1421-6232-1050-00736-3	59.00	5.08	35.56	23.44	0.00	5.08	18.36
002-1421-6232-1075-00736-3	65.00	5.60	39.20	25.80	0.00	5.60	20.20
002-1421-6232-1050-00711-3	293.00	66.19	195.43	97.57	0.00	21.08	76.49
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	126.28	134.72	0.00	18.04	116.68
002-1421-6232-3020-00760-3	135.00	11.88	78.40	56.60	0.00	11.88	44.72
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	16.94	128.76	77.24	0.00	13.46	63.78
002-1421-6232-3010-00711-3	164.00	77.34	157.29	6.71	0.00	25.29	(18.58)
002-1421-6232-1050-00725-3	117.00	6.72	86.71	30.29	0.00	6.72	23.57
002-1421-6232-3000-00711-3	172.00	19.42	92.77	79.23	0.00	19.42	59.81
002-1421-6232-3000-00710-3	94.00	8.14	56.98	37.02	0.00	8.14	28.88
002-1421-6232-1075-00765-3	217.00	13.60	162.62	54.38	0.00	13.60	40.78
002-1421-6232-1075-00760-3	93.00	8.00	48.00	45.00	0.00	8.00	37.00
002-1421-6232-1050-00760-3	224.00	4.32	252.98	(28.98)	0.00	4.32	(33.30)
002-1421-6232-1050-00765-3	203.00	34.67	197.98	5.02	0.00	102.92	(97.90)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1421-6232-1050-00718-3	35.00	0.00	79.76	(44.76)	0.00	0.00	(44.76)
002-1421-6232-1075-00718-3	130.00	17.84	106.10	23.90	0.00	17.62	6.28
002-1421-6232-1050-00730-3	732.00	79.23	577.46	154.54	0.00	43.98	110.56
002-1421-6232-1075-00730-3	890.00	72.72	634.42	255.58	0.00	55.80	199.78
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	119.66	83.34	0.00	17.68	65.66
002-1421-6232-1075-00725-3	125.00	10.98	76.86	48.14	0.00	10.98	37.16
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	49.52	37.48	0.00	7.66	29.82
002-1421-6232-3020-00710-3	92.00	10.60	36.95	55.05	0.00	10.60	44.45
002-1421-6232-1075-00705-3	246.00	12.80	81.62	164.38	0.00	32.38	132.00
002-1421-6232-1050-00705-3	265.00	14.06	131.00	134.00	0.00	17.54	116.46
002-1421-6232-1075-00711-3	239.00	15.52	160.85	78.15	0.00	15.52	62.63
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	22.26	12.74	0.00	3.18	9.56
002-1421-6232-3010-00765-3	65.00	6.42	33.96	31.04	0.00	6.42	24.62
002-1421-6232-1050-00710-3	315.00	51.18	220.74	94.26	0.00	48.29	45.97
002-1421-6232-3000-00725-3	66.00	5.96	40.52	25.48	0.00	5.96	19.52
002-1421-6232-3000-00950-3	36.00	3.14	21.98	14.02	0.00	3.14	10.88
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	12.35	9.65	0.00	1.90	7.75
002-1421-6232-1075-00040-3	310.00	26.24	225.79	84.21	0.00	26.24	57.97
002-1421-6232-1075-00071-3	106.00	0.00	52.69	53.31	0.00	12.60	40.71
002-1421-6232-1075-00746-3	96.00	7.06	49.42	46.58	0.00	7.06	39.52
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	162.23	137.77	0.00	18.52	119.25
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	152.56	52.44	0.00	23.44	29.00
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00914-3	35.00	3.18	22.26	12.74	0.00	3.18	9.56
002-1421-6232-3000-00765-3	116.00	10.38	72.66	43.34	0.00	10.38	32.96

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1421-6232-3010-00990-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1421-6232-3000-00955-3	11.00	0.00	(0.01)	11.01	0.00	1.46	9.55
002-1421-6232-1050-00045-3	106.00	20.82	85.05	20.95	0.00	20.82	0.13
002-1421-6232-1050-00071-3	122.00	10.64	88.98	33.02	0.00	10.64	22.38
002-1421-6232-1075-00045-3	106.00	9.24	64.68	41.32	0.00	9.24	32.08
002-1421-6232-1050-00980-3	66.00	3.02	21.14	44.86	0.00	8.82	36.04
002-1421-6232-1075-00057-3	42.00	3.92	27.44	14.56	0.00	3.92	10.64
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	26.18	15.82	0.00	3.74	12.08
002-1421-6232-3020-00725-3	65.00	5.86	41.02	23.98	0.00	5.86	18.12
002-1421-6232-1075-00902-3	11.00	0.60	4.20	6.80	0.00	0.60	6.20
002-1421-6232-3020-00071-3	79.00	8.56	55.06	23.94	0.00	8.56	15.38
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	26.18	13.82	0.00	3.74	10.08
002-1421-6232-1075-00980-3	73.00	6.16	43.12	29.88	0.00	6.16	23.72
002-1421-6232-1050-00652-3	277.00	29.72	191.82	85.18	0.00	29.72	55.46
002-1421-6232-3000-00755-3	265.00	16.16	113.11	151.89	0.00	20.67	131.22
002-1421-6232-1050-00745-3	236.00	11.84	170.10	65.90	0.00	11.84	54.06
002-1421-6232-3010-00071-3	55.00	5.18	31.40	23.60	0.00	5.18	18.42
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-3010-00000-3	98.00	7.82	49.36	48.64	0.00	10.34	38.30
002-1421-6232-1050-00035-3	241.00	20.54	141.59	99.41	0.00	20.54	78.87
002-1421-6232-3020-00994-3	29.00	2.42	16.94	12.06	0.00	2.42	9.64
002-1421-6232-3020-00090-3	15.00	1.20	8.40	6.60	0.00	1.20	5.40
002-1421-6232-3020-00711-3	175.00	12.78	83.51	91.49	0.00	12.78	78.71
002-1421-6232-1050-00984-3	16.00	1.32	9.24	6.76	0.00	1.32	5.44
002-1421-6232-3010-00755-3	166.00	21.36	41.95	124.05	0.00	24.48	99.57
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	16.94	30.06	0.00	2.42	27.64
002-1421-6232-1075-00710-3	295.00	10.64	249.71	45.29	0.00	10.64	34.65

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1421-6232-1050-00735-3	118.00	8.26	57.82	60.18	0.00	11.09	49.09
002-1421-6232-3000-00000-3	29.00	1.80	12.60	16.40	0.00	1.80	14.60
002-1421-6232-3020-00000-3	35.00	0.76	4.29	30.71	0.00	0.76	29.95
002-1421-6232-3000-00997-3	15.00	1.20	8.40	6.60	0.00	1.20	5.40
002-1421-6232-1075-00700-3	190.00	89.34	658.21	(468.21)	0.00	91.67	(559.88)
002-1421-6232-3020-00765-3	65.00	6.18	39.33	25.67	0.00	6.18	19.49
002-1421-6232-3010-00700-3	52.00	17.54	89.40	(37.40)	0.00	6.38	(43.78)
002-1421-6232-3020-00700-3	0.00	14.51	59.24	(59.24)	0.00	0.94	(60.18)
002-1421-6232-1050-00700-3	168.00	35.08	448.08	(280.08)	0.00	56.12	(336.20)
002-1421-6232-3000-00700-3	0.00	29.81	93.40	(93.40)	0.00	0.58	(93.98)
002-1421-6232-1075-00745-3	163.00	6.68	114.73	48.27	0.00	6.68	41.59
002-1421-6232-3020-00997-3	29.00	2.42	16.94	12.06	0.00	2.42	9.64
002-1421-6232-3010-00997-3	29.00	2.40	16.80	12.20	0.00	2.40	9.80
002-1421-6232-1075-00984-3	35.00	3.02	21.14	13.86	0.00	3.02	10.84
002-1421-6232-3000-00042-3	117.00	8.08	51.52	65.48	0.00	8.08	57.40
002-1421-6232-3020-00044-3	26.00	2.24	2.24	23.76	0.00	4.48	19.28
002-1421-6232-3020-00485-3	24.00	2.16	15.12	8.88	0.00	2.16	6.72
002-1421-6232-3020-00042-3	38.00	3.34	23.38	14.62	0.00	3.34	11.28
002-1421-6232-1075-00652-3	204.00	13.78	116.36	87.64	0.00	38.79	48.85
002-1421-6232-1050-00746-3	96.00	7.06	49.42	46.58	0.00	7.06	39.52
002-1421-6232-3020-00755-3	170.00	15.52	81.76	88.24	0.00	28.52	59.72
002-1421-6232-1075-00058-3	25.00	2.28	14.12	10.88	0.00	2.28	8.60
002-1421-6232-1050-00994-3	45.00	3.92	26.75	18.25	0.00	3.92	14.33
002-1421-6232-1075-00994-3	64.00	3.72	24.78	39.22	0.00	3.72	35.50
002-1421-6232-1050-00997-3	38.00	3.38	23.66	14.34	0.00	3.38	10.96
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	8.40	6.60	0.00	1.20	5.40
002-1421-6232-3010-00902-3	15.00	1.20	8.40	6.60	0.00	1.20	5.40
002-1421-6232-3010-00994-3	22.00	1.90	12.35	9.65	0.00	1.90	7.75
002-1421-6232-3000-00485-3	24.00	2.06	14.42	9.58	0.00	2.06	7.52

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3000-00994-3	35.00	2.52	15.89	19.11	0.00	2.52	16.59
002-1421-6232-1075-00717-3	69.00	9.38	82.03	(13.03)	0.00	6.12	(19.15)
002-1421-6232-1050-00044-3	67.00	5.88	41.16	25.84	0.00	5.88	19.96
002-1421-6232-3020-00950-3	45.00	4.78	20.92	24.08	0.00	4.78	19.30
002-1421-6232-1050-00040-3	320.00	58.03	285.50	34.50	0.00	21.78	12.72
002-1421-6232-3000-00071-3	92.00	4.92	32.73	59.27	0.00	4.92	54.35
Total for Object: 6232	<b>16,458.00</b>	<b>1,596.77</b>	<b>11,023.33</b>	<b>5,434.67</b>	<b>0.00</b>	<b>1,535.25</b>	<b>3,899.42</b>
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	<b>0.00</b>	<b>0.00</b>	<b>431.89</b>	<b>(431.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(431.89)</b>
Total for Function: 1421	<b>1,306,229.00</b>	<b>126,163.76</b>	<b>871,053.38</b>	<b>435,175.62</b>	<b>0.00</b>	<b>121,350.84</b>	<b>313,824.78</b>
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-5080-00000-1	0.00	0.00	5,977.03	(5,977.03)	0.00	2,470.00	(8,447.03)
002-1911-6311-6000-00000-1	0.00	0.00	13,108.71	(13,108.71)	0.00	2,364.24	(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	0.00	0.00
002-1911-6311-0000-00000-1	145,000.00	0.00	0.00	145,000.00	0.00	0.00	145,000.00
002-1911-6311-0000-00234-3	269,700.00	0.00	135.00	269,565.00	0.00	0.00	269,565.00
002-1911-6311-4060-00000-1	0.00	0.00	2,483.02	(2,483.02)	0.00	2,102.00	(4,585.02)
002-1911-6311-4070-00000-1	0.00	0.00	0.00	0.00	0.00	2,166.00	(2,166.00)
002-1911-6311-4080-00000-1	0.00	0.00	0.00	0.00	0.00	2,364.00	(2,364.00)
002-1911-6311-4090-00000-1	0.00	0.00	5,989.16	(5,989.16)	0.00	2,678.00	(8,667.16)
002-1911-6311-5000-00000-1	0.00	0.00	0.00	0.00	0.00	2,124.00	(2,124.00)
002-1911-6311-5040-00000-1	0.00	0.00	6,551.28	(6,551.28)	0.00	2,363.00	(8,914.28)
002-1911-6311-4020-00000-1	0.00	0.00	0.00	0.00	0.00	2,006.00	(2,006.00)
002-1911-6311-3020-00000-1	0.00	0.00	0.00	0.00	0.00	3,969.00	(3,969.00)
002-1911-6311-3010-00000-1	0.00	0.00	2,022.00	(2,022.00)	0.00	4,017.00	(6,039.00)
002-1911-6311-1050-00000-1	0.00	0.00	15,446.20	(15,446.20)	0.00	9,633.00	(25,079.20)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-5060-43703-4	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	5,600.00	20,305.00	(20,305.00)	10,150.00	3,325.00	(33,780.00)
002-1933-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-12210-3	0.00	23,315.00	30,950.00	(30,950.00)	15,296.00	7,756.50	(54,002.50)
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-12210-3	0.00	0.00	30,089.50	(30,089.50)	7,725.00	0.00	(37,814.50)
002-1933-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	22,321.00	50,704.00	(50,704.00)	22,153.00	7,552.00	(80,409.00)
002-1933-6311-3010-12210-3	0.00	175.00	7,940.00	(7,940.00)	17,650.00	8,325.00	(33,915.00)
002-1933-6311-3020-12210-3	0.00	3,519.16	25,332.95	(25,332.95)	10,540.26	3,142.88	(39,016.09)
002-1933-6311-1050-12210-3	0.00	26,351.77	193,612.27	(193,612.27)	71,291.39	24,911.72	(289,815.38)
002-1933-6311-1075-12210-3	0.00	6,466.56	196,683.37	(196,683.37)	116,924.40	13,555.08	(327,162.85)
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	<b>945,000.00</b>	<b>116,616.91</b>	<b>599,147.01</b>	<b>345,852.99</b>	<b>271,730.05</b>	<b>68,568.18</b>	<b>5,554.76</b>
Total for Function: 1933	<b>945,000.00</b>	<b>116,616.91</b>	<b>599,147.01</b>	<b>345,852.99</b>	<b>271,730.05</b>	<b>68,568.18</b>	<b>5,554.76</b>
Function: 1941 Contracted Ed Services							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2122	Counseling Services							
Object: 6131	Supplemental Pay							
	002-2122-6131-3000-00452-3	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	153.30	1,515.50	(1,515.50)	0.00	238.70	(1,754.20)
	002-2122-6131-1075-46700-4	0.00	120.75	1,218.35	(1,218.35)	0.00	187.95	(1,406.30)
	002-2122-6131-3000-46700-4	0.00	79.45	771.40	(771.40)	0.00	123.90	(895.30)
	002-2122-6131-3010-46700-4	0.00	64.05	612.50	(612.50)	0.00	99.40	(711.90)
	002-2122-6131-3020-46700-4	0.00	63.00	588.70	(588.70)	0.00	98.35	(687.05)
	002-2122-6131-4020-46700-4	0.00	31.85	319.90	(319.90)	0.00	49.70	(369.60)
	002-2122-6131-4060-46700-4	0.00	33.60	340.20	(340.20)	0.00	52.15	(392.35)
	002-2122-6131-4070-46700-4	0.00	34.30	362.25	(362.25)	0.00	53.55	(415.80)
	002-2122-6131-4080-46700-4	0.00	37.45	393.40	(393.40)	0.00	58.45	(451.85)
	002-2122-6131-4090-46700-4	0.00	42.70	389.20	(389.20)	0.00	66.15	(455.35)
	002-2122-6131-5000-46700-4	0.00	34.65	346.15	(346.15)	0.00	52.85	(399.00)
	002-2122-6131-5040-46700-4	0.00	37.45	334.25	(334.25)	0.00	58.45	(392.70)
	002-2122-6131-5060-46700-4	0.00	39.55	344.05	(344.05)	0.00	61.60	(405.65)
	002-2122-6131-5080-46700-4	0.00	39.20	392.70	(392.70)	0.00	61.25	(453.95)
	002-2122-6131-6000-46700-4	0.00	37.45	357.70	(357.70)	0.00	58.80	(416.50)
	002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	<b>512.00</b>	<b>848.75</b>	<b>8,286.25</b>	<b>(7,774.25)</b>	<b>0.00</b>	<b>1,321.25</b>	<b>(9,095.50)</b>
Object: 6211	Teachers' Retirement							
	002-2122-6211-4020-40001-3	8,383.00	785.44	2,356.31	6,026.69	0.00	785.44	5,241.25
	002-2122-6211-4070-40001-3	10,973.00	929.28	6,504.96	4,468.04	0.00	929.28	3,538.76
	002-2122-6211-5080-40001-3	12,856.00	1,088.72	7,621.04	5,234.96	0.00	1,088.72	4,146.24
	002-2122-6211-4080-40001-3	7,293.00	617.68	4,323.76	2,969.24	0.00	617.68	2,351.56
	002-2122-6211-5040-40001-3	9,521.00	714.20	5,552.12	3,968.88	0.00	0.00	3,968.88
	002-2122-6211-3000-00000-3	8,904.00	790.54	5,314.90	3,589.10	0.00	790.54	2,798.56
	002-2122-6211-3020-00000-3	23,171.00	2,066.84	14,467.88	8,703.12	0.00	2,066.84	6,636.28

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4060-40001-3	12,493.00	1,058.00	7,406.00	5,087.00	0.00	1,058.00	4,029.00
002-2122-6211-1075-00000-3	46,267.00	4,030.02	28,150.81	18,116.19	0.00	4,030.02	14,086.17
002-2122-6211-5000-40001-3	6,466.00	652.10	4,564.70	1,901.30	0.00	652.10	1,249.20
002-2122-6211-5060-40001-3	9,436.00	806.32	5,644.24	3,791.76	0.00	806.32	2,985.44
002-2122-6211-6000-40001-3	9,118.00	814.44	5,701.06	3,416.94	0.00	814.44	2,602.50
002-2122-6211-3010-00000-3	22,259.00	1,956.94	13,485.70	8,773.30	0.00	1,956.94	6,816.36
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4020-46700-4	0.00	4.64	46.41	(46.41)	0.00	7.21	(53.62)
002-2122-6211-5080-46700-4	0.00	5.68	56.93	(56.93)	0.00	8.88	(65.81)
002-2122-6211-4090-46700-4	0.00	6.19	56.43	(56.43)	0.00	9.59	(66.02)
002-2122-6211-4070-46700-4	0.00	4.97	52.52	(52.52)	0.00	7.76	(60.28)
002-2122-6211-6000-46700-4	0.00	5.43	51.87	(51.87)	0.00	8.53	(60.40)
002-2122-6211-5000-46700-4	0.00	5.02	50.19	(50.19)	0.00	7.66	(57.85)
002-2122-6211-4060-46700-4	0.00	4.87	49.34	(49.34)	0.00	7.56	(56.90)
002-2122-6211-5060-46700-4	0.00	5.73	49.89	(49.89)	0.00	8.93	(58.82)
002-2122-6211-5040-46700-4	0.00	5.43	48.46	(48.46)	0.00	8.48	(56.94)
002-2122-6211-1050-46700-4	0.00	22.23	219.76	(219.76)	0.00	34.62	(254.38)
002-2122-6211-1075-46700-4	0.00	17.51	176.67	(176.67)	0.00	27.25	(203.92)
002-2122-6211-3000-46700-4	0.00	11.52	111.86	(111.86)	0.00	17.97	(129.83)
002-2122-6211-3010-46700-4	0.00	9.29	88.80	(88.80)	0.00	14.41	(103.21)
002-2122-6211-3020-46700-4	0.00	9.13	85.36	(85.36)	0.00	14.26	(99.62)
002-2122-6211-4080-46700-4	0.00	5.43	57.03	(57.03)	0.00	8.48	(65.51)
002-2122-6211-4090-40001-3	10,428.00	883.16	6,182.12	4,245.88	0.00	883.16	3,362.72
002-2122-6211-1050-00000-3	43,914.00	3,763.62	26,314.56	17,599.44	0.00	3,750.15	13,849.29
002-2122-6211-1100-33200-3	11,600.00	975.82	6,830.74	4,769.26	0.00	975.82	3,793.44

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6211	Teachers' Retirement							
	Total for Object: 6211	<b>253,082.00</b>	<b>22,056.19</b>	<b>151,622.42</b>	<b>101,459.58</b>	<b>0.00</b>	<b>21,397.04</b>	<b>80,062.54</b>
Object: 6221	Non-Teacher Retirement							
	002-2122-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-5040-40001-3	0.00	154.62	187.17	(187.17)	0.00	48.83	(236.00)
	002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-1050-00000-3	0.00	0.00	152.06	(152.06)	0.00	0.00	(152.06)
	002-2122-6231-4020-00000-3	0.00	0.00	50.84	(50.84)	0.00	0.00	(50.84)
	002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	<b>0.00</b>	<b>154.62</b>	<b>390.07</b>	<b>(390.07)</b>	<b>0.00</b>	<b>48.83</b>	<b>(438.90)</b>
Object: 6232	Medicare							
	002-2122-6232-5000-40001-3	646.00	52.62	370.55	275.45	0.00	52.62	222.83
	002-2122-6232-1100-00000-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
	002-2122-6232-3020-00000-3	2,193.00	180.46	1,263.22	929.78	0.00	180.46	749.32
	002-2122-6232-3010-00000-3	1,962.00	172.42	1,185.70	776.30	0.00	172.42	603.88
	002-2122-6232-5040-40001-3	820.00	84.03	463.82	356.18	0.00	11.42	344.76



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2122-6232-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4020-40001-3	838.00	67.24	201.71	636.29	0.00	67.24	569.05
002-2122-6232-5080-40001-3	1,153.00	96.96	678.72	474.28	0.00	96.96	377.32
002-2122-6232-4090-40001-3	911.00	76.68	536.76	374.24	0.00	76.68	297.56
002-2122-6232-4070-40001-3	965.00	78.84	551.88	413.12	0.00	78.84	334.28
002-2122-6232-1050-00000-3	3,889.00	315.18	2,238.74	1,650.26	0.00	313.83	1,336.43
002-2122-6232-4080-40001-3	729.00	61.76	432.32	296.68	0.00	61.76	234.92
002-2122-6232-1075-00000-3	4,230.00	340.44	2,408.71	1,821.29	0.00	346.24	1,475.05
002-2122-6232-6000-40001-3	788.00	69.80	488.61	299.39	0.00	69.80	229.59
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3000-00000-3	767.00	67.42	449.98	317.02	0.00	67.42	249.60
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4020-00000-3	0.00	0.00	11.89	(11.89)	0.00	0.00	(11.89)
002-2122-6232-3020-46700-4	0.00	0.91	8.53	(8.53)	0.00	1.42	(9.95)
002-2122-6232-4080-46700-4	0.00	0.54	5.72	(5.72)	0.00	0.85	(6.57)
002-2122-6232-5080-46700-4	0.00	0.57	5.69	(5.69)	0.00	0.89	(6.58)
002-2122-6232-4090-46700-4	0.00	0.62	5.66	(5.66)	0.00	0.96	(6.62)
002-2122-6232-4070-46700-4	0.00	0.50	5.25	(5.25)	0.00	0.78	(6.03)
002-2122-6232-6000-46700-4	0.00	0.54	5.19	(5.19)	0.00	0.86	(6.05)
002-2122-6232-5000-46700-4	0.00	0.50	5.03	(5.03)	0.00	0.77	(5.80)
002-2122-6232-4060-46700-4	0.00	0.49	4.93	(4.93)	0.00	0.75	(5.68)
002-2122-6232-5060-46700-4	0.00	0.57	4.99	(4.99)	0.00	0.90	(5.89)
002-2122-6232-5040-46700-4	0.00	0.54	4.84	(4.84)	0.00	0.85	(5.69)
002-2122-6232-4020-46700-4	0.00	0.47	4.62	(4.62)	0.00	0.70	(5.32)
002-2122-6232-1050-46700-4	0.00	2.22	21.98	(21.98)	0.00	3.46	(25.44)
002-2122-6232-1075-46700-4	0.00	1.75	17.67	(17.67)	0.00	2.73	(20.40)
002-2122-6232-3000-46700-4	0.00	1.15	11.18	(11.18)	0.00	1.80	(12.98)
002-2122-6232-3010-46700-4	0.00	0.93	8.87	(8.87)	0.00	1.44	(10.31)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-5060-40001-3	820.00	69.46	486.22	333.78	0.00	69.46	264.32
002-2122-6232-4060-40001-3	1,117.00	94.28	659.96	457.04	0.00	94.28	362.76
002-2122-6232-1100-33200-3	1,020.00	82.60	578.20	441.80	0.00	82.60	359.20
Total for Object: 6232	<b>22,856.00</b>	<b>1,922.49</b>	<b>13,127.14</b>	<b>9,728.86</b>	<b>0.00</b>	<b>1,861.19</b>	<b>7,867.67</b>
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	34,729.00	2,991.20	20,938.40	13,790.60	0.00	2,991.20	10,799.40
002-2122-6241-1075-00000-3	27,376.00	3,091.20	21,638.40	5,737.60	0.00	3,091.20	2,646.40
002-2122-6241-4070-40001-3	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
002-2122-6241-4090-40001-3	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
002-2122-6241-4080-40001-3	23.00	1.88	13.16	9.84	0.00	1.88	7.96
002-2122-6241-5000-40001-3	0.00	722.80	5,059.60	(5,059.60)	0.00	722.80	(5,782.40)
002-2122-6241-5040-40001-3	9,126.00	772.80	5,409.60	3,716.40	0.00	0.00	3,716.40
002-2122-6241-5080-40001-3	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
002-2122-6241-6000-40001-3	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60
002-2122-6241-4020-40001-3	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
002-2122-6241-4060-40001-3	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
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	5,059.60	3,475.40	0.00	722.80	2,752.60
002-2122-6241-3010-00000-3	18,250.00	1,545.60	10,819.20	7,430.80	0.00	1,545.60	5,885.20
002-2122-6241-3020-00000-3	8,535.00	1,445.60	10,119.20	(1,584.20)	0.00	1,445.60	(3,029.80)
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	5,409.60	3,125.40	0.00	772.80	2,352.60
002-2122-6241-1100-33200-3	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
Total for Object: 6241	<b>169,274.00</b>	<b>17,426.28</b>	<b>118,892.76</b>	<b>50,381.24</b>	<b>0.00</b>	<b>16,653.48</b>	<b>33,727.76</b>
Total for Function: 2122	<b>2,022,886.00</b>	<b>178,783.17</b>	<b>1,217,408.58</b>	<b>805,477.42</b>	<b>0.00</b>	<b>171,702.96</b>	<b>633,774.46</b>
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)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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: 6241 Employee Insurance							
Total for Function: 2129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2134	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5060-12210-3	6,801.00	576.00	4,032.00	2,769.00	0.00	576.00	2,193.00
002-2142-6111-5080-12210-3	8,171.00	692.02	4,844.14	3,326.86	0.00	692.02	2,634.84
002-2142-6111-6000-12210-3	6,673.00	565.20	3,956.40	2,716.60	0.00	565.20	2,151.40
002-2142-6111-3000-12210-3	16,231.00	1,374.58	9,622.06	6,608.94	0.00	1,374.58	5,234.36
002-2142-6111-3010-12210-3	11,150.00	944.26	6,609.82	4,540.18	0.00	944.26	3,595.92
002-2142-6111-1050-12210-3	27,190.00	2,302.64	16,118.48	11,071.52	0.00	2,302.64	8,768.88
002-2142-6111-7010-12210-3	52,021.00	4,405.58	30,839.06	21,181.94	0.00	4,242.76	16,939.18
002-2142-6111-3020-12210-3	11,150.00	944.26	6,609.82	4,540.18	0.00	944.26	3,595.92
002-2142-6111-1075-12210-3	21,726.00	1,839.96	12,879.72	8,846.28	0.00	1,839.96	7,006.32
002-2142-6111-4020-12210-3	6,706.00	567.86	3,975.02	2,730.98	0.00	567.86	2,163.12
002-2142-6111-4060-12210-3	6,897.00	584.04	4,088.28	2,808.72	0.00	584.04	2,224.68
002-2142-6111-4070-12210-3	6,578.00	557.12	3,899.84	2,678.16	0.00	557.12	2,121.04
002-2142-6111-4080-12210-3	7,868.00	666.38	4,664.66	3,203.34	0.00	666.38	2,536.96
002-2142-6111-4090-12210-3	7,630.00	646.14	4,522.98	3,107.02	0.00	646.14	2,460.88
002-2142-6111-5000-12210-3	7,200.00	609.72	4,268.04	2,931.96	0.00	609.72	2,322.24
002-2142-6111-5040-12210-3	7,311.00	619.18	4,334.26	2,976.74	0.00	619.18	2,357.56
Total for Object: 6111	<b>211,303.00</b>	<b>17,894.94</b>	<b>125,264.58</b>	<b>86,038.42</b>	<b>0.00</b>	<b>17,732.12</b>	<b>68,306.30</b>
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	252.00	10.68	106.79	145.21	0.00	10.68	134.53
002-2142-6131-4020-12210-3	249.00	10.52	105.22	143.78	0.00	10.52	133.26
002-2142-6131-4060-12210-3	256.00	10.84	108.36	147.64	0.00	10.84	136.80
002-2142-6131-4070-12210-3	244.00	10.32	103.22	140.78	0.00	10.32	130.46

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6131 Supplemental Pay							
002-2142-6131-4090-12210-3	282.00	11.90	119.23	162.77	0.00	11.90	150.87
002-2142-6131-5000-12210-3	267.00	11.32	113.14	153.86	0.00	11.32	142.54
002-2142-6131-5040-12210-3	271.00	11.48	114.79	156.21	0.00	11.48	144.73
002-2142-6131-5080-12210-3	303.00	12.84	128.36	174.64	0.00	12.84	161.80
002-2142-6131-6000-12210-3	247.00	10.42	104.32	142.68	0.00	10.42	132.26
002-2142-6131-3000-12210-3	601.00	25.48	254.79	346.21	0.00	25.48	320.73
002-2142-6131-3020-12210-3	413.00	17.52	175.14	237.86	0.00	17.52	220.34
002-2142-6131-1050-12210-3	1,008.00	42.68	426.79	581.21	0.00	42.68	538.53
002-2142-6131-3010-12210-3	413.00	17.52	175.14	237.86	0.00	17.52	220.34
002-2142-6131-4080-12210-3	291.00	12.36	123.57	167.43	0.00	12.36	155.07
002-2142-6131-1075-12210-3	805.00	34.12	341.14	463.86	0.00	34.12	429.74
Total for Object: 6131	<b>5,902.00</b>	<b>250.00</b>	<b>2,500.00</b>	<b>3,402.00</b>	<b>0.00</b>	<b>250.00</b>	<b>3,152.00</b>
Object: 6211 Teachers' Retirement							
002-2142-6211-5080-12210-3	1,326.00	111.44	785.66	540.34	0.00	111.44	428.90
002-2142-6211-5040-12210-3	1,187.00	99.72	703.03	483.97	0.00	99.72	384.25
002-2142-6211-6000-12210-3	1,083.00	91.02	641.71	441.29	0.00	91.02	350.27
002-2142-6211-1050-12210-3	4,415.00	370.80	2,614.16	1,800.84	0.00	370.80	1,430.04
002-2142-6211-3000-12210-3	2,635.00	221.36	1,560.60	1,074.40	0.00	221.36	853.04
002-2142-6211-3010-12210-3	1,811.00	152.06	1,072.03	738.97	0.00	152.06	586.91
002-2142-6211-3020-12210-3	1,811.00	152.06	1,072.03	738.97	0.00	152.06	586.91
002-2142-6211-4020-12210-3	1,089.00	91.52	645.22	443.78	0.00	91.52	352.26
002-2142-6211-4090-12210-3	1,239.00	104.04	733.49	505.51	0.00	104.04	401.47
002-2142-6211-5000-12210-3	1,169.00	98.18	692.18	476.82	0.00	98.18	378.64
002-2142-6211-4080-12210-3	1,277.00	107.30	756.47	520.53	0.00	107.30	413.23
002-2142-6211-4070-12210-3	1,069.00	89.70	632.39	436.61	0.00	89.70	346.91
002-2142-6211-4060-12210-3	1,120.00	94.06	663.13	456.87	0.00	94.06	362.81
002-2142-6211-5060-12210-3	1,104.00	92.74	653.82	450.18	0.00	92.74	357.44
002-2142-6211-1075-12210-3	3,528.00	296.30	2,088.93	1,439.07	0.00	296.30	1,142.77
002-2142-6211-7010-12210-3	8,777.00	743.34	5,203.38	3,573.62	0.00	719.73	2,853.89
Total for Object: 6211	<b>34,640.00</b>	<b>2,915.64</b>	<b>20,518.23</b>	<b>14,121.77</b>	<b>0.00</b>	<b>2,892.03</b>	<b>11,229.74</b>
Object: 6232 Medicare							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6232 Medicare							
002-2142-6232-5000-12210-3	108.00	8.78	61.95	46.05	0.00	8.78	37.27
002-2142-6232-4080-12210-3	118.00	9.60	67.74	50.26	0.00	9.60	40.66
002-2142-6232-4070-12210-3	99.00	8.06	56.87	42.13	0.00	8.06	34.07
002-2142-6232-4060-12210-3	103.00	8.44	59.55	43.45	0.00	8.44	35.01
002-2142-6232-5060-12210-3	102.00	8.32	58.70	43.30	0.00	8.32	34.98
002-2142-6232-5080-12210-3	123.00	10.02	70.70	52.30	0.00	10.02	42.28
002-2142-6232-6000-12210-3	100.00	8.18	57.72	42.28	0.00	8.18	34.10
002-2142-6232-1050-12210-3	409.00	33.24	234.54	174.46	0.00	33.24	141.22
002-2142-6232-1075-12210-3	327.00	26.54	187.26	139.74	0.00	26.54	113.20
002-2142-6232-3000-12210-3	244.00	19.84	139.99	104.01	0.00	19.84	84.17
002-2142-6232-3010-12210-3	167.00	13.62	96.10	70.90	0.00	13.62	57.28
002-2142-6232-3020-12210-3	167.00	13.62	96.10	70.90	0.00	13.62	57.28
002-2142-6232-4020-12210-3	100.00	8.24	58.14	41.86	0.00	8.24	33.62
002-2142-6232-7010-12210-3	755.00	50.84	355.88	399.12	0.00	48.48	350.64
002-2142-6232-4090-12210-3	115.00	9.32	65.76	49.24	0.00	9.32	39.92
002-2142-6232-5040-12210-3	110.00	8.92	62.94	47.06	0.00	8.92	38.14
Total for Object: 6232	<b>3,147.00</b>	<b>245.58</b>	<b>1,729.94</b>	<b>1,417.06</b>	<b>0.00</b>	<b>243.22</b>	<b>1,173.84</b>
Object: 6241 Employee Insurance							
002-2142-6241-5040-12210-3	811.00	68.64	480.48	330.52	0.00	68.64	261.88
002-2142-6241-6000-12210-3	740.00	62.66	438.62	301.38	0.00	62.66	238.72
002-2142-6241-1050-12210-3	3,015.00	255.30	1,787.10	1,227.90	0.00	255.30	972.60
002-2142-6241-1075-12210-3	2,409.00	204.02	1,428.14	980.86	0.00	204.02	776.84
002-2142-6241-3000-12210-3	1,800.00	152.42	1,066.94	733.06	0.00	152.42	580.64
002-2142-6241-3010-12210-3	1,236.00	104.70	732.90	503.10	0.00	104.70	398.40
002-2142-6241-3020-12210-3	1,236.00	104.70	732.90	503.10	0.00	104.70	398.40
002-2142-6241-4020-12210-3	744.00	62.90	440.30	303.70	0.00	62.90	240.80
002-2142-6241-4090-12210-3	846.00	71.66	501.62	344.38	0.00	71.66	272.72
002-2142-6241-5000-12210-3	798.00	67.58	473.06	324.94	0.00	67.58	257.36
002-2142-6241-4080-12210-3	873.00	73.90	517.30	355.70	0.00	73.90	281.80
002-2142-6241-4070-12210-3	729.00	61.78	432.46	296.54	0.00	61.78	234.76
002-2142-6241-4060-12210-3	765.00	64.76	453.32	311.68	0.00	64.76	246.92







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 2152 Speech Pathology Services								
Object: 6211 Teachers' Retirement								
002-2152-6211-4080-12210-3	10,887.00	922.02	6,454.14	4,432.86	0.00	922.02	3,510.84	
002-2152-6211-4020-12210-3	0.00	0.00	45.68	(45.68)	0.00	0.00	(45.68)	
002-2152-6211-3020-12210-3	13,496.00	1,142.96	8,000.72	5,495.28	0.00	1,142.96	4,352.32	
002-2152-6211-4060-12210-3	0.00	0.00	71.05	(71.05)	0.00	0.00	(71.05)	
002-2152-6211-5040-12210-3	7,112.00	714.10	4,932.58	2,179.42	0.00	714.10	1,465.32	
002-2152-6211-1020-12210-3	1,023.00	86.64	606.48	416.52	0.00	86.64	329.88	
002-2152-6211-7500-12810-3	24,834.00	744.84	5,173.97	19,660.03	0.00	744.84	18,915.19	
002-2152-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6211	<b>141,219.96</b>	<b>9,147.33</b>	<b>64,578.15</b>	<b>76,641.81</b>	<b>0.00</b>	<b>9,147.33</b>	<b>67,494.48</b>	
Object: 6221 Non-Teacher Retirement								
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2152-6221-7500-12810-3	0.00	0.00	91.24	(91.24)	0.00	0.00	(91.24)	
002-2152-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>91.24</b>	<b>(91.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>(91.24)</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>138.26</b>	<b>(138.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>(138.26)</b>	
Object: 6232 Medicare								

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 2152 Speech Pathology Services							
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	729.00	60.20	421.40	307.60	0.00	60.20	247.40
002-2152-6232-4070-12210-3	711.00	59.50	416.50	294.50	0.00	59.50	235.00
002-2152-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-6000-12210-3	1,442.00	0.00	4.57	1,437.43	0.00	0.00	1,437.43
002-2152-6232-7010-12210-3	856.00	59.82	418.74	437.26	0.00	59.82	377.44
002-2152-6232-1020-12210-3	90.00	4.94	34.58	55.42	0.00	4.94	50.48
002-2152-6232-5040-12210-3	711.00	59.90	424.21	286.79	0.00	59.90	226.89
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	547.68	417.32	0.00	78.24	339.08
002-2152-6232-3020-12210-3	1,226.00	102.22	715.54	510.46	0.00	102.22	408.24
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	2.10	3.10	0.00	0.30	2.80
002-2152-6232-4090-12210-3	1,136.00	94.92	669.01	466.99	0.00	94.92	372.07
002-2152-6232-5000-12210-3	818.00	44.88	328.66	489.34	0.00	44.88	444.46
002-2152-6232-5060-12210-3	766.00	58.45	434.65	331.35	0.00	58.45	272.90
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	433.48	279.52	0.00	60.24	219.28
002-2152-6232-7500-12810-3	2,352.00	61.52	458.99	1,893.01	0.00	61.52	1,831.49
Total for Object: 6232	<b>13,194.00</b>	<b>745.13</b>	<b>5,326.36</b>	<b>7,867.64</b>	<b>0.00</b>	<b>745.13</b>	<b>7,122.51</b>
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	5,409.60	3,716.40	0.00	772.80	2,943.60
002-2152-6241-4080-12210-3	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60
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	5,059.60	(5,036.60)	0.00	722.80	(5,759.40)
002-2152-6241-7010-12210-3	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60
002-2152-6241-3000-12210-3	8,535.00	772.80	5,409.60	3,125.40	0.00	772.80	2,352.60
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	4,636.80	(4,636.80)	0.00	772.80	(5,409.60)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
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	4,961.24	41,888.31	30,942.69	0.00	5,765.69	25,177.00
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	74,991.14	51,890.86	0.00	10,745.42	41,145.44
Total for Object: 6111	<b>254,081.00</b>	<b>15,706.66</b>	<b>116,879.45</b>	<b>137,201.55</b>	<b>0.00</b>	<b>16,511.11</b>	<b>120,690.44</b>
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2182-6122-4020-12000-1	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
002-2182-6122-4060-12000-1	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
002-2182-6122-4070-12000-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
002-2182-6122-4080-12000-1	0.00	690.00	690.00	(690.00)	0.00	0.00	(690.00)
002-2182-6122-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	<b>0.00</b>	<b>690.00</b>	<b>900.00</b>	<b>(900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(900.00)</b>







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 2182 Visual Impaired/Vision Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4070-12000-1	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
002-2182-6231-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>42.78</b>	<b>55.80</b>	<b>(55.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(55.80)</b>
Object: 6232 Medicare							
002-2182-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-0000-12000-1	788.00	0.00	0.00	788.00	0.00	0.00	788.00
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	10.01	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)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6111 Regular Salaries							
002-2191-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2191-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-4080-12210-3	0.00	560.00	2,328.75	(2,328.75)	0.00	660.00	(2,988.75)
002-2191-6122-5000-12210-3	0.00	870.00	2,723.75	(2,723.75)	0.00	310.00	(3,033.75)
002-2191-6122-5040-12210-3	0.00	1,290.00	2,363.75	(2,363.75)	0.00	800.00	(3,163.75)
002-2191-6122-3010-12210-3	0.00	620.00	1,468.75	(1,468.75)	0.00	160.00	(1,628.75)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-3000-12210-3	0.00	820.00	2,557.50	(2,557.50)	0.00	740.00	(3,297.50)
002-2191-6122-1075-12210-3	0.00	380.00	830.00	(830.00)	0.00	460.00	(1,290.00)
002-2191-6122-3020-12210-3	0.00	380.00	1,797.50	(1,797.50)	0.00	440.00	(2,237.50)
002-2191-6122-5080-12210-3	0.00	510.00	1,137.50	(1,137.50)	0.00	620.00	(1,757.50)
002-2191-6122-5060-12210-3	0.00	1,270.00	2,576.25	(2,576.25)	0.00	490.00	(3,066.25)
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	180.00	995.00	(995.00)	0.00	210.00	(1,205.00)
002-2191-6122-4020-12210-3	0.00	490.00	1,956.95	(1,956.95)	0.00	740.00	(2,696.95)
002-2191-6122-7500-12810-3	0.00	4,030.00	25,175.00	(25,175.00)	0.00	4,610.00	(29,785.00)
002-2191-6122-1050-12210-3	0.00	0.00	493.75	(493.75)	0.00	0.00	(493.75)
002-2191-6122-4060-12210-3	0.00	1,440.00	2,215.00	(2,215.00)	0.00	2,780.00	(4,995.00)
002-2191-6122-4070-12210-3	0.00	180.00	692.50	(692.50)	0.00	220.00	(912.50)
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4090-12210-3	0.00	290.00	2,667.50	(2,667.50)	0.00	110.00	(2,777.50)
Total for Object: 6122	<b>0.00</b>	<b>13,310.00</b>	<b>51,979.45</b>	<b>(51,979.45)</b>	<b>0.00</b>	<b>13,350.00</b>	<b>(65,329.45)</b>
Object: 6131 Supplemental Pay							
002-2191-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5080-12210-3	0.00	100.00	375.00	(375.00)	0.00	0.00	(375.00)
002-2191-6131-6000-12210-3	0.00	80.00	186.25	(186.25)	0.00	0.00	(186.25)
002-2191-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4020-12210-3	0.00	0.00	68.75	(68.75)	0.00	0.00	(68.75)
002-2191-6131-4060-12210-3	0.00	410.00	797.50	(797.50)	0.00	250.00	(1,047.50)
002-2191-6131-4070-12210-3	0.00	130.00	230.00	(230.00)	0.00	300.00	(530.00)
002-2191-6131-4080-12210-3	0.00	140.00	283.75	(283.75)	0.00	0.00	(283.75)
002-2191-6131-4090-12210-3	0.00	60.00	285.00	(285.00)	0.00	0.00	(285.00)
002-2191-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5040-12210-3	0.00	80.00	205.00	(205.00)	0.00	280.00	(485.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6131 Supplemental Pay							
002-2191-6131-5060-12210-3	0.00	540.00	540.00	(540.00)	0.00	140.00	(680.00)
002-2191-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>1,540.00</b>	<b>2,971.25</b>	<b>(2,971.25)</b>	<b>0.00</b>	<b>970.00</b>	<b>(3,941.25)</b>
Object: 6151 Classified Salaries Regular							
002-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	112.22	193.21	(193.21)	0.00	39.06	(232.27)
002-2191-6231-6000-12210-3	0.00	16.12	73.25	(73.25)	0.00	13.02	(86.27)
002-2191-6231-4020-12210-3	0.00	30.38	125.59	(125.59)	0.00	45.88	(171.47)
002-2191-6231-4060-12210-3	0.00	114.70	186.78	(186.78)	0.00	187.86	(374.64)
002-2191-6231-5040-12210-3	0.00	84.94	159.27	(159.27)	0.00	66.96	(226.23)
002-2191-6231-5000-12210-3	0.00	53.94	168.88	(168.88)	0.00	19.22	(188.10)
002-2191-6231-3010-12210-3	0.00	38.44	91.07	(91.07)	0.00	9.92	(100.99)
002-2191-6231-3020-12210-3	0.00	23.56	111.45	(111.45)	0.00	27.28	(138.73)
002-2191-6231-4090-12210-3	0.00	21.70	183.06	(183.06)	0.00	6.82	(189.88)
002-2191-6231-4080-12210-3	0.00	43.40	161.98	(161.98)	0.00	40.92	(202.90)
002-2191-6231-1075-12210-3	0.00	23.56	51.46	(51.46)	0.00	28.52	(79.98)
002-2191-6231-5080-12210-3	0.00	37.82	93.77	(93.77)	0.00	38.44	(132.21)
002-2191-6231-4070-12210-3	0.00	19.22	57.20	(57.20)	0.00	32.24	(89.44)
002-2191-6231-1050-12210-3	0.00	0.00	30.61	(30.61)	0.00	0.00	(30.61)
002-2191-6231-3000-12210-3	0.00	50.84	158.58	(158.58)	0.00	45.88	(204.46)
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12810-3	0.00	249.86	1,560.84	(1,560.84)	0.00	285.82	(1,846.66)
Total for Object: 6231	<b>0.00</b>	<b>920.70</b>	<b>3,407.00</b>	<b>(3,407.00)</b>	<b>0.00</b>	<b>887.84</b>	<b>(4,294.84)</b>
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	4.50	13.38	(13.38)	0.00	7.54	(20.92)
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5040-12210-3	0.00	19.85	37.25	(37.25)	0.00	15.66	(52.91)
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3000-12210-3	0.00	11.89	37.07	(37.07)	0.00	10.73	(47.80)
002-2191-6232-3010-12210-3	0.00	8.99	21.29	(21.29)	0.00	2.32	(23.61)
002-2191-6232-3020-12210-3	0.00	5.51	26.07	(26.07)	0.00	6.38	(32.45)
002-2191-6232-5060-12210-3	0.00	26.25	45.21	(45.21)	0.00	9.12	(54.33)
002-2191-6232-5080-12210-3	0.00	8.85	21.94	(21.94)	0.00	8.99	(30.93)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
002-2191-6232-6000-12210-3	0.00	3.77	17.14	(17.14)	0.00	3.05	(20.19)
002-2191-6232-4020-12210-3	0.00	7.10	29.40	(29.40)	0.00	10.73	(40.13)
002-2191-6232-4060-12210-3	0.00	26.84	43.70	(43.70)	0.00	43.95	(87.65)
002-2191-6232-4080-12210-3	0.00	10.15	37.89	(37.89)	0.00	9.58	(47.47)
002-2191-6232-4090-12210-3	0.00	5.08	42.79	(42.79)	0.00	1.60	(44.39)
002-2191-6232-5000-12210-3	0.00	12.62	39.49	(39.49)	0.00	4.50	(43.99)
002-2191-6232-1050-12210-3	0.00	0.00	7.16	(7.16)	0.00	0.00	(7.16)
002-2191-6232-1075-12210-3	0.00	5.51	12.03	(12.03)	0.00	6.67	(18.70)
002-2191-6232-7500-12810-3	0.00	58.44	365.04	(365.04)	0.00	66.85	(431.89)
Total for Object: 6232	<b>0.00</b>	<b>215.35</b>	<b>796.85</b>	<b>(796.85)</b>	<b>0.00</b>	<b>207.67</b>	<b>(1,004.52)</b>
Object: 6241 Employee Insurance							
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2191	<b>0.00</b>	<b>15,986.05</b>	<b>59,154.55</b>	<b>(59,154.55)</b>	<b>0.00</b>	<b>15,415.51</b>	<b>(74,570.06)</b>
Function: 2212 Instruction and Curric Dev Services							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
Object:							
002-2212-6111-1075-00208-3	18,016.00	1,499.82	11,712.94	6,303.06	0.00	1,499.82	4,803.24
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00200-3	31,017.00	2,626.76	18,387.32	12,629.68	0.00	2,626.76	10,002.92
002-2212-6111-1050-00200-3	32,268.00	3,892.50	11,002.50	21,265.50	0.00	1,822.50	19,443.00
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3	4,229.00	358.24	2,865.92	1,363.08	0.00	358.24	1,004.84
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	4,546.00	385.02	3,080.16	1,465.84	0.00	385.02	1,080.82
002-2212-6111-4090-00208-3	4,419.00	374.20	2,993.60	1,425.40	0.00	374.20	1,051.20
002-2212-6111-5000-00208-3	4,405.00	373.06	2,984.48	1,420.52	0.00	373.06	1,047.46
002-2212-6111-5040-00208-3	4,058.00	343.70	2,749.60	1,308.40	0.00	343.70	964.70
002-2212-6111-4070-00208-3	3,907.00	330.90	2,647.20	1,259.80	0.00	330.90	928.90
002-2212-6111-4060-00208-3	3,885.00	328.96	2,631.68	1,253.32	0.00	328.96	924.36
002-2212-6111-5060-00208-3	4,052.00	343.22	2,745.76	1,306.24	0.00	343.22	963.02
002-2212-6111-5080-00208-3	4,416.00	373.98	2,991.84	1,424.16	0.00	373.98	1,050.18

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-6000-00208-3	3,882.00	328.76	2,630.08	1,251.92	0.00	328.76	923.16
002-2212-6111-3000-00208-3	11,921.00	988.00	7,803.19	4,117.81	0.00	988.00	3,129.81
002-2212-6111-3020-00208-3	8,025.00	664.68	5,248.19	2,776.81	0.00	664.68	2,112.13
002-2212-6111-3010-00208-3	8,078.00	669.22	5,284.51	2,793.49	0.00	669.22	2,124.27
002-2212-6111-1050-00208-3	22,196.00	1,847.44	14,422.27	7,773.73	0.00	1,847.44	5,926.29
002-2212-6111-5080-46500-4	9,993.00	358.58	2,868.64	7,124.36	0.00	358.58	6,765.78
002-2212-6111-5060-46500-4	8,441.00	309.52	2,476.16	5,964.84	0.00	309.52	5,655.32
002-2212-6111-5040-46500-4	9,005.00	301.98	2,415.84	6,589.16	0.00	301.98	6,287.18
002-2212-6111-1100-00208-3	4,052.00	343.12	2,401.84	1,650.16	0.00	343.12	1,307.04
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-46500-4	9,393.00	351.80	2,814.40	6,578.60	0.00	351.80	6,226.80
002-2212-6111-3020-46500-4	88.00	532.96	4,263.68	(4,175.68)	0.00	532.96	(4,708.64)
002-2212-6111-4070-46500-4	8,111.00	332.86	2,662.88	5,448.12	0.00	332.86	5,115.26
002-2212-6111-1050-46500-4	215.00	1,382.22	11,057.76	(10,842.76)	0.00	1,382.22	(12,224.98)
002-2212-6111-3010-46500-4	88.00	556.38	4,451.04	(4,363.04)	0.00	556.38	(4,919.42)
002-2212-6111-4060-46500-4	8,491.00	311.02	2,488.16	6,002.84	0.00	311.02	5,691.82
002-2212-6111-3000-46500-4	128.00	702.06	5,616.48	(5,488.48)	0.00	702.06	(6,190.54)
002-2212-6111-5000-46500-4	8,863.00	316.32	2,530.56	6,332.44	0.00	316.32	6,016.12
002-2212-6111-6000-46500-4	8,217.00	325.36	2,602.88	5,614.12	0.00	325.36	5,288.76
002-2212-6111-4020-46500-4	8,253.00	292.90	2,343.20	5,909.80	0.00	292.90	5,616.90
002-2212-6111-1075-46500-4	171.00	1,114.24	8,913.92	(8,742.92)	0.00	1,114.24	(9,857.16)
002-2212-6111-4080-46500-4	9,686.00	360.82	2,886.56	6,799.44	0.00	360.82	6,438.62
Total for Object: 6111	<b>266,515.00</b>	<b>23,620.60</b>	<b>164,975.24</b>	<b>101,539.76</b>	<b>0.00</b>	<b>21,550.60</b>	<b>79,989.16</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-5040-00238-3	4,712.00	399.12	3,192.96	1,519.04	0.00	399.12	1,119.92
002-2212-6112-3020-00238-3	7,187.00	608.66	4,869.28	2,317.72	0.00	608.66	1,709.06
002-2212-6112-4020-00238-3	4,323.00	366.08	2,928.64	1,394.36	0.00	366.08	1,028.28
002-2212-6112-4060-00238-3	4,446.00	376.50	3,012.00	1,434.00	0.00	376.50	1,057.50
002-2212-6112-4070-00238-3	4,240.00	359.12	2,872.96	1,367.04	0.00	359.12	1,007.92
002-2212-6112-4080-00238-3	5,073.00	429.54	3,436.32	1,636.68	0.00	429.54	1,207.14
002-2212-6112-4090-00238-3	4,918.00	416.50	3,332.00	1,586.00	0.00	416.50	1,169.50
002-2212-6112-5000-00238-3	4,641.00	393.02	3,144.16	1,496.84	0.00	393.02	1,103.82
002-2212-6112-1050-00238-3	17,526.00	1,484.28	11,874.24	5,651.76	0.00	1,484.28	4,167.48
002-2212-6112-1075-00238-3	14,004.00	1,186.04	9,488.32	4,515.68	0.00	1,186.04	3,329.64
002-2212-6112-3000-00238-3	10,463.00	886.04	7,088.32	3,374.68	0.00	886.04	2,488.64
002-2212-6112-3010-00238-3	7,187.00	608.66	4,869.28	2,317.72	0.00	608.66	1,709.06
002-2212-6112-5060-00238-3	4,384.00	371.28	2,970.24	1,413.76	0.00	371.28	1,042.48
002-2212-6112-5080-00238-3	5,267.00	446.06	3,568.48	1,698.52	0.00	446.06	1,252.46
002-2212-6112-6000-00238-3	4,302.00	364.36	2,914.88	1,387.12	0.00	364.36	1,022.76
Total for Object: 6112	<b>321,418.00</b>	<b>27,220.26</b>	<b>217,762.08</b>	<b>103,655.92</b>	<b>0.00</b>	<b>27,220.26</b>	<b>76,435.66</b>
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	0.00	(390.15)
002-2212-6121-5060-00208-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
002-2212-6121-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-6000-00208-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-2212-6121-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	260.10	260.10	(260.10)	0.00	0.00	(260.10)
002-2212-6121-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-0000-00208-3	2,285.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00
002-2212-6121-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4060-00208-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-4070-00208-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-2212-6121-4080-00208-3	0.00	0.00	650.25	(650.25)	0.00	0.00	(650.25)
002-2212-6121-4090-00208-3	0.00	0.00	585.23	(585.23)	0.00	0.00	(585.23)
002-2212-6121-5000-00208-3	0.00	130.05	130.05	(130.05)	0.00	0.00	(130.05)
Total for Object: 6121	<b>2,285.00</b>	<b>390.15</b>	<b>2,796.08</b>	<b>(511.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>(511.08)</b>
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	60.48	29.52	0.00	7.56	21.96
002-2212-6131-4090-00238-3	87.00	7.32	58.56	28.44	0.00	7.32	21.12
002-2212-6131-5000-00238-3	82.00	6.92	55.36	26.64	0.00	6.92	19.72
002-2212-6131-5040-00238-3	83.00	7.02	56.16	26.84	0.00	7.02	19.82
002-2212-6131-5060-00238-3	77.00	6.54	52.32	24.68	0.00	6.54	18.14
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	62.72	29.28	0.00	7.84	21.44
002-2212-6131-6000-00238-3	76.00	6.40	51.20	24.80	0.00	6.40	18.40



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6131	Supplemental Pay							
	002-2212-6131-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-1050-00234-3	0.00	0.00	2,750.00	(2,750.00)	0.00	0.00	(2,750.00)
	002-2212-6131-1075-00234-3	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	(3,500.00)
	002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
	002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	<b>169,478.00</b>	<b>4,083.68</b>	<b>135,740.21</b>	<b>33,737.79</b>	<b>0.00</b>	<b>2,913.68</b>	<b>30,824.11</b>
Object: 6211	Teachers' Retirement							
	002-2212-6211-4020-00208-3	2,550.00	291.27	2,353.95	196.05	0.00	197.02	(0.97)
	002-2212-6211-5000-00238-3	673.00	56.98	455.84	217.16	0.00	56.98	160.18
	002-2212-6211-5040-00238-3	683.00	57.88	463.04	219.96	0.00	57.88	162.08
	002-2212-6211-5060-00238-3	636.00	53.84	430.72	205.28	0.00	53.84	151.44
	002-2212-6211-5080-00238-3	764.00	64.68	517.44	246.56	0.00	64.68	181.88
	002-2212-6211-6000-00238-3	624.00	52.80	422.40	201.60	0.00	52.80	148.80





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-1050-00200-3	5,296.00	376.40	826.78	4,469.22	0.00	176.24	4,292.98
002-2212-6211-1075-00200-3	5,157.00	436.78	3,057.46	2,099.54	0.00	436.78	1,662.76
002-2212-6211-1075-00234-3	0.00	0.00	507.50	(507.50)	0.00	0.00	(507.50)
002-2212-6211-6000-00208-3	2,488.00	191.72	1,893.01	594.99	0.00	191.72	403.27
002-2212-6211-5060-00208-3	2,550.00	196.70	2,214.04	335.96	0.00	196.70	139.26
002-2212-6211-5060-46500-4	1,331.00	48.84	390.72	940.28	0.00	48.84	891.44
002-2212-6211-5080-00208-3	2,990.00	230.26	2,079.18	910.82	0.00	230.26	680.56
002-2212-6211-6000-46500-4	1,307.00	51.34	410.72	896.28	0.00	51.34	844.94
002-2212-6211-5080-46500-4	1,599.00	56.58	452.64	1,146.36	0.00	56.58	1,089.78
002-2212-6211-5000-00208-3	2,716.00	209.74	2,412.39	303.61	0.00	209.74	93.87
002-2212-6211-5040-00208-3	2,692.00	207.44	2,164.38	527.62	0.00	207.44	320.18
002-2212-6211-5040-46500-4	1,432.00	47.64	381.12	1,050.88	0.00	47.64	1,003.24
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	2,134.59	331.41	0.00	190.12	141.29
002-2212-6211-4020-46500-4	1,312.00	46.22	369.76	942.24	0.00	46.22	896.02
002-2212-6211-4060-46500-4	1,350.00	49.06	392.48	957.52	0.00	49.06	908.46
002-2212-6211-4070-46500-4	1,290.00	52.52	420.16	869.84	0.00	52.52	817.32





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2212-6232-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00208-3	1,051.00	0.00	0.00	1,051.00	0.00	0.00	1,051.00
002-2212-6232-5080-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-6000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4070-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4080-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-4090-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-5000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5040-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-1075-00426-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-3000-00426-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2212-6232-1050-00426-3	13.00	0.00	0.00	13.00	0.00	0.00	13.00
002-2212-6232-3010-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-3020-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-4060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4020-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2212-6232-5060-00238-3	65.00	5.48	43.84	21.16	0.00	5.48	15.68
002-2212-6232-5080-00238-3	78.00	6.58	52.64	25.36	0.00	6.58	18.78
002-2212-6232-6000-00238-3	64.00	5.42	43.36	20.64	0.00	5.42	15.22
002-2212-6232-4090-00238-3	73.00	6.14	49.12	23.88	0.00	6.14	17.74
002-2212-6232-5000-00238-3	69.00	5.80	46.40	22.60	0.00	5.80	16.80
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	262.92	187.08	0.00	37.56	149.52
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	56.45	159.55	308.45	0.00	26.43	282.02
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	34.56	96.44	0.00	4.32	92.12
002-2212-6232-5040-00208-3	253.00	17.58	196.77	56.23	0.00	17.58	38.65
002-2212-6232-5080-46500-4	145.00	5.12	40.96	104.04	0.00	5.12	98.92
002-2212-6232-6000-46500-4	119.00	4.64	37.12	81.88	0.00	4.64	77.24
002-2212-6232-5080-00208-3	281.00	19.60	180.43	100.57	0.00	19.60	80.97
002-2212-6232-5060-46500-4	122.00	4.42	35.36	86.64	0.00	4.42	82.22
002-2212-6232-5060-00208-3	240.00	16.70	199.51	40.49	0.00	16.70	23.79
002-2212-6232-6000-00208-3	234.00	16.22	169.48	64.52	0.00	16.22	48.30
002-2212-6232-4060-00238-3	66.00	5.56	44.48	21.52	0.00	5.56	15.96
002-2212-6232-5040-00238-3	70.00	5.88	47.04	22.96	0.00	5.88	17.08
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	175.20	83.80	0.00	21.90	61.90
002-2212-6232-3010-00208-3	430.00	31.26	294.55	135.45	0.00	28.94	106.51
002-2212-6232-3020-46500-4	1.00	7.60	60.80	(59.80)	0.00	7.60	(67.40)
002-2212-6232-3020-00208-3	429.00	31.74	314.01	114.99	0.00	28.84	86.15
002-2212-6232-4060-00208-3	240.00	16.66	210.12	29.88	0.00	16.66	13.22
002-2212-6232-4070-46500-4	118.00	4.76	38.08	79.92	0.00	4.76	75.16
002-2212-6232-4020-00208-3	240.00	26.19	211.90	28.10	0.00	16.76	11.34
002-2212-6232-4020-46500-4	120.00	4.18	33.44	86.56	0.00	4.18	82.38
002-2212-6232-4070-00208-3	232.00	16.16	194.42	37.58	0.00	16.16	21.42
002-2212-6232-1075-00238-3	207.00	17.50	140.00	67.00	0.00	17.50	49.50

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2212-6232-3000-00238-3	154.00	13.06	104.48	49.52	0.00	13.06	36.46
002-2212-6232-4080-46500-4	141.00	5.18	41.44	99.56	0.00	5.18	94.38
002-2212-6232-1075-00208-3	821.00	56.98	761.55	59.45	0.00	56.98	2.47
002-2212-6232-3010-46500-4	1.00	7.96	63.68	(62.68)	0.00	7.96	(70.64)
002-2212-6232-3000-46500-4	2.00	10.02	80.16	(78.16)	0.00	10.02	(88.18)
002-2212-6232-1050-46500-4	3.00	19.74	157.92	(154.92)	0.00	19.74	(174.66)
002-2212-6232-1075-46500-4	3.00	15.90	127.20	(124.20)	0.00	15.90	(140.10)
002-2212-6232-5000-46500-4	129.00	4.52	36.16	92.84	0.00	4.52	88.32
002-2212-6232-5000-00208-3	256.00	19.73	204.15	51.85	0.00	17.84	34.01
002-2212-6232-4090-00208-3	267.00	18.54	218.81	48.19	0.00	18.54	29.65
002-2212-6232-4080-00208-3	276.00	19.14	242.83	33.17	0.00	19.14	14.03
002-2212-6232-1100-00208-3	108.00	4.98	60.24	47.76	0.00	4.98	42.78
Total for Object: 6232	<b>10,932.00</b>	<b>760.88</b>	<b>7,215.56</b>	<b>3,716.44</b>	<b>0.00</b>	<b>708.23</b>	<b>3,008.21</b>
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	1.12	0.88	0.00	0.14	0.74
002-2212-6241-3020-00238-3	2.00	0.14	1.12	0.88	0.00	0.14	0.74
002-2212-6241-4020-00238-3	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-2212-6241-4060-00238-3	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-2212-6241-4070-00238-3	1.00	0.08	0.64	0.36	0.00	0.08	0.28
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	0.80	0.20	0.00	0.10	0.10
002-2212-6241-5000-00238-3	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-2212-6241-4080-00238-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-2212-6241-5040-00238-3	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-2212-6241-5060-00238-3	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-2212-6241-5080-00238-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-2212-6241-1050-00200-3	4,268.00	0.00	0.00	4,268.00	0.00	0.00	4,268.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6241 Employee Insurance							
002-2212-6241-1075-00200-3	4,563.00	386.40	2,704.80	1,858.20	0.00	386.40	1,471.80
002-2212-6241-5000-00208-3	1,267.00	107.32	858.56	408.44	0.00	107.32	301.12
002-2212-6241-4020-00208-3	1,194.00	101.08	808.64	385.36	0.00	101.08	284.28
002-2212-6241-4070-00208-3	1,146.00	97.02	776.16	369.84	0.00	97.02	272.82
002-2212-6241-4060-00208-3	1,180.00	99.92	799.36	380.64	0.00	99.92	280.72
002-2212-6241-3010-00208-3	1,893.00	160.36	1,282.88	610.12	0.00	160.36	449.76
002-2212-6241-3020-00208-3	1,888.00	159.90	1,279.20	608.80	0.00	159.90	448.90
002-2212-6241-4080-00208-3	1,358.00	115.00	920.00	438.00	0.00	115.00	323.00
002-2212-6241-4090-00208-3	1,318.00	111.60	892.80	425.20	0.00	111.60	313.60
002-2212-6241-5040-00208-3	1,245.00	105.38	843.04	401.96	0.00	105.38	296.58
002-2212-6241-1050-00208-3	4,650.00	393.82	3,150.56	1,499.44	0.00	393.82	1,105.62
002-2212-6241-5060-00208-3	1,187.00	100.46	803.68	383.32	0.00	100.46	282.86
002-2212-6241-3000-00208-3	2,773.00	234.86	1,878.88	894.12	0.00	234.86	659.26
002-2212-6241-1075-00208-3	3,744.00	317.16	2,537.28	1,206.72	0.00	317.16	889.56
002-2212-6241-5060-46500-4	864.00	31.68	253.44	610.56	0.00	31.68	578.88
002-2212-6241-6000-46500-4	848.00	33.30	266.40	581.60	0.00	33.30	548.30
002-2212-6241-5080-46500-4	1,037.00	36.70	293.60	743.40	0.00	36.70	706.70
002-2212-6241-5040-46500-4	929.00	30.92	247.36	681.64	0.00	30.92	650.72
002-2212-6241-1050-00238-3	4.00	0.32	2.56	1.44	0.00	0.32	1.12
002-2212-6241-1075-00238-3	3.00	0.26	2.08	0.92	0.00	0.26	0.66
002-2212-6241-3000-00238-3	2.00	0.20	1.60	0.40	0.00	0.20	0.20
002-2212-6241-4090-46500-4	969.00	36.00	288.00	681.00	0.00	36.00	645.00
002-2212-6241-5000-46500-4	914.00	32.38	259.04	654.96	0.00	32.38	622.58
002-2212-6241-1075-46500-4	0.00	114.06	912.48	(912.48)	0.00	114.06	(1,026.54)
002-2212-6241-1050-46500-4	0.00	141.50	1,132.00	(1,132.00)	0.00	141.50	(1,273.50)
002-2212-6241-3000-46500-4	0.00	71.88	575.04	(575.04)	0.00	71.88	(646.92)
002-2212-6241-3010-46500-4	0.00	56.96	455.68	(455.68)	0.00	56.96	(512.64)
002-2212-6241-4080-46500-4	999.00	36.92	295.36	703.64	0.00	36.92	666.72
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-00208-3	1,154.00	97.76	782.08	371.92	0.00	97.76	274.16
002-2212-6241-5080-00208-3	1,379.00	116.76	934.08	444.92	0.00	116.76	328.16









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4090-12210-3	0.00	0.00	130.05	(130.05)	0.00	65.03	(195.08)
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>15,542.00</b>	<b>390.15</b>	<b>1,115.40</b>	<b>14,426.60</b>	<b>0.00</b>	<b>325.13</b>	<b>14,101.47</b>
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
002-2213-6131-5060-46100-4	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
002-2213-6131-5000-46100-4	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2213-6131-1100-42701-4	5,000.00	0.00	2,175.00	2,825.00	0.00	0.00	2,825.00
002-2213-6131-1075-46100-4	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
002-2213-6131-1050-46100-4	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
002-2213-6131-5080-46100-4	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
002-2213-6131-6000-46100-4	0.00	0.00	45.00	(45.00)	0.00	0.00	(45.00)
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	0.00	0.00	601.20	(601.20)	0.00	0.00	(601.20)
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-12210-3	26,544.00	0.00	0.00	26,544.00	0.00	0.00	26,544.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
002-2213-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46100-4	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
002-2213-6131-4080-46100-4	0.00	0.00	225.00	(225.00)	0.00	0.00	(225.00)
002-2213-6131-4090-46100-4	0.00	0.00	105.00	(105.00)	0.00	0.00	(105.00)
002-2213-6131-0000-46200-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
002-2213-6131-0000-00222-3	9,572.00	0.00	0.00	9,572.00	0.00	0.00	9,572.00
002-2213-6131-4060-46100-4	0.00	0.00	225.00	(225.00)	0.00	0.00	(225.00)
002-2213-6131-4020-46100-4	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
002-2213-6131-3020-46100-4	0.00	0.00	337.50	(337.50)	0.00	0.00	(337.50)
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45100-4	0.00	0.00	2,295.00	(2,295.00)	0.00	0.00	(2,295.00)
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46500-4	0.00	0.00	6,720.00	(6,720.00)	0.00	0.00	(6,720.00)
002-2213-6131-1075-46500-4	0.00	0.00	2,520.00	(2,520.00)	0.00	0.00	(2,520.00)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6131 Supplemental Pay							
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46200-4	0.00	0.00	67.13	(67.13)	0.00	0.00	(67.13)
002-2213-6131-7010-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-1020-46500-4	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-3000-12210-3	0.00	0.00	1,925.00	(1,925.00)	0.00	0.00	(1,925.00)
002-2213-6131-1050-12210-3	0.00	0.00	722.50	(722.50)	0.00	0.00	(722.50)
002-2213-6131-1075-12210-3	0.00	0.00	1,342.50	(1,342.50)	0.00	0.00	(1,342.50)
002-2213-6131-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	0.00	0.00	720.00	(720.00)	0.00	0.00	(720.00)
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-7500-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-4020-12210-3	0.00	0.00	420.00	(420.00)	0.00	0.00	(420.00)
002-2213-6131-4060-12210-3	0.00	0.00	1,170.00	(1,170.00)	0.00	0.00	(1,170.00)
002-2213-6131-4070-12210-3	0.00	0.00	655.00	(655.00)	0.00	0.00	(655.00)
002-2213-6131-4080-12210-3	0.00	0.00	1,597.50	(1,597.50)	0.00	0.00	(1,597.50)
002-2213-6131-4090-12210-3	0.00	0.00	2,525.00	(2,525.00)	0.00	0.00	(2,525.00)
002-2213-6131-5000-12210-3	0.00	0.00	397.50	(397.50)	0.00	0.00	(397.50)
002-2213-6131-5040-12210-3	0.00	0.00	1,652.50	(1,652.50)	0.00	0.00	(1,652.50)
002-2213-6131-5060-12210-3	0.00	0.00	2,360.00	(2,360.00)	0.00	0.00	(2,360.00)
002-2213-6131-5080-12210-3	0.00	0.00	512.50	(512.50)	0.00	0.00	(512.50)
002-2213-6131-6000-12210-3	0.00	0.00	337.50	(337.50)	0.00	0.00	(337.50)
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46200-4	0.00	0.00	54.19	(54.19)	0.00	0.00	(54.19)
002-2213-6131-4060-46200-4	0.00	0.00	56.81	(56.81)	0.00	0.00	(56.81)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6131 Supplemental Pay							
002-2213-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-42404-4	0.00	0.00	4,292.50	(4,292.50)	0.00	0.00	(4,292.50)
002-2213-6131-5080-42404-4	0.00	0.00	3,080.00	(3,080.00)	0.00	0.00	(3,080.00)
002-2213-6131-6000-42404-4	0.00	0.00	2,455.00	(2,455.00)	0.00	0.00	(2,455.00)
002-2213-6131-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42404-4	0.00	0.00	2,894.18	(2,894.18)	0.00	0.00	(2,894.18)
002-2213-6131-1075-42404-4	0.00	0.00	5,680.00	(5,680.00)	0.00	0.00	(5,680.00)
002-2213-6131-3000-42404-4	0.00	0.00	5,721.63	(5,721.63)	0.00	0.00	(5,721.63)
002-2213-6131-3010-42404-4	0.00	0.00	2,472.50	(2,472.50)	0.00	0.00	(2,472.50)
002-2213-6131-3020-42404-4	0.00	0.00	3,026.68	(3,026.68)	0.00	0.00	(3,026.68)
002-2213-6131-4020-42404-4	0.00	0.00	3,107.50	(3,107.50)	0.00	0.00	(3,107.50)
002-2213-6131-4060-42404-4	0.00	0.00	4,392.50	(4,392.50)	0.00	0.00	(4,392.50)
002-2213-6131-4070-42404-4	0.00	0.00	4,132.50	(4,132.50)	0.00	0.00	(4,132.50)
002-2213-6131-4080-42404-4	0.00	0.00	3,432.50	(3,432.50)	0.00	0.00	(3,432.50)
002-2213-6131-4090-42404-4	0.00	0.00	5,005.00	(5,005.00)	0.00	0.00	(5,005.00)
002-2213-6131-5000-42404-4	0.00	0.00	2,725.00	(2,725.00)	0.00	0.00	(2,725.00)
002-2213-6131-5040-42404-4	0.00	0.00	3,710.00	(3,710.00)	0.00	0.00	(3,710.00)
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46100-4	0.00	0.00	630.00	(630.00)	0.00	0.00	(630.00)
002-2213-6131-3010-46100-4	0.00	0.00	247.50	(247.50)	0.00	0.00	(247.50)
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	(2,400.00)
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>53,616.00</b>	<b>0.00</b>	<b>126,448.69</b>	<b>(72,832.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(72,832.69)</b>
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	341.75	2,673.18	1,824.82	0.00	357.97	1,466.85



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4080-46500-4	4,610.00	397.16	2,739.80	1,870.20	0.00	397.16	1,473.04
002-2213-6211-4090-46500-4	3,643.00	308.50	2,420.50	1,222.50	0.00	308.50	914.00
002-2213-6211-5000-46500-4	4,056.00	353.28	2,646.94	1,409.06	0.00	353.28	1,055.78
002-2213-6211-5040-46500-4	4,383.00	371.14	2,858.98	1,524.02	0.00	371.14	1,152.88
002-2213-6211-5060-46500-4	4,097.00	347.00	2,662.19	1,434.81	0.00	347.00	1,087.81
002-2213-6211-5080-46500-4	2,359.00	326.58	2,286.06	72.94	0.00	326.58	(253.64)
002-2213-6211-4070-46500-4	4,251.00	359.98	2,519.86	1,731.14	0.00	359.98	1,371.16
002-2213-6211-1100-42701-4	708.00	0.00	239.27	468.73	0.00	0.00	468.73
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-12210-3	0.00	0.00	279.15	(279.15)	0.00	0.00	(279.15)
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	4,913.00	416.08	3,086.55	1,826.45	0.00	416.08	1,410.37
002-2213-6211-6000-46500-4	3,681.00	311.76	2,530.31	1,150.69	0.00	311.76	838.93
002-2213-6211-1075-46100-4	0.00	0.00	52.19	(52.19)	0.00	0.00	(52.19)
002-2213-6211-1075-12210-3	0.00	0.00	50.75	(50.75)	0.00	0.00	(50.75)
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00222-3	1,388.00	0.00	0.00	1,388.00	0.00	0.00	1,388.00
002-2213-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	0.00	27.19	(27.19)	0.00	0.00	(27.19)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	0.00	261.00	(261.00)	0.00	0.00	(261.00)
002-2213-6211-3020-46100-4	0.00	0.00	48.93	(48.93)	0.00	0.00	(48.93)
002-2213-6211-5080-46100-4	0.00	0.00	8.69	(8.69)	0.00	0.00	(8.69)
002-2213-6211-4080-46100-4	0.00	0.00	23.91	(23.91)	0.00	0.00	(23.91)
002-2213-6211-4020-46100-4	0.00	0.00	19.57	(19.57)	0.00	0.00	(19.57)
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)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2213-6211-4090-46100-4	0.00	0.00	15.21	(15.21)	0.00	0.00	(15.21)
002-2213-6211-6000-46100-4	0.00	0.00	6.52	(6.52)	0.00	0.00	(6.52)
002-2213-6211-3000-46100-4	0.00	0.00	91.33	(91.33)	0.00	0.00	(91.33)
002-2213-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	0.00	0.00	278.39	(278.39)	0.00	0.00	(278.39)
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-12210-3	0.00	0.00	118.91	(118.91)	0.00	0.00	(118.91)
002-2213-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-12210-3	0.00	0.00	12.91	(12.91)	0.00	0.00	(12.91)
002-2213-6211-5080-12210-3	0.00	0.00	27.19	(27.19)	0.00	0.00	(27.19)
002-2213-6211-5060-12210-3	0.00	0.00	171.83	(171.83)	0.00	0.00	(171.83)
002-2213-6211-5000-12210-3	0.00	0.00	57.64	(57.64)	0.00	0.00	(57.64)
002-2213-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-12210-3	0.00	0.00	60.90	(60.90)	0.00	0.00	(60.90)
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-12210-3	0.00	0.00	169.65	(169.65)	0.00	0.00	(169.65)
002-2213-6211-7500-46500-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46500-4	0.00	0.00	956.98	(956.98)	0.00	0.00	(956.98)
002-2213-6211-7500-12810-3	0.00	0.00	258.83	(258.83)	0.00	0.00	(258.83)
002-2213-6211-3000-46500-4	0.00	0.00	174.00	(174.00)	0.00	0.00	(174.00)
002-2213-6211-3010-46500-4	0.00	0.00	104.40	(104.40)	0.00	0.00	(104.40)
002-2213-6211-3020-46500-4	0.00	0.00	382.80	(382.80)	0.00	0.00	(382.80)
002-2213-6211-1020-42404-4	0.00	0.00	586.88	(586.88)	0.00	0.00	(586.88)
002-2213-6211-5080-42404-4	0.00	0.00	446.60	(446.60)	0.00	0.00	(446.60)
002-2213-6211-5000-42404-4	0.00	0.00	395.11	(395.11)	0.00	0.00	(395.11)
002-2213-6211-4080-42404-4	0.00	0.00	443.34	(443.34)	0.00	0.00	(443.34)
002-2213-6211-1075-42404-4	0.00	0.00	784.46	(784.46)	0.00	0.00	(784.46)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2213-6211-4060-42404-4	0.00	0.00	636.92	(636.92)	0.00	0.00	(636.92)
002-2213-6211-4020-42404-4	0.00	0.00	450.61	(450.61)	0.00	0.00	(450.61)
002-2213-6211-4090-42404-4	0.00	0.00	699.61	(699.61)	0.00	0.00	(699.61)
002-2213-6211-3000-42404-4	0.00	0.00	829.61	(829.61)	0.00	0.00	(829.61)
002-2213-6211-4070-42404-4	0.00	0.00	592.67	(592.67)	0.00	0.00	(592.67)
002-2213-6211-3020-42404-4	0.00	0.00	438.83	(438.83)	0.00	0.00	(438.83)
002-2213-6211-7010-42404-4	0.00	0.00	81.92	(81.92)	0.00	0.00	(81.92)
002-2213-6211-7500-42404-4	0.00	0.00	208.05	(208.05)	0.00	0.00	(208.05)
002-2213-6211-5060-42404-4	0.00	0.00	559.31	(559.31)	0.00	0.00	(559.31)
002-2213-6211-5040-42404-4	0.00	0.00	537.94	(537.94)	0.00	0.00	(537.94)
002-2213-6211-6000-45100-4	0.00	0.00	332.78	(332.78)	0.00	0.00	(332.78)
002-2213-6211-3010-42404-4	0.00	0.00	323.66	(323.66)	0.00	0.00	(323.66)
002-2213-6211-7510-42404-4	0.00	0.00	28.28	(28.28)	0.00	0.00	(28.28)
002-2213-6211-7010-46500-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-1050-42404-4	0.00	0.00	419.59	(419.59)	0.00	0.00	(419.59)
002-2213-6211-6000-42404-4	0.00	0.00	355.98	(355.98)	0.00	0.00	(355.98)
002-2213-6211-6000-46200-4	0.00	0.00	9.28	(9.28)	0.00	0.00	(9.28)
002-2213-6211-4020-46200-4	0.00	0.00	7.86	(7.86)	0.00	0.00	(7.86)
002-2213-6211-5040-12210-3	0.00	0.00	120.72	(120.72)	0.00	0.00	(120.72)
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46200-4	0.00	0.00	10.49	(10.49)	0.00	0.00	(10.49)
002-2213-6211-4060-46200-4	0.00	0.00	8.24	(8.24)	0.00	0.00	(8.24)
002-2213-6211-5000-46200-4	0.00	0.00	8.32	(8.32)	0.00	0.00	(8.32)
002-2213-6211-5040-46200-4	0.00	0.00	9.27	(9.27)	0.00	0.00	(9.27)
002-2213-6211-5060-46200-4	0.00	0.00	9.73	(9.73)	0.00	0.00	(9.73)
002-2213-6211-5080-46200-4	0.00	0.00	9.68	(9.68)	0.00	0.00	(9.68)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	0.00	36.70	(36.70)	0.00	0.00	(36.70)
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2213-6221-1075-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-3000-46500-4	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
002-2213-6221-3010-46500-4	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
002-2213-6221-3020-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-12210-3	0.00	0.00	68.09	(68.09)	0.00	0.00	(68.09)
002-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-12210-3	0.00	0.00	87.12	(87.12)	0.00	0.00	(87.12)
002-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
002-2213-6231-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46500-4	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-4090-46500-4	0.00	0.00	74.40	(74.40)	0.00	0.00	(74.40)
002-2213-6231-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-42404-4	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
002-2213-6231-1075-42404-4	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
002-2213-6231-7010-42404-4	0.00	0.00	11.16	(11.16)	0.00	0.00	(11.16)
002-2213-6231-4070-42404-4	0.00	0.00	2.79	(2.79)	0.00	0.00	(2.79)









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-46500-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-5080-46100-4	0.00	0.00	0.86	(0.86)	0.00	0.00	(0.86)
002-2213-6232-1020-46500-4	0.00	0.00	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6232-4090-46100-4	0.00	0.00	1.51	(1.51)	0.00	0.00	(1.51)
002-2213-6232-5040-46100-4	0.00	0.00	1.31	(1.31)	0.00	0.00	(1.31)
002-2213-6232-1050-46100-4	0.00	0.00	1.31	(1.31)	0.00	0.00	(1.31)
002-2213-6232-5060-46100-4	0.00	0.00	2.38	(2.38)	0.00	0.00	(2.38)
002-2213-6232-4060-46100-4	0.00	0.00	3.26	(3.26)	0.00	0.00	(3.26)
002-2213-6232-4070-46100-4	0.00	0.00	1.96	(1.96)	0.00	0.00	(1.96)
002-2213-6232-5000-46100-4	0.00	0.00	2.38	(2.38)	0.00	0.00	(2.38)
002-2213-6232-4020-46100-4	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
002-2213-6232-4080-46100-4	0.00	0.00	3.24	(3.24)	0.00	0.00	(3.24)
002-2213-6232-6000-46100-4	0.00	0.00	0.65	(0.65)	0.00	0.00	(0.65)
002-2213-6232-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-46500-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-7500-46500-4	0.00	0.00	8.69	(8.69)	0.00	0.00	(8.69)
002-2213-6232-7500-12810-3	0.00	0.00	35.76	(35.76)	0.00	0.00	(35.76)
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	0.00	16.97	(16.97)	0.00	0.00	(16.97)
002-2213-6232-7510-42404-4	0.00	0.00	5.44	(5.44)	0.00	0.00	(5.44)
002-2213-6232-3010-42404-4	0.00	0.00	35.84	(35.84)	0.00	0.00	(35.84)
002-2213-6232-5060-42404-4	0.00	0.00	62.26	(62.26)	0.00	0.00	(62.26)
002-2213-6232-6000-45100-4	0.00	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)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
	002-2213-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-1100-42404-4	0.00	0.00	7.25	(7.25)	0.00	0.00	(7.25)
	Total for Object: 6232	<b>4,473.00</b>	<b>307.18</b>	<b>3,970.95</b>	<b>502.05</b>	<b>0.00</b>	<b>307.86</b>	<b>194.19</b>
Object: 6241	Employee Insurance							
	002-2213-6241-5000-46500-4	3,650.00	309.12	2,163.84	1,486.16	0.00	309.12	1,177.04
	002-2213-6241-5040-46500-4	1,711.00	144.94	1,014.58	696.42	0.00	144.94	551.48
	002-2213-6241-5060-46500-4	3,532.00	299.12	2,093.84	1,438.16	0.00	299.12	1,139.04
	002-2213-6241-5080-46500-4	1,707.00	144.94	1,014.58	692.42	0.00	144.94	547.48
	002-2213-6241-6000-46500-4	3,650.00	309.12	2,163.84	1,486.16	0.00	309.12	1,177.04
	002-2213-6241-4080-46500-4	3,532.00	299.12	2,093.84	1,438.16	0.00	299.12	1,139.04
	002-2213-6241-4020-46500-4	1,711.00	144.94	1,014.58	696.42	0.00	144.94	551.48
	002-2213-6241-4060-46500-4	3,413.00	289.12	2,023.84	1,389.16	0.00	289.12	1,100.04
	002-2213-6241-4070-46500-4	3,650.00	309.12	2,163.84	1,486.16	0.00	309.12	1,177.04
	002-2213-6241-4090-46500-4	1,711.00	144.94	1,014.58	696.42	0.00	144.94	551.48
	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	<b>28,267.00</b>	<b>2,394.48</b>	<b>16,761.36</b>	<b>11,505.64</b>	<b>0.00</b>	<b>2,394.48</b>	<b>9,111.16</b>
	Total for Function: 2213	<b>400,415.00</b>	<b>28,629.33</b>	<b>346,001.35</b>	<b>54,413.65</b>	<b>0.00</b>	<b>28,689.03</b>	<b>25,724.62</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
Function:							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-7500-00244-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-0000-00244-3	28,750.00	0.00	0.00	28,750.00	0.00	0.00	28,750.00
002-2214-6121-4090-00244-3	0.00	0.00	65.03	(65.03)	0.00	325.13	(390.16)
002-2214-6121-1075-00244-3	0.00	0.00	715.28	(715.28)	0.00	520.20	(1,235.48)
002-2214-6121-1050-00244-3	0.00	0.00	557.70	(557.70)	0.00	910.35	(1,468.05)
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-6000-00244-3	0.00	0.00	677.03	(677.03)	0.00	0.00	(677.03)
002-2214-6121-5040-00244-3	0.00	260.10	520.20	(520.20)	0.00	0.00	(520.20)
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5060-00244-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-7010-00244-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-4080-00244-3	0.00	0.00	195.08	(195.08)	0.00	0.00	(195.08)
002-2214-6121-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3000-00244-3	0.00	0.00	390.15	(390.15)	0.00	390.15	(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	<b>28,750.00</b>	<b>260.10</b>	<b>3,640.71</b>	<b>25,109.29</b>	<b>0.00</b>	<b>2,145.83</b>	<b>22,963.46</b>
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	8,074.00	105.00	18,785.25	(10,711.25)	0.00	337.50	(11,048.75)
002-2214-6131-4020-00244-3	5,912.00	0.00	6,341.44	(429.44)	0.00	0.00	(429.44)
002-2214-6131-5040-00244-3	5,487.00	0.00	7,753.17	(2,266.17)	0.00	0.00	(2,266.17)
002-2214-6131-1100-00244-3	1,845.00	0.00	750.00	1,095.00	0.00	0.00	1,095.00
002-2214-6131-4090-00244-3	4,784.00	300.00	15,777.05	(10,993.05)	0.00	0.00	(10,993.05)
002-2214-6131-5000-00244-3	5,136.00	0.00	7,466.80	(2,330.80)	0.00	0.00	(2,330.80)
002-2214-6131-7500-00244-3	2,460.00	0.00	5,080.03	(2,620.03)	0.00	0.00	(2,620.03)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00244-3	5,090.00	0.00	7,371.74	(2,281.74)	0.00	0.00	(2,281.74)
002-2214-6131-1020-00244-3	1,845.00	0.00	6,690.00	(4,845.00)	0.00	0.00	(4,845.00)
002-2214-6131-0000-00244-3	156,249.00	0.00	500.00	155,749.00	0.00	0.00	155,749.00
002-2214-6131-7010-00244-3	1,230.00	0.00	4,082.50	(2,852.50)	0.00	0.00	(2,852.50)
002-2214-6131-5060-00244-3	5,431.00	0.00	9,216.82	(3,785.82)	0.00	550.00	(4,335.82)
002-2214-6131-4060-00244-3	4,703.00	325.00	9,167.24	(4,464.24)	0.00	350.00	(4,814.24)
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	25.00	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	105.00	24,725.87	(16,043.87)	0.00	0.00	(16,043.87)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
Total for Object: 6131	<b>260,584.00</b>	<b>860.00</b>	<b>190,583.73</b>	<b>70,000.27</b>	<b>0.00</b>	<b>1,237.50</b>	<b>68,762.77</b>
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	857.00	0.00	868.76	(11.76)	0.00	0.00	(11.76)
002-2214-6211-5000-00244-3	745.00	0.00	1,082.75	(337.75)	0.00	0.00	(337.75)
002-2214-6211-1100-00244-3	268.00	0.00	108.76	159.24	0.00	0.00	159.24
002-2214-6211-3010-00244-3	1,072.00	0.00	889.68	182.32	0.00	0.00	182.32
002-2214-6211-3020-00244-3	1,161.00	0.00	1,741.42	(580.42)	0.00	0.00	(580.42)
002-2214-6211-5040-00244-3	796.00	0.00	1,105.40	(309.40)	0.00	0.00	(309.40)
002-2214-6211-1075-00244-3	1,171.00	15.24	2,113.55	(942.55)	0.00	48.93	(991.48)
002-2214-6211-3000-00244-3	1,546.00	0.00	2,311.51	(765.51)	0.00	0.00	(765.51)
002-2214-6211-7010-00244-3	178.00	0.00	419.53	(241.53)	0.00	0.00	(241.53)
002-2214-6211-4080-00244-3	769.00	0.00	718.09	50.91	0.00	0.00	50.91
002-2214-6211-5080-00244-3	738.00	0.00	1,043.57	(305.57)	0.00	0.00	(305.57)
002-2214-6211-5060-00244-3	787.00	0.00	975.42	(188.42)	0.00	79.75	(268.17)
002-2214-6211-4060-00244-3	682.00	47.19	1,329.39	(647.39)	0.00	50.77	(698.16)
002-2214-6211-0000-00244-3	22,657.00	0.00	72.51	22,584.49	0.00	0.00	22,584.49
002-2214-6211-1020-00244-3	268.00	0.00	930.94	(662.94)	0.00	0.00	(662.94)
002-2214-6211-1050-00244-3	1,259.00	15.24	3,233.80	(1,974.80)	0.00	0.00	(1,974.80)
002-2214-6211-6000-00244-3	785.00	3.63	1,014.49	(229.49)	0.00	0.00	(229.49)
002-2214-6211-7500-00244-3	357.00	0.00	727.21	(370.21)	0.00	0.00	(370.21)
002-2214-6211-7510-00244-3	321.00	0.00	459.66	(138.66)	0.00	0.00	(138.66)
002-2214-6211-4090-00244-3	694.00	43.50	1,801.21	(1,107.21)	0.00	0.00	(1,107.21)
002-2214-6211-4070-00244-3	677.00	0.00	1,083.12	(406.12)	0.00	0.00	(406.12)
Total for Object: 6211	<b>37,788.00</b>	<b>124.80</b>	<b>24,030.77</b>	<b>13,757.23</b>	<b>0.00</b>	<b>179.45</b>	<b>13,577.78</b>
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	0.00	310.07	(310.07)	0.00	0.00	(310.07)
002-2214-6221-5080-00244-3	0.00	0.00	12.01	(12.01)	0.00	0.00	(12.01)
002-2214-6221-1050-00244-3	0.00	0.00	99.47	(99.47)	0.00	0.00	(99.47)
002-2214-6221-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3010-00244-3	0.00	0.00	193.46	(193.46)	0.00	0.00	(193.46)
002-2214-6221-3020-00244-3	0.00	0.00	180.08	(180.08)	0.00	0.00	(180.08)



FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5060-00244-3	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	0.00	348.75	(348.75)	0.00	32.25	(381.00)
002-2214-6231-7010-00244-3	0.00	0.00	146.17	(146.17)	0.00	0.00	(146.17)
002-2214-6231-1020-00244-3	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
002-2214-6231-7510-00244-3	0.00	0.00	54.56	(54.56)	0.00	0.00	(54.56)
002-2214-6231-0000-00244-3	1,782.00	0.00	0.00	1,782.00	0.00	0.00	1,782.00
Total for Object: 6231	<b>1,782.00</b>	<b>16.12</b>	<b>1,878.97</b>	<b>(96.97)</b>	<b>0.00</b>	<b>133.05</b>	<b>(230.02)</b>
Object: 6232 Medicare							
002-2214-6232-1050-00244-3	126.00	1.53	366.74	(240.74)	0.00	13.21	(253.95)
002-2214-6232-4070-00244-3	68.00	0.00	108.36	(40.36)	0.00	0.00	(40.36)
002-2214-6232-0000-00244-3	2,682.00	0.00	7.25	2,674.75	0.00	0.00	2,674.75
002-2214-6232-4080-00244-3	77.00	0.00	99.23	(22.23)	0.00	0.00	(22.23)
002-2214-6232-5060-00244-3	79.00	0.00	134.63	(55.63)	0.00	8.03	(63.66)
002-2214-6232-5080-00244-3	74.00	0.00	107.87	(33.87)	0.00	0.00	(33.87)
002-2214-6232-3010-00244-3	107.00	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	0.00	(5.96)
002-2214-6232-7500-00244-3	35.00	0.00	74.64	(39.64)	0.00	0.00	(39.64)
002-2214-6232-1075-00244-3	117.00	1.52	293.05	(176.05)	0.00	12.43	(188.48)
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	4.68	133.03	(65.03)	0.00	5.11	(70.14)
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	4.34	229.86	(159.86)	0.00	4.72	(164.58)
002-2214-6232-7010-00244-3	18.00	0.00	60.16	(42.16)	0.00	0.00	(42.16)
002-2214-6232-1020-00244-3	27.00	0.00	97.06	(70.06)	0.00	0.00	(70.06)
002-2214-6232-7510-00244-3	32.00	0.00	58.75	(26.75)	0.00	0.00	(26.75)
002-2214-6232-3000-00244-3	154.00	0.00	277.63	(123.63)	0.00	5.66	(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	3.77	120.00	(40.00)	0.00	0.00	(40.00)
002-2214-6232-6000-00244-3	79.00	0.36	98.09	(19.09)	0.00	0.00	(19.09)
Total for Object: 6232	<b>4,197.00</b>	<b>16.20</b>	<b>2,825.96</b>	<b>1,371.04</b>	<b>0.00</b>	<b>49.16</b>	<b>1,321.88</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>43.20</b>	<b>(43.20)</b>	<b>0.00</b>	<b>72.00</b>	<b>(115.20)</b>
Object: 6131 Supplemental Pay							
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-40001-3	249.00	21.06	147.42	101.58	0.00	21.06	80.52
002-2222-6131-4020-40001-3	207.00	17.50	122.50	84.50	0.00	17.50	67.00
002-2222-6131-5060-40001-3	118.00	10.00	70.00	48.00	0.00	10.00	38.00
002-2222-6131-4060-40001-3	472.00	40.00	280.00	192.00	0.00	40.00	152.00
002-2222-6131-4070-40001-3	128.00	10.84	75.88	52.12	0.00	10.84	41.28
002-2222-6131-5060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>1,174.00</b>	<b>99.40</b>	<b>695.80</b>	<b>478.20</b>	<b>0.00</b>	<b>99.40</b>	<b>378.80</b>
Object: 6211 Teachers' Retirement							
002-2222-6211-5080-40001-3	4,873.00	412.72	2,889.04	1,983.96	0.00	412.72	1,571.24













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6232	Medicare							
Object:								
	002-2291-6232-4060-00238-3	39.00	3.24	22.68	16.32	0.00	3.24	13.08
	002-2291-6232-4090-00238-3	43.00	3.60	25.20	17.80	0.00	3.60	14.20
	002-2291-6232-5060-00238-3	38.00	3.22	22.54	15.46	0.00	3.22	12.24
	002-2291-6232-5080-00238-3	46.00	3.86	27.02	18.98	0.00	3.86	15.12
	002-2291-6232-5040-00238-3	41.00	3.46	24.22	16.78	0.00	3.46	13.32
	002-2291-6232-3010-00238-3	63.00	5.26	36.82	26.18	0.00	5.26	20.92
	002-2291-6232-3020-00238-3	63.00	5.26	36.82	26.18	0.00	5.26	20.92
	002-2291-6232-5000-00238-3	41.00	3.40	23.80	17.20	0.00	3.40	13.80
	002-2291-6232-6000-00238-3	38.00	3.16	22.12	15.88	0.00	3.16	12.72
	002-2291-6232-1075-00238-3	123.00	10.26	71.82	51.18	0.00	10.26	40.92
	002-2291-6232-3000-00238-3	92.00	7.66	53.62	38.38	0.00	7.66	30.72
	002-2291-6232-4020-00238-3	38.00	3.16	22.12	15.88	0.00	3.16	12.72
	002-2291-6232-1050-00238-3	154.00	12.84	89.88	64.12	0.00	12.84	51.28
	002-2291-6232-4080-00238-3	44.00	3.72	26.04	17.96	0.00	3.72	14.24
	002-2291-6232-4070-00238-3	37.00	3.10	21.70	15.30	0.00	3.10	12.20
	Total for Object: 6232	<b>900.00</b>	<b>75.20</b>	<b>526.40</b>	<b>373.60</b>	<b>0.00</b>	<b>75.20</b>	<b>298.40</b>
Object: 6241	Employee Insurance							
	002-2291-6241-5000-00238-3	386.00	32.66	228.62	157.38	0.00	32.66	124.72
	002-2291-6241-6000-00238-3	357.00	30.22	211.54	145.46	0.00	30.22	115.24
	002-2291-6241-1075-00238-3	1,164.00	98.60	690.20	473.80	0.00	98.60	375.20
	002-2291-6241-3000-00238-3	870.00	73.66	515.62	354.38	0.00	73.66	280.72
	002-2291-6241-3010-00238-3	597.00	50.60	354.20	242.80	0.00	50.60	192.20
	002-2291-6241-4080-00238-3	421.00	35.72	250.04	170.96	0.00	35.72	135.24
	002-2291-6241-4060-00238-3	370.00	31.30	219.10	150.90	0.00	31.30	119.60
	002-2291-6241-4090-00238-3	408.00	34.64	242.48	165.52	0.00	34.64	130.88
	002-2291-6241-5060-00238-3	364.00	30.86	216.02	147.98	0.00	30.86	117.12
	002-2291-6241-5080-00238-3	438.00	37.08	259.56	178.44	0.00	37.08	141.36
	002-2291-6241-5040-00238-3	392.00	33.18	232.26	159.74	0.00	33.18	126.56
	002-2291-6241-4070-00238-3	352.00	29.86	209.02	142.98	0.00	29.86	113.12
	002-2291-6241-3020-00238-3	597.00	50.60	354.20	242.80	0.00	50.60	192.20

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
002-2291-6241-4020-00238-3	359.00	30.44	213.08	145.92	0.00	30.44	115.48
002-2291-6241-1050-00238-3	1,457.00	123.38	863.66	593.34	0.00	123.38	469.96
Total for Object: 6241	<b>8,532.00</b>	<b>722.80</b>	<b>5,059.60</b>	<b>3,472.40</b>	<b>0.00</b>	<b>722.80</b>	<b>2,749.60</b>
Total for Function: 2291	<b>82,151.00</b>	<b>6,956.68</b>	<b>48,696.76</b>	<b>33,454.24</b>	<b>0.00</b>	<b>6,956.68</b>	<b>26,497.56</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	123,010.00	0.00	24,217.58	98,792.42	0.00	0.00	98,792.42
Total for Object: 6141	<b>123,010.00</b>	<b>0.00</b>	<b>24,217.58</b>	<b>98,792.42</b>	<b>0.00</b>	<b>0.00</b>	<b>98,792.42</b>
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	<b>7,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,627.00</b>
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	<b>1,784.00</b>	<b>0.00</b>	<b>351.17</b>	<b>1,432.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,432.83</b>
Total for Function: 2311	<b>132,421.00</b>	<b>0.00</b>	<b>24,568.75</b>	<b>107,852.25</b>	<b>0.00</b>	<b>0.00</b>	<b>107,852.25</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	719,746.00	59,993.02	479,944.16	239,801.84	0.00	59,993.02	179,808.82
Total for Object: 6112	<b>719,746.00</b>	<b>59,993.02</b>	<b>479,944.16</b>	<b>239,801.84</b>	<b>0.00</b>	<b>59,993.02</b>	<b>179,808.82</b>
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	11,808.00	1,300.00	10,400.00	1,408.00	0.00	1,300.00	108.00
Total for Object: 6131	<b>11,808.00</b>	<b>1,300.00</b>	<b>10,400.00</b>	<b>1,408.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>108.00</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6211 Teachers' Retirement							
Object:							
002-2321-6211-0000-00000-3	127,559.00	9,131.62	72,941.18	54,617.82	0.00	9,131.62	45,486.20
Total for Object: 6211	<b>127,559.00</b>	<b>9,131.62</b>	<b>72,941.18</b>	<b>54,617.82</b>	<b>0.00</b>	<b>9,131.62</b>	<b>45,486.20</b>
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	12,680.00	849.94	6,810.34	5,869.66	0.00	849.94	5,019.72
Total for Object: 6232	<b>12,680.00</b>	<b>849.94</b>	<b>6,810.34</b>	<b>5,869.66</b>	<b>0.00</b>	<b>849.94</b>	<b>5,019.72</b>
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	17,069.00	2,991.20	23,156.80	(6,087.80)	0.00	2,991.20	(9,079.00)
Total for Object: 6241	<b>17,069.00</b>	<b>2,991.20</b>	<b>23,156.80</b>	<b>(6,087.80)</b>	<b>0.00</b>	<b>2,991.20</b>	<b>(9,079.00)</b>
Total for Function: 2321	<b>888,862.00</b>	<b>74,265.78</b>	<b>593,252.48</b>	<b>295,609.52</b>	<b>0.00</b>	<b>74,265.78</b>	<b>221,343.74</b>
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	516.00	476.10	1,126.35	(610.35)	0.00	0.00	(610.35)
Total for Object: 6121	<b>516.00</b>	<b>476.10</b>	<b>1,126.35</b>	<b>(610.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>(610.35)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	14.82	14.82	(14.82)	0.00	0.00	(14.82)
Total for Object: 6221	<b>0.00</b>	<b>14.82</b>	<b>14.82</b>	<b>(14.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(14.82)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	29.52	69.84	(37.84)	0.00	0.00	(37.84)
Total for Object: 6231	<b>32.00</b>	<b>29.52</b>	<b>69.84</b>	<b>(37.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>(37.84)</b>
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	6.91	16.36	(8.36)	0.00	0.00	(8.36)
Total for Object: 6232	<b>8.00</b>	<b>6.91</b>	<b>16.36</b>	<b>(8.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.36)</b>
Total for Function: 2323	<b>556.00</b>	<b>527.35</b>	<b>1,227.37</b>	<b>(671.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(671.37)</b>
Function: 2329 Other Executive Admin Services							























## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6131 Supplemental Pay							
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	3,283.00	278.00	2,971.00	312.00	0.00	278.00	34.00
002-2411-6131-3010-00000-3	4,759.00	403.00	2,821.00	1,938.00	0.00	403.00	1,535.00
002-2411-6131-4070-00000-3	4,694.00	85.00	2,470.00	2,224.00	0.00	85.00	2,139.00
002-2411-6131-4080-00000-3	4,694.00	85.00	2,470.00	2,224.00	0.00	85.00	2,139.00
002-2411-6131-6000-00000-3	4,694.00	85.00	2,500.00	2,194.00	0.00	85.00	2,109.00
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	595.00	409.00	0.00	85.00	324.00
002-2411-6131-7510-00105-4	0.00	984.75	2,846.25	(2,846.25)	0.00	0.00	(2,846.25)
Total for Object: 6131	<b>163,750.00</b>	<b>5,396.89</b>	<b>157,865.22</b>	<b>5,884.78</b>	<b>0.00</b>	<b>4,112.14</b>	<b>1,772.64</b>
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	8,991.78	6,175.22	0.00	1,284.54	4,890.68
002-2411-6211-5060-00000-3	13,245.00	1,144.82	8,013.74	5,231.26	0.00	1,144.82	4,086.44
002-2411-6211-4020-00000-3	25,233.00	2,091.62	14,913.22	10,319.78	0.00	2,091.62	8,228.16



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-7010-00452-3	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	25,725.70	16,990.30	0.00	3,675.10	13,315.20
002-2411-6211-3000-00000-3	48,852.00	4,475.20	31,598.28	17,253.72	0.00	4,475.20	12,778.52
002-2411-6211-3020-00000-3	47,194.00	4,132.52	28,958.95	18,235.05	0.00	4,132.52	14,102.53
002-2411-6211-4060-00000-3	16,167.00	1,369.18	9,584.26	6,582.74	0.00	1,369.18	5,213.56
002-2411-6211-4070-00000-3	27,913.00	1,929.80	13,668.68	14,244.32	0.00	1,929.80	12,314.52
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	510.51	2,986.75	1,355.25	0.00	393.93	961.32
002-2411-6211-7510-00301-1	11,739.00	994.20	6,959.40	4,779.60	0.00	1,065.04	3,714.56
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	1,551.94	11,822.91	6,502.09	0.00	1,595.63	4,906.46
002-2411-6211-4020-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6232 Medicare							
002-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-7010-12210-3	1,724.00	144.16	1,105.05	618.95	0.00	148.53	470.42
002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00301-1	1,098.00	83.02	581.14	516.86	0.00	113.90	402.96
002-2411-6232-4080-00000-3	2,500.00	178.38	1,275.85	1,224.15	0.00	178.38	1,045.77
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	511.18	3,578.71	2,510.29	0.00	510.24	2,000.05
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	1,673.45	1,207.55	0.00	235.18	972.37
002-2411-6232-1100-33200-3	1,381.00	115.64	809.48	571.52	0.00	115.64	455.88
Total for Object: 6232	<b>59,424.00</b>	<b>4,712.00</b>	<b>34,720.65</b>	<b>24,703.35</b>	<b>0.00</b>	<b>4,741.22</b>	<b>19,962.13</b>
Object: 6241 Employee Insurance							
002-2411-6241-1050-00000-3	35,320.00	3,041.20	21,288.36	14,031.64	0.00	3,041.20	10,990.44





**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-33200-3	9,130.00	772.80	5,409.60	3,720.40	0.00	772.80	2,947.60
002-2411-6241-1100-00110-3	18,250.00	1,545.60	10,819.20	7,430.80	0.00	1,545.60	5,885.20
Total for Object: 6241	<b>267,905.00</b>	<b>28,721.38</b>	<b>200,998.96</b>	<b>66,906.04</b>	<b>0.00</b>	<b>28,721.38</b>	<b>38,184.66</b>
Total for Function: 2411	<b>5,054,802.00</b>	<b>420,867.53</b>	<b>3,084,942.92</b>	<b>1,969,859.08</b>	<b>0.00</b>	<b>423,340.85</b>	<b>1,546,518.23</b>
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 2491 School Admin - Other Support Serv							
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	43.26	29.74	0.00	6.18	23.56
002-2491-6131-4090-00238-3	71.00	5.98	41.86	29.14	0.00	5.98	23.16
002-2491-6131-5000-00238-3	67.00	5.66	39.62	27.38	0.00	5.66	21.72
002-2491-6131-5040-00238-3	68.00	5.74	40.18	27.82	0.00	5.74	22.08
002-2491-6131-5060-00238-3	63.00	5.34	37.38	25.62	0.00	5.34	20.28
002-2491-6131-5080-00238-3	76.00	6.42	44.94	31.06	0.00	6.42	24.64
002-2491-6131-6000-00238-3	62.00	5.18	36.26	25.74	0.00	5.18	20.56
002-2491-6131-1050-00238-3	252.00	21.34	149.38	102.62	0.00	21.34	81.28
002-2491-6131-1075-00238-3	202.00	17.06	119.42	82.58	0.00	17.06	65.52
002-2491-6131-3000-00238-3	151.00	12.74	89.18	61.82	0.00	12.74	49.08
002-2491-6131-3010-00238-3	103.00	8.76	61.32	41.68	0.00	8.76	32.92
002-2491-6131-3020-00238-3	103.00	8.76	61.32	41.68	0.00	8.76	32.92
002-2491-6131-4020-00238-3	62.00	5.26	36.82	25.18	0.00	5.26	19.92
002-2491-6131-4060-00238-3	64.00	5.42	37.94	26.06	0.00	5.42	20.64
002-2491-6131-4070-00238-3	61.00	5.16	36.12	24.88	0.00	5.16	19.72
Total for Object: 6131	<b>1,478.00</b>	<b>125.00</b>	<b>875.00</b>	<b>603.00</b>	<b>0.00</b>	<b>125.00</b>	<b>478.00</b>
Object: 6211 Teachers' Retirement							
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2491-6232-1050-00238-3	4.00	0.32	2.24	1.76	0.00	0.32	1.44
002-2491-6232-3000-00238-3	2.00	0.18	1.26	0.74	0.00	0.18	0.56
002-2491-6232-3010-00238-3	2.00	0.12	0.84	1.16	0.00	0.12	1.04
002-2491-6232-3020-00238-3	2.00	0.12	0.84	1.16	0.00	0.12	1.04
002-2491-6232-4020-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2491-6232-4060-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2491-6232-4070-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2491-6232-4080-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2491-6232-4090-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2491-6232-5000-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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							
002-2491-6232-1075-00238-3	3.00	0.24	1.68	1.32	0.00	0.24	1.08
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00238-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-2491-6232-5080-00238-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-2491-6232-5040-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2491-6232-5060-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2491-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>23.00</b>	<b>1.82</b>	<b>12.74</b>	<b>10.26</b>	<b>0.00</b>	<b>1.82</b>	<b>8.44</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2491	<b>1,501.00</b>	<b>126.82</b>	<b>887.74</b>	<b>613.26</b>	<b>0.00</b>	<b>126.82</b>	<b>486.44</b>
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	<b>0.00</b>	<b>0.00</b>	<b>(690.45)</b>	<b>690.45</b>	<b>0.00</b>	<b>0.00</b>	<b>690.45</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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: 6211 Teachers' Retirement							
Object:							
002-2522-6211-0000-00000-3	0.00	0.00	(28.43)	28.43	0.00	0.00	28.43
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>(28.43)</b>	<b>28.43</b>	<b>0.00</b>	<b>0.00</b>	<b>28.43</b>
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	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>(1.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.98)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>85.23</b>	<b>(85.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>(85.23)</b>
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	17.14	(17.14)	0.00	0.00	(17.14)
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>17.14</b>	<b>(17.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(17.14)</b>
Total for Function: 2522	<b>0.00</b>	<b>0.00</b>	<b>(614.53)</b>	<b>614.53</b>	<b>0.00</b>	<b>0.00</b>	<b>614.53</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2524	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>145,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,335.00</b>
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	<b>1,476,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476,624.00</b>





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### 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: 6112 Administrator Salaries							
Object:							
002-2542-6112-8110-00000-3	221,989.00	18,799.92	150,399.36	71,589.64	0.00	18,799.92	52,789.72
Total for Object: 6112	<b>221,989.00</b>	<b>18,799.92</b>	<b>150,399.36</b>	<b>71,589.64</b>	<b>0.00</b>	<b>18,799.92</b>	<b>52,789.72</b>
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	1,807.00	153.00	1,224.00	583.00	0.00	153.00	430.00
Total for Object: 6131	<b>1,807.00</b>	<b>153.00</b>	<b>1,224.00</b>	<b>583.00</b>	<b>0.00</b>	<b>153.00</b>	<b>430.00</b>
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	34,829.00	2,949.54	23,596.32	11,232.68	0.00	2,949.54	8,283.14
Total for Object: 6211	<b>34,829.00</b>	<b>2,949.54</b>	<b>23,596.32</b>	<b>11,232.68</b>	<b>0.00</b>	<b>2,949.54</b>	<b>8,283.14</b>
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,245.00	257.48	2,059.84	1,185.16	0.00	257.48	927.68
Total for Object: 6232	<b>3,245.00</b>	<b>257.48</b>	<b>2,059.84</b>	<b>1,185.16</b>	<b>0.00</b>	<b>257.48</b>	<b>927.68</b>
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,250.00	1,545.60	12,364.80	5,885.20	0.00	1,545.60	4,339.60
Total for Object: 6241	<b>18,250.00</b>	<b>1,545.60</b>	<b>12,364.80</b>	<b>5,885.20</b>	<b>0.00</b>	<b>1,545.60</b>	<b>4,339.60</b>
Total for Function: 2542	<b>280,120.00</b>	<b>23,705.54</b>	<b>189,644.32</b>	<b>90,475.68</b>	<b>0.00</b>	<b>23,705.54</b>	<b>66,770.14</b>
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	67,823.00	5,743.84	40,206.88	27,616.12	0.00	5,743.84	21,872.28
Total for Object: 6111	<b>67,823.00</b>	<b>5,743.84</b>	<b>40,206.88</b>	<b>27,616.12</b>	<b>0.00</b>	<b>5,743.84</b>	<b>21,872.28</b>
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	109,372.00	9,262.50	74,100.00	35,272.00	0.00	9,262.50	26,009.50
Total for Object: 6112	<b>109,372.00</b>	<b>9,262.50</b>	<b>74,100.00</b>	<b>35,272.00</b>	<b>0.00</b>	<b>9,262.50</b>	<b>26,009.50</b>
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	153.00	3,099.00	2,398.00	0.00	153.00	2,245.00
Total for Object: 6131	<b>5,497.00</b>	<b>153.00</b>	<b>3,099.00</b>	<b>2,398.00</b>	<b>0.00</b>	<b>153.00</b>	<b>2,245.00</b>
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	28,783.00	2,392.24	18,472.40	10,310.60	0.00	2,392.24	7,918.36

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	<b>28,783.00</b>	<b>2,392.24</b>	<b>18,472.40</b>	<b>10,310.60</b>	<b>0.00</b>	<b>2,392.24</b>	<b>7,918.36</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,649.00	212.12	1,645.29	1,003.71	0.00	212.12	791.59
Total for Object: 6232	<b>2,649.00</b>	<b>212.12</b>	<b>1,645.29</b>	<b>1,003.71</b>	<b>0.00</b>	<b>212.12</b>	<b>791.59</b>
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	1,495.60	11,242.00	6,418.00	0.00	1,495.60	4,922.40
Total for Object: 6241	<b>17,660.00</b>	<b>1,495.60</b>	<b>11,242.00</b>	<b>6,418.00</b>	<b>0.00</b>	<b>1,495.60</b>	<b>4,922.40</b>
Total for Function: 2552	<b>231,784.00</b>	<b>19,259.30</b>	<b>148,765.57</b>	<b>83,018.43</b>	<b>0.00</b>	<b>19,259.30</b>	<b>63,759.13</b>
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2562-6112-0000-44500-4	207,629.00	17,583.74	140,669.92	66,959.08	0.00	17,583.74	49,375.34
Total for Object: 6112	<b>207,629.00</b>	<b>17,583.74</b>	<b>140,669.92</b>	<b>66,959.08</b>	<b>0.00</b>	<b>17,583.74</b>	<b>49,375.34</b>
Object: 6131 Supplemental Pay							
002-2562-6131-0000-44500-4	3,613.00	306.00	2,448.00	1,165.00	0.00	306.00	859.00
Total for Object: 6131	<b>3,613.00</b>	<b>306.00</b>	<b>2,448.00</b>	<b>1,165.00</b>	<b>0.00</b>	<b>306.00</b>	<b>859.00</b>
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	32,661.00	2,765.96	22,127.68	10,533.32	0.00	2,765.96	7,767.36
Total for Object: 6211	<b>32,661.00</b>	<b>2,765.96</b>	<b>22,127.68</b>	<b>10,533.32</b>	<b>0.00</b>	<b>2,765.96</b>	<b>7,767.36</b>
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	3,063.00	252.20	2,017.60	1,045.40	0.00	252.20	793.20
Total for Object: 6232	<b>3,063.00</b>	<b>252.20</b>	<b>2,017.60</b>	<b>1,045.40</b>	<b>0.00</b>	<b>252.20</b>	<b>793.20</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### 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: 6241 Employee Insurance							
Object:							
002-2562-6241-0000-44500-4	17,660.00	1,495.60	11,964.80	5,695.20	0.00	1,495.60	4,199.60
Total for Object: 6241	<b>17,660.00</b>	<b>1,495.60</b>	<b>11,964.80</b>	<b>5,695.20</b>	<b>0.00</b>	<b>1,495.60</b>	<b>4,199.60</b>
Total for Function: 2562	<b>264,626.00</b>	<b>22,403.50</b>	<b>179,228.00</b>	<b>85,398.00</b>	<b>0.00</b>	<b>22,403.50</b>	<b>62,994.50</b>
Function: 2642 Staff Services-Recruitment-Place							
Object: 6131 Supplemental Pay							
002-2642-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2642	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	68,526.00	5,803.32	46,426.56	22,099.44	0.00	5,803.32	16,296.12
Total for Object: 6112	<b>68,526.00</b>	<b>5,803.32</b>	<b>46,426.56</b>	<b>22,099.44</b>	<b>0.00</b>	<b>5,803.32</b>	<b>16,296.12</b>
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	2,400.00	1,142.00	0.00	300.00	842.00
Total for Object: 6131	<b>3,542.00</b>	<b>300.00</b>	<b>2,400.00</b>	<b>1,142.00</b>	<b>0.00</b>	<b>300.00</b>	<b>842.00</b>
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	10,597.00	897.36	7,178.88	3,418.12	0.00	897.36	2,520.76
Total for Object: 6211	<b>10,597.00</b>	<b>897.36</b>	<b>7,178.88</b>	<b>3,418.12</b>	<b>0.00</b>	<b>897.36</b>	<b>2,520.76</b>
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	1,045.00	71.14	592.64	452.36	0.00	71.14	381.22
Total for Object: 6232	<b>1,045.00</b>	<b>71.14</b>	<b>592.64</b>	<b>452.36</b>	<b>0.00</b>	<b>71.14</b>	<b>381.22</b>
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,563.00	386.40	3,091.20	1,471.80	0.00	386.40	1,085.40
Total for Object: 6241	<b>4,563.00</b>	<b>386.40</b>	<b>3,091.20</b>	<b>1,471.80</b>	<b>0.00</b>	<b>386.40</b>	<b>1,085.40</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 2664 Data Processing-Operations								
Object: 6241 Employee Insurance								
Total for Function: 2664		<b>88,273.00</b>	<b>7,458.22</b>	<b>59,689.28</b>	<b>28,583.72</b>	<b>0.00</b>	<b>7,458.22</b>	<b>21,125.50</b>
Function: 2691 CO-Other Support Services								
Object: 6111 Regular Salaries								
002-2691-6111-0000-00436-3		0.00	162.50	481.25	(481.25)	0.00	531.25	(1,012.50)
002-2691-6111-0000-00222-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111		<b>0.00</b>	<b>162.50</b>	<b>481.25</b>	<b>(481.25)</b>	<b>0.00</b>	<b>531.25</b>	<b>(1,012.50)</b>
Object: 6112 Administrator Salaries								
002-2691-6112-0000-00208-3		100,445.00	8,506.50	68,052.00	32,393.00	0.00	8,506.50	23,886.50
002-2691-6112-0000-00232-3		232,679.00	23,421.60	161,357.72	71,321.28	0.00	18,776.04	52,545.24
Total for Object: 6112		<b>333,124.00</b>	<b>31,928.10</b>	<b>229,409.72</b>	<b>103,714.28</b>	<b>0.00</b>	<b>27,282.54</b>	<b>76,431.74</b>
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		<b>16,808.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>15,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,308.00</b>
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	2,646.51	(629.51)	0.00	295.86	(925.37)
002-2691-6131-0000-00222-3		3,542.00	8,600.00	39,450.00	(35,908.00)	0.00	8,100.01	(44,008.01)
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		<b>6,510.00</b>	<b>8,895.86</b>	<b>42,096.51</b>	<b>(35,586.51)</b>	<b>0.00</b>	<b>8,395.87</b>	<b>(43,982.38)</b>
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	23.56	56.19	(56.19)	0.00	77.04	(133.23)
002-2691-6211-0000-00432-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3		34,972.00	3,605.21	25,023.60	9,948.40	0.00	2,931.60	7,016.80
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	10,703.84	5,095.16	0.00	1,337.98	3,757.18

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>50,909.00</b>	<b>4,966.75</b>	<b>35,798.13</b>	<b>15,110.87</b>	<b>0.00</b>	<b>4,346.62</b>	<b>10,764.25</b>
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00436-3	0.00	0.00	6.43	(6.43)	0.00	0.00	(6.43)
002-2691-6221-0000-00222-3	0.00	6.86	6.86	(6.86)	0.00	6.86	(13.72)
Total for Object: 6221	<b>0.00</b>	<b>6.86</b>	<b>13.29</b>	<b>(13.29)</b>	<b>0.00</b>	<b>6.86</b>	<b>(20.15)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,042.00	514.63	2,383.97	(1,341.97)	0.00	483.61	(1,825.58)
002-2691-6231-0000-00436-3	0.00	0.00	5.81	(5.81)	0.00	0.00	(5.81)
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>1,042.00</b>	<b>514.63</b>	<b>2,389.78</b>	<b>(1,347.78)</b>	<b>0.00</b>	<b>483.61</b>	<b>(1,831.39)</b>
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	2.36	6.99	(6.99)	0.00	7.71	(14.70)
002-2691-6232-0000-00222-3	295.00	124.64	593.72	(298.72)	0.00	117.39	(416.11)
002-2691-6232-0000-00232-3	3,403.00	339.32	2,342.89	1,060.11	0.00	271.96	788.15
002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00426-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2691-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00208-3	0.00	99.24	728.28	(728.28)	0.00	99.24	(827.52)
Total for Object: 6232	<b>3,712.00</b>	<b>565.56</b>	<b>3,671.88</b>	<b>40.12</b>	<b>0.00</b>	<b>496.30</b>	<b>(456.18)</b>
Object: 6241 Employee Insurance							
002-2691-6241-0000-00222-3	0.00	26.58	675.80	(675.80)	0.00	26.58	(702.38)
002-2691-6241-0000-00232-3	8,535.00	1,445.60	10,842.00	(2,307.00)	0.00	1,445.60	(3,752.60)
002-2691-6241-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00208-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
Total for Object: 6241	<b>17,070.00</b>	<b>2,194.98</b>	<b>17,300.20</b>	<b>(230.20)</b>	<b>0.00</b>	<b>2,194.98</b>	<b>(2,425.18)</b>
Total for Function: 2691	<b>429,175.00</b>	<b>49,235.24</b>	<b>332,660.76</b>	<b>96,514.24</b>	<b>0.00</b>	<b>43,738.03</b>	<b>52,776.21</b>
Function: 3111 Community Services-Area Direction							
Object: 6111 Regular Salaries							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3311 Community Services-Civic Services							
Object: 6232 Medicare							
Object:							
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
002-3511-6111-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6111-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-3511-6211-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
002-3511-6221-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7510-00301-3	235,067.00	11,593.50	137,290.24	97,776.76	0.00	11,593.50	86,183.26
002-3512-6111-7510-00105-4	177,888.00	15,813.58	110,695.06	67,192.94	0.00	15,813.58	51,379.36

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7510-45100-4	203,701.00	27,507.72	126,623.25	77,077.75	0.00	25,112.26	51,965.49
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>616,656.00</b>	<b>54,914.80</b>	<b>374,608.55</b>	<b>242,047.45</b>	<b>0.00</b>	<b>52,519.34</b>	<b>189,528.11</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	3,132.00	22,444.74	(22,444.74)	0.00	2,875.20	(25,319.94)
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-45100-4	0.00	4,328.55	9,003.16	(9,003.16)	0.00	4,270.05	(13,273.21)
002-3512-6121-7510-00105-4	2,654.00	963.78	4,571.88	(1,917.88)	0.00	2,325.60	(4,243.48)
Total for Object: 6121	<b>2,654.00</b>	<b>8,424.33</b>	<b>36,019.78</b>	<b>(33,365.78)</b>	<b>0.00</b>	<b>9,470.85</b>	<b>(42,836.63)</b>
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00105-4	4,549.00	3,409.25	8,660.25	(4,111.25)	0.00	125.00	(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	<b>4,549.00</b>	<b>3,409.25</b>	<b>8,660.25</b>	<b>(4,111.25)</b>	<b>0.00</b>	<b>125.00</b>	<b>(4,236.25)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	3,109.02	19,210.79	9,882.21	0.00	2,542.97	7,339.24
002-3512-6211-7510-45100-4	32,006.00	4,628.78	19,137.42	12,868.58	0.00	4,257.83	8,610.75
002-3512-6211-7510-00301-3	38,533.00	2,009.16	23,900.24	14,632.76	0.00	2,065.50	12,567.26
Total for Object: 6211	<b>99,632.00</b>	<b>9,746.96</b>	<b>62,248.45</b>	<b>37,383.55</b>	<b>0.00</b>	<b>8,866.30</b>	<b>28,517.25</b>
Object: 6221 Non-Teacher Retirement							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	29.64	89.91	(89.91)	0.00	5.92	(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	11.36	126.91	(126.91)	0.00	155.59	(282.50)
002-3512-6221-7510-45100-4	0.00	218.81	1,207.11	(1,207.11)	0.00	246.47	(1,453.58)
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>259.81</b>	<b>1,423.93</b>	<b>(1,423.93)</b>	<b>0.00</b>	<b>407.98</b>	<b>(1,831.91)</b>
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	17.80	138.35	25.65	0.00	140.61	(114.96)
002-3512-6231-7510-00301-3	0.00	194.18	1,183.96	(1,183.96)	0.00	154.16	(1,338.12)
002-3512-6231-7510-45100-4	0.00	229.08	1,107.85	(1,107.85)	0.00	230.81	(1,338.66)
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>164.00</b>	<b>441.06</b>	<b>2,430.16</b>	<b>(2,266.16)</b>	<b>0.00</b>	<b>525.58</b>	<b>(2,791.74)</b>
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	288.40	1,766.75	916.25	0.00	260.48	655.77
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	453.78	1,919.84	1,034.16	0.00	418.23	615.93
002-3512-6232-7510-00301-3	3,409.00	208.30	2,269.68	1,139.32	0.00	204.61	934.71
Total for Object: 6232	<b>9,046.00</b>	<b>950.48</b>	<b>5,956.27</b>	<b>3,089.73</b>	<b>0.00</b>	<b>883.32</b>	<b>2,206.41</b>
Object: 6241 Employee Insurance							
002-3512-6241-7510-00301-3	30,780.00	2,268.40	24,187.12	6,592.88	0.00	2,268.40	4,324.48
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	16,161.00	931.00	0.00	3,715.88	(2,784.88)
002-3512-6241-7510-00105-4	18,273.00	1,547.48	10,832.36	7,440.64	0.00	1,547.48	5,893.16
Total for Object: 6241	<b>66,145.00</b>	<b>7,531.76</b>	<b>51,180.48</b>	<b>14,964.52</b>	<b>0.00</b>	<b>7,531.76</b>	<b>7,432.76</b>
Total for Function: 3512	<b>798,846.00</b>	<b>85,678.45</b>	<b>542,527.87</b>	<b>256,318.13</b>	<b>0.00</b>	<b>80,330.13</b>	<b>175,988.00</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 3911 Community Services-Other							
Object: 6232 Medicare							
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3912	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 002	<b>68,942,218.87</b>	<b>5,571,328.51</b>	<b>40,296,695.60</b>	<b>28,645,523.27</b>	<b>354,008.25</b>	<b>5,424,570.60</b>	<b>22,866,944.42</b>
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	4,355,000.00	4,355,000.00	0.00	0.00	0.00	0.00
Total for Object: 6611	<b>4,355,000.00</b>	<b>4,355,000.00</b>	<b>4,355,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5111	<b>4,355,000.00</b>	<b>4,355,000.00</b>	<b>4,355,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	4,383,894.00	2,173,485.00	4,383,893.34	0.66	0.00	0.00	0.66
Total for Object: 6621	<b>4,383,894.00</b>	<b>2,173,485.00</b>	<b>4,383,893.34</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>
Total for Function: 5211	<b>4,383,894.00</b>	<b>2,173,485.00</b>	<b>4,383,893.34</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1	4,000.00	0.00	1,400.00	2,600.00	0.00	318.00	2,282.00
Total for Object: 6631	<b>4,000.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>318.00</b>	<b>2,282.00</b>
Total for Function: 5311	<b>4,000.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>318.00</b>	<b>2,282.00</b>
Total for Fund: 003	<b>8,742,894.00</b>	<b>6,528,485.00</b>	<b>8,740,293.34</b>	<b>2,600.66</b>	<b>0.00</b>	<b>318.00</b>	<b>2,282.66</b>
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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
004-1111-6541-5000-00216-1	0.00	0.00	0.00	0.00	2,450.23	0.00	(2,450.23)
004-1111-6541-5040-00216-1	0.00	0.00	0.00	0.00	2,730.49	0.00	(2,730.49)
004-1111-6541-5060-00216-1	0.00	0.00	0.00	0.00	2,866.61	0.00	(2,866.61)
004-1111-6541-5080-00216-1	0.00	0.00	0.00	0.00	2,850.60	0.00	(2,850.60)
004-1111-6541-6000-00216-1	0.00	0.00	0.00	0.00	2,733.16	0.00	(2,733.16)
004-1111-6541-4020-00216-1	0.00	0.00	0.00	0.00	2,314.11	0.00	(2,314.11)
004-1111-6541-4060-00216-1	0.00	0.00	0.00	0.00	2,426.21	0.00	(2,426.21)
004-1111-6541-4070-00216-1	0.00	0.00	0.00	0.00	2,498.28	0.00	(2,498.28)
004-1111-6541-4080-00216-1	0.00	0.00	0.00	0.00	2,730.49	0.00	(2,730.49)
004-1111-6541-4090-00216-1	0.00	0.00	0.00	0.00	3,090.82	0.00	(3,090.82)
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	<b>28,395.00</b>	<b>0.00</b>	<b>1,695.00</b>	<b>26,700.00</b>	<b>26,691.00</b>	<b>0.00</b>	<b>9.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-5060-12210-3	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	<b>6,562.00</b>	<b>0.00</b>	<b>6,561.43</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>
Total for Function: 1221	<b>6,562.00</b>	<b>0.00</b>	<b>6,561.43</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1251	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1281 Early Childhood Special Ed							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1371 Project Lead the Way							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-3010-00208-1	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	<b>79,108.75</b>	<b>29,726.25</b>	<b>71,736.23</b>	<b>7,372.52</b>	<b>0.00</b>	<b>0.00</b>	<b>7,372.52</b>
Object: 6543 Technology-Related Hardware							
004-1371-6543-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1371	<b>79,108.75</b>	<b>29,726.25</b>	<b>71,736.23</b>	<b>7,372.52</b>	<b>0.00</b>	<b>0.00</b>	<b>7,372.52</b>
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							
004-1391-6541-1100-42601-4	95,000.00	0.00	15,625.00	79,375.00	0.00	46,875.00	32,500.00
004-1391-6541-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>95,000.00</b>	<b>0.00</b>	<b>15,625.00</b>	<b>79,375.00</b>	<b>0.00</b>	<b>46,875.00</b>	<b>32,500.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1391-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1391	<b>95,000.00</b>	<b>0.00</b>	<b>15,625.00</b>	<b>79,375.00</b>	<b>0.00</b>	<b>46,875.00</b>	<b>32,500.00</b>





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6591 Other Capital Outlay							
Total for Function: 1421	<b>159,322.71</b>	<b>(17,878.32)</b>	<b>91,712.31</b>	<b>67,610.40</b>	<b>34,613.24</b>	<b>18,613.27</b>	<b>14,383.89</b>
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00221-1	18,672.00	0.00	0.00	18,672.00	0.00	0.00	18,672.00
004-2139-6541-1075-00221-1	0.00	0.00	2,659.02	(2,659.02)	0.00	0.00	(2,659.02)
004-2139-6541-3000-00221-1	0.00	0.00	1,751.58	(1,751.58)	0.00	0.00	(1,751.58)
004-2139-6541-3010-00221-1	0.00	0.00	1,406.10	(1,406.10)	0.00	0.00	(1,406.10)
004-2139-6541-3020-00221-1	0.00	0.00	1,389.34	(1,389.34)	0.00	0.00	(1,389.34)
004-2139-6541-4020-00221-1	0.00	0.00	702.21	(702.21)	0.00	0.00	(702.21)
004-2139-6541-4060-00221-1	0.00	0.00	735.82	(735.82)	0.00	0.00	(735.82)
004-2139-6541-4070-00221-1	0.00	0.00	758.22	(758.22)	0.00	0.00	(758.22)
004-2139-6541-1050-00221-1	0.00	0.00	3,372.28	(3,372.28)	0.00	0.00	(3,372.28)
004-2139-6541-4080-00221-1	0.00	0.00	827.31	(827.31)	0.00	0.00	(827.31)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-4090-00221-1	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	<b>18,672.00</b>	<b>0.00</b>	<b>18,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2139	<b>18,672.00</b>	<b>0.00</b>	<b>18,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-0000-12000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6541 Regular Equipment							
Object:							
004-2525-6541-0000-00000-1	33,167.56	11,145.00	13,916.34	19,251.22	0.00	0.00	19,251.22
004-2525-6541-0000-42801-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>33,167.56</b>	<b>11,145.00</b>	<b>13,916.34</b>	<b>19,251.22</b>	<b>0.00</b>	<b>0.00</b>	<b>19,251.22</b>
Total for Function: 2525	<b>33,167.56</b>	<b>11,145.00</b>	<b>13,916.34</b>	<b>19,251.22</b>	<b>0.00</b>	<b>0.00</b>	<b>19,251.22</b>
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	0.00	0.00	1,699.88	(1,699.88)	0.00	0.00	(1,699.88)
004-2542-6541-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>1,699.88</b>	<b>(1,699.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,699.88)</b>
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	1,816,600.00	50,886.30	1,659,015.73	157,584.27	80,201.06	13,769.14	64,614.07
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	<b>1,816,600.00</b>	<b>50,886.30</b>	<b>1,665,615.73</b>	<b>150,984.27</b>	<b>80,201.06</b>	<b>13,769.14</b>	<b>58,014.07</b>
Total for Function: 2542	<b>1,816,600.00</b>	<b>50,886.30</b>	<b>1,667,315.61</b>	<b>149,284.39</b>	<b>80,201.06</b>	<b>13,769.14</b>	<b>56,314.19</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	2,350.00	2,350.00	18,650.00	0.00	0.00	18,650.00





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
Total for Function: 3611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3911	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>310,957.00</b>	<b>0.00</b>	<b>310,956.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>
Total for Function: 4021	<b>310,957.00</b>	<b>0.00</b>	<b>310,956.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-4090-00303-1	0.00	0.00	5,402.74	(5,402.74)	1,710.57	1,652.78	(8,766.09)
004-4031-6521-5000-00303-1	0.00	0.00	2,350.72	(2,350.72)	17,449.96	28,759.13	(48,559.81)
004-4031-6521-5040-00303-1	0.00	0.00	2,350.72	(2,350.72)	17,449.95	28,759.13	(48,559.80)
004-4031-6521-5060-00303-1	0.00	0.00	5,495.24	(5,495.24)	1,710.57	1,652.78	(8,858.59)
004-4031-6521-5080-00303-1	0.00	0.00	5,454.00	(5,454.00)	0.00	8,020.28	(13,474.28)
004-4031-6521-6000-00303-1	0.00	0.00	2,350.71	(2,350.71)	17,449.94	28,759.14	(48,559.79)
004-4031-6521-7010-00303-1	0.00	0.00	3,097.30	(3,097.30)	0.00	8,020.28	(11,117.58)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	1,652.78	(1,652.78)
004-4031-6521-7510-00303-1	0.00	0.00	3,052.03	(3,052.03)	11,246.82	34,080.63	(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	0.00	2,350.70	(2,350.70)	17,449.93	28,759.13	(48,559.76)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-4070-00303-1	0.00	0.00	5,402.73	(5,402.73)	1,710.56	1,652.78	(8,766.07)
004-4031-6521-4080-00303-1	0.00	0.00	5,495.24	(5,495.24)	1,710.54	1,652.78	(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	0.00	14,654.06	(14,654.06)	0.00	1,652.78	(16,306.84)
004-4031-6521-1075-00303-1	0.00	0.00	19,765.00	(19,765.00)	0.00	1,652.78	(21,417.78)
004-4031-6521-1100-00303-1	0.00	0.00	9,272.73	(9,272.73)	156.89	1,652.78	(11,082.40)
004-4031-6521-3000-00303-1	0.00	0.00	1,600.00	(1,600.00)	18,459.11	53,662.13	(73,721.24)
004-4031-6521-3010-00303-1	0.00	0.00	0.00	0.00	12,237.94	6,116.97	(18,354.91)
004-4031-6521-3020-00303-1	0.00	0.00	31,562.50	(31,562.50)	37,150.20	36,129.29	(104,841.99)
004-4031-6521-4020-00303-1	0.00	0.00	2,350.70	(2,350.70)	478.44	1,652.78	(4,481.92)
004-4031-6521-0000-00000-1	568,759.00	113,943.13	238,402.13	330,356.87	358,103.32	180,817.51	(208,563.96)
Total for Object: 6521	<b>568,759.00</b>	<b>113,943.13</b>	<b>360,859.25</b>	<b>207,899.75</b>	<b>514,474.74</b>	<b>456,758.64</b>	<b>(763,333.63)</b>
Total for Function: 4031	<b>568,759.00</b>	<b>113,943.13</b>	<b>360,859.25</b>	<b>207,899.75</b>	<b>514,474.74</b>	<b>456,758.64</b>	<b>(763,333.63)</b>
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	0.00	25,502.46	(25,502.46)	0.00	0.00	(25,502.46)
004-4051-6521-8200-00303-1	0.00	0.00	0.00	0.00	248,551.00	0.00	(248,551.00)
004-4051-6521-0000-00303-1	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	0.00	(1,440,088.05)
004-4051-6521-1075-00303-1	0.00	9,425.33	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	0.00	1,960.33	(1,960.33)	0.00	3,215.00	(5,175.33)
004-4051-6521-3020-00303-1	0.00	58,796.75	1,602,214.10	(1,602,214.10)	323,813.33	14,147.88	(1,940,175.31)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
004-4051-6521-4020-00303-1	0.00	0.00	54,769.96	(54,769.96)	248,551.00	2,023.20	(305,344.16)
004-4051-6521-4060-00303-1	0.00	0.00	90,684.22	(90,684.22)	250,831.00	6,480.00	(347,995.22)
004-4051-6521-4070-00303-1	0.00	0.00	90,541.77	(90,541.77)	0.00	2,023.20	(92,564.97)
004-4051-6521-4080-00303-1	0.00	0.00	513,639.44	(513,639.44)	6,803.55	2,529.00	(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)	0.00	0.00	(53,250.87)
004-4051-6521-5040-00303-1	0.00	0.00	87,551.56	(87,551.56)	0.00	2,529.00	(90,080.56)
004-4051-6521-5060-00303-1	0.00	0.00	500,275.08	(500,275.08)	5,227.54	0.00	(505,502.62)
004-4051-6521-5080-00303-1	0.00	0.00	417,409.06	(417,409.06)	1,104.09	12,795.56	(431,308.71)
004-4051-6521-6000-00303-1	0.00	0.00	132,788.46	(132,788.46)	0.00	3,298.20	(136,086.66)
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	<b>7,835,000.00</b>	<b>68,222.08</b>	<b>5,497,064.05</b>	<b>2,337,935.95</b>	<b>1,420,407.85</b>	<b>49,041.04</b>	<b>868,487.06</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 4051	<b>7,835,000.00</b>	<b>68,222.08</b>	<b>5,497,064.05</b>	<b>2,337,935.95</b>	<b>1,420,407.85</b>	<b>49,041.04</b>	<b>868,487.06</b>
Function: 5131 Prinicipal - Lease Purchase Agree							
Object: 6613 Prinicipal - 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	<b>44,817.26</b>	<b>0.00</b>	<b>44,817.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5131	<b>44,817.26</b>	<b>0.00</b>	<b>44,817.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 5231 Interest - Lease Purchase							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
Object:							
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	<b>1,478.47</b>	<b>0.00</b>	<b>1,478.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5231	<b>1,478.47</b>	<b>0.00</b>	<b>1,478.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	745.75	6,692.07	(6,692.07)	0.00	0.00	(6,692.07)
Total for Object: 6631	<b>0.00</b>	<b>745.75</b>	<b>6,692.07</b>	<b>(6,692.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,692.07)</b>
Total for Function: 5311	<b>0.00</b>	<b>745.75</b>	<b>6,692.07</b>	<b>(6,692.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,692.07)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5331	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Fund: 004	<b>13,389,171.75</b>	<b>277,860.73</b>	<b>8,524,999.11</b>	<b>4,864,172.64</b>	<b>2,585,256.46</b>	<b>594,446.92</b>	<b>1,694,288.26</b>
<b>Grand Total:</b>	<b>150,284,754.58</b>	<b>16,239,302.87</b>	<b>93,217,118.09</b>	<b>57,067,636.49</b>	<b>5,573,696.10</b>	<b>10,497,994.33</b>	<b>41,132,410.35</b>