

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6211 Teachers' Retirement							
001-1111-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	78.00	4.21	19.76	58.24	0.00	7.76	50.48
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	4.89	22.95	68.05	0.00	9.00	59.05
001-1111-6221-4090-40001-1	2,718.00	240.55	940.26	1,777.74	0.00	236.32	1,541.42
001-1111-6221-5060-40001-1	2,636.00	223.58	895.05	1,740.95	0.00	223.58	1,517.37
001-1111-6221-6000-40001-1	1,895.00	228.65	822.61	1,072.39	0.00	229.42	842.97
001-1111-6221-5080-40001-1	2,718.00	230.93	928.32	1,789.68	0.00	230.16	1,559.52
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	223.48	894.69	2,297.31	0.00	231.27	2,066.04
001-1111-6221-4070-40001-1	1,972.00	226.99	879.65	1,092.35	0.00	217.20	875.15
001-1111-6221-4020-40001-1	1,895.00	232.73	813.81	1,081.19	0.00	229.70	851.49
001-1111-6221-4080-40001-1	2,761.00	234.22	944.70	1,816.30	0.00	233.82	1,582.48
001-1111-6221-5040-40001-1	2,676.00	227.44	909.00	1,767.00	0.00	226.68	1,540.32
001-1111-6221-5000-40001-1	1,895.00	161.59	626.81	1,268.19	0.00	160.54	1,107.65
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	4.20	19.70	58.30	0.00	7.72	50.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6371 Dues and Memberships							
001-1111-6371-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	4.77	86.57	(86.57)	0.00	1.21	(87.78)
001-1111-6371-4060-00216-1	0.00	5.00	91.83	(91.83)	0.00	1.27	(93.10)
001-1111-6371-4070-00216-1	0.00	5.87	98.59	(98.59)	0.00	1.44	(100.03)
001-1111-6371-4080-00216-1	0.00	5.63	106.08	(106.08)	0.00	1.31	(107.39)
001-1111-6371-4090-00216-1	0.00	5.15	104.52	(104.52)	0.00	1.43	(105.95)
001-1111-6371-5000-00216-1	0.00	5.63	94.04	(94.04)	0.00	1.62	(95.66)
001-1111-6371-5040-00216-1	0.00	6.37	91.99	(91.99)	0.00	1.29	(93.28)
001-1111-6371-5080-00216-1	0.00	5.63	106.01	(106.01)	0.00	1.50	(107.51)
001-1111-6371-6000-00216-1	0.00	5.91	97.37	(97.37)	0.00	1.50	(98.87)
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00216-1	0.00	5.05	93.02	(93.02)	0.00	1.43	(94.45)
Total for Object: 6371	0.00	55.01	970.02	(970.02)	0.00	14.00	(984.02)
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00216-1	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-1111-6391-5040-00216-1	0.00	0.00	133.80	(133.80)	0.00	0.00	(133.80)
001-1111-6391-4080-00216-1	0.00	0.00	157.15	(157.15)	0.00	0.00	(157.15)
001-1111-6391-4090-00216-1	0.00	0.00	155.33	(155.33)	0.00	0.00	(155.33)
001-1111-6391-5000-00216-1	0.00	0.00	138.23	(138.23)	0.00	0.00	(138.23)
001-1111-6391-5060-00216-1	0.00	0.00	137.45	(137.45)	0.00	0.00	(137.45)
001-1111-6391-5080-00216-1	0.00	0.00	156.94	(156.94)	0.00	0.00	(156.94)
001-1111-6391-6000-00216-1	0.00	0.00	142.94	(142.94)	0.00	0.00	(142.94)
001-1111-6391-4020-00216-1	0.00	0.00	127.80	(127.80)	0.00	0.00	(127.80)
001-1111-6391-4060-00216-1	0.00	0.00	135.76	(135.76)	0.00	0.00	(135.76)
001-1111-6391-4070-00216-1	0.00	0.00	144.99	(144.99)	0.00	0.00	(144.99)
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	0.00	385.34	(385.34)	0.00	0.00	(385.34)
001-1111-6391-4060-00426-1	0.00	0.00	409.28	(409.28)	0.00	0.00	(409.28)
001-1111-6391-4070-00426-1	0.00	0.00	438.60	(438.60)	0.00	0.00	(438.60)
001-1111-6391-4080-00426-1	0.00	0.00	475.19	(475.19)	0.00	0.00	(475.19)
001-1111-6391-4090-00426-1	0.00	0.00	463.88	(463.88)	0.00	0.00	(463.88)
001-1111-6391-5000-00426-1	0.00	0.00	417.30	(417.30)	0.00	0.00	(417.30)
001-1111-6391-5040-00426-1	0.00	0.00	397.98	(397.98)	0.00	0.00	(397.98)
001-1111-6391-5060-00426-1	0.00	0.00	407.98	(407.98)	0.00	0.00	(407.98)
001-1111-6391-5080-00426-1	0.00	0.00	472.53	(472.53)	0.00	0.00	(472.53)
001-1111-6391-6000-00426-1	0.00	0.00	428.61	(428.61)	0.00	0.00	(428.61)
001-1111-6391-4060-00000-1	2,000.00	0.00	9.38	1,990.62	0.00	0.00	1,990.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1111-6411-5060-00000-1	20,400.00	14.98	3,637.54	16,762.46	0.00	214.90	16,547.56
001-1111-6411-5080-00000-1	20,400.00	0.00	8,670.58	11,729.42	938.08	120.94	10,670.40
001-1111-6411-6000-00216-1	0.00	472.31	968.80	(968.80)	22.20	15.21	(984.01)
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	1,986.84	5,769.37	14,630.63	274.98	508.57	13,847.08
001-1111-6411-4020-00000-1	20,400.00	13.94	3,341.21	17,058.79	0.00	0.00	17,058.79
001-1111-6411-4080-00000-1	20,400.00	23.99	1,558.68	18,841.32	95.03	198.65	18,547.64
001-1111-6411-5040-00216-1	0.00	112.26	592.79	(592.79)	22.09	14.41	(607.20)
001-1111-6411-5060-00216-1	0.00	117.99	617.97	(617.97)	23.19	15.43	(633.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6431 Textbooks							
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1111	788,451.00	54,870.87	707,608.52	80,842.48	214,691.53	71,785.10	(204,537.12)
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
001-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151 Classified Salaries Regular							
001-1131-6151-3010-00223-1	2,037.00	56.72	303.16	1,733.84	0.00	149.10	1,584.74
001-1131-6151-3020-00223-1	30,128.00	2,590.54	10,417.08	19,710.92	0.00	2,690.04	17,020.88
001-1131-6151-3000-00223-1	30,747.00	2,506.14	10,189.69	20,557.31	0.00	2,622.71	17,934.60
001-1131-6151-3010-00000-1	30,513.00	0.00	1,353.82	29,159.18	0.00	0.00	29,159.18
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	93,425.00	5,153.40	22,263.75	71,161.25	0.00	5,461.85	65,699.40
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	29,317.00	2,488.27	9,505.06	19,811.94	0.00	2,110.43	17,701.51
001-1131-6152-3010-00000-1	28,177.00	1,970.55	9,103.38	19,073.62	0.00	1,031.08	18,042.54
001-1131-6152-3000-00000-1	29,317.00	2,434.56	9,881.15	19,435.85	0.00	2,439.85	16,996.00
Total for Object: 6152	86,811.00	6,893.38	28,489.59	58,321.41	0.00	5,581.36	52,740.05
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-3010-00000-1	0.00	0.00	684.00	(684.00)	0.00	0.00	(684.00)
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	684.00	(684.00)	0.00	0.00	(684.00)
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	769.00	0.00	0.00	769.00	0.00	0.00	769.00
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3020-00000-1	2,595.00	220.15	849.86	1,745.14	0.00	194.23	1,550.91
001-1131-6221-3010-00223-1	140.00	7.54	35.37	104.63	0.00	13.87	90.76
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	234.09	823.89	1,867.11	0.00	240.92	1,626.19
001-1131-6221-3010-00000-1	5,194.00	135.18	863.20	4,330.80	0.00	70.73	4,260.07
001-1131-6221-3000-00000-1	2,595.00	216.46	875.66	1,719.34	0.00	216.83	1,502.51
001-1131-6221-3000-00223-1	2,734.00	229.41	928.96	1,805.04	0.00	237.41	1,567.63
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
Total for Object: 6221	16,002.00	1,042.83	4,376.94	11,625.06	0.00	973.99	10,651.07
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	126.00	2.61	15.17	110.83	0.00	8.34	102.49
001-1131-6231-3020-00000-1	1,817.00	148.04	564.37	1,252.63	0.00	124.61	1,128.02
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	158.31	639.51	1,228.49	0.00	164.48	1,064.01
001-1131-6231-3010-00000-1	3,639.00	122.17	683.45	2,955.55	0.00	63.93	2,891.62
001-1131-6231-3000-00000-1	1,817.00	144.24	585.83	1,231.17	0.00	144.57	1,086.60
001-1131-6231-3000-00223-1	1,906.00	152.25	619.25	1,286.75	0.00	159.48	1,127.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
Total for Object: 6231	11,220.00	727.62	3,107.58	8,112.42	0.00	665.41	7,447.01
Object: 6232 Medicare							
001-1131-6232-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-3020-00000-1	425.00	34.62	131.99	293.01	0.00	29.15	263.86
001-1131-6232-3010-00223-1	30.00	0.61	3.54	26.46	0.00	1.95	24.51
001-1131-6232-3010-00000-1	851.00	28.57	159.83	691.17	0.00	14.95	676.22
001-1131-6232-3000-00000-1	425.00	33.74	137.00	288.00	0.00	33.81	254.19
001-1131-6232-3000-00223-1	446.00	35.61	144.83	301.17	0.00	37.30	263.87
001-1131-6232-3020-00223-1	437.00	37.03	149.59	287.41	0.00	38.47	248.94
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
Total for Object: 6232	2,625.00	170.18	726.78	1,898.22	0.00	155.63	1,742.59
Object: 6241 Employee Insurance							
001-1131-6241-3020-00000-1	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
001-1131-6241-3020-00223-1	9,126.00	823.84	1,749.76	7,376.24	0.00	823.84	6,552.40
001-1131-6241-3010-00000-1	17,069.00	0.00	1,445.60	15,623.40	0.00	0.00	15,623.40
001-1131-6241-3000-00223-1	9,126.00	840.02	3,360.08	5,765.92	0.00	840.02	4,925.90
001-1131-6241-3010-00223-1	0.00	53.28	213.12	(213.12)	0.00	53.28	(266.40)
001-1131-6241-3000-00000-1	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	52,391.00	3,162.74	12,550.96	39,840.04	0.00	3,162.74	36,677.30
Object: 6332 Repairs and Maintenance							
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	(988.82)	988.82	0.00	0.00	988.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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	0.00	0.00	44,448.98	(44,448.98)	0.00	0.00	(44,448.98)
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	726.36	5,084.52	(5,084.52)	3,631.81	726.36	(9,442.69)
001-1131-6338-3000-00204-1	0.00	1,012.16	7,085.12	(7,085.12)	5,060.82	1,012.17	(13,158.11)
001-1131-6338-3010-00204-1	0.00	773.78	5,416.52	(5,416.52)	3,868.92	773.79	(10,059.23)
Total for Object: 6338	0.00	2,512.30	17,586.16	(17,586.16)	12,561.55	2,512.32	(32,660.03)
Object: 6339 Other Property Services							
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1131-6343-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3010-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
001-1131-6343-3020-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
001-1131-6343-3000-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
Total for Object: 6343	0.00	0.00	172.62	(172.62)	0.00	0.00	(172.62)
Object: 6361 Communication							
001-1131-6361-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00204-1	0.00	511.56	6,497.47	(6,497.47)	9,414.75	1,698.03	(17,610.25)
001-1131-6361-3010-00204-1	0.00	544.95	6,921.72	(6,921.72)	10,029.44	1,808.90	(18,760.06)
001-1131-6361-3000-00204-1	0.00	712.84	9,054.05	(9,054.05)	13,119.18	2,366.14	(24,539.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6361 Communication							
001-1131-6361-3020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	1,769.35	22,473.24	(22,473.24)	32,563.37	5,873.07	(60,909.68)
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	0.00	82.40	(82.40)	0.00	0.00	(82.40)
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	82.40	(82.40)	0.00	0.00	(82.40)
Object: 6371 Dues and Memberships							
001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-46100-4	2,850.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6391 Other Purchased Services							
001-1131-6391-3000-00000-1	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	49.00	272.87	3,727.13	0.00	90.00	3,637.13
001-1131-6391-3000-00426-1	0.00	0.00	1,395.17	(1,395.17)	0.00	0.00	(1,395.17)
001-1131-6391-3010-00426-1	0.00	0.00	1,106.62	(1,106.62)	0.00	0.00	(1,106.62)
001-1131-6391-3020-00426-1	0.00	0.00	1,058.67	(1,058.67)	0.00	0.00	(1,058.67)
001-1131-6391-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00000-1	4,000.00	0.00	234.00	3,766.00	270.00	0.00	3,496.00
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00204-1	0.00	0.00	11.30	(11.30)	0.00	0.00	(11.30)
001-1131-6391-3010-00204-1	0.00	0.00	8.64	(8.64)	0.00	0.00	(8.64)
001-1131-6391-3020-00204-1	0.00	0.00	8.11	(8.11)	0.00	0.00	(8.11)
001-1131-6391-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	15,850.00	49.00	6,945.38	8,904.62	270.00	90.00	8,544.62
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	6,225.00	0.00	0.00	6,225.00	0.00	0.00	6,225.00
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-46100-4	350.00	0.00	0.00	350.00	0.00	0.00	350.00
001-1131-6411-3010-00000-1	29,375.00	1,416.29	7,479.48	21,895.52	2,775.45	1,824.59	17,295.48
001-1131-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00000-1	29,375.00	1,049.13	10,208.52	19,166.48	1,629.75	504.34	17,032.39
001-1131-6411-3000-00000-1	34,180.00	1,187.87	6,284.12	27,895.88	486.23	1,146.71	26,351.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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	293.19	7,525.02	(7,525.02)	25,477.36	863.93	(33,866.31)
001-1131-6412-3010-00204-1	0.00	224.14	5,752.80	(5,752.80)	20,441.89	674.04	(26,868.73)
001-1131-6412-3020-00204-1	0.00	210.40	5,400.19	(5,400.19)	20,859.54	646.43	(26,906.16)
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	31,082.37	(31,082.37)	0.00	2,071.57	(33,153.94)
001-1131-6412-3010-00426-1	0.00	0.00	24,631.94	(24,631.94)	0.00	1,665.20	(26,297.14)
001-1131-6412-3020-00426-1	0.00	0.00	23,595.86	(23,595.86)	0.00	1,643.12	(25,238.98)
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	727.73	99,478.18	(99,478.18)	66,778.79	7,564.29	(173,821.26)
Total for Function: 1131	378,598.00	25,861.82	287,358.68	91,239.32	119,277.14	35,516.30	(63,465.12)
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-00223-1	35,814.00	2,801.15	11,357.32	24,456.68	0.00	2,986.18	21,470.50
001-1151-6151-1050-00223-1	39,415.00	140.92	7,067.19	32,347.81	0.00	1,659.24	30,688.57
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	9,636.64	13,965.36	0.00	2,409.16	11,556.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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	3,804.51	11,916.99	7,442.01	0.00	2,497.66	4,944.35
001-1151-6151-1050-09005-4	28,177.00	2,313.63	6,401.40	21,775.60	0.00	2,126.88	19,648.72
001-1151-6151-1075-09005-4	31,124.00	2,647.26	10,554.66	20,569.34	0.00	2,635.80	17,933.54
Total for Object: 6151	177,491.00	14,116.63	56,934.20	120,556.80	0.00	14,314.92	106,241.88
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,177.00	2,386.26	9,545.04	18,631.96	0.00	2,386.26	16,245.70
001-1151-6152-1050-00000-1	28,748.00	2,434.56	9,738.24	19,009.76	0.00	2,434.56	16,575.20
Total for Object: 6152	56,925.00	4,820.82	19,283.28	37,641.72	0.00	4,820.82	32,820.90
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	769.00	0.00	0.00	769.00	0.00	0.00	769.00
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	4,136.00	378.42	1,513.68	2,622.32	0.00	378.42	2,243.90
001-1151-6221-1050-00000-1	3,884.00	477.45	1,683.34	2,200.66	0.00	497.34	1,703.32
001-1151-6221-1050-00223-1	3,328.00	18.73	521.02	2,806.98	0.00	122.88	2,684.10
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	199.45	808.28	1,648.72	0.00	212.14	1,436.58
001-1151-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1151-6221-1075-09005-4	2,759.00	234.49	935.59	1,823.41	0.00	233.70	1,589.71
001-1151-6221-1050-09005-4	2,557.00	211.60	650.67	1,906.33	0.00	198.79	1,707.54
Total for Object: 6221	19,174.00	1,520.14	6,112.58	13,061.42	0.00	1,643.27	11,418.15
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1075-00000-1	3,210.00	289.46	1,157.84	2,052.16	0.00	289.46	1,762.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6319	Other Professional and Tech. Ser.							
	001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6332	Repairs and Maintenance							
	001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
	Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
Object: 6337	Technology-Related Repairs & Maint							
	001-1151-6337-1075-00204-1	0.00	0.00	(1,966.54)	1,966.54	0.00	0.00	1,966.54
	001-1151-6337-1050-00514-1	0.00	0.00	33,626.94	(33,626.94)	0.00	0.00	(33,626.94)
	001-1151-6337-1075-00514-1	0.00	0.00	26,206.81	(26,206.81)	0.00	0.00	(26,206.81)
	001-1151-6337-1050-00204-1	0.00	0.00	(2,523.34)	2,523.34	0.00	0.00	2,523.34
	Total for Object: 6337	0.00	0.00	55,343.87	(55,343.87)	0.00	0.00	(55,343.87)
Object: 6338	Rentals - Computers & Related Equip							
	001-1151-6338-1050-00204-1	0.00	1,775.96	12,431.76	(12,431.76)	8,879.82	1,775.97	(23,087.55)
	001-1151-6338-1075-00204-1	0.00	1,384.08	9,688.56	(9,688.56)	6,920.40	1,384.08	(17,993.04)
	Total for Object: 6338	0.00	3,160.04	22,120.32	(22,120.32)	15,800.22	3,160.05	(41,080.59)
Object: 6339	Other Property Services							
	001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-0000-00234-1	6,450.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00
	001-1151-6343-1075-00912-1	0.00	0.00	3,430.68	(3,430.68)	4,101.44	0.00	(7,532.12)
	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	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
	001-1151-6343-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-1050-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
	001-1151-6343-1075-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
	001-1151-6343-1050-00912-1	0.00	162.43	1,207.98	(1,207.98)	0.00	0.00	(1,207.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6343	Travel							
	Total for Object: 6343	18,450.00	162.43	4,753.74	13,696.26	4,101.44	0.00	9,594.82
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	1,250.12	15,883.09	(15,883.09)	23,018.08	4,151.07	(43,052.24)
	001-1151-6361-1075-00204-1	0.00	974.77	12,380.93	(12,380.93)	17,939.78	3,235.58	(33,556.29)
	001-1151-6361-1050-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6361-1075-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6361-1050-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6361-1075-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	0.00	2,224.89	28,264.02	(28,264.02)	40,957.86	7,386.65	(76,608.53)
Object: 6363	Printing and Binding							
	001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
	001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6371-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6371	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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	130.00	646.97	(646.97)	400.00	0.00	(1,046.97)
001-1151-6391-1075-00912-1	0.00	0.00	999.21	(999.21)	2,278.80	0.00	(3,278.01)
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	15.99	5,045.05	4,954.95	132.38	0.00	4,947.57
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	606.75	4,263.14	(4,263.14)	389.60	318.25	(4,970.99)
001-1151-6391-1075-00426-1	0.00	624.25	2,741.18	(2,741.18)	389.60	514.25	(3,645.03)
001-1151-6391-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1100-00912-1	0.00	0.00	7,555.19	(7,555.19)	0.00	0.00	(7,555.19)
001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00234-1	0.00	0.00	2,917.47	(2,917.47)	0.00	0.00	(2,917.47)
001-1151-6391-1075-00234-1	0.00	0.00	2,352.53	(2,352.53)	0.00	0.00	(2,352.53)
001-1151-6391-0000-00912-1	15,250.00	0.00	0.00	15,250.00	0.00	0.00	15,250.00
001-1151-6391-1100-00507-3	22,890.00	0.00	0.00	22,890.00	0.00	0.00	22,890.00
001-1151-6391-1050-00000-1	12,000.00	88.37	3,358.00	8,642.00	99.95	220.00	8,422.00
001-1151-6391-1050-00204-1	0.00	0.00	19.83	(19.83)	0.00	0.00	(19.83)
001-1151-6391-1075-00204-1	0.00	0.00	15.45	(15.45)	0.00	0.00	(15.45)
001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	99,440.00	1,465.36	36,314.02	63,125.98	5,640.33	1,052.50	56,658.10
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 : Dec Year : 2022-2023

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	966.52	(966.52)	54.97	117.00	(1,138.49)
Total for Object: 6411	192,175.00	18,066.20	80,261.08	111,913.92	17,319.57	6,171.00	92,031.77
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	964.25	29,790.29	(29,790.29)	40,887.92	3,069.63	(73,747.84)
001-1151-6412-1050-00204-1	0.00	514.43	33,700.90	(33,700.90)	49,072.32	3,811.91	(86,585.13)
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	61,195.50	(61,195.50)	0.00	3,988.55	(65,184.05)
001-1151-6412-1075-00426-1	0.00	0.00	49,330.72	(49,330.72)	0.00	3,144.90	(52,475.62)
001-1151-6412-0000-00426-1	356,304.00	0.00	0.00	356,304.00	0.00	0.00	356,304.00
Total for Object: 6412	365,096.00	1,478.68	181,217.41	183,878.59	89,960.24	14,014.99	79,903.36
Object: 6431 Textbooks							
001-1151-6431-1050-00000-1	0.00	0.00	1,809.37	(1,809.37)	0.00	0.00	(1,809.37)
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	1,809.37	(1,809.37)	0.00	0.00	(1,809.37)
Total for Function: 1151	995,384.00	51,657.34	511,006.91	484,377.09	173,779.66	57,259.63	257,171.17
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 : Dec Year : 2022-2023

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	0.00	0.00	2,332.34	(2,332.34)	0.00	0.00	(2,332.34)
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-5060-00452-1	0.00	40.47	10,138.33	(10,138.33)	0.00	50.96	(10,189.29)
001-1191-6161-4080-00452-1	0.00	46.82	13,401.82	(13,401.82)	0.00	58.95	(13,460.77)
001-1191-6161-5040-00452-1	0.00	43.50	13,170.12	(13,170.12)	0.00	54.78	(13,224.90)
001-1191-6161-5080-00452-1	0.00	48.62	13,150.73	(13,150.73)	0.00	61.23	(13,211.96)
001-1191-6161-6000-00452-1	0.00	39.52	13,185.70	(13,185.70)	0.00	49.77	(13,235.47)
001-1191-6161-1050-00452-1	0.00	161.87	11,321.43	(11,321.43)	0.00	203.79	(11,525.22)
001-1191-6161-3020-00452-1	0.00	66.33	11,393.09	(11,393.09)	0.00	83.54	(11,476.63)
001-1191-6161-3000-00452-1	0.00	96.57	13,512.76	(13,512.76)	0.00	121.61	(13,634.37)
001-1191-6161-4090-00452-1	0.00	45.39	12,537.83	(12,537.83)	0.00	57.16	(12,594.99)
001-1191-6161-1075-00452-1	0.00	129.36	13,181.07	(13,181.07)	0.00	162.90	(13,343.97)
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	42.84	13,162.92	(13,162.92)	0.00	53.95	(13,216.87)
001-1191-6161-4070-00452-1	0.00	39.14	12,488.86	(12,488.86)	0.00	49.29	(12,538.15)
001-1191-6161-4020-00452-1	0.00	39.90	10,128.59	(10,128.59)	0.00	50.25	(10,178.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6161-1020-00452-1	0.00	0.00	25,208.16	(25,208.16)	0.00	0.00	(25,208.16)
001-1191-6161-4060-00452-1	0.00	41.04	13,359.51	(13,359.51)	0.00	51.68	(13,411.19)
001-1191-6161-3010-00452-1	0.00	66.33	8,015.82	(8,015.82)	0.00	83.54	(8,099.36)
Total for Object: 6161	152,500.00	947.70	209,082.61	(56,582.61)	0.00	1,193.40	(57,776.01)
Object: 6211 Teachers' Retirement							
001-1191-6211-1020-00452-1	0.00	0.00	65.54	(65.54)	0.00	0.00	(65.54)
001-1191-6211-4060-00452-1	0.00	0.00	1,070.02	(1,070.02)	0.00	0.00	(1,070.02)
001-1191-6211-3000-00452-1	0.00	0.00	122.22	(122.22)	0.00	0.00	(122.22)
001-1191-6211-5060-00452-1	0.00	0.00	604.85	(604.85)	0.00	0.00	(604.85)
001-1191-6211-6000-00452-1	0.00	0.00	727.15	(727.15)	0.00	0.00	(727.15)
001-1191-6211-1050-00452-1	0.00	0.00	161.70	(161.70)	0.00	0.00	(161.70)
001-1191-6211-5080-00452-1	0.00	0.00	712.91	(712.91)	0.00	0.00	(712.91)
001-1191-6211-4090-00452-1	0.00	0.00	660.75	(660.75)	0.00	0.00	(660.75)
001-1191-6211-4020-00452-1	0.00	0.00	604.88	(604.88)	0.00	0.00	(604.88)
001-1191-6211-4080-00452-1	0.00	0.00	1,070.00	(1,070.00)	0.00	0.00	(1,070.00)
001-1191-6211-3020-00452-1	0.00	0.00	62.58	(62.58)	0.00	0.00	(62.58)
001-1191-6211-4070-00452-1	0.00	0.00	660.75	(660.75)	0.00	0.00	(660.75)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5000-00452-1	0.00	0.00	828.82	(828.82)	0.00	0.00	(828.82)
001-1191-6211-0000-00452-1	0.00	0.00	111.66	(111.66)	0.00	0.00	(111.66)
001-1191-6211-5040-00452-1	0.00	0.00	828.90	(828.90)	0.00	0.00	(828.90)
001-1191-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-1075-00452-1	0.00	0.00	192.16	(192.16)	0.00	0.00	(192.16)
Total for Object: 6211	0.00	0.00	8,484.89	(8,484.89)	0.00	0.00	(8,484.89)
Object: 6221 Non-Teacher Retirement							
001-1191-6221-4020-00452-1	0.00	0.00	396.02	(396.02)	0.00	0.00	(396.02)
001-1191-6221-1050-00452-1	0.00	0.00	623.05	(623.05)	0.00	0.00	(623.05)
001-1191-6221-5040-00452-1	0.00	0.00	499.13	(499.13)	0.00	0.00	(499.13)
001-1191-6221-3000-00452-1	0.00	0.00	530.46	(530.46)	0.00	0.00	(530.46)
001-1191-6221-3020-00452-1	0.00	0.00	519.70	(519.70)	0.00	0.00	(519.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6221 Non-Teacher Retirement							
001-1191-6221-6000-00452-1	0.00	0.00	401.18	(401.18)	0.00	0.00	(401.18)
001-1191-6221-0000-00452-1	10,462.00	0.00	15.64	10,446.36	0.00	0.00	10,446.36
001-1191-6221-4090-00452-1	0.00	0.00	360.50	(360.50)	0.00	0.00	(360.50)
001-1191-6221-4080-00452-1	0.00	0.00	313.12	(313.12)	0.00	0.00	(313.12)
001-1191-6221-1020-00452-1	0.00	0.00	1,698.26	(1,698.26)	0.00	0.00	(1,698.26)
001-1191-6221-5000-00452-1	0.00	0.00	499.14	(499.14)	0.00	0.00	(499.14)
001-1191-6221-3010-00452-1	0.00	0.00	485.98	(485.98)	0.00	0.00	(485.98)
001-1191-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6221-4070-00452-1	0.00	0.00	360.51	(360.51)	0.00	0.00	(360.51)
001-1191-6221-5060-00452-1	0.00	0.00	396.03	(396.03)	0.00	0.00	(396.03)
001-1191-6221-5080-00452-1	0.00	0.00	401.14	(401.14)	0.00	0.00	(401.14)
001-1191-6221-1075-00452-1	0.00	0.00	753.11	(753.11)	0.00	0.00	(753.11)
001-1191-6221-4060-00452-1	0.00	0.00	313.12	(313.12)	0.00	0.00	(313.12)
Total for Object: 6221	10,462.00	0.00	8,566.09	1,895.91	0.00	0.00	1,895.91
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	0.00	1,534.88	(1,534.88)	0.00	0.00	(1,534.88)
001-1191-6231-5040-00452-1	0.00	2.70	471.30	(471.30)	0.00	3.40	(474.70)
001-1191-6231-0000-00452-1	9,455.00	0.00	59.27	9,395.73	0.00	0.00	9,395.73
001-1191-6231-4090-00452-1	0.00	2.82	511.42	(511.42)	0.00	3.54	(514.96)
001-1191-6231-4080-00452-1	0.00	2.90	386.41	(386.41)	0.00	3.65	(390.06)
001-1191-6231-6000-00452-1	0.00	2.45	516.64	(516.64)	0.00	3.09	(519.73)
001-1191-6231-1050-00452-1	0.00	10.01	638.84	(638.84)	0.00	12.63	(651.47)
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	5.99	785.54	(785.54)	0.00	7.54	(793.08)
001-1191-6231-3010-00452-1	0.00	4.12	497.01	(497.01)	0.00	5.18	(502.19)
001-1191-6231-5000-00452-1	0.00	2.66	470.85	(470.85)	0.00	3.34	(474.19)
001-1191-6231-4020-00452-1	0.00	2.47	386.76	(386.76)	0.00	3.12	(389.88)
001-1191-6231-3020-00452-1	0.00	4.12	679.61	(679.61)	0.00	5.18	(684.79)
001-1191-6231-1075-00452-1	0.00	8.03	741.13	(741.13)	0.00	10.10	(751.23)
001-1191-6231-4060-00452-1	0.00	2.54	383.77	(383.77)	0.00	3.20	(386.97)
001-1191-6231-4070-00452-1	0.00	2.42	508.39	(508.39)	0.00	3.06	(511.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1195 Virtual Instruction							
Object: 6412 Supplies - Technology Related							
001-1195-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1211-6343-5060-40001-1	0.00	14.54	14.54	(14.54)	5.24	0.00	(19.78)
001-1211-6343-4090-40001-1	0.00	15.68	15.68	(15.68)	5.64	0.00	(21.32)
001-1211-6343-6000-40001-1	0.00	13.83	13.83	(13.83)	4.98	0.00	(18.81)
001-1211-6343-5080-40001-1	0.00	14.46	14.46	(14.46)	5.21	0.00	(19.67)
001-1211-6343-4020-40001-1	0.00	11.76	11.76	(11.76)	4.23	0.00	(15.99)
001-1211-6343-4060-40001-1	0.00	12.33	12.33	(12.33)	4.43	0.00	(16.76)
001-1211-6343-4070-40001-1	0.00	12.69	12.69	(12.69)	4.57	0.00	(17.26)
001-1211-6343-5040-40001-1	0.00	13.86	13.86	(13.86)	4.99	0.00	(18.85)
001-1211-6343-4080-40001-1	0.00	13.86	13.86	(13.86)	4.99	0.00	(18.85)
001-1211-6343-5000-40001-1	0.00	12.44	12.44	(12.44)	4.48	0.00	(16.92)
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	425.00	135.45	135.45	289.55	48.76	0.00	240.79
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1211	Gifted and Talented							
Object: 6391	Other Purchased Services							
Total for Object: 6391		1,450.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00
Object: 6411	General Supplies							
001-1211-6411-3010-00000-1		291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-1211-6411-0000-40001-1		8,220.00	0.00	0.00	8,220.00	0.00	0.00	8,220.00
001-1211-6411-3020-00000-1		291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-1211-6411-3000-00000-1		291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-1211-6411-5060-40001-1		0.00	1.20	325.54	(325.54)	92.88	38.46	(456.88)
001-1211-6411-6000-40001-1		0.00	1.14	401.10	(401.10)	89.45	40.34	(530.89)
001-1211-6411-4090-40001-1		0.00	1.29	365.31	(365.31)	100.69	43.68	(509.68)
001-1211-6411-5080-40001-1		0.00	1.19	364.22	(364.22)	93.96	44.51	(502.69)
001-1211-6411-4020-40001-1		0.00	0.97	296.94	(296.94)	76.36	36.32	(409.62)
001-1211-6411-4060-40001-1		0.00	1.02	314.52	(314.52)	80.18	38.57	(433.27)
001-1211-6411-4070-40001-1		0.00	1.05	334.10	(334.10)	82.95	41.30	(458.35)
001-1211-6411-5040-40001-1		0.00	1.14	315.78	(315.78)	88.70	37.51	(441.99)
001-1211-6411-5000-40001-1		0.00	1.03	319.77	(319.77)	81.05	39.29	(440.11)
001-1211-6411-4080-40001-1		0.00	1.14	362.56	(362.56)	90.55	44.75	(497.86)
001-1211-6411-1050-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-6000-00434-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411		9,093.00	11.17	3,399.84	5,693.16	876.77	404.73	4,411.66
Object: 6412	Supplies - Technology Related							
001-1211-6412-5060-40001-1		0.00	247.25	247.25	(247.25)	0.00	123.51	(370.76)
001-1211-6412-4020-40001-1		0.00	199.41	199.41	(199.41)	0.00	99.80	(299.21)
001-1211-6412-4060-40001-1		0.00	209.07	209.07	(209.07)	0.00	104.54	(313.61)
001-1211-6412-4070-40001-1		0.00	215.28	215.28	(215.28)	0.00	107.64	(322.92)
001-1211-6412-4080-40001-1		0.00	235.29	235.29	(235.29)	0.00	117.65	(352.94)
001-1211-6412-4090-40001-1		0.00	266.34	266.34	(266.34)	0.00	133.17	(399.51)
001-1211-6412-5040-40001-1		0.00	235.29	235.29	(235.29)	0.00	117.65	(352.94)
001-1211-6412-5000-40001-1		0.00	211.14	211.14	(211.14)	0.00	105.57	(316.71)
001-1211-6412-5080-40001-1		0.00	245.64	245.64	(245.64)	0.00	122.82	(368.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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	235.29	235.29	(235.29)	0.00	117.65	(352.94)
001-1211-6412-3000-00000-1	394.00	388.84	388.84	5.16	0.00	0.00	5.16
001-1211-6412-3010-00000-1	393.00	387.85	387.85	5.15	0.00	0.00	5.15
001-1211-6412-3020-00000-1	153.00	153.00	153.00	0.00	0.00	0.00	0.00
Total for Object: 6412	940.00	3,229.69	3,229.69	(2,289.69)	0.00	1,150.00	(3,439.69)
Total for Function: 1211	11,908.00	3,376.31	6,764.98	5,143.02	925.53	1,554.73	2,662.76
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	2,465.00	212.67	879.89	1,585.11	0.00	217.59	1,367.52
001-1221-6151-5000-12210-3	2,507.00	216.27	894.83	1,612.17	0.00	221.28	1,390.89
001-1221-6151-3020-12210-3	4,224.00	364.40	1,507.70	2,716.30	0.00	372.85	2,343.45
001-1221-6151-4070-12210-3	2,638.00	227.63	941.81	1,696.19	0.00	232.90	1,463.29
001-1221-6151-4080-12210-3	2,860.00	246.71	1,020.82	1,839.18	0.00	252.44	1,586.74
001-1221-6151-5060-12210-3	2,453.00	211.62	875.58	1,577.42	0.00	216.53	1,360.89
001-1221-6151-1050-12210-3	10,955.00	945.09	3,910.27	7,044.73	0.00	966.97	6,077.76
001-1221-6151-1075-12210-3	8,830.00	761.85	3,152.15	5,677.85	0.00	779.50	4,898.35
001-1221-6151-6000-12210-3	2,579.00	222.45	920.42	1,658.58	0.00	227.64	1,430.94
001-1221-6151-4090-12210-3	2,788.00	240.53	995.19	1,792.81	0.00	246.10	1,546.71
001-1221-6151-3010-12210-3	4,409.00	380.39	1,573.91	2,835.09	0.00	389.21	2,445.88
001-1221-6151-7010-12210-3	85,267.00	6,076.20	34,960.52	50,306.48	0.00	7,221.08	43,085.40
001-1221-6151-4020-12210-3	2,321.00	200.27	828.60	1,492.40	0.00	204.91	1,287.49
001-1221-6151-3000-12210-3	5,565.00	480.02	1,986.10	3,578.90	0.00	491.15	3,087.75
001-1221-6151-5040-12210-3	2,393.00	206.47	854.24	1,538.76	0.00	211.24	1,327.52
001-1221-6151-5080-12210-3	2,842.00	245.17	1,014.42	1,827.58	0.00	250.86	1,576.72
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	145,096.00	11,237.74	56,316.45	88,779.55	0.00	12,502.25	76,277.30
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	163,104.00	6,837.49	37,476.94	125,627.06	0.00	6,648.54	118,978.52
001-1221-6152-5000-44100-4	58,341.00	2,303.60	11,302.60	47,038.40	0.00	3,253.14	43,785.26
001-1221-6152-7010-44100-4	537,717.00	42,800.25	157,548.69	380,168.31	0.00	38,899.36	341,268.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 1221 Special Education and Related								
Object: 6152 Classified Salaries - IAs								
001-1221-6152-5060-44100-4	102,110.00	7,037.25	24,119.16	77,990.84	0.00	7,487.44	70,503.40	
001-1221-6152-5040-44100-4	167,865.00	9,170.12	43,519.02	124,345.98	0.00	10,741.10	113,604.88	
001-1221-6152-3010-44100-4	97,566.00	3,699.07	14,661.93	82,904.07	0.00	1,395.29	81,508.78	
001-1221-6152-4060-44100-4	79,858.00	6,182.51	24,995.55	54,862.45	0.00	6,031.16	48,831.29	
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	6,764.57	26,416.37	114,265.63	0.00	7,063.41	107,202.22	
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	1,597.02	6,462.94	30,784.06	0.00	1,608.84	29,175.22	
001-1221-6152-4090-44100-4	104,799.00	8,489.10	27,229.65	77,569.35	0.00	9,191.76	68,377.59	
001-1221-6152-4080-44100-4	180,726.00	14,856.58	55,579.29	125,146.71	0.00	13,832.72	111,313.99	
001-1221-6152-5080-44100-4	37,247.00	3,194.43	11,516.60	25,730.40	0.00	3,194.43	22,535.97	
001-1221-6152-1050-44100-4	198,976.00	14,933.62	53,453.04	145,522.96	0.00	13,809.46	131,713.50	
001-1221-6152-1075-44100-4	205,338.00	9,044.48	36,260.23	169,077.77	0.00	9,005.73	160,072.04	
001-1221-6152-6000-44100-4	39,996.00	3,360.10	12,778.80	27,217.20	0.00	3,397.46	23,819.74	
001-1221-6152-3020-44100-4	119,022.00	6,984.29	21,286.68	97,735.32	0.00	7,678.13	90,057.19	
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6152-1020-12210-3	132,088.00	9,978.42	44,120.93	87,967.07	0.00	7,523.05	80,444.02	
Total for Object: 6152	2,402,682.00	157,232.90	608,728.42	1,793,953.58	0.00	150,761.02	1,643,192.56	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6153 Classified Salaries - Substitutes							
Object:							
001-1221-6153-1020-12210-3	0.00	142.45	263.83	(263.83)	0.00	0.00	(263.83)
001-1221-6153-1050-44100-4	0.00	289.63	521.33	(521.33)	0.00	353.08	(874.41)
001-1221-6153-1075-44100-4	0.00	0.00	115.85	(115.85)	0.00	0.00	(115.85)
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-6000-44100-4	0.00	39.60	1,065.54	(1,065.54)	0.00	0.00	(1,065.54)
001-1221-6153-4020-44100-4	0.00	0.00	353.08	(353.08)	0.00	124.13	(477.21)
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	488.23	(488.23)	0.00	52.99	(541.22)
001-1221-6153-4090-44100-4	0.00	1,092.42	4,937.59	(4,937.59)	0.00	180.88	(5,118.47)
001-1221-6153-5040-44100-4	0.00	453.53	867.30	(867.30)	0.00	1,688.10	(2,555.40)
001-1221-6153-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-7010-44100-4	0.00	356.13	2,523.42	(2,523.42)	0.00	284.92	(2,808.34)
001-1221-6153-7010-12210-3	0.00	627.98	1,783.27	(1,783.27)	0.00	0.00	(1,783.27)
001-1221-6153-3000-44100-4	0.00	0.00	105.98	(105.98)	0.00	345.25	(451.23)
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	211.96	(211.96)
001-1221-6153-3020-44100-4	0.00	0.00	231.70	(231.70)	0.00	0.00	(231.70)
Total for Object: 6153	0.00	3,001.74	13,257.12	(13,257.12)	0.00	3,241.31	(16,498.43)
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	5,413.79	(5,224.79)	0.00	10.68	(5,235.47)
001-1221-6161-5000-12210-3	200.00	11.32	45.28	154.72	0.00	11.32	143.40
001-1221-6161-1050-12210-3	756.00	42.68	5,610.79	(4,854.79)	0.00	42.68	(4,897.47)
001-1221-6161-5080-12210-3	227.00	12.84	51.36	175.64	0.00	12.84	162.80
001-1221-6161-3000-12210-3	452.00	25.48	2,010.20	(1,558.20)	0.00	25.48	(1,583.68)
001-1221-6161-4020-12210-3	186.00	10.52	5,255.78	(5,069.78)	0.00	10.52	(5,080.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 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	25.07	434.35	(434.35)	0.00	0.00	(434.35)
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	588.25	949.37	(949.37)	0.00	278.72	(1,228.09)
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	244.28	985.03	(985.03)	0.00	231.80	(1,216.83)
Total for Object: 6211	12,305.00	857.60	2,576.63	9,728.37	0.00	510.52	9,217.85
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	692.00	59.56	411.37	280.63	0.00	60.78	219.85
001-1221-6221-4060-12210-3	193.00	16.63	561.33	(368.33)	0.00	16.96	(385.29)
001-1221-6221-7010-12210-3	7,057.00	519.18	5,281.72	1,775.28	0.00	597.72	1,177.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-4080-12210-3	224.00	19.29	420.53	(196.53)	0.00	19.71	(216.24)
001-1221-6221-5060-12210-3	192.00	16.55	436.63	(244.63)	0.00	16.87	(261.50)
001-1221-6221-3000-44100-4	8,669.00	668.73	2,525.11	6,143.89	0.00	689.24	5,454.65
001-1221-6221-3010-44100-4	6,693.00	253.75	1,058.68	5,634.32	0.00	95.71	5,538.61
001-1221-6221-7010-44100-4	45,225.00	3,334.08	13,160.09	32,064.91	0.00	3,236.57	28,828.34
001-1221-6221-3000-12210-3	436.00	37.53	273.79	162.21	0.00	38.29	123.92
001-1221-6221-3020-12210-3	331.00	28.49	176.97	154.03	0.00	29.06	124.97
001-1221-6221-5000-12210-3	197.00	16.91	69.66	127.34	0.00	17.25	110.09
001-1221-6221-0000-12210-3	10,226.00	0.00	0.00	10,226.00	0.00	0.00	10,226.00
001-1221-6221-4070-12210-3	207.00	17.80	73.34	133.66	0.00	18.15	115.51
001-1221-6221-6000-44100-4	3,328.00	335.56	1,293.63	2,034.37	0.00	335.39	1,698.98
001-1221-6221-4090-12210-3	218.00	18.80	441.77	(223.77)	0.00	19.20	(242.97)
001-1221-6221-6000-12210-3	202.00	17.39	71.69	130.31	0.00	17.75	112.56
001-1221-6221-4020-12210-3	182.00	15.65	398.06	(216.06)	0.00	15.97	(232.03)
001-1221-6221-5080-12210-3	222.00	19.17	78.98	143.02	0.00	19.56	123.46
001-1221-6221-5060-44100-4	9,421.46	687.43	2,374.37	7,047.09	0.00	665.43	6,381.66
001-1221-6221-5040-44100-4	14,013.46	787.75	3,725.82	10,287.64	0.00	944.96	9,342.68
001-1221-6221-1020-12210-3	11,202.00	839.74	4,050.13	7,151.87	0.00	646.59	6,505.28
001-1221-6221-3010-12210-3	345.00	29.75	122.55	222.45	0.00	30.33	192.12
001-1221-6221-5040-12210-3	188.00	16.14	594.75	(406.75)	0.00	23.72	(430.47)
001-1221-6221-1050-12210-3	858.00	73.88	669.25	188.75	0.00	75.39	113.36
001-1221-6221-4060-44100-4	6,103.00	526.46	2,025.14	4,077.86	0.00	516.08	3,561.78
001-1221-6221-4020-44100-4	14,774.46	500.45	2,800.85	11,973.61	0.00	504.86	11,468.75
001-1221-6221-1050-44100-4	14,855.00	1,391.19	4,770.54	10,084.46	0.00	1,314.08	8,770.38
001-1221-6221-1075-44100-4	15,794.00	821.70	3,292.45	12,501.55	0.00	819.05	11,682.50
001-1221-6221-3020-44100-4	9,957.00	627.49	1,806.44	8,150.56	0.00	675.08	7,475.48
001-1221-6221-4070-44100-4	3,139.00	109.55	492.79	2,646.21	0.00	110.36	2,535.85
001-1221-6221-4080-44100-4	15,005.46	1,316.94	4,899.79	10,105.67	0.00	1,246.71	8,858.96
001-1221-6221-4090-44100-4	9,524.92	681.25	2,140.17	7,384.75	0.00	755.90	6,628.85
001-1221-6221-5000-44100-4	5,210.00	263.80	1,198.48	4,011.52	0.00	328.95	3,682.57
001-1221-6221-5080-44100-4	2,555.00	219.14	790.04	1,764.96	0.00	219.14	1,545.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6221	Non-Teacher Retirement							
	001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	217,439.76	14,287.73	62,486.91	154,952.85	0.00	14,120.81	140,832.04
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1221-6231-3000-44100-4	8,722.00	402.51	1,579.65	7,142.35	0.00	442.44	6,699.91
	001-1221-6231-3010-44100-4	6,049.00	229.34	899.60	5,149.40	0.00	99.65	5,049.75
	001-1221-6231-1050-12210-3	726.00	59.87	577.22	148.78	0.00	61.22	87.56
	001-1221-6231-4090-12210-3	186.00	15.32	392.58	(206.58)	0.00	15.67	(222.25)
	001-1221-6231-5000-12210-3	168.00	13.81	57.10	110.90	0.00	14.12	96.78
	001-1221-6231-6000-12210-3	171.00	14.12	58.34	112.66	0.00	14.44	98.22
	001-1221-6231-4060-12210-3	164.00	13.55	508.53	(344.53)	0.00	13.86	(358.39)
	001-1221-6231-1075-12210-3	584.00	48.26	356.56	227.44	0.00	49.34	178.10
	001-1221-6231-3000-12210-3	373.00	30.67	245.09	127.91	0.00	31.35	96.56
	001-1221-6231-4020-12210-3	155.00	12.76	361.82	(206.82)	0.00	13.06	(219.88)
	001-1221-6231-5080-12210-3	190.00	15.64	64.67	125.33	0.00	16.00	109.33
	001-1221-6231-7010-44100-4	33,339.00	2,536.30	9,381.07	23,957.93	0.00	2,277.43	21,680.50
	001-1221-6231-5060-12210-3	163.00	13.50	388.81	(225.81)	0.00	13.81	(239.62)
	001-1221-6231-6000-44100-4	2,480.00	204.28	832.28	1,647.72	0.00	204.13	1,443.59
	001-1221-6231-3010-12210-3	292.00	24.12	99.72	192.28	0.00	24.66	167.62
	001-1221-6231-7010-12210-3	5,286.00	383.73	4,671.35	614.65	0.00	426.48	188.17
	001-1221-6231-0000-12210-3	9,242.00	0.00	0.00	9,242.00	0.00	0.00	9,242.00
	001-1221-6231-4080-12210-3	191.00	15.65	373.02	(182.02)	0.00	16.02	(198.04)
	001-1221-6231-3020-12210-3	281.00	23.14	149.50	131.50	0.00	23.67	107.83
	001-1221-6231-5060-44100-4	6,331.20	422.95	1,451.02	4,880.18	0.00	452.56	4,427.62
	001-1221-6231-5040-44100-4	10,408.20	591.66	2,727.91	7,680.29	0.00	761.95	6,918.34
	001-1221-6231-1020-12210-3	8,467.00	616.22	2,927.19	5,539.81	0.00	453.80	5,086.01
	001-1221-6231-4020-44100-4	10,113.20	405.72	2,267.57	7,845.63	0.00	401.70	7,443.93
	001-1221-6231-4060-44100-4	4,951.00	369.32	1,503.89	3,447.11	0.00	359.93	3,087.18
	001-1221-6231-5040-12210-3	161.00	13.22	577.63	(416.63)	0.00	20.06	(436.69)
	001-1221-6231-4070-12210-3	175.00	14.43	59.62	115.38	0.00	14.75	100.63
	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	578.65	1,942.07	4,555.33	0.00	562.89	3,992.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-5000-44100-4	3,617.00	138.25	682.47	2,934.53	0.00	197.12	2,737.41
001-1221-6231-5080-44100-4	2,309.00	198.05	714.03	1,594.97	0.00	198.05	1,396.92
001-1221-6231-1050-44100-4	12,336.00	927.07	3,306.62	9,029.38	0.00	861.33	8,168.05
001-1221-6231-1075-44100-4	12,731.00	544.82	2,191.56	10,539.44	0.00	542.42	9,997.02
001-1221-6231-3020-44100-4	7,379.00	413.65	1,282.05	6,096.95	0.00	456.66	5,640.29
001-1221-6231-4070-44100-4	2,309.00	97.13	348.47	1,960.53	0.00	97.86	1,862.67
001-1221-6231-4080-44100-4	11,205.20	889.29	3,365.88	7,839.32	0.00	829.11	7,010.21
Total for Object: 6231	167,752.20	10,277.00	46,344.89	121,407.31	0.00	9,967.54	111,439.77
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,978.00	127.41	512.51	2,465.49	0.00	126.85	2,338.64
001-1221-6232-5040-12210-3	37.00	3.09	135.06	(98.06)	0.00	4.69	(102.75)
001-1221-6232-5000-12210-3	39.00	3.23	13.32	25.68	0.00	3.30	22.38
001-1221-6232-4020-44100-4	2,364.95	94.87	530.32	1,834.63	0.00	93.95	1,740.68
001-1221-6232-3000-44100-4	2,040.00	94.14	369.42	1,670.58	0.00	103.46	1,567.12
001-1221-6232-3010-44100-4	1,415.00	53.64	210.39	1,204.61	0.00	23.31	1,181.30
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	3.67	87.36	(43.36)	0.00	3.79	(47.15)
001-1221-6232-4060-12210-3	38.00	3.18	118.96	(80.96)	0.00	3.24	(84.20)
001-1221-6232-1075-12210-3	137.00	11.27	83.30	53.70	0.00	11.53	42.17
001-1221-6232-3000-12210-3	88.00	7.16	57.25	30.75	0.00	7.32	23.43
001-1221-6232-5080-12210-3	44.00	3.67	15.19	28.81	0.00	3.76	25.05
001-1221-6232-4020-12210-3	36.00	3.00	87.98	(51.98)	0.00	3.05	(55.03)
001-1221-6232-4070-12210-3	41.00	3.39	14.00	27.00	0.00	3.46	23.54
001-1221-6232-7010-44100-4	7,797.00	593.14	2,193.87	5,603.13	0.00	532.65	5,070.48
001-1221-6232-6000-44100-4	580.00	47.76	194.63	385.37	0.00	47.73	337.64
001-1221-6232-3020-12210-3	66.00	5.40	34.92	31.08	0.00	5.52	25.56
001-1221-6232-5060-12210-3	38.00	3.16	90.93	(52.93)	0.00	3.22	(56.15)
001-1221-6232-3010-12210-3	69.00	5.63	27.64	41.36	0.00	5.75	35.61
001-1221-6232-5060-44100-4	1,479.95	98.92	339.39	1,140.56	0.00	105.84	1,034.72
001-1221-6232-1020-12210-3	1,980.00	144.12	684.58	1,295.42	0.00	106.13	1,189.29
001-1221-6232-5040-44100-4	2,433.95	138.35	637.94	1,796.01	0.00	178.14	1,617.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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	3.56	103.04	(60.04)	0.00	3.65	(63.69)
001-1221-6232-7010-12210-3	1,236.00	92.26	1,135.94	100.06	0.00	99.74	0.32
001-1221-6232-6000-12210-3	40.00	3.30	13.72	26.28	0.00	3.38	22.90
001-1221-6232-1050-12210-3	170.00	14.03	136.84	33.16	0.00	14.33	18.83
001-1221-6232-4060-44100-4	1,158.00	86.35	351.68	806.32	0.00	84.17	722.15
001-1221-6232-1050-44100-4	2,885.00	216.82	773.30	2,111.70	0.00	201.42	1,910.28
001-1221-6232-3020-44100-4	1,726.00	96.74	299.83	1,426.17	0.00	106.81	1,319.36
001-1221-6232-4070-44100-4	540.00	22.71	81.48	458.52	0.00	22.88	435.64
001-1221-6232-4080-44100-4	2,620.95	207.99	787.19	1,833.76	0.00	193.90	1,639.86
001-1221-6232-4090-44100-4	1,518.90	135.32	454.17	1,064.73	0.00	131.64	933.09
001-1221-6232-5000-44100-4	846.00	32.33	159.59	686.41	0.00	46.09	640.32
001-1221-6232-5080-44100-4	540.00	46.31	166.97	373.03	0.00	46.31	326.72
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	39,231.70	2,405.92	10,902.71	28,328.99	0.00	2,331.01	25,997.98
Object: 6241 Employee Insurance							
001-1221-6241-7010-44100-4	121,871.00	11,918.56	44,677.40	77,193.60	0.00	11,195.76	65,997.84
001-1221-6241-5080-12210-3	406.00	34.40	137.60	268.40	0.00	34.40	234.00
001-1221-6241-5040-12210-3	342.00	29.00	116.00	226.00	0.00	29.00	197.00
001-1221-6241-3000-12210-3	796.00	67.40	269.60	526.40	0.00	67.40	459.00
001-1221-6241-4060-12210-3	352.00	29.86	119.44	232.56	0.00	29.86	202.70
001-1221-6241-6000-44100-4	8,535.00	1,495.60	5,982.40	2,552.60	0.00	1,495.60	1,057.00
001-1221-6241-4090-12210-3	399.00	33.76	135.04	263.96	0.00	33.76	230.20
001-1221-6241-5060-44100-4	26,090.96	2,991.20	10,519.20	15,571.76	0.00	2,220.28	13,351.48
001-1221-6241-5040-44100-4	27,315.96	2,322.16	10,834.24	16,481.72	0.00	3,044.96	13,436.76
001-1221-6241-3010-12210-3	631.00	53.42	213.68	417.32	0.00	53.42	363.90
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	204.72	399.28	0.00	51.18	348.10
001-1221-6241-4070-12210-3	378.00	31.96	127.84	250.16	0.00	31.96	218.20
001-1221-6241-4080-12210-3	409.00	34.62	138.48	270.52	0.00	34.62	235.90
001-1221-6241-5000-12210-3	358.00	30.36	121.44	236.56	0.00	30.36	206.20
001-1221-6241-5060-12210-3	351.00	29.72	118.88	232.12	0.00	29.72	202.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339 Other Property Services							
001-1221-6339-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	60.00	60.00	(60.00)	0.00	45.00	(105.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6391 Other Purchased Services							
001-1221-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-12210-3	0.00	153.00	306.00	(306.00)	0.00	0.00	(306.00)
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4080-12210-3	0.00	1,261.05	1,261.05	(1,261.05)	1,268.75	2,264.85	(4,254.95)
001-1221-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-12210-3	0.00	0.00	1,243.65	(1,243.65)	0.00	6,425.72	(7,669.37)
001-1221-6391-4060-12210-3	0.00	2,487.30	6,218.25	(6,218.25)	0.00	1,243.65	(7,461.90)
001-1221-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-12210-3	0.00	2,507.40	2,507.40	(2,507.40)	5,469.14	3,922.10	(9,406.29)
001-1221-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-12210-3	0.00	1,598.10	1,598.10	(1,598.10)	0.00	0.00	(1,598.10)
001-1221-6391-7010-12210-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1221-6391-0000-12210-3	406,708.95	0.00	0.00	406,708.95	0.00	0.00	406,708.95
001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-12210-3	0.00	0.00	0.00	0.00	450.00	0.00	(450.00)
001-1221-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1075-12210-3	0.00	10,064.00	42,483.00	(42,483.00)	4,162.00	8,704.00	(52,629.00)
001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-43900-4	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
001-1221-6391-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	507,008.95	18,070.85	55,617.45	451,391.50	11,349.89	22,560.32	423,233.34
Object: 6411 General Supplies							
001-1221-6411-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-12210-3	119,838.00	0.00	0.00	119,838.00	0.00	0.00	119,838.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-5060-43700-4	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	548.42	3,917.33	9,457.67	322.59	781.93	8,526.87
001-1221-6411-4070-12210-3	0.00	0.00	1,153.73	(1,153.73)	64.22	0.00	(1,217.95)
001-1221-6411-4020-12210-3	0.00	0.00	1,463.75	(1,463.75)	124.49	0.00	(1,588.24)
001-1221-6411-4060-12210-3	0.00	0.00	1,528.76	(1,528.76)	100.79	0.00	(1,629.55)
001-1221-6411-4080-12210-3	0.00	0.00	1,828.28	(1,828.28)	51.47	238.26	(2,118.01)
001-1221-6411-6000-12210-3	0.00	0.00	1,193.41	(1,193.41)	33.31	0.00	(1,226.72)
001-1221-6411-4090-12210-3	0.00	0.00	2,371.41	(2,371.41)	101.33	65.94	(2,538.68)
001-1221-6411-5000-12210-3	0.00	0.00	1,136.64	(1,136.64)	27.88	0.00	(1,164.52)
001-1221-6411-5040-12210-3	0.00	0.00	2,318.82	(2,318.82)	29.68	0.00	(2,348.50)
001-1221-6411-5060-12210-3	0.00	0.00	1,790.96	(1,790.96)	31.72	0.00	(1,822.68)
001-1221-6411-5080-12210-3	0.00	25.98	1,277.29	(1,277.29)	34.20	0.00	(1,311.49)
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	77.45	1,703.54	(1,703.54)	59.85	0.00	(1,763.39)
001-1221-6411-3010-12210-3	0.00	0.00	1,387.35	(1,387.35)	76.82	0.00	(1,464.17)
001-1221-6411-3020-12210-3	0.00	0.00	1,070.55	(1,070.55)	27.49	0.00	(1,098.04)
001-1221-6411-1050-12210-3	0.00	608.06	6,104.62	(6,104.62)	206.85	0.00	(6,311.47)
001-1221-6411-1075-12210-3	0.00	278.79	4,167.81	(4,167.81)	128.90	50.00	(4,346.71)
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	0.00	503.02	(503.02)	829.94	251.56	(1,584.52)
001-1221-6411-1075-43900-4	0.00	572.98	729.97	(729.97)	916.08	0.00	(1,315.74)
001-1221-6411-3000-43900-4	0.00	15.59	89.38	(89.38)	400.18	38.60	(528.16)
001-1221-6411-3010-43900-4	0.00	0.00	0.00	0.00	208.42	19.80	(212.75)
001-1221-6411-3020-43900-4	0.00	74.90	171.17	(171.17)	240.20	908.81	(1,320.18)
001-1221-6411-4020-43900-4	0.00	716.61	836.67	(836.67)	50.90	315.20	(1,202.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-1221-6491-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	10,881.31	(10,881.31)	0.00	544.16	(11,425.47)
Total for Function: 1221	4,428,318.37	276,002.33	1,212,705.63	3,215,612.74	18,403.45	295,878.40	2,907,662.34
Function: 1224 Proportionate Share							
Object: 6151 Classified Salaries Regular							
001-1224-6151-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
001-1224-6241-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1224	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-1100-42200-4	47,325.00	4,361.28	6,541.92	40,783.08	0.00	4,361.28	36,421.80
001-1251-6151-1020-00424-1	374,910.00	30,826.27	118,745.55	256,164.45	0.00	30,503.07	225,661.38
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	3,249.84	13,425.59	26,545.41	0.00	3,251.73	23,293.68
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	1,464.47	4,839.87	31,660.13	0.00	1,578.02	30,082.11
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	1,805.32	7,168.90	32,055.10	0.00	1,719.71	30,335.39
001-1251-6151-5000-42200-4	37,620.00	0.00	5,616.96	32,003.04	0.00	0.00	32,003.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-00424-1	0.00	210.70	740.73	(740.73)	0.00	210.35	(951.08)
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	210.12	827.52	1,105.48	0.00	213.51	891.97
001-1251-6221-4060-42200-4	2,581.00	0.00	0.00	2,581.00	0.00	0.00	2,581.00
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-42200-4	3,326.00	272.39	1,118.80	2,207.20	0.00	272.52	1,934.68
001-1251-6221-4070-42200-4	2,504.00	153.35	437.79	2,066.21	0.00	161.14	1,905.07
001-1251-6221-6000-42200-4	3,164.00	200.35	588.46	2,575.54	0.00	192.28	2,383.26
001-1251-6221-5060-42200-4	3,139.00	134.87	620.82	2,518.18	0.00	154.77	2,363.41
001-1251-6221-5040-42200-4	2,504.00	0.00	0.00	2,504.00	0.00	0.00	2,504.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1251	Supplemental Instruction							
Object: 6241	Employee Insurance							
	001-1251-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-3000-42200-4	0.00	722.80	2,891.20	(2,891.20)	0.00	722.80	(3,614.00)
	001-1251-6241-3010-42200-4	23.00	1,495.60	6,705.20	(6,682.20)	0.00	1,495.60	(8,177.80)
	001-1251-6241-1075-42200-4	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
	001-1251-6241-4020-42200-4	8,557.00	724.68	2,898.72	5,658.28	0.00	724.68	4,933.60
	001-1251-6241-4060-42200-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
	001-1251-6241-5060-42200-4	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
	001-1251-6241-4090-42200-4	8,535.00	722.80	2,891.20	5,643.80	0.00	722.80	4,921.00
	001-1251-6241-4080-42200-4	0.00	0.00	1,807.00	(1,807.00)	0.00	0.00	(1,807.00)
	001-1251-6241-5000-42200-4	23.00	0.00	772.80	(749.80)	0.00	0.00	(749.80)
	001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-1020-42200-4	18,250.00	1.88	1.88	18,248.12	0.00	0.00	18,248.12
	001-1251-6241-1100-42200-4	8,535.00	1,545.60	1,545.60	6,989.40	0.00	772.80	6,216.60
	001-1251-6241-3020-42200-4	23.00	1.88	7.52	15.48	0.00	1.88	13.60
	001-1251-6241-1050-42200-4	0.00	772.80	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)
	001-1251-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	131,790.00	16,414.76	58,438.68	73,351.32	0.00	15,285.26	58,066.06
Object: 6334	Rentals - Equipment							
	001-1251-6334-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339	Other Property Services							
	001-1251-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-1251-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	25,000.00	0.00	0.00	25,000.00	86.69	0.00	24,913.31
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-46300-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6411 General Supplies							
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-45100-4	0.00	5.67	5.67	(5.67)	0.00	0.00	(5.67)
001-1251-6411-5060-45100-4	0.00	61.07	61.07	(61.07)	0.00	25.84	(86.91)
001-1251-6411-5080-45100-4	0.00	5.91	5.91	(5.91)	278.19	0.00	(284.10)
001-1251-6411-6000-45100-4	0.00	424.28	424.28	(424.28)	50.94	0.00	(475.22)
001-1251-6411-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-40001-1	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00
001-1251-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-40001-1	0.00	0.00	10.88	(10.88)	0.00	0.00	(10.88)
001-1251-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-45100-4	0.00	4.80	4.80	(4.80)	68.43	0.00	(73.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	5,000.00	0.00	0.00	5,000.00	500.00	0.00	4,500.00
Total for Function: 1254	6,330.00	0.00	0.00	6,330.00	500.00	0.00	5,830.00
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151 Classified Salaries Regular							
001-1271-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-0000-46200-4	22,601.00	0.00	0.00	22,601.00	0.00	0.00	22,601.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4060-46200-4	828.00	132.50	807.52	20.48	0.00	129.77	(109.29)
001-1271-6151-4070-46200-4	801.00	141.84	864.42	(63.42)	0.00	136.21	(199.63)
001-1271-6151-4080-46200-4	942.00	153.74	936.94	5.06	0.00	148.11	(143.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6151 Classified Salaries Regular							
001-1271-6151-4090-46200-4	933.00	149.86	913.34	19.66	0.00	155.66	(136.00)
001-1271-6151-5000-46200-4	831.00	134.76	821.28	9.72	0.00	131.38	(121.66)
001-1271-6151-5040-46200-4	876.00	128.66	784.07	91.93	0.00	135.57	(43.64)
001-1271-6151-5060-46200-4	819.00	131.86	803.62	15.38	0.00	140.87	(125.49)
001-1271-6151-5080-46200-4	938.00	152.78	931.07	6.93	0.00	150.85	(143.92)
001-1271-6151-6000-46200-4	803.00	138.62	844.80	(41.80)	0.00	140.55	(182.35)
001-1271-6151-3000-46200-4	1,867.00	299.12	1,822.92	44.08	0.00	284.32	(240.24)
001-1271-6151-3010-46200-4	1,426.00	237.04	1,444.60	(18.60)	0.00	223.53	(242.13)
001-1271-6151-3020-46200-4	1,338.00	227.06	1,383.81	(45.81)	0.00	217.09	(262.90)
001-1271-6151-1050-46200-4	3,276.00	588.90	3,588.96	(312.96)	0.00	568.80	(881.76)
001-1271-6151-1075-46200-4	2,552.00	474.72	2,893.13	(341.13)	0.00	450.28	(791.41)
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	124.80	760.56	(0.56)	0.00	122.87	(123.43)
Total for Object: 6151	41,591.00	3,216.26	19,601.04	21,989.96	0.00	3,135.86	18,854.10
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	48.30	370.96	(370.96)	0.00	69.83	(440.79)
001-1271-6161-5060-00430-1	0.00	29.46	226.81	(226.81)	0.00	42.59	(269.40)
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	29.05	219.46	(219.46)	0.00	42.00	(261.46)
001-1271-6161-4060-00430-1	0.00	29.88	226.09	(226.09)	0.00	43.19	(269.28)
001-1271-6161-4070-00430-1	0.00	28.50	217.13	(217.13)	0.00	41.20	(258.33)
001-1271-6161-4080-00430-1	0.00	34.09	257.68	(257.68)	0.00	49.28	(306.96)
001-1271-6161-4090-00430-1	0.00	33.05	253.20	(253.20)	0.00	47.78	(300.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6161 Classified Salaries - Part-Time							
001-1271-6161-5000-00430-1	0.00	31.18	235.47	(235.47)	0.00	45.08	(280.55)
001-1271-6161-5040-00430-1	0.00	31.67	240.93	(240.93)	0.00	45.78	(286.71)
001-1271-6161-5080-00430-1	0.00	35.40	267.67	(267.67)	0.00	51.17	(318.84)
001-1271-6161-1050-00430-1	0.00	117.85	903.98	(903.98)	0.00	217.37	(1,121.35)
001-1271-6161-1075-00430-1	0.00	94.19	721.55	(721.55)	0.00	182.91	(904.46)
001-1271-6161-3000-00430-1	0.00	70.31	532.59	(532.59)	0.00	101.64	(634.23)
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	48.30	370.66	(370.66)	0.00	69.83	(440.49)
001-1271-6161-6000-00430-1	0.00	28.77	220.83	(220.83)	0.00	41.60	(262.43)
Total for Object: 6161	0.00	690.00	9,133.76	(9,133.76)	0.00	1,091.25	(10,225.01)
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	4.83	36.54	(36.54)	0.00	6.97	(43.51)
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	32.56	190.87	68.13	0.00	30.89	37.24
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	15.58	91.32	44.68	0.00	14.89	29.79
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	8.82	51.71	37.29	0.00	9.30	27.99
001-1271-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46200-4	85.00	9.24	54.17	30.83	0.00	9.01	21.82
001-1271-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	2.00	56.73	(56.73)	0.00	2.88	(59.61)
001-1271-6221-4060-00430-1	0.00	2.05	15.52	(15.52)	0.00	2.97	(18.49)
001-1271-6221-4070-00430-1	0.00	1.95	14.89	(14.89)	0.00	2.82	(17.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-1271-6221-4080-00430-1	0.00	2.34	17.68	(17.68)	0.00	3.38	(21.06)
001-1271-6221-4090-00430-1	0.00	2.27	17.39	(17.39)	0.00	3.28	(20.67)
001-1271-6221-3010-00430-1	0.00	3.31	25.45	(25.45)	0.00	4.79	(30.24)
001-1271-6221-1050-00430-1	0.00	8.09	62.01	(62.01)	0.00	11.69	(73.70)
001-1271-6221-1075-00430-1	0.00	6.46	49.50	(49.50)	0.00	9.34	(58.84)
001-1271-6221-6000-00430-1	0.00	1.98	15.15	(15.15)	0.00	2.85	(18.00)
001-1271-6221-5080-00430-1	0.00	2.43	18.37	(18.37)	0.00	3.51	(21.88)
001-1271-6221-5060-00430-1	0.00	2.02	15.55	(15.55)	0.00	2.92	(18.47)
001-1271-6221-5040-00430-1	0.00	2.17	16.52	(16.52)	0.00	3.15	(19.67)
001-1271-6221-5000-00430-1	0.00	2.12	16.13	(16.13)	0.00	3.09	(19.22)
001-1271-6221-3020-00430-1	0.00	3.31	25.43	(25.43)	0.00	4.79	(30.22)
001-1271-6221-4090-46200-4	94.00	10.30	60.29	33.71	0.00	10.69	23.02
001-1271-6221-4080-46200-4	95.00	10.54	61.80	33.20	0.00	10.16	23.04
001-1271-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46200-4	82.00	9.74	57.05	24.95	0.00	9.35	15.60
001-1271-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46200-4	84.00	9.10	53.29	30.71	0.00	8.91	21.80
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46200-4	82.00	9.50	55.70	26.30	0.00	9.64	16.66
001-1271-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46200-4	83.00	9.04	53.01	29.99	0.00	9.66	20.33
001-1271-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46200-4	145.00	16.26	95.30	49.70	0.00	15.33	34.37
001-1271-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46200-4	190.00	20.52	120.26	69.74	0.00	19.50	50.24
001-1271-6221-4020-46200-4	77.00	8.56	50.18	26.82	0.00	8.43	18.39
001-1271-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46200-4	95.00	10.48	61.44	33.56	0.00	10.35	23.21

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-0000-00430-1	0.00	0.00	239.87	(239.87)	0.00	0.00	(239.87)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-00430-1	0.00	1.80	13.61	(13.61)	0.00	2.60	(16.21)
001-1271-6231-4060-00430-1	0.00	1.86	14.03	(14.03)	0.00	2.68	(16.71)
001-1271-6231-4070-00430-1	0.00	1.77	13.46	(13.46)	0.00	2.56	(16.02)
001-1271-6231-4080-00430-1	0.00	2.11	15.97	(15.97)	0.00	3.06	(19.03)
001-1271-6231-4090-00430-1	0.00	2.05	15.71	(15.71)	0.00	2.96	(18.67)
001-1271-6231-3010-00430-1	0.00	2.99	22.99	(22.99)	0.00	4.33	(27.32)
001-1271-6231-1050-00430-1	0.00	7.31	56.06	(56.06)	0.00	13.48	(69.54)
001-1271-6231-1075-00430-1	0.00	5.84	44.74	(44.74)	0.00	11.34	(56.08)
001-1271-6231-6000-00430-1	0.00	1.79	13.70	(13.70)	0.00	2.58	(16.28)
001-1271-6231-1050-46200-4	203.00	35.94	219.09	(16.09)	0.00	34.71	(50.80)
001-1271-6231-5080-46200-4	58.00	9.32	56.82	1.18	0.00	9.20	(8.02)
001-1271-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46200-4	50.00	8.46	51.57	(1.57)	0.00	8.58	(10.15)
001-1271-6231-3000-46200-4	116.00	18.26	111.30	4.70	0.00	17.35	(12.65)
001-1271-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46200-4	89.00	14.46	88.16	0.84	0.00	13.64	(12.80)
001-1271-6231-5060-46200-4	51.00	8.04	49.04	1.96	0.00	8.59	(6.63)
001-1271-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,176.00	239.06	1,762.79	(586.79)	0.00	259.03	(845.82)
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	1.02	7.74	(7.74)	0.00	1.48	(9.22)
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46200-4	37.00	6.78	41.32	(4.32)	0.00	6.43	(10.75)
001-1271-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46200-4	11.00	1.78	10.84	0.16	0.00	1.75	(1.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-1271-6232-7500-00430-1	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	1.88	11.47	0.53	0.00	2.01	(1.48)
001-1271-6232-3010-46200-4	21.00	3.38	20.62	0.38	0.00	3.19	(2.81)
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	1.98	12.07	(0.07)	0.00	2.01	(2.08)
001-1271-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46200-4	47.00	8.40	51.22	(4.22)	0.00	8.12	(12.34)
001-1271-6232-3000-46200-4	28.00	4.26	25.99	2.01	0.00	4.05	(2.04)
001-1271-6232-5080-46200-4	14.00	2.18	13.29	0.71	0.00	2.15	(1.44)
Total for Object: 6232	279.00	55.91	412.26	(133.26)	0.00	60.59	(193.85)
Object: 6241 Employee Insurance							
001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5080-46200-4	451.00	0.08	(35.15)	486.15	0.00	0.08	486.07
001-1271-6241-5060-46200-4	394.00	0.08	(30.29)	424.29	0.00	0.08	424.21
001-1271-6241-4070-46200-4	385.00	0.08	(32.59)	417.59	0.00	0.08	417.51
001-1271-6241-4080-46200-4	453.00	0.08	(35.39)	488.39	0.00	0.08	488.31
001-1271-6241-1075-46200-4	1,226.00	0.28	(109.04)	1,335.04	0.00	0.26	1,334.78
001-1271-6241-3000-46200-4	897.00	0.18	(68.66)	965.66	0.00	0.17	965.49
001-1271-6241-3010-46200-4	685.00	0.14	(54.43)	739.43	0.00	0.13	739.30
001-1271-6241-3020-46200-4	644.00	0.14	(52.13)	696.13	0.00	0.13	696.00
001-1271-6241-5040-46200-4	421.00	0.08	(29.51)	450.51	0.00	0.08	450.43
001-1271-6241-4020-46200-4	365.00	0.08	(28.60)	393.60	0.00	0.08	393.52
001-1271-6241-4060-46200-4	398.00	0.08	(30.42)	428.42	0.00	0.08	428.34
001-1271-6241-4090-46200-4	448.00	0.08	(34.41)	482.41	0.00	0.09	482.32
001-1271-6241-5000-46200-4	400.00	0.08	(30.95)	430.95	0.00	0.08	430.87
001-1271-6241-1050-46200-4	1,574.00	0.34	(135.28)	1,709.28	0.00	0.33	1,708.95
001-1271-6241-6000-46200-4	386.00	0.08	(31.87)	417.87	0.00	0.08	417.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1271	Bilingual							
Object: 6241	Employee Insurance							
	Total for Object: 6241	9,127.00	1.88	(738.72)	9,865.72	0.00	1.83	9,863.89
Object: 6343	Travel							
	001-1271-6343-0000-00430-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
	001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-7510-00430-1	0.00	0.00	21.07	(21.07)	0.00	0.00	(21.07)
	001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-3000-00430-1	0.00	0.00	25.13	(25.13)	0.00	0.00	(25.13)
	001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-3020-00430-1	0.00	4.50	20.34	(20.34)	0.00	0.00	(20.34)
	001-1271-6343-1050-00430-1	0.00	3.12	44.23	(44.23)	0.00	0.00	(44.23)
	001-1271-6343-1075-00430-1	0.00	2.00	35.14	(35.14)	0.00	0.00	(35.14)
	001-1271-6343-5040-00430-1	0.00	0.00	8.99	(8.99)	0.00	0.00	(8.99)
	001-1271-6343-5060-00430-1	0.00	0.00	9.22	(9.22)	0.00	0.00	(9.22)
	001-1271-6343-5080-00430-1	0.00	0.00	10.67	(10.67)	0.00	0.00	(10.67)
	001-1271-6343-6000-00430-1	0.00	0.00	9.66	(9.66)	0.00	0.00	(9.66)
	001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-4080-00430-1	0.00	0.00	14.97	(14.97)	0.00	0.00	(14.97)
	001-1271-6343-4090-00430-1	0.00	0.00	10.47	(10.47)	0.00	0.00	(10.47)
	001-1271-6343-5000-00430-1	0.00	0.00	9.42	(9.42)	0.00	0.00	(9.42)
	001-1271-6343-4070-00430-1	0.00	6.13	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)
	001-1271-6343-3010-00430-1	0.00	0.00	16.56	(16.56)	0.00	0.00	(16.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6343 Travel							
001-1271-6343-4020-00430-1	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
Total for Object: 6343	500.00	15.75	269.85	230.15	0.00	0.00	230.15
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	10,786.00	0.00	0.00	10,786.00	0.00	0.00	10,786.00
001-1271-6391-4020-46200-4	0.00	0.00	44.87	(44.87)	44.87	0.00	(89.74)
001-1271-6391-4060-46200-4	0.00	0.00	47.65	(47.65)	47.65	0.00	(95.30)
001-1271-6391-4070-46200-4	0.00	0.00	51.03	(51.03)	51.03	0.00	(102.06)
001-1271-6391-4080-46200-4	0.00	0.00	55.28	(55.28)	55.28	0.00	(110.56)
001-1271-6391-4090-46200-4	0.00	0.00	53.96	(53.96)	53.96	0.00	(107.92)
001-1271-6391-5000-46200-4	0.00	0.00	48.53	(48.53)	48.53	0.00	(97.06)
001-1271-6391-5040-46200-4	0.00	0.00	46.33	(46.33)	46.33	0.00	(92.66)
001-1271-6391-5060-46200-4	0.00	0.00	47.51	(47.51)	47.51	0.00	(95.02)
001-1271-6391-5080-46200-4	0.00	0.00	54.99	(54.99)	54.99	0.00	(109.98)
001-1271-6391-6000-46200-4	0.00	0.00	49.85	(49.85)	49.85	0.00	(99.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-1271-6391-3000-46200-4	0.00	0.00	213.61	(213.61)	0.00	0.00	(213.61)
001-1271-6391-3020-46200-4	0.00	0.00	162.20	(162.20)	0.00	0.00	(162.20)
001-1271-6391-3010-46200-4	0.00	0.00	169.38	(169.38)	0.00	0.00	(169.38)
001-1271-6391-1050-46200-4	0.00	0.00	420.57	(420.57)	0.00	0.00	(420.57)
001-1271-6391-1075-46200-4	0.00	0.00	339.14	(339.14)	0.00	0.00	(339.14)
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	10,786.00	0.00	1,804.90	8,981.10	500.00	0.00	8,481.10
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	0.00	990.67	(990.67)	101.52	0.00	(1,092.19)
001-1271-6411-1075-46200-4	0.00	0.00	30.34	(30.34)	0.00	0.00	(30.34)
001-1271-6411-0000-46200-4	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
001-1271-6411-4060-46200-4	0.00	0.00	978.87	(978.87)	100.23	0.00	(1,079.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6411 General Supplies							
001-1271-6411-4070-46200-4	0.00	0.00	1,083.90	(1,083.90)	105.11	0.00	(1,189.01)
001-1271-6411-4080-46200-4	0.00	0.00	1,109.90	(1,109.90)	111.77	0.00	(1,221.67)
001-1271-6411-4090-46200-4	0.00	0.00	1,211.34	(1,211.34)	111.32	0.00	(1,322.66)
001-1271-6411-5040-46200-4	0.00	0.00	1,063.48	(1,063.48)	99.57	0.00	(1,163.05)
001-1271-6411-5060-46200-4	0.00	0.00	1,110.49	(1,110.49)	101.67	0.00	(1,212.16)
001-1271-6411-5080-46200-4	0.00	0.00	1,144.48	(1,144.48)	111.82	0.00	(1,256.30)
001-1271-6411-6000-46200-4	0.00	0.00	1,081.73	(1,081.73)	104.38	0.00	(1,186.11)
001-1271-6411-3000-46200-4	0.00	0.00	19.12	(19.12)	0.00	0.00	(19.12)
001-1271-6411-4020-46200-4	0.00	0.00	930.75	(930.75)	96.00	0.00	(1,026.75)
001-1271-6411-3020-46200-4	0.00	0.00	14.51	(14.51)	0.00	0.00	(14.51)
001-1271-6411-3010-46200-4	0.00	0.00	15.16	(15.16)	0.00	0.00	(15.16)
001-1271-6411-1050-46200-4	0.00	0.00	37.62	(37.62)	0.00	0.00	(37.62)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	16,000.00	0.00	10,822.36	5,177.64	1,043.39	0.00	4,134.25
Object: 6412 Supplies - Technology Related							
001-1271-6412-4020-46200-4	0.00	0.00	245.14	(245.14)	0.00	0.00	(245.14)
001-1271-6412-4070-46200-4	0.00	0.00	278.62	(278.62)	0.00	0.00	(278.62)
001-1271-6412-4060-46200-4	0.00	0.00	260.30	(260.30)	0.00	0.00	(260.30)
001-1271-6412-4080-46200-4	0.00	0.00	302.00	(302.00)	0.00	0.00	(302.00)
001-1271-6412-4090-46200-4	0.00	0.00	294.42	(294.42)	0.00	0.00	(294.42)
001-1271-6412-0000-46200-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1271-6412-5000-46200-4	0.00	0.00	264.72	(264.72)	0.00	0.00	(264.72)
001-1271-6412-5040-46200-4	0.00	0.00	252.72	(252.72)	0.00	0.00	(252.72)
001-1271-6412-5060-46200-4	0.00	0.00	259.01	(259.01)	0.00	0.00	(259.01)
001-1271-6412-5080-46200-4	0.00	0.00	300.11	(300.11)	0.00	0.00	(300.11)
001-1271-6412-6000-46200-4	0.00	0.00	272.31	(272.31)	0.00	0.00	(272.31)
001-1271-6412-1050-46200-4	0.00	0.00	1,156.83	(1,156.83)	0.00	0.00	(1,156.83)
001-1271-6412-1075-46200-4	0.00	0.00	932.54	(932.54)	0.00	0.00	(932.54)
001-1271-6412-3000-46200-4	0.00	0.00	587.57	(587.57)	0.00	0.00	(587.57)
001-1271-6412-3010-46200-4	0.00	0.00	465.64	(465.64)	0.00	0.00	(465.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6343 Travel							
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	229.42	(229.42)	699.00	54.21	(982.63)
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
Total for Object: 6361	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	216.06	1,024.24	(1,024.24)	1,219.41	174.60	(2,418.25)
Total for Object: 6363	0.00	216.06	1,024.24	(1,024.24)	1,219.41	174.60	(2,418.25)
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	56,000.00	2,487.30	7,461.90	48,538.10	1,000.00	7,668.99	40,869.11
Total for Object: 6391	56,000.00	2,487.30	7,461.90	48,538.10	1,000.00	7,668.99	40,869.11
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	13,000.00	931.76	4,819.73	8,180.27	484.60	943.00	6,752.67
001-1281-6411-7500-44300-4	29,510.00	1,320.60	1,320.60	28,189.40	2,108.25	1,388.93	24,692.22
Total for Object: 6411	42,510.00	2,252.36	6,140.33	36,369.67	2,592.85	2,331.93	31,444.89
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-1331-6411-1100-00109-1	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	6,496.61	41,000.84	34,499.16	845.76	3,700.88	29,952.52
001-1331-6411-1075-33206-3	499.50	499.50	499.50	0.00	0.00	0.00	0.00
001-1331-6411-1100-33200-3	25,000.00	1,059.94	1,059.94	23,940.06	0.00	0.00	23,940.06
001-1331-6411-1050-33206-3	499.50	499.50	499.50	0.00	0.00	0.00	0.00
Total for Object: 6411	101,499.00	8,555.55	43,059.78	58,439.22	845.76	3,700.88	53,892.58
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6431	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Function: 1331	112,804.00	8,640.55	45,234.55	67,569.45	845.76	4,826.36	61,897.33
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-33200-3	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1341-6161-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	677.00	0.00	0.00	677.00	0.00	0.00	677.00
Total for Object: 6221	677.00	0.00	0.00	677.00	0.00	0.00	677.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	611.00	0.00	0.00	611.00	0.00	0.00	611.00
001-1341-6231-1100-33200-3	2,871.00	0.00	0.00	2,871.00	0.00	0.00	2,871.00
Total for Object: 6231	3,482.00	0.00	0.00	3,482.00	0.00	0.00	3,482.00
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-1341-6232-1100-33200-3	287.00	0.00	0.00	287.00	0.00	0.00	287.00
Total for Object: 6232	430.00	0.00	0.00	430.00	0.00	0.00	430.00
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6339 Other Property Services							
001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1361-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-42701-4	6,900.00	0.00	3,778.23	3,121.77	781.00	1,324.00	1,016.77
001-1361-6391-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	6,900.00	0.00	3,778.23	3,121.77	781.00	1,324.00	1,016.77
Object: 6411 General Supplies							
001-1361-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4	147,000.00	11,990.78	70,247.60	76,752.40	9,301.79	14,529.00	53,949.69
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	147,000.00	11,990.78	70,247.60	76,752.40	9,301.79	14,529.00	53,949.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6412 Supplies - Technology Related							
Object:							
001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1361	153,900.00	11,990.78	74,025.83	79,874.17	10,082.79	15,853.00	54,966.46
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-0000-46100-4	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	990.00	990.00	1,010.00	0.00	0.00	1,010.00
Total for Object: 6411	6,800.00	990.00	990.00	5,810.00	0.00	0.00	5,810.00
Total for Function: 1371	6,800.00	990.00	990.00	5,810.00	0.00	0.00	5,810.00
Function: 1381 Voc: Career Education Special Needs							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
Object:							
001-1381-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6411	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Function: 1381	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	3,000.00	0.00	0.00	3,000.00	351.50	0.00	2,648.50
Total for Object: 6332	3,000.00	0.00	0.00	3,000.00	351.50	0.00	2,648.50
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	7,000.00	386.90	2,700.55	4,299.45	0.00	386.90	3,912.55
001-1391-6334-1100-00487-1	0.00	648.47	3,960.07	(3,960.07)	0.00	648.47	(4,608.54)
Total for Object: 6334	7,000.00	1,035.37	6,660.62	339.38	0.00	1,035.37	(695.99)
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	55.00	311.14	(311.14)	88.65	278.31	(678.10)
Total for Object: 6343	0.00	55.00	311.14	(311.14)	88.65	278.31	(678.10)
Object: 6363 Printing and Binding							
001-1391-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	1,300.00	0.00	750.00	550.00	0.00	300.00	250.00
Total for Object: 6371	1,300.00	0.00	750.00	550.00	0.00	300.00	250.00
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00487-1	70,000.00	7,400.00	21,309.98	48,690.02	0.00	0.00	48,690.02
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	200.00	27,608.00	44,392.00	950.00	3,744.00	39,698.00
001-1391-6391-1100-42601-4	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
001-1391-6391-1100-42701-4	30,000.00	0.00	0.00	30,000.00	3,496.00	1,188.00	26,212.00
Total for Object: 6391	187,000.00	7,600.00	48,917.98	138,082.02	4,446.00	4,932.00	129,600.02
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6334 Rentals - Equipment							
001-1411-6334-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339 Other Property Services							
001-1411-6339-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6342 Other Contracted Pupil Trans							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00602-1	0.00	0.00	110.00	(110.00)	0.00	0.00	(110.00)
001-1411-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00710-1	0.00	0.00	0.00	0.00	203.22	0.00	(203.22)
001-1411-6391-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00682-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00044-1	0.00	0.00	0.00	0.00	0.00	30.00	(30.00)
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00043-1	0.00	0.00	5,800.00	(5,800.00)	3,620.00	4,044.60	(9,844.60)
001-1411-6391-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	1,149.87	2,704.87	(2,704.87)	374.40	114.20	(3,193.47)
001-1411-6391-1050-00717-1	0.00	0.00	2,125.00	(2,125.00)	0.00	0.00	(2,125.00)
001-1411-6391-1075-00040-1	0.00	272.00	849.48	(849.48)	0.00	135.58	(985.06)
001-1411-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
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	0.00	0.00	0.00	1,175.00	(1,175.00)
Total for Object: 6391	0.00	3,699.81	58,120.02	(58,120.02)	19,481.20	12,121.08	(85,156.30)
Object: 6411 General Supplies							
001-1411-6411-7500-00540-1	0.00	0.00	1,536.97	(1,536.97)	0.00	0.00	(1,536.97)
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	647.48	647.48	(647.48)	0.00	0.00	(647.48)
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	(2,318.06)	2,294.56	(2,294.56)	104.28	722.52	(3,121.36)
001-1411-6411-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	27.25	1,016.90	(1,016.90)	209.84	775.00	(2,001.74)
001-1411-6411-1075-00045-1	0.00	0.00	993.45	(993.45)	196.45	1,754.19	(2,944.09)
001-1411-6411-1075-00710-1	0.00	1,030.07	1,552.72	(1,552.72)	1,591.99	1,174.61	(3,940.32)
001-1411-6411-1075-00730-1	0.00	439.33	6,044.11	(6,044.11)	1,682.65	885.00	(8,611.76)
001-1411-6411-1075-00740-1	0.00	671.54	6,512.00	(6,512.00)	29.35	0.00	(6,541.35)
001-1411-6411-1075-00741-1	0.00	0.00	0.00	0.00	166.60	0.00	(166.60)
001-1411-6411-1075-00994-1	0.00	3,223.33	4,319.56	(4,319.56)	0.00	943.50	(5,263.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-1411-6411-3000-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00602-1	0.00	1,724.26	11,719.26	(11,719.26)	0.00	1,940.43	(13,659.69)
001-1411-6411-5060-00602-1	0.00	5,051.56	18,368.58	(18,368.58)	0.00	415.99	(18,784.57)
001-1411-6411-1050-00656-1	0.00	517.15	1,010.83	(1,010.83)	0.00	(1.50)	(1,009.33)
001-1411-6411-1050-00725-1	0.00	645.23	1,409.18	(1,409.18)	0.00	0.00	(1,409.18)
001-1411-6411-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	0.00	474.15	(474.15)	35.94	0.00	(510.09)
001-1411-6411-1050-00997-1	0.00	0.00	8,012.75	(8,012.75)	0.00	0.00	(8,012.75)
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	102.00	(102.00)	571.90	0.00	(673.90)
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1	0.00	1,651.25	11,557.40	(11,557.40)	0.00	343.73	(11,901.13)
001-1411-6411-1100-00109-1	0.00	2,927.51	7,988.35	(7,988.35)	1,742.71	188.55	(9,799.61)
001-1411-6411-1100-00102-1	0.00	320.95	839.20	(839.20)	21.30	0.00	(860.50)
001-1411-6411-3000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	0.00	214.95	(214.95)	102.99	498.48	(816.42)
001-1411-6411-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	0.00	399.50	(399.50)	0.00	0.00	(399.50)
001-1411-6411-1050-00760-1	0.00	0.00	771.17	(771.17)	0.00	0.00	(771.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00994-1	0.00	0.00	190.45	(190.45)	0.00	0.00	(190.45)
001-1411-6411-3010-00997-1	0.00	0.00	1,153.95	(1,153.95)	708.10	0.00	(1,153.95)
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	17.36	17.36	(17.36)	0.00	86.86	(104.22)
001-1411-6411-3000-00994-1	0.00	0.00	809.73	(809.73)	935.69	0.00	(1,745.42)
001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00602-1	0.00	0.00	1,218.47	(1,218.47)	0.00	424.00	(1,642.47)
001-1411-6411-0000-00000-1	600,000.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
001-1411-6411-1050-00612-1	0.00	672.31	2,877.61	(2,877.61)	818.00	270.73	(3,966.34)
001-1411-6411-1050-00755-1	0.00	0.00	87.80	(87.80)	0.00	0.00	(87.80)
001-1411-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	874.43	(874.43)	305.00	0.00	(1,179.43)
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	3,397.00	13,694.11	(13,694.11)	1,570.69	0.00	(15,264.80)
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	0.00	316.56	(316.56)	240.00	630.44	(1,187.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00602-1	0.00	0.00	1,605.01	(1,605.01)	179.99	0.00	(1,785.00)
001-1411-6411-5000-00602-1	0.00	24.22	328.88	(328.88)	1,147.30	551.07	(1,679.25)
001-1411-6411-1050-00717-1	0.00	0.00	544.38	(544.38)	0.00	399.77	(944.15)
001-1411-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00602-1	0.00	0.00	2,120.97	(2,120.97)	1,386.00	0.00	(2,120.97)
001-1411-6411-4080-00602-1	0.00	38.94	1,254.46	(1,254.46)	0.00	134.51	(1,388.97)
001-1411-6411-1075-00711-1	0.00	202.99	439.45	(439.45)	0.00	898.03	(1,337.48)
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	0.00	(1,229.65)
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	0.00	439.99	(439.99)	878.44	724.70	(1,164.69)
001-1411-6411-1050-00236-1	0.00	416.37	891.80	(891.80)	500.00	51.98	(1,443.78)
001-1411-6411-1050-00711-1	0.00	641.55	1,367.81	(1,367.81)	266.70	711.60	(2,346.11)
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	256.59	738.36	(738.36)	100.00	143.18	(981.54)
001-1411-6411-1075-00044-1	0.00	0.00	2,788.59	(2,788.59)	0.00	2,160.16	(4,948.75)
001-1411-6411-1075-00071-1	0.00	0.00	186.35	(186.35)	844.61	0.00	(1,030.96)
001-1411-6411-1075-00705-1	0.00	97.97	247.95	(247.95)	249.46	0.00	(497.41)
001-1411-6411-1075-00706-1	0.00	153.49	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)	0.00	0.00	(6,386.00)
001-1411-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00108-1	0.00	518.00	11,401.65	(11,401.65)	0.00	37.84	(11,439.49)
001-1411-6411-1100-00129-1	0.00	0.00	1,878.28	(1,878.28)	0.00	0.00	(1,878.28)
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00040-1	0.00	0.00	0.00	0.00	214.00	0.00	(214.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	0.00	0.00	0.00	0.00	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	834.29	2,313.07	(2,313.07)	227.90	33.54	(2,574.51)
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	3.55	2,410.46	(2,410.46)	301.85	0.00	(2,712.31)
001-1411-6411-5040-00434-1	0.00	4.19	2,494.68	(2,494.68)	312.97	0.00	(2,807.65)
001-1411-6411-5060-00434-1	0.00	4.40	2,558.77	(2,558.77)	321.14	0.00	(2,879.91)
001-1411-6411-5080-00434-1	0.00	4.40	2,954.40	(2,954.40)	369.96	0.00	(3,324.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-1411-6411-6000-00434-1	0.00	4.19	2,650.54	(2,650.54)	335.96	0.00	(2,986.50)
001-1411-6411-4060-00434-1	0.00	3.73	2,559.74	(2,559.74)	320.47	0.00	(2,880.21)
001-1411-6411-4070-00434-1	0.00	3.84	2,739.46	(2,739.46)	342.78	0.00	(3,082.24)
001-1411-6411-4080-00434-1	0.00	4.19	2,968.09	(2,968.09)	371.43	0.00	(3,339.52)
001-1411-6411-4090-00434-1	0.00	4.75	2,903.68	(2,903.68)	364.13	0.00	(3,267.81)
001-1411-6411-5000-00434-1	0.00	3.76	2,606.75	(2,606.75)	326.31	0.00	(2,933.06)
001-1411-6411-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00530-1	0.00	0.00	218.24	(218.24)	0.00	0.00	(218.24)
001-1411-6411-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00702-1	0.00	0.00	820.31	(820.31)	0.00	319.75	(1,140.06)
001-1411-6411-1075-00717-1	0.00	193.51	3,011.60	(3,011.60)	2,039.59	743.77	(4,002.06)
001-1411-6411-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00760-1	0.00	0.00	774.00	(774.00)	0.00	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	3,551.28	5,294.80	(5,294.80)	298.14	177.89	(5,770.83)
001-1411-6411-4080-00530-1	0.00	0.00	169.97	(169.97)	0.00	0.00	(169.97)
001-1411-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00710-1	0.00	0.00	0.00	0.00	0.00	596.97	(596.97)
001-1411-6411-1075-00656-1	0.00	883.22	883.22	(883.22)	672.00	102.60	(1,657.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6441 Library Books							
001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1075-00915-1	0.00	0.00	812.76	(812.76)	0.00	0.00	(812.76)
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	812.76	(812.76)	0.00	1,683.22	(2,495.98)
Total for Function: 1411	600,614.00	56,589.07	369,039.30	231,574.70	71,599.37	45,764.42	127,010.40
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	1,009.28	14,078.87	(14,078.87)	0.00	3,394.73	(17,473.60)
001-1421-6161-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3020-00700-1	0.00	97.76	749.44	(749.44)	0.00	447.38	(1,196.82)
001-1421-6161-3010-00700-1	0.00	671.97	1,126.69	(1,126.69)	0.00	706.35	(1,833.04)
001-1421-6161-1075-00700-1	0.00	1,085.00	14,329.99	(14,329.99)	0.00	5,277.87	(19,607.86)
Total for Object: 6161	0.00	2,864.01	30,284.99	(30,284.99)	0.00	9,826.33	(40,111.32)
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1	0.00	21.75	21.75	(21.75)	0.00	0.00	(21.75)
001-1421-6211-1050-00700-1	0.00	0.00	142.11	(142.11)	0.00	0.00	(142.11)
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	42.76	59.44	(59.44)	0.00	0.00	(59.44)
Total for Object: 6211	0.00	64.51	223.30	(223.30)	0.00	0.00	(223.30)
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-1050-00700-1	0.00	69.25	875.25	(875.25)	0.00	232.88	(1,108.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6411 General Supplies							
001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00700-1	110,300.00	6,092.39	58,982.62	51,317.38	23,914.75	16,356.02	11,979.48
001-1421-6411-1075-00700-1	117,300.00	7,145.83	72,268.07	45,031.93	26,097.11	1,886.02	24,121.00
001-1421-6411-3000-00700-1	12,500.00	1,456.90	5,058.51	7,441.49	490.00	131.29	6,820.20
001-1421-6411-3010-00700-1	15,000.00	3,094.61	3,978.20	11,021.80	189.33	685.01	10,147.46
001-1421-6411-3020-00700-1	15,000.00	4,335.38	6,506.18	8,493.82	1,584.09	1,430.74	5,478.99
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	0.00	0.00	0.00	9,083.79	0.00	(9,083.79)
001-1421-6411-3020-00040-1	0.00	1,097.35	10,009.44	(10,009.44)	2,248.92	0.00	(12,258.36)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1075-00040-1	0.00	0.00	7,932.43	(7,932.43)	1,916.00	0.00	(9,848.43)
001-1421-6411-3000-00040-1	0.00	0.00	1,310.63	(1,310.63)	3,233.07	0.00	(4,543.70)
001-1421-6411-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	319,676.00	28,709.77	175,706.73	143,969.27	70,555.59	20,489.08	60,929.67
Object: 6412 Supplies - Technology Related							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1421	696,396.00	49,759.49	478,601.49	217,794.51	116,275.95	50,367.83	61,201.02
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1621 Adult Vocation Education							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
Object:							
001-1621-6391-1100-33200-3	305,280.00	0.00	0.00	305,280.00	0.00	0.00	305,280.00
Total for Object: 6391	305,280.00	0.00	0.00	305,280.00	0.00	0.00	305,280.00
Total for Function: 1621	305,280.00	0.00	0.00	305,280.00	0.00	0.00	305,280.00
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1931	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1941	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5060-00238-1	2,511.00	212.62	1,063.10	1,447.90	0.00	212.62	1,235.28
001-2112-6151-5080-00238-1	3,017.00	255.46	1,277.30	1,739.70	0.00	255.46	1,484.24
001-2112-6151-5040-00238-1	2,699.00	228.56	1,142.80	1,556.20	0.00	228.56	1,327.64
001-2112-6151-4090-00238-1	2,816.00	238.52	1,192.60	1,623.40	0.00	238.52	1,384.88
001-2112-6151-4020-00238-1	2,476.00	209.64	1,048.20	1,427.80	0.00	209.64	1,218.16
001-2112-6151-4080-00238-1	2,905.00	246.00	1,230.00	1,675.00	0.00	246.00	1,429.00
001-2112-6151-4060-00238-1	2,546.00	215.62	1,078.10	1,467.90	0.00	215.62	1,252.28
001-2112-6151-4070-00238-1	2,429.00	205.66	1,028.30	1,400.70	0.00	205.66	1,195.04
001-2112-6151-3020-00238-1	4,116.00	348.58	1,742.90	2,373.10	0.00	348.58	2,024.52
001-2112-6151-6000-00238-1	2,464.00	208.68	1,043.40	1,420.60	0.00	208.68	1,211.92
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	1,742.90	2,373.10	0.00	348.58	2,024.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5000-00238-1	2,658.00	225.08	1,125.40	1,532.60	0.00	225.08	1,307.52
001-2112-6151-1050-00238-1	10,037.00	850.04	4,250.20	5,786.80	0.00	850.04	4,936.76
001-2112-6151-1075-00238-1	8,021.00	679.24	3,396.20	4,624.80	0.00	679.24	3,945.56
001-2112-6151-3000-00238-1	5,992.00	507.42	2,537.10	3,454.90	0.00	507.42	2,947.48
Total for Object: 6151	58,803.00	4,979.70	24,898.50	33,904.50	0.00	4,979.70	28,924.80
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	90.30	123.70	0.00	18.06	105.64
001-2112-6161-1075-00238-1	170.00	14.44	72.20	97.80	0.00	14.44	83.36
001-2112-6161-3000-00238-1	127.00	10.78	53.90	73.10	0.00	10.78	62.32
001-2112-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-46700-4	0.00	0.00	310.81	(310.81)	0.00	0.00	(310.81)
001-2112-6161-1075-46700-4	0.00	0.00	250.60	(250.60)	0.00	0.00	(250.60)
001-2112-6161-3000-46700-4	0.00	0.00	157.85	(157.85)	0.00	0.00	(157.85)
001-2112-6161-3010-46700-4	0.00	0.00	125.30	(125.30)	0.00	0.00	(125.30)
001-2112-6161-3020-46700-4	0.00	0.00	119.70	(119.70)	0.00	0.00	(119.70)
001-2112-6161-4020-46700-4	0.00	0.00	65.80	(65.80)	0.00	0.00	(65.80)
001-2112-6161-4060-46700-4	0.00	0.00	73.85	(73.85)	0.00	0.00	(73.85)
001-2112-6161-4070-46700-4	0.00	0.00	74.55	(74.55)	0.00	0.00	(74.55)
001-2112-6161-4080-46700-4	0.00	0.00	80.85	(80.85)	0.00	0.00	(80.85)
001-2112-6161-4090-46700-4	0.00	0.00	79.80	(79.80)	0.00	0.00	(79.80)
001-2112-6161-5000-46700-4	0.00	0.00	70.70	(70.70)	0.00	0.00	(70.70)
001-2112-6161-5040-46700-4	0.00	0.00	67.90	(67.90)	0.00	0.00	(67.90)
001-2112-6161-5060-46700-4	0.00	0.00	68.95	(68.95)	0.00	0.00	(68.95)
001-2112-6161-5080-46700-4	0.00	0.00	80.50	(80.50)	0.00	0.00	(80.50)
001-2112-6161-6000-46700-4	0.00	0.00	70.35	(70.35)	0.00	0.00	(70.35)
001-2112-6161-3010-00238-1	88.00	7.40	37.00	51.00	0.00	7.40	43.60
001-2112-6161-3020-00238-1	88.00	7.40	37.00	51.00	0.00	7.40	43.60
001-2112-6161-4020-00238-1	52.00	4.46	22.30	29.70	0.00	4.46	25.24
001-2112-6161-4060-00238-1	54.00	4.58	22.90	31.10	0.00	4.58	26.52
001-2112-6161-4070-00238-1	51.00	4.38	21.90	29.10	0.00	4.38	24.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-4080-00238-1	62.00	5.22	26.10	35.90	0.00	5.22	30.68
001-2112-6161-4090-00238-1	60.00	5.06	25.30	34.70	0.00	5.06	29.64
001-2112-6161-5000-00238-1	56.00	4.78	23.90	32.10	0.00	4.78	27.32
001-2112-6161-5040-00238-1	57.00	4.86	24.30	32.70	0.00	4.86	27.84
001-2112-6161-5060-00238-1	53.00	4.52	22.60	30.40	0.00	4.52	25.88
001-2112-6161-5080-00238-1	64.00	5.42	27.10	36.90	0.00	5.42	31.48
001-2112-6161-6000-00238-1	52.00	4.48	22.40	29.60	0.00	4.48	25.12
Total for Object: 6161	1,248.00	105.84	2,226.71	(978.71)	0.00	105.84	(1,084.55)
Object: 6221 Non-Teacher Retirement							
001-2112-6221-3020-00238-1	323.00	27.38	136.90	186.10	0.00	27.38	158.72
001-2112-6221-3010-00238-1	323.00	27.38	136.90	186.10	0.00	27.38	158.72
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	82.30	112.70	0.00	16.46	96.24
001-2112-6221-4060-00238-1	200.00	16.94	84.70	115.30	0.00	16.94	98.36
001-2112-6221-4070-00238-1	191.00	16.14	80.70	110.30	0.00	16.14	94.16
001-2112-6221-4080-00238-1	228.00	19.32	96.60	131.40	0.00	19.32	112.08
001-2112-6221-4090-00238-1	221.00	18.74	93.70	127.30	0.00	18.74	108.56
001-2112-6221-5000-00238-1	209.00	17.68	88.40	120.60	0.00	17.68	102.92
001-2112-6221-1050-00238-1	788.00	66.76	333.80	454.20	0.00	66.76	387.44
001-2112-6221-1075-00238-1	630.00	53.34	266.70	363.30	0.00	53.34	309.96
001-2112-6221-3000-00238-1	470.00	39.84	199.20	270.80	0.00	39.84	230.96
001-2112-6221-4090-46700-4	0.00	0.00	5.48	(5.48)	0.00	0.00	(5.48)
001-2112-6221-4070-46700-4	0.00	0.00	5.11	(5.11)	0.00	0.00	(5.11)
001-2112-6221-4060-46700-4	0.00	0.00	5.06	(5.06)	0.00	0.00	(5.06)
001-2112-6221-5000-46700-4	0.00	0.00	4.85	(4.85)	0.00	0.00	(4.85)
001-2112-6221-6000-46700-4	0.00	0.00	4.83	(4.83)	0.00	0.00	(4.83)
001-2112-6221-5060-46700-4	0.00	0.00	4.73	(4.73)	0.00	0.00	(4.73)
001-2112-6221-5040-46700-4	0.00	0.00	4.66	(4.66)	0.00	0.00	(4.66)
001-2112-6221-4020-46700-4	0.00	0.00	4.52	(4.52)	0.00	0.00	(4.52)
001-2112-6221-1050-46700-4	0.00	0.00	21.33	(21.33)	0.00	0.00	(21.33)
001-2112-6221-1075-46700-4	0.00	0.00	17.19	(17.19)	0.00	0.00	(17.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2112 Attendance Services								
Object: 6221 Non-Teacher Retirement								
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	81.90	112.10	0.00	16.38	95.72	
001-2112-6221-5040-00238-1	212.00	17.94	89.70	122.30	0.00	17.94	104.36	
001-2112-6221-5060-00238-1	197.00	16.70	83.50	113.50	0.00	16.70	96.80	
001-2112-6221-5080-00238-1	237.00	20.06	100.30	136.70	0.00	20.06	116.64	
Total for Object: 6221	4,618.00	391.06	2,071.75	2,546.25	0.00	391.06	2,155.19	
Object: 6231 Old Age, Survivors & Disability Ins								
001-2112-6231-5060-00238-1	159.00	11.36	56.80	102.20	0.00	11.36	90.84	
001-2112-6231-5080-00238-1	191.00	13.66	68.30	122.70	0.00	13.66	109.04	
001-2112-6231-6000-00238-1	156.00	11.12	55.60	100.40	0.00	11.12	89.28	
001-2112-6231-3020-00238-1	261.00	18.60	93.00	168.00	0.00	18.60	149.40	
001-2112-6231-4070-00238-1	154.00	11.00	55.00	99.00	0.00	11.00	88.00	
001-2112-6231-4020-00238-1	156.00	11.20	56.00	100.00	0.00	11.20	88.80	
001-2112-6231-4060-00238-1	161.00	11.50	57.50	103.50	0.00	11.50	92.00	
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	65.70	118.30	0.00	13.14	105.16	
001-2112-6231-4090-00238-1	178.00	12.76	63.80	114.20	0.00	12.76	101.44	
001-2112-6231-5040-00238-1	171.00	12.20	61.00	110.00	0.00	12.20	97.80	
001-2112-6231-5000-00238-1	168.00	12.04	60.20	107.80	0.00	12.04	95.76	
001-2112-6231-1075-46700-4	0.00	0.00	15.54	(15.54)	0.00	0.00	(15.54)	
001-2112-6231-3000-46700-4	0.00	0.00	9.78	(9.78)	0.00	0.00	(9.78)	
001-2112-6231-3010-46700-4	0.00	0.00	7.77	(7.77)	0.00	0.00	(7.77)	
001-2112-6231-3020-46700-4	0.00	0.00	7.43	(7.43)	0.00	0.00	(7.43)	
001-2112-6231-5080-46700-4	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)	
001-2112-6231-4080-46700-4	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)	
001-2112-6231-4090-46700-4	0.00	0.00	4.95	(4.95)	0.00	0.00	(4.95)	
001-2112-6231-4070-46700-4	0.00	0.00	4.62	(4.62)	0.00	0.00	(4.62)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2112 Attendance Services								
Object: 6231 Old Age, Survivors & Disability Ins								
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	227.00	409.00	0.00	45.40	363.60	
001-2112-6231-1075-00238-1	508.00	36.28	181.40	326.60	0.00	36.28	290.32	
001-2112-6231-3000-00238-1	380.00	27.10	135.50	244.50	0.00	27.10	217.40	
001-2112-6231-3010-00238-1	261.00	18.60	93.00	168.00	0.00	18.60	149.40	
Total for Object: 6231	3,724.00	265.96	1,435.05	2,288.95	0.00	265.96	2,022.99	
Object: 6232 Medicare								
001-2112-6232-1050-00238-1	149.00	10.60	53.00	96.00	0.00	10.60	85.40	
001-2112-6232-1075-00238-1	119.00	8.50	42.50	76.50	0.00	8.50	68.00	
001-2112-6232-3000-00238-1	89.00	6.34	31.70	57.30	0.00	6.34	50.96	
001-2112-6232-3010-00238-1	61.00	4.34	21.70	39.30	0.00	4.34	34.96	
001-2112-6232-3020-00238-1	61.00	4.34	21.70	39.30	0.00	4.34	34.96	
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	13.30	23.70	0.00	2.66	21.04	
001-2112-6232-5080-00238-1	44.00	3.20	16.00	28.00	0.00	3.20	24.80	
001-2112-6232-6000-00238-1	36.00	2.66	13.30	22.70	0.00	2.66	20.04	
001-2112-6232-1075-46700-4	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)	
001-2112-6232-3000-46700-4	0.00	0.00	2.29	(2.29)	0.00	0.00	(2.29)	
001-2112-6232-3010-46700-4	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)	
001-2112-6232-3020-46700-4	0.00	0.00	1.73	(1.73)	0.00	0.00	(1.73)	
001-2112-6232-5080-46700-4	0.00	0.00	1.16	(1.16)	0.00	0.00	(1.16)	
001-2112-6232-4080-46700-4	0.00	0.00	1.17	(1.17)	0.00	0.00	(1.17)	
001-2112-6232-4090-46700-4	0.00	0.00	1.16	(1.16)	0.00	0.00	(1.16)	
001-2112-6232-4070-46700-4	0.00	0.00	1.08	(1.08)	0.00	0.00	(1.08)	
001-2112-6232-5060-46700-4	0.00	0.00	1.00	(1.00)	0.00	0.00	(1.00)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
	001-2112-6232-5040-46700-4	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	13.00	23.00	0.00	2.60	20.40
	001-2112-6232-4060-00238-1	37.00	2.70	13.50	23.50	0.00	2.70	20.80
	001-2112-6232-4070-00238-1	36.00	2.56	12.80	23.20	0.00	2.56	20.64
	001-2112-6232-4080-00238-1	43.00	3.06	15.30	27.70	0.00	3.06	24.64
	001-2112-6232-4090-00238-1	41.00	2.98	14.90	26.10	0.00	2.98	23.12
	001-2112-6232-5000-00238-1	39.00	2.80	14.00	25.00	0.00	2.80	22.20
	001-2112-6232-5040-00238-1	40.00	2.86	14.30	25.70	0.00	2.86	22.84
	Total for Object: 6232	868.00	62.20	335.61	532.39	0.00	62.20	470.19
Object: 6241	Employee Insurance							
	001-2112-6241-4020-00238-1	359.00	30.44	152.20	206.80	0.00	30.44	176.36
	001-2112-6241-4060-00238-1	370.00	31.30	156.50	213.50	0.00	31.30	182.20
	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	149.30	202.70	0.00	29.86	172.84
	001-2112-6241-4080-00238-1	421.00	35.72	178.60	242.40	0.00	35.72	206.68
	001-2112-6241-4090-00238-1	408.00	34.64	173.20	234.80	0.00	34.64	200.16
	001-2112-6241-5000-00238-1	386.00	32.66	163.30	222.70	0.00	32.66	190.04
	001-2112-6241-5040-00238-1	392.00	33.18	165.90	226.10	0.00	33.18	192.92
	001-2112-6241-1050-00238-1	1,457.00	123.38	616.90	840.10	0.00	123.38	716.72
	001-2112-6241-3000-00238-1	870.00	73.66	368.30	501.70	0.00	73.66	428.04
	001-2112-6241-1075-00238-1	1,164.00	98.60	493.00	671.00	0.00	98.60	572.40
	001-2112-6241-3010-00238-1	597.00	50.60	253.00	344.00	0.00	50.60	293.40
	001-2112-6241-3020-00238-1	597.00	50.60	253.00	344.00	0.00	50.60	293.40
	001-2112-6241-5060-00238-1	364.00	30.86	154.30	209.70	0.00	30.86	178.84
	001-2112-6241-6000-00238-1	357.00	30.22	151.10	205.90	0.00	30.22	175.68
	001-2112-6241-5080-00238-1	438.00	37.08	185.40	252.60	0.00	37.08	215.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7510-00105-4	54,368.00	4,604.34	23,021.70	31,346.30	0.00	4,604.34	26,741.96
001-2113-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-40001-1	57,810.00	4,895.84	24,479.20	33,330.80	0.00	4,895.84	28,434.96
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25,108.30	28,085.70	0.00	5,021.66	23,064.04
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	13,143.76	(13,143.76)	0.00	3,285.94	(16,429.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5000-40001-1	0.00	821.48	3,285.92	(3,285.92)	0.00	821.48	(4,107.40)
001-2113-6151-5080-40001-1	34,686.00	2,000.74	8,002.96	26,683.04	0.00	2,000.74	24,682.30
001-2113-6151-6000-40001-1	49,672.00	0.00	0.00	49,672.00	0.00	2,073.72	47,598.28
001-2113-6151-1020-00424-1	152,698.00	8,986.16	57,065.80	95,632.20	0.00	12,004.73	83,627.47
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	26,168.30	35,630.70	0.00	5,233.66	30,397.04
001-2113-6151-1075-00533-1	46,155.00	3,908.76	19,543.80	26,611.20	0.00	3,908.76	22,702.44
001-2113-6151-3020-00533-1	49,048.00	4,153.84	20,769.20	28,278.80	0.00	4,153.84	24,124.96
001-2113-6151-3000-00238-1	0.00	3,760.02	3,760.02	(3,760.02)	0.00	3,760.02	(7,520.04)
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	21,033.30	28,638.70	0.00	4,206.66	24,432.04
001-2113-6151-5060-12210-3	29,100.00	3,001.10	14,468.86	14,631.14	0.00	3,001.10	11,630.04
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	804,632.00	53,880.20	266,495.92	538,136.08	0.00	58,972.49	479,163.59
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7510-00105-4	0.00	585.00	585.00	(585.00)	0.00	832.50	(1,417.50)
001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-46700-4	0.00	0.00	393.05	(393.05)	0.00	0.00	(393.05)
001-2113-6161-4020-46700-4	0.00	0.00	327.60	(327.60)	0.00	0.00	(327.60)
001-2113-6161-4060-46700-4	0.00	0.00	347.20	(347.20)	0.00	0.00	(347.20)
001-2113-6161-4070-46700-4	0.00	0.00	372.40	(372.40)	0.00	0.00	(372.40)
001-2113-6161-4080-46700-4	0.00	0.00	403.20	(403.20)	0.00	0.00	(403.20)
001-2113-6161-4020-00452-1	0.00	0.00	219.10	(219.10)	0.00	0.00	(219.10)
001-2113-6161-4060-00452-1	0.00	0.00	232.40	(232.40)	0.00	0.00	(232.40)
001-2113-6161-4070-00452-1	0.00	0.00	248.85	(248.85)	0.00	0.00	(248.85)
001-2113-6161-4080-00452-1	0.00	0.00	269.85	(269.85)	0.00	0.00	(269.85)
001-2113-6161-4090-00452-1	0.00	0.00	262.85	(262.85)	0.00	0.00	(262.85)
001-2113-6161-5000-00452-1	0.00	0.00	236.60	(236.60)	0.00	0.00	(236.60)
001-2113-6161-5040-00452-1	0.00	0.00	226.10	(226.10)	0.00	0.00	(226.10)
001-2113-6161-5060-00452-1	0.00	0.00	231.35	(231.35)	0.00	0.00	(231.35)
001-2113-6161-5080-00452-1	0.00	0.00	268.10	(268.10)	0.00	0.00	(268.10)
001-2113-6161-6000-00452-1	0.00	0.00	243.25	(243.25)	0.00	0.00	(243.25)
001-2113-6161-3000-00452-1	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
001-2113-6161-3010-00452-1	0.00	0.00	415.80	(415.80)	0.00	0.00	(415.80)
001-2113-6161-3020-00452-1	0.00	0.00	398.30	(398.30)	0.00	0.00	(398.30)
001-2113-6161-1050-00452-1	0.00	0.00	1,033.20	(1,033.20)	0.00	0.00	(1,033.20)
001-2113-6161-1075-00452-1	0.00	0.00	833.00	(833.00)	0.00	0.00	(833.00)
001-2113-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2113-6161-6000-46700-4	0.00	0.00	362.95	(362.95)	0.00	0.00	(362.95)
001-2113-6161-3000-46700-4	0.00	0.00	784.70	(784.70)	0.00	0.00	(784.70)
001-2113-6161-3010-46700-4	0.00	0.00	621.60	(621.60)	0.00	0.00	(621.60)
001-2113-6161-3020-46700-4	0.00	0.00	595.00	(595.00)	0.00	0.00	(595.00)
001-2113-6161-1050-46700-4	0.00	0.00	1,544.55	(1,544.55)	0.00	0.00	(1,544.55)
001-2113-6161-1075-46700-4	0.00	0.00	1,245.30	(1,245.30)	0.00	0.00	(1,245.30)
001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	585.00	14,663.75	(14,663.75)	0.00	832.50	(15,496.25)
Object: 6211 Teachers' Retirement							
001-2113-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00452-1	0.00	0.00	60.29	(60.29)	0.00	0.00	(60.29)
001-2113-6211-3020-00452-1	0.00	0.00	57.75	(57.75)	0.00	0.00	(57.75)
001-2113-6211-4080-00452-1	0.00	0.00	39.13	(39.13)	0.00	0.00	(39.13)
001-2113-6211-5080-00452-1	0.00	0.00	38.87	(38.87)	0.00	0.00	(38.87)
001-2113-6211-1050-00452-1	0.00	0.00	149.81	(149.81)	0.00	0.00	(149.81)
001-2113-6211-1075-00452-1	0.00	0.00	120.78	(120.78)	0.00	0.00	(120.78)
001-2113-6211-3000-00452-1	0.00	0.00	76.12	(76.12)	0.00	0.00	(76.12)
001-2113-6211-4090-00452-1	0.00	0.00	38.11	(38.11)	0.00	0.00	(38.11)
001-2113-6211-4070-00452-1	0.00	0.00	36.08	(36.08)	0.00	0.00	(36.08)
001-2113-6211-6000-00452-1	0.00	0.00	35.27	(35.27)	0.00	0.00	(35.27)
001-2113-6211-5040-00452-1	0.00	0.00	32.78	(32.78)	0.00	0.00	(32.78)
001-2113-6211-5000-00452-1	0.00	0.00	34.31	(34.31)	0.00	0.00	(34.31)
001-2113-6211-4060-00452-1	0.00	0.00	33.70	(33.70)	0.00	0.00	(33.70)
001-2113-6211-5060-00452-1	0.00	0.00	33.55	(33.55)	0.00	0.00	(33.55)
001-2113-6211-4020-00452-1	0.00	0.00	31.79	(31.79)	0.00	0.00	(31.79)
001-2113-6211-1075-46700-4	0.00	0.00	55.34	(55.34)	0.00	0.00	(55.34)
001-2113-6211-3000-46700-4	0.00	0.00	34.86	(34.86)	0.00	0.00	(34.86)
001-2113-6211-3010-46700-4	0.00	0.00	27.62	(27.62)	0.00	0.00	(27.62)
001-2113-6211-3020-46700-4	0.00	0.00	26.47	(26.47)	0.00	0.00	(26.47)
001-2113-6211-4080-46700-4	0.00	0.00	17.93	(17.93)	0.00	0.00	(17.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00000-1	4,032.00	341.46	1,707.30	2,324.70	0.00	341.46	1,983.24
001-2113-6221-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	4,550.00	385.30	1,926.50	2,623.50	0.00	385.30	2,238.20
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-40001-1	3,649.00	344.48	1,722.40	1,926.60	0.00	344.48	1,582.12
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	1,070.88	(1,070.88)	0.00	267.72	(1,338.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5000-40001-1	0.00	66.94	267.76	(267.76)	0.00	66.94	(334.70)
001-2113-6221-5080-40001-1	2,379.00	137.26	549.04	1,829.96	0.00	137.26	1,692.70
001-2113-6221-6000-40001-1	4,032.00	0.00	0.00	4,032.00	0.00	142.26	3,889.74
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-40001-1	1,621.00	0.00	137.26	1,483.74	0.00	0.00	1,483.74
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-40001-1	3,015.00	0.00	255.34	2,759.66	0.00	0.00	2,759.66
001-2113-6221-1075-00533-1	3,167.00	317.60	1,538.54	1,628.46	0.00	317.60	1,310.86
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	4,754.00	0.00	0.00	4,754.00	0.00	0.00	4,754.00
001-2113-6221-4070-46700-4	0.00	0.00	13.80	(13.80)	0.00	0.00	(13.80)
001-2113-6221-6000-46700-4	0.00	0.00	13.47	(13.47)	0.00	0.00	(13.47)
001-2113-6221-5000-46700-4	0.00	0.00	13.11	(13.11)	0.00	0.00	(13.11)
001-2113-6221-4060-46700-4	0.00	0.00	12.87	(12.87)	0.00	0.00	(12.87)
001-2113-6221-5060-46700-4	0.00	0.00	12.83	(12.83)	0.00	0.00	(12.83)
001-2113-6221-5040-46700-4	0.00	0.00	12.51	(12.51)	0.00	0.00	(12.51)
001-2113-6221-4020-46700-4	0.00	0.00	12.15	(12.15)	0.00	0.00	(12.15)
001-2113-6221-1050-46700-4	0.00	0.00	57.25	(57.25)	0.00	0.00	(57.25)
001-2113-6221-1075-46700-4	0.00	0.00	46.17	(46.17)	0.00	0.00	(46.17)
001-2113-6221-3000-46700-4	0.00	0.00	29.10	(29.10)	0.00	0.00	(29.10)
001-2113-6221-3010-46700-4	0.00	0.00	23.05	(23.05)	0.00	0.00	(23.05)
001-2113-6221-3020-46700-4	0.00	0.00	22.04	(22.04)	0.00	0.00	(22.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-40001-1	3,585.00	297.30	1,486.50	2,098.50	0.00	297.30	1,801.20
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-40001-1	3,298.00	311.34	1,556.70	1,741.30	0.00	311.34	1,429.96
001-2113-6231-4080-40001-1	1,686.00	0.00	0.00	1,686.00	0.00	0.00	1,686.00
001-2113-6231-4090-40001-1	0.00	186.76	747.04	(747.04)	0.00	186.76	(933.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-5000-40001-1	0.00	46.70	186.80	(186.80)	0.00	46.70	(233.50)
001-2113-6231-5080-40001-1	2,151.00	124.04	496.16	1,654.84	0.00	124.04	1,530.80
001-2113-6231-6000-40001-1	3,080.00	0.00	0.00	3,080.00	0.00	128.57	2,951.43
001-2113-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-40001-1	2,197.00	0.00	132.40	2,064.60	0.00	0.00	2,064.60
001-2113-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-45100-4	3,769.00	0.00	0.00	3,769.00	0.00	0.00	3,769.00
001-2113-6231-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-46700-4	0.00	0.00	77.21	(77.21)	0.00	0.00	(77.21)
001-2113-6231-3000-46700-4	0.00	0.00	48.65	(48.65)	0.00	0.00	(48.65)
001-2113-6231-3010-46700-4	0.00	0.00	38.54	(38.54)	0.00	0.00	(38.54)
001-2113-6231-3020-46700-4	0.00	0.00	36.89	(36.89)	0.00	0.00	(36.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2113-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	347.70	490.30	0.00	69.54	420.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6391 Other Purchased Services							
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	9,450.16	(9,450.16)	283.16	0.00	(12,848.11)
Total for Function: 2114	2,201.00	0.00	93,577.05	(91,376.05)	84,410.05	0.00	(178,900.89)
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
001-2122-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1100-00110-1	31,147.00	2,637.74	13,188.70	17,958.30	0.00	2,637.74	15,320.56
001-2122-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	31,147.00	2,637.74	13,188.70	17,958.30	0.00	2,637.74	15,320.56
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00110-1	2,136.00	180.94	904.70	1,231.30	0.00	180.94	1,050.36
Total for Object: 6221	2,136.00	180.94	904.70	1,231.30	0.00	180.94	1,050.36
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	5,320.00	79.98	100.23	5,219.77	0.00	0.00	5,219.77
Total for Function: 2122	45,599.00	3,665.48	16,419.73	29,179.27	0.00	3,745.90	25,433.37
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1050-46700-4	0.00	0.00	731.15	(731.15)	0.00	0.00	(731.15)
001-2125-6161-1075-46700-4	0.00	0.00	589.40	(589.40)	0.00	0.00	(589.40)
001-2125-6161-3000-46700-4	0.00	0.00	371.00	(371.00)	0.00	0.00	(371.00)
001-2125-6161-3010-46700-4	0.00	0.00	294.00	(294.00)	0.00	0.00	(294.00)
001-2125-6161-3020-46700-4	0.00	0.00	281.40	(281.40)	0.00	0.00	(281.40)
001-2125-6161-4020-46700-4	0.00	0.00	155.40	(155.40)	0.00	0.00	(155.40)
001-2125-6161-4060-46700-4	0.00	0.00	164.15	(164.15)	0.00	0.00	(164.15)
001-2125-6161-4070-46700-4	0.00	0.00	176.40	(176.40)	0.00	0.00	(176.40)
001-2125-6161-4080-46700-4	0.00	0.00	188.65	(188.65)	0.00	0.00	(188.65)
001-2125-6161-5000-46700-4	0.00	0.00	167.30	(167.30)	0.00	0.00	(167.30)
001-2125-6161-4090-46700-4	0.00	0.00	185.85	(185.85)	0.00	0.00	(185.85)
001-2125-6161-5040-46700-4	0.00	0.00	159.25	(159.25)	0.00	0.00	(159.25)
001-2125-6161-5060-46700-4	0.00	0.00	163.80	(163.80)	0.00	0.00	(163.80)
001-2125-6161-5080-46700-4	0.00	0.00	190.05	(190.05)	0.00	0.00	(190.05)
001-2125-6161-6000-46700-4	0.00	0.00	172.20	(172.20)	0.00	0.00	(172.20)
Total for Object: 6161	0.00	0.00	3,990.00	(3,990.00)	0.00	0.00	(3,990.00)
Object: 6221 Non-Teacher Retirement							
001-2125-6221-1050-46700-4	0.00	0.00	50.16	(50.16)	0.00	0.00	(50.16)
001-2125-6221-1075-46700-4	0.00	0.00	40.43	(40.43)	0.00	0.00	(40.43)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6221 Non-Teacher Retirement							
001-2125-6221-4090-46700-4	0.00	0.00	12.75	(12.75)	0.00	0.00	(12.75)
001-2125-6221-4080-46700-4	0.00	0.00	12.94	(12.94)	0.00	0.00	(12.94)
001-2125-6221-4070-46700-4	0.00	0.00	12.10	(12.10)	0.00	0.00	(12.10)
001-2125-6221-6000-46700-4	0.00	0.00	11.81	(11.81)	0.00	0.00	(11.81)
001-2125-6221-5000-46700-4	0.00	0.00	11.48	(11.48)	0.00	0.00	(11.48)
001-2125-6221-5060-46700-4	0.00	0.00	11.23	(11.23)	0.00	0.00	(11.23)
001-2125-6221-4060-46700-4	0.00	0.00	11.26	(11.26)	0.00	0.00	(11.26)
001-2125-6221-5040-46700-4	0.00	0.00	10.92	(10.92)	0.00	0.00	(10.92)
001-2125-6221-4020-46700-4	0.00	0.00	10.67	(10.67)	0.00	0.00	(10.67)
Total for Object: 6221	0.00	0.00	273.71	(273.71)	0.00	0.00	(273.71)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-1050-46700-4	0.00	0.00	45.33	(45.33)	0.00	0.00	(45.33)
001-2125-6231-1075-46700-4	0.00	0.00	36.54	(36.54)	0.00	0.00	(36.54)
001-2125-6231-3000-46700-4	0.00	0.00	23.00	(23.00)	0.00	0.00	(23.00)
001-2125-6231-3010-46700-4	0.00	0.00	18.23	(18.23)	0.00	0.00	(18.23)
001-2125-6231-3020-46700-4	0.00	0.00	17.45	(17.45)	0.00	0.00	(17.45)
001-2125-6231-5080-46700-4	0.00	0.00	11.78	(11.78)	0.00	0.00	(11.78)
001-2125-6231-4090-46700-4	0.00	0.00	11.52	(11.52)	0.00	0.00	(11.52)
001-2125-6231-4080-46700-4	0.00	0.00	11.70	(11.70)	0.00	0.00	(11.70)
001-2125-6231-4070-46700-4	0.00	0.00	10.94	(10.94)	0.00	0.00	(10.94)
001-2125-6231-6000-46700-4	0.00	0.00	10.68	(10.68)	0.00	0.00	(10.68)
001-2125-6231-5000-46700-4	0.00	0.00	10.37	(10.37)	0.00	0.00	(10.37)
001-2125-6231-5060-46700-4	0.00	0.00	10.15	(10.15)	0.00	0.00	(10.15)
001-2125-6231-4060-46700-4	0.00	0.00	10.18	(10.18)	0.00	0.00	(10.18)
001-2125-6231-5040-46700-4	0.00	0.00	9.87	(9.87)	0.00	0.00	(9.87)
001-2125-6231-4020-46700-4	0.00	0.00	9.64	(9.64)	0.00	0.00	(9.64)
Total for Object: 6231	0.00	0.00	247.38	(247.38)	0.00	0.00	(247.38)
Object: 6232 Medicare							
001-2125-6232-1050-46700-4	0.00	0.00	10.61	(10.61)	0.00	0.00	(10.61)
001-2125-6232-1075-46700-4	0.00	0.00	8.54	(8.54)	0.00	0.00	(8.54)
001-2125-6232-3000-46700-4	0.00	0.00	5.38	(5.38)	0.00	0.00	(5.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6232 Medicare							
001-2125-6232-3010-46700-4	0.00	0.00	4.26	(4.26)	0.00	0.00	(4.26)
001-2125-6232-3020-46700-4	0.00	0.00	4.08	(4.08)	0.00	0.00	(4.08)
001-2125-6232-5080-46700-4	0.00	0.00	2.75	(2.75)	0.00	0.00	(2.75)
001-2125-6232-4090-46700-4	0.00	0.00	2.69	(2.69)	0.00	0.00	(2.69)
001-2125-6232-4080-46700-4	0.00	0.00	2.73	(2.73)	0.00	0.00	(2.73)
001-2125-6232-4070-46700-4	0.00	0.00	2.56	(2.56)	0.00	0.00	(2.56)
001-2125-6232-6000-46700-4	0.00	0.00	2.50	(2.50)	0.00	0.00	(2.50)
001-2125-6232-5000-46700-4	0.00	0.00	2.42	(2.42)	0.00	0.00	(2.42)
001-2125-6232-5060-46700-4	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
001-2125-6232-4060-46700-4	0.00	0.00	2.38	(2.38)	0.00	0.00	(2.38)
001-2125-6232-5040-46700-4	0.00	0.00	2.31	(2.31)	0.00	0.00	(2.31)
001-2125-6232-4020-46700-4	0.00	0.00	2.27	(2.27)	0.00	0.00	(2.27)
Total for Object: 6232	0.00	0.00	57.85	(57.85)	0.00	0.00	(57.85)
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-4070-12210-3	0.00	0.00	1,240.00	(1,240.00)	0.00	0.00	(1,240.00)
001-2125-6337-4020-12210-3	0.00	0.00	1,091.00	(1,091.00)	0.00	0.00	(1,091.00)
001-2125-6337-4090-12210-3	0.00	0.00	1,310.00	(1,310.00)	0.00	0.00	(1,310.00)
001-2125-6337-4060-12210-3	0.00	0.00	1,159.00	(1,159.00)	0.00	0.00	(1,159.00)
001-2125-6337-1075-12210-3	0.00	0.00	4,150.00	(4,150.00)	0.00	0.00	(4,150.00)
001-2125-6337-3020-12210-3	0.00	0.00	1,985.00	(1,985.00)	0.00	0.00	(1,985.00)
001-2125-6337-5040-12210-3	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
001-2125-6337-5060-12210-3	0.00	0.00	1,153.00	(1,153.00)	0.00	0.00	(1,153.00)
001-2125-6337-5080-12210-3	0.00	0.00	1,336.00	(1,336.00)	0.00	0.00	(1,336.00)
001-2125-6337-6000-12210-3	0.00	0.00	1,212.00	(1,212.00)	0.00	0.00	(1,212.00)
001-2125-6337-1050-12210-3	0.00	0.00	5,149.00	(5,149.00)	0.00	0.00	(5,149.00)
001-2125-6337-3000-12210-3	0.00	0.00	2,615.00	(2,615.00)	0.00	0.00	(2,615.00)
001-2125-6337-3010-12210-3	0.00	0.00	2,073.00	(2,073.00)	0.00	0.00	(2,073.00)
001-2125-6337-4080-12210-3	0.00	0.00	1,344.00	(1,344.00)	0.00	0.00	(1,344.00)
001-2125-6337-5000-12210-3	0.00	0.00	1,178.00	(1,178.00)	0.00	0.00	(1,178.00)
001-2125-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	0.00	0.00	28,120.00	(28,120.00)	0.00	0.00	(28,120.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6391 Other Purchased Services							
Object:							
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2125	0.00	0.00	32,688.94	(32,688.94)	0.00	0.00	(32,688.94)
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	127,423.00	5,853.24	29,266.20	98,156.80	0.00	7,780.79	90,376.01
Total for Object: 6151	127,423.00	5,853.24	29,266.20	98,156.80	0.00	7,780.79	90,376.01
Object: 6161 Classified Salaries - Part-Time							
001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	9,345.00	454.42	2,272.10	7,072.90	0.00	586.65	6,486.25
Total for Object: 6221	9,345.00	454.42	2,272.10	7,072.90	0.00	586.65	6,486.25
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2126 Guidance-Placement Services								
Object: 6231 Old Age, Survivors & Disability Ins								
001-2126-6231-1100-00520-1		7,901.00	309.46	1,682.78	6,218.22	0.00	428.97	5,789.25
Total for Object: 6231		7,901.00	309.46	1,682.78	6,218.22	0.00	428.97	5,789.25
Object: 6232 Medicare								
001-2126-6232-1100-00520-1		1,848.00	72.38	393.58	1,454.42	0.00	100.33	1,354.09
Total for Object: 6232		1,848.00	72.38	393.58	1,454.42	0.00	100.33	1,354.09
Object: 6241 Employee Insurance								
001-2126-6241-1100-00520-1		8,830.00	772.80	3,864.00	4,966.00	0.00	772.80	4,193.20
Total for Object: 6241		8,830.00	772.80	3,864.00	4,966.00	0.00	772.80	4,193.20
Object: 6371 Dues and Memberships								
001-2126-6371-1100-00520-1		850.00	0.00	0.00	850.00	0.00	0.00	850.00
001-2126-6371-1050-00520-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6371-1075-00520-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371		850.00	0.00	0.00	850.00	0.00	0.00	850.00
Object: 6391 Other Purchased Services								
001-2126-6391-1100-00520-1		22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
001-2126-6391-1050-00520-1		0.00	0.00	0.00	0.00	0.00	7,995.00	(7,995.00)
001-2126-6391-1075-00520-1		0.00	0.00	0.00	0.00	0.00	7,995.00	(7,995.00)
Total for Object: 6391		22,000.00	0.00	0.00	22,000.00	0.00	15,990.00	6,010.00
Object: 6411 General Supplies								
001-2126-6411-1100-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6411-1050-00520-1		0.00	0.00	0.00	0.00	0.00	116.11	(116.11)
001-2126-6411-1075-00520-1		0.00	0.00	0.00	0.00	75.47	25.00	(100.47)
001-2126-6411-1100-00520-1		23,224.00	0.00	0.00	23,224.00	0.00	0.00	23,224.00
Total for Object: 6411		23,224.00	0.00	0.00	23,224.00	75.47	141.11	23,007.42
Object: 6412 Supplies - Technology Related								
001-2126-6412-1100-00520-1		19,945.00	0.00	0.00	19,945.00	0.00	0.00	19,945.00
001-2126-6412-1050-00520-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6412-1075-00520-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412		19,945.00	0.00	0.00	19,945.00	0.00	0.00	19,945.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
Total for Function: 2126	221,366.00	7,462.30	37,478.66	183,887.34	75.47	25,800.65	158,011.22
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
001-2129-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2129-6411-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2129	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	61,368.00	5,224.57	23,512.35	37,855.65	0.00	5,240.03	32,615.62
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	3,968.60	17,201.05	29,569.95	0.00	3,976.52	25,593.43
001-2132-6151-6000-00000-1	41,495.00	3,551.32	14,625.02	26,869.98	0.00	3,519.92	23,350.06
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	14,039.09	27,336.91	0.00	3,504.06	23,832.85
001-2132-6151-4060-00000-1	39,300.00	5,252.21	21,265.01	18,034.99	0.00	5,219.22	12,815.77
001-2132-6151-4070-00000-1	33,964.00	5,269.36	21,081.25	12,882.75	0.00	5,274.02	7,608.73
001-2132-6151-5080-00000-1	42,203.00	3,707.46	15,758.39	26,444.61	0.00	3,207.64	23,236.97
001-2132-6151-1020-00424-1	34,722.00	2,974.57	12,373.89	22,348.11	0.00	2,944.66	19,403.45
001-2132-6151-7010-12210-3	41,376.00	3,519.30	14,107.67	27,268.33	0.00	3,519.30	23,749.03
001-2132-6151-5060-00000-1	50,349.00	4,326.01	18,493.95	31,855.05	0.00	4,285.13	27,569.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2132	Medical Services							
Object: 6151	Classified Salaries Regular							
	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	4,644.50	19,410.10	30,011.90	0.00	4,597.79	25,414.11
	Total for Object: 6151	955,203.00	83,702.13	335,653.56	619,549.44	0.00	81,160.21	538,389.23
Object: 6153	Classified Salaries - Substitutes							
	001-2132-6153-6000-00000-1	0.00	0.00	667.20	(667.20)	0.00	0.00	(667.20)
	001-2132-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-4080-00000-1	0.00	1,292.10	1,516.20	(1,516.20)	0.00	0.00	(1,516.20)
	001-2132-6153-4090-00000-1	0.00	166.80	834.00	(834.00)	0.00	0.00	(834.00)
	001-2132-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-5080-00000-1	0.00	0.00	250.20	(250.20)	0.00	166.80	(417.00)
	001-2132-6153-1075-00000-1	0.00	0.00	517.08	(517.08)	0.00	0.00	(517.08)
	001-2132-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	475.65	(475.65)
	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	0.00	1,668.00	(1,668.00)	0.00	1,084.20	(2,752.20)
	001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-5000-00000-1	0.00	0.00	667.20	(667.20)	0.00	0.00	(667.20)
	001-2132-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	1,458.90	6,370.08	(6,370.08)	0.00	1,726.65	(8,096.73)
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	291.76	447.24	0.00	62.52	384.72
	001-2132-6161-4090-00452-1	2,527.00	227.64	633.33	1,893.67	0.00	227.64	1,666.03
	001-2132-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-5040-00000-1	249.00	21.06	98.28	150.72	0.00	21.06	129.66
	001-2132-6161-3010-00000-1	380.00	32.16	150.08	229.92	0.00	32.16	197.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-4020-00000-1	228.00	19.32	90.16	137.84	0.00	19.32	118.52
001-2132-6161-1050-00000-1	925.00	78.36	365.68	559.32	0.00	78.36	480.96
001-2132-6161-3000-00000-1	552.00	46.80	218.40	333.60	0.00	46.80	286.80
001-2132-6161-5000-00452-1	2,384.00	214.84	597.73	1,786.27	0.00	214.84	1,571.43
001-2132-6161-6000-00000-1	227.00	19.26	89.88	137.12	0.00	19.26	117.86
001-2132-6161-5060-00000-1	231.00	19.62	91.56	139.44	0.00	19.62	119.82
001-2132-6161-3020-00000-1	380.00	32.16	150.08	229.92	0.00	32.16	197.76
001-2132-6161-4060-00000-1	235.00	19.86	92.68	142.32	0.00	19.86	122.46
001-2132-6161-0000-00000-1	19,727.00	0.00	0.00	19,727.00	0.00	0.00	19,727.00
001-2132-6161-5080-00000-1	278.00	23.52	109.76	168.24	0.00	23.52	144.72
001-2132-6161-5000-00000-1	245.00	20.76	96.88	148.12	0.00	20.76	127.36
001-2132-6161-4090-00000-1	260.00	21.96	102.48	157.52	0.00	21.96	135.56
001-2132-6161-4070-00000-1	223.00	18.96	88.48	134.52	0.00	18.96	115.56
001-2132-6161-7010-12210-3	0.00	0.00	6,852.15	(6,852.15)	0.00	0.00	(6,852.15)
001-2132-6161-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-00452-1	2,252.00	202.92	564.51	1,687.49	0.00	202.92	1,484.57

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6161	Classified Salaries - Part-Time							
	001-2132-6161-4080-00000-1	268.00	22.68	105.84	162.16	0.00	22.68	139.48
	001-2132-6161-4060-00452-1	2,284.00	205.78	572.51	1,711.49	0.00	205.78	1,505.71
	001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-1050-00452-1	9,009.00	811.70	2,258.18	6,750.82	0.00	811.70	5,939.12
	001-2132-6161-1075-00452-1	7,199.00	648.66	1,804.53	5,394.47	0.00	648.66	4,745.81
	001-2132-6161-3000-00452-1	5,376.00	484.28	1,347.31	4,028.69	0.00	484.28	3,544.41
	001-2132-6161-3010-00452-1	3,693.00	332.70	925.62	2,767.38	0.00	332.70	2,434.68
	001-2132-6161-3020-00452-1	3,693.00	332.70	925.62	2,767.38	0.00	332.70	2,434.68
	001-2132-6161-4070-00452-1	2,179.00	196.30	546.16	1,632.84	0.00	196.30	1,436.54
	001-2132-6161-4080-00452-1	2,606.00	234.80	653.24	1,952.76	0.00	234.80	1,717.96
	001-2132-6161-5040-00452-1	2,422.00	218.16	606.97	1,815.03	0.00	218.16	1,596.87
	001-2132-6161-5080-00452-1	2,706.00	243.84	678.43	2,027.57	0.00	243.84	1,783.73
	001-2132-6161-6000-00452-1	2,202.00	198.42	552.28	1,649.72	0.00	198.42	1,451.30
	001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-4020-00452-1	2,221.00	200.12	556.80	1,664.20	0.00	200.12	1,464.08
	001-2132-6161-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	77,900.00	5,211.86	22,217.37	55,682.63	0.00	5,211.86	50,470.77
Object: 6221	Non-Teacher Retirement							
	001-2132-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-1050-00000-1	5,535.00	466.74	1,990.35	3,544.65	0.00	467.66	3,076.99
	001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-0000-00000-1	1,353.00	0.00	0.00	1,353.00	0.00	0.00	1,353.00
	001-2132-6221-4020-00000-1	3,441.00	323.07	1,349.34	2,091.66	0.00	319.86	1,771.80
	001-2132-6221-4060-00000-1	2,748.00	414.33	1,576.01	1,171.99	0.00	412.07	759.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2132-6221-5060-00000-1	4,130.00	354.17	1,498.31	2,631.69	0.00	351.37	2,280.32
001-2132-6221-6000-00000-1	3,481.00	297.51	1,218.82	2,262.18	0.00	295.35	1,966.83
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	129.48	129.48	(129.48)	0.00	162.27	(291.75)
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	425.73	1,882.24	3,117.76	0.00	426.79	2,690.97
001-2132-6221-3020-00000-1	3,962.00	286.23	1,228.94	2,733.06	0.00	284.32	2,448.74
001-2132-6221-5080-00000-1	3,582.00	312.62	1,314.24	2,267.76	0.00	278.37	1,989.39
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	1,174.61	2,288.39	0.00	293.26	1,995.13
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	303.72	1,305.43	2,268.57	0.00	303.66	1,964.91
001-2132-6221-4090-00000-1	3,755.00	304.65	1,263.87	2,491.13	0.00	582.79	1,908.34
001-2132-6221-3000-00000-1	7,115.00	784.19	2,583.04	4,531.96	0.00	349.14	4,182.82
001-2132-6221-4080-00000-1	3,779.00	285.97	1,144.49	2,634.51	0.00	281.22	2,353.29
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	60.99	303.51	3,197.49	0.00	61.32	3,136.17
001-2132-6221-4070-00000-1	2,380.00	415.29	1,562.53	817.47	0.00	415.63	401.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2132-6221-6000-42200-4	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	40.37	112.63	0.00	15.84	96.79
001-2132-6221-4070-00452-1	150.00	15.52	39.57	110.43	0.00	15.52	94.91
001-2132-6221-4060-00452-1	156.00	16.26	41.41	114.59	0.00	16.26	98.33
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	2,966.00	253.51	1,046.68	1,919.32	0.00	251.46	1,667.86
001-2132-6221-3010-00000-1	3,293.00	279.62	1,209.53	2,083.47	0.00	280.18	1,803.29
001-2132-6221-7010-12210-3	3,422.00	241.42	1,437.82	1,984.18	0.00	241.42	1,742.76
001-2132-6221-1100-00000-1	2,784.00	232.68	767.01	2,016.99	0.00	232.68	1,784.31
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	130.59	363.41	0.00	51.26	312.15
001-2132-6221-3010-00452-1	253.00	26.32	67.08	185.92	0.00	26.32	159.60
001-2132-6221-3000-00452-1	369.00	38.28	97.53	271.47	0.00	38.28	233.19
001-2132-6221-3020-00452-1	253.00	26.32	67.08	185.92	0.00	26.32	159.60
001-2132-6221-1050-00452-1	618.00	64.12	163.29	454.71	0.00	64.12	390.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

		Expense Listing					
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4070-12210-3	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	812.86	1,752.14	0.00	202.86	1,549.28
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	35.26	106.74	0.00	12.54	94.20
001-2132-6231-4070-00452-1	135.00	11.96	33.64	101.36	0.00	11.96	89.40
001-2132-6231-4020-00452-1	138.00	12.20	34.34	103.66	0.00	12.20	91.46
001-2132-6231-1050-00000-1	4,309.00	344.53	1,598.19	2,710.81	0.00	345.37	2,365.44
001-2132-6231-5080-00000-1	2,634.00	209.04	909.25	1,724.75	0.00	188.37	1,536.38
001-2132-6231-7010-12210-3	2,565.00	218.20	1,299.52	1,265.48	0.00	218.20	1,047.28
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	117.02	117.02	(117.02)	0.00	146.66	(263.68)
001-2132-6231-1100-00000-1	2,516.00	113.12	498.88	2,017.12	0.00	113.12	1,904.00
001-2132-6231-4080-00452-1	161.00	14.32	40.33	120.67	0.00	14.32	106.35
001-2132-6231-5040-00452-1	151.00	13.30	37.43	113.57	0.00	13.30	100.27
001-2132-6231-5060-00452-1	140.00	12.32	34.60	105.40	0.00	12.32	93.08
001-2132-6231-5000-00452-1	148.00	13.08	36.79	111.21	0.00	13.08	98.13
001-2132-6231-4090-00452-1	156.00	13.86	39.01	116.99	0.00	13.86	103.13
001-2132-6231-5080-00452-1	168.00	14.88	41.88	126.12	0.00	14.88	111.24
001-2132-6231-6000-00452-1	137.00	12.10	34.06	102.94	0.00	12.10	90.84
001-2132-6231-1050-00452-1	559.00	49.46	139.17	419.83	0.00	49.46	370.37
001-2132-6231-3020-00452-1	229.00	20.30	57.14	171.86	0.00	20.30	151.56
001-2132-6231-3000-00452-1	334.00	29.50	82.98	251.02	0.00	29.50	221.52
001-2132-6231-3010-00452-1	229.00	20.30	57.14	171.86	0.00	20.30	151.56
001-2132-6231-1075-00452-1	447.00	39.50	111.10	335.90	0.00	39.50	296.40
Total for Object: 6231	64,055.00	5,361.15	21,766.22	42,288.78	0.00	5,220.16	37,068.62
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2132-6232-4020-12210-3	0.00	27.37	27.37	(27.37)	0.00	34.30	(61.67)
001-2132-6232-1075-00000-1	900.00	73.66	340.07	559.93	0.00	73.87	486.06
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	0.00	24.19	563.81	0.00	15.73	548.08
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	7.91	24.09	0.00	2.82	21.27
001-2132-6232-4070-00452-1	31.00	2.78	7.80	23.20	0.00	2.78	20.42
001-2132-6232-4060-00452-1	33.00	2.94	8.29	24.71	0.00	2.94	21.77
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00000-1	684.00	56.89	249.31	434.69	0.00	57.00	377.69
001-2132-6232-4090-00000-1	653.00	50.47	213.90	439.10	0.00	106.84	332.26
001-2132-6232-0000-00000-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2132-6232-5080-00000-1	616.00	48.81	212.36	403.64	0.00	44.01	359.63
001-2132-6232-5060-00000-1	733.00	60.76	260.36	472.64	0.00	60.16	412.48
001-2132-6232-7010-12210-3	600.00	51.03	303.92	296.08	0.00	51.03	245.05
001-2132-6232-1100-00000-1	588.00	26.46	116.68	471.32	0.00	26.46	444.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2132-6232-5060-12210-3	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	26.00	78.00	0.00	9.24	68.76
001-2132-6232-1050-00452-1	131.00	11.60	32.66	98.34	0.00	11.60	86.74
001-2132-6232-3010-00452-1	53.00	4.72	13.24	39.76	0.00	4.72	35.04
001-2132-6232-3000-00452-1	78.00	6.92	19.48	58.52	0.00	6.92	51.60
001-2132-6232-3020-00452-1	53.00	4.72	13.24	39.76	0.00	4.72	35.04
001-2132-6232-6000-00452-1	31.00	2.82	7.87	23.13	0.00	2.82	20.31
001-2132-6232-5080-00452-1	39.00	3.48	9.82	29.18	0.00	3.48	25.70
001-2132-6232-4090-00452-1	36.00	3.24	9.13	26.87	0.00	3.24	23.63
001-2132-6232-5000-00452-1	34.00	3.04	8.54	25.46	0.00	3.04	22.42
001-2132-6232-5060-00452-1	32.00	3.00	8.55	23.45	0.00	3.00	20.45
001-2132-6232-5040-00452-1	35.00	3.08	8.64	26.36	0.00	3.08	23.28
001-2132-6232-4080-00452-1	37.00	3.32	9.33	27.67	0.00	3.32	24.35
Total for Object: 6232	14,975.00	1,253.81	5,090.46	9,884.54	0.00	1,220.84	8,663.70
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	11,541.00	984.24	3,937.48	7,603.52	0.00	984.24	6,619.28
001-2132-6241-4080-00000-1	9,999.00	78.44	310.20	9,688.80	0.00	78.44	9,610.36
001-2132-6241-5000-00000-1	9,926.00	842.80	3,371.36	6,554.64	0.00	842.80	5,711.84
001-2132-6241-5060-00000-1	9,881.00	838.30	3,353.36	6,527.64	0.00	838.30	5,689.34
001-2132-6241-6000-00000-1	9,275.00	787.56	3,150.40	6,124.60	0.00	787.56	5,337.04
001-2132-6241-1050-00000-1	12,148.00	1,037.36	2,604.48	9,543.52	0.00	1,037.36	8,506.16
001-2132-6241-3000-00000-1	10,339.00	159.80	637.72	9,701.28	0.00	159.80	9,541.48
001-2132-6241-3010-00000-1	1,261.00	110.36	441.72	819.28	0.00	110.36	708.92
001-2132-6241-4090-00000-1	9,973.00	847.04	3,388.36	6,584.64	0.00	847.04	5,737.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00452-1	0.00	34.64	34.64	(34.64)	0.00	34.64	(69.28)
001-2132-6241-5040-00452-1	0.00	33.18	33.18	(33.18)	0.00	33.18	(66.36)
001-2132-6241-5060-00452-1	0.00	30.86	30.86	(30.86)	0.00	30.86	(61.72)
001-2132-6241-5000-00452-1	0.00	32.66	32.66	(32.66)	0.00	32.66	(65.32)
001-2132-6241-5080-00452-1	0.00	37.08	37.08	(37.08)	0.00	37.08	(74.16)
001-2132-6241-6000-00452-1	0.00	30.08	30.08	(30.08)	0.00	30.08	(60.16)
001-2132-6241-4020-00452-1	0.00	30.44	30.44	(30.44)	0.00	30.44	(60.88)
001-2132-6241-3020-00452-1	0.00	50.60	50.60	(50.60)	0.00	50.60	(101.20)
001-2132-6241-3000-00452-1	0.00	73.66	73.66	(73.66)	0.00	73.66	(147.32)
001-2132-6241-3010-00452-1	0.00	50.60	50.60	(50.60)	0.00	50.60	(101.20)
001-2132-6241-1075-00452-1	0.00	98.66	98.66	(98.66)	0.00	98.66	(197.32)
001-2132-6241-1050-00452-1	0.00	123.46	123.46	(123.46)	0.00	123.46	(246.92)
001-2132-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	133,993.00	11,306.38	37,169.08	96,823.92	0.00	11,306.38	85,517.54
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6391 Other Purchased Services							
001-2132-6391-1050-00476-4	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2132-6391-1075-00476-4	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2132-6391-3000-00476-4	0.00	32.00	32.00	(32.00)	0.00	128.00	(160.00)
001-2132-6391-3010-00476-4	0.00	0.00	0.00	0.00	0.00	80.00	(80.00)
001-2132-6391-3020-00476-4	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2132-6391-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4060-00476-4	0.00	32.00	32.00	(32.00)	0.00	80.00	(112.00)
001-2132-6391-4070-00476-4	0.00	32.00	32.00	(32.00)	0.00	64.00	(96.00)
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	96.00	96.00	(96.00)	0.00	16.00	(112.00)
001-2132-6391-5000-00476-4	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2132-6391-5040-00476-4	0.00	16.00	16.00	(16.00)	0.00	80.00	(96.00)
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-6000-00476-4	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2132-6391-7500-00476-4	0.00	32.00	32.00	(32.00)	0.00	128.00	(160.00)
Total for Object: 6391	3,000.00	240.00	240.00	2,760.00	0.00	656.00	2,104.00
Total for Function: 2132	1,328,793.00	115,374.91	455,449.59	873,343.41	0.00	113,168.42	760,174.99
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4070-00452-1	0.00	0.00	2,261.25	(2,261.25)	0.00	0.00	(2,261.25)
001-2134-6161-5080-00452-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-2134-6161-1050-00452-1	0.00	0.00	1,357.50	(1,357.50)	0.00	0.00	(1,357.50)
001-2134-6161-5060-00452-1	0.00	0.00	2,366.25	(2,366.25)	0.00	0.00	(2,366.25)
001-2134-6161-4090-00452-1	0.00	0.00	2,261.26	(2,261.26)	0.00	0.00	(2,261.26)
001-2134-6161-3020-00452-1	0.00	0.00	1,487.35	(1,487.35)	0.00	0.00	(1,487.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4020-00452-1	0.00	0.00	2,366.25	(2,366.25)	0.00	0.00	(2,366.25)
001-2134-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-3010-00452-1	0.00	0.00	2,975.15	(2,975.15)	0.00	0.00	(2,975.15)
001-2134-6161-5000-00452-1	0.00	0.00	2,137.50	(2,137.50)	0.00	0.00	(2,137.50)
001-2134-6161-5040-00452-1	0.00	0.00	2,137.50	(2,137.50)	0.00	0.00	(2,137.50)
001-2134-6161-6000-00452-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-2134-6161-1075-00452-1	0.00	0.00	1,357.50	(1,357.50)	0.00	0.00	(1,357.50)
001-2134-6161-4080-00452-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
001-2134-6161-4060-00452-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
Total for Object: 6161	0.00	0.00	29,512.51	(29,512.51)	0.00	0.00	(29,512.51)
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4090-00452-1	0.00	0.00	155.12	(155.12)	0.00	0.00	(155.12)
001-2134-6221-4070-00452-1	0.00	0.00	155.13	(155.13)	0.00	0.00	(155.13)
001-2134-6221-3020-00452-1	0.00	0.00	102.03	(102.03)	0.00	0.00	(102.03)
001-2134-6221-1050-00452-1	0.00	0.00	93.12	(93.12)	0.00	0.00	(93.12)
001-2134-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-5080-00452-1	0.00	0.00	154.35	(154.35)	0.00	0.00	(154.35)
001-2134-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-1075-00452-1	0.00	0.00	93.13	(93.13)	0.00	0.00	(93.13)
001-2134-6221-4020-00452-1	0.00	0.00	162.33	(162.33)	0.00	0.00	(162.33)
001-2134-6221-5060-00452-1	0.00	0.00	162.32	(162.32)	0.00	0.00	(162.32)
001-2134-6221-3010-00452-1	0.00	0.00	204.10	(204.10)	0.00	0.00	(204.10)
001-2134-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-5040-00452-1	0.00	0.00	146.63	(146.63)	0.00	0.00	(146.63)
001-2134-6221-5000-00452-1	0.00	0.00	146.64	(146.64)	0.00	0.00	(146.64)
001-2134-6221-6000-00452-1	0.00	0.00	154.35	(154.35)	0.00	0.00	(154.35)
Total for Object: 6221	0.00	0.00	1,729.25	(1,729.25)	0.00	0.00	(1,729.25)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-5080-00452-1	0.00	0.00	139.50	(139.50)	0.00	0.00	(139.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-4070-00452-1	0.00	0.00	140.20	(140.20)	0.00	0.00	(140.20)
001-2134-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-1050-00452-1	0.00	0.00	84.16	(84.16)	0.00	0.00	(84.16)
001-2134-6231-4020-00452-1	0.00	0.00	146.71	(146.71)	0.00	0.00	(146.71)
001-2134-6231-4060-00452-1	0.00	0.00	133.45	(133.45)	0.00	0.00	(133.45)
001-2134-6231-4080-00452-1	0.00	0.00	133.46	(133.46)	0.00	0.00	(133.46)
001-2134-6231-3010-00452-1	0.00	0.00	184.46	(184.46)	0.00	0.00	(184.46)
001-2134-6231-1075-00452-1	0.00	0.00	84.17	(84.17)	0.00	0.00	(84.17)
001-2134-6231-5040-00452-1	0.00	0.00	132.52	(132.52)	0.00	0.00	(132.52)
001-2134-6231-5000-00452-1	0.00	0.00	132.53	(132.53)	0.00	0.00	(132.53)
001-2134-6231-6000-00452-1	0.00	0.00	139.50	(139.50)	0.00	0.00	(139.50)
001-2134-6231-5060-00452-1	0.00	0.00	146.71	(146.71)	0.00	0.00	(146.71)
001-2134-6231-4090-00452-1	0.00	0.00	140.20	(140.20)	0.00	0.00	(140.20)
001-2134-6231-3020-00452-1	0.00	0.00	92.22	(92.22)	0.00	0.00	(92.22)
001-2134-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	1,829.79	(1,829.79)	0.00	0.00	(1,829.79)
Object: 6232 Medicare							
001-2134-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-5080-00452-1	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
001-2134-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4070-00452-1	0.00	0.00	32.79	(32.79)	0.00	0.00	(32.79)
001-2134-6232-1075-00452-1	0.00	0.00	19.69	(19.69)	0.00	0.00	(19.69)
001-2134-6232-3010-00452-1	0.00	0.00	43.14	(43.14)	0.00	0.00	(43.14)
001-2134-6232-4060-00452-1	0.00	0.00	31.21	(31.21)	0.00	0.00	(31.21)
001-2134-6232-4080-00452-1	0.00	0.00	31.21	(31.21)	0.00	0.00	(31.21)
001-2134-6232-6000-00452-1	0.00	0.00	32.62	(32.62)	0.00	0.00	(32.62)
001-2134-6232-5040-00452-1	0.00	0.00	30.99	(30.99)	0.00	0.00	(30.99)
001-2134-6232-5000-00452-1	0.00	0.00	31.00	(31.00)	0.00	0.00	(31.00)
001-2134-6232-3020-00452-1	0.00	0.00	21.57	(21.57)	0.00	0.00	(21.57)
001-2134-6232-1050-00452-1	0.00	0.00	19.68	(19.68)	0.00	0.00	(19.68)
001-2134-6232-5060-00452-1	0.00	0.00	34.31	(34.31)	0.00	0.00	(34.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6232 Medicare							
001-2134-6232-4020-00452-1	0.00	0.00	34.31	(34.31)	0.00	0.00	(34.31)
001-2134-6232-4090-00452-1	0.00	0.00	32.79	(32.79)	0.00	0.00	(32.79)
Total for Object: 6232	0.00	0.00	427.94	(427.94)	0.00	0.00	(427.94)
Object: 6241 Employee Insurance							
001-2134-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2134	0.00	0.00	33,499.49	(33,499.49)	0.00	0.00	(33,499.49)
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	0.00	233.58	(233.58)	0.00	0.00	(233.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4060-00221-1	0.00	0.00	224.98	(224.98)	0.00	0.00	(224.98)
001-2139-6161-1075-00221-1	0.00	0.00	785.55	(785.55)	0.00	0.00	(785.55)
001-2139-6161-1050-00221-1	0.00	0.00	979.88	(979.88)	0.00	0.00	(979.88)
001-2139-6161-4020-00221-1	0.00	0.00	213.96	(213.96)	0.00	0.00	(213.96)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-3000-00221-1	0.00	0.00	517.63	(517.63)	0.00	0.00	(517.63)
001-2139-6161-3010-00221-1	0.00	0.00	397.17	(397.17)	0.00	0.00	(397.17)
001-2139-6161-3020-00221-1	0.00	0.00	389.66	(389.66)	0.00	0.00	(389.66)
001-2139-6161-4080-00221-1	0.00	0.00	259.32	(259.32)	0.00	0.00	(259.32)
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	0.00	258.95	(258.95)	0.00	0.00	(258.95)
001-2139-6161-5000-00221-1	0.00	0.00	229.98	(229.98)	0.00	0.00	(229.98)
001-2139-6161-5040-00221-1	0.00	0.00	230.15	(230.15)	0.00	0.00	(230.15)
001-2139-6161-5060-00221-1	0.00	0.00	231.66	(231.66)	0.00	0.00	(231.66)
001-2139-6161-5080-00221-1	0.00	0.00	261.88	(261.88)	0.00	0.00	(261.88)
001-2139-6161-6000-00221-1	0.00	0.00	234.31	(234.31)	0.00	0.00	(234.31)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	5,448.66	(5,448.66)	0.00	0.00	(5,448.66)
Object: 6221 Non-Teacher Retirement							
001-2139-6221-5060-00221-1	0.00	0.00	13.15	(13.15)	0.00	0.00	(13.15)
001-2139-6221-5080-00221-1	0.00	0.00	15.13	(15.13)	0.00	0.00	(15.13)
001-2139-6221-6000-00221-1	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)
001-2139-6221-1050-00221-1	0.00	0.00	56.19	(56.19)	0.00	0.00	(56.19)
001-2139-6221-1075-00221-1	0.00	0.00	45.15	(45.15)	0.00	0.00	(45.15)
001-2139-6221-3000-00221-1	0.00	0.00	29.81	(29.81)	0.00	0.00	(29.81)
001-2139-6221-3010-00221-1	0.00	0.00	22.69	(22.69)	0.00	0.00	(22.69)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6221 Non-Teacher Retirement							
001-2139-6221-4070-00221-1	0.00	0.00	13.51	(13.51)	0.00	0.00	(13.51)
001-2139-6221-4080-00221-1	0.00	0.00	15.02	(15.02)	0.00	0.00	(15.02)
001-2139-6221-4090-00221-1	0.00	0.00	14.80	(14.80)	0.00	0.00	(14.80)
001-2139-6221-5000-00221-1	0.00	0.00	13.32	(13.32)	0.00	0.00	(13.32)
001-2139-6221-5040-00221-1	0.00	0.00	13.15	(13.15)	0.00	0.00	(13.15)
Total for Object: 6221	0.00	0.00	312.96	(312.96)	0.00	0.00	(312.96)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-3020-00221-1	0.00	0.00	24.16	(24.16)	0.00	0.00	(24.16)
001-2139-6231-1075-00221-1	0.00	0.00	48.71	(48.71)	0.00	0.00	(48.71)
001-2139-6231-3010-00221-1	0.00	0.00	24.63	(24.63)	0.00	0.00	(24.63)
001-2139-6231-4060-00221-1	0.00	0.00	13.93	(13.93)	0.00	0.00	(13.93)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
001-2139-6231-4020-00221-1	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)
001-2139-6231-4080-00221-1	0.00	0.00	16.07	(16.07)	0.00	0.00	(16.07)
001-2139-6231-5040-00221-1	0.00	0.00	14.24	(14.24)	0.00	0.00	(14.24)
001-2139-6231-5060-00221-1	0.00	0.00	14.34	(14.34)	0.00	0.00	(14.34)
001-2139-6231-1050-00221-1	0.00	0.00	60.74	(60.74)	0.00	0.00	(60.74)
001-2139-6231-3000-00221-1	0.00	0.00	32.12	(32.12)	0.00	0.00	(32.12)
001-2139-6231-5000-00221-1	0.00	0.00	14.23	(14.23)	0.00	0.00	(14.23)
001-2139-6231-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4090-00221-1	0.00	0.00	16.03	(16.03)	0.00	0.00	(16.03)
001-2139-6231-6000-00221-1	0.00	0.00	14.51	(14.51)	0.00	0.00	(14.51)
001-2139-6231-5080-00221-1	0.00	0.00	16.21	(16.21)	0.00	0.00	(16.21)
Total for Object: 6231	0.00	0.00	337.82	(337.82)	0.00	0.00	(337.82)
Object: 6232 Medicare							
001-2139-6232-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-1075-00221-1	0.00	0.00	11.39	(11.39)	0.00	0.00	(11.39)
001-2139-6232-3010-00221-1	0.00	0.00	5.76	(5.76)	0.00	0.00	(5.76)
001-2139-6232-4090-00221-1	0.00	0.00	3.79	(3.79)	0.00	0.00	(3.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2139-6411-1075-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00221-1	0.00	33.96	463.14	(463.14)	119.16	31.69	(551.32)
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	26.14	405.97	(405.97)	94.02	23.73	(476.73)
001-2139-6411-4060-00221-1	0.00	27.49	403.39	(403.39)	99.19	24.87	(478.20)
001-2139-6411-4070-00221-1	0.00	28.62	429.82	(429.82)	104.23	25.63	(508.91)
001-2139-6411-4080-00221-1	0.00	31.17	466.13	(466.13)	113.34	27.96	(552.03)
001-2139-6411-5000-00221-1	0.00	27.82	424.81	(424.81)	100.53	25.12	(500.71)
001-2139-6411-5040-00221-1	0.00	29.84	2,461.63	(2,461.63)	103.78	27.96	(2,538.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2151	Speech Service Area Direction							
Object: 6391	Other Purchased Services							
	Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 2151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2152	Speech Pathology Services							
Object: 6131	Supplemental Pay							
	001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151	Classified Salaries Regular							
	001-2152-6151-1075-12210-3	0.00	3,941.92	19,709.60	(19,709.60)	0.00	3,941.92	(23,651.52)
	001-2152-6151-3000-12210-3	9,310.00	788.38	3,941.90	5,368.10	0.00	788.38	4,579.72
	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	11,825.80	16,102.20	0.00	2,365.16	13,737.04
	001-2152-6151-4020-12210-3	55,308.00	4,683.92	23,419.60	31,888.40	0.00	4,683.92	27,204.48
	001-2152-6151-7500-12810-3	49,048.00	8,625.68	43,128.40	5,919.60	0.00	8,625.68	(2,706.08)
	001-2152-6151-1050-12210-3	9,310.00	788.38	3,941.90	5,368.10	0.00	788.38	4,579.72
	001-2152-6151-4060-12210-3	49,048.00	4,153.84	20,769.20	28,278.80	0.00	4,153.84	24,124.96
	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	82.60	112.40	0.00	16.52	95.88
	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	20,156.60	67,912.40	0.00	4,031.32	63,881.08
	001-2152-6151-6000-12210-3	0.00	6,949.34	34,746.70	(34,746.70)	0.00	6,949.34	(41,696.04)
	001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	288,216.00	36,344.46	181,722.30	106,493.70	0.00	36,344.46	70,149.24
Object: 6161	Classified Salaries - Part-Time							
	001-2152-6161-5080-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
	001-2152-6161-6000-12210-3	25.00	0.00	1,785.00	(1,760.00)	0.00	0.00	(1,760.00)
	001-2152-6161-7500-12810-3	0.00	75.00	1,578.75	(1,578.75)	0.00	50.00	(1,628.75)
	Total for Object: 6161	50.00	75.00	3,363.75	(3,313.75)	0.00	50.00	(3,363.75)
Object: 6211	Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3000-12210-3	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
001-2152-6211-5080-12210-3	5,868.00	0.00	0.00	5,868.00	0.00	0.00	5,868.00
001-2152-6211-1050-12210-3	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
001-2152-6211-3020-12210-3	4,049.00	0.00	0.00	4,049.00	0.00	0.00	4,049.00
001-2152-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	12,617.00	0.00	0.00	12,617.00	0.00	0.00	12,617.00
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	3,989.00	702.65	3,542.92	446.08	0.00	700.94	(254.86)
001-2152-6221-5040-12210-3	14.00	1.14	5.70	8.30	0.00	1.14	7.16
001-2152-6221-4060-12210-3	3,989.00	337.84	1,689.20	2,299.80	0.00	337.84	1,961.96
001-2152-6221-6000-12210-3	0.00	526.18	2,703.89	(2,703.89)	0.00	526.18	(3,230.07)
001-2152-6221-5080-12210-3	3,266.00	329.44	1,647.20	1,618.80	0.00	329.44	1,289.36
001-2152-6221-4020-12210-3	4,378.00	370.78	1,853.90	2,524.10	0.00	370.78	2,153.32
001-2152-6221-3000-12210-3	0.00	54.08	270.40	(270.40)	0.00	54.08	(324.48)
001-2152-6221-1050-12210-3	0.00	54.08	270.40	(270.40)	0.00	54.08	(324.48)
001-2152-6221-1075-12210-3	0.00	319.88	1,549.94	(1,549.94)	0.00	319.88	(1,869.82)
001-2152-6221-3020-12210-3	0.00	215.14	1,022.80	(1,022.80)	0.00	215.14	(1,237.94)
Total for Object: 6221	15,636.00	2,911.21	14,556.35	1,079.65	0.00	2,909.50	(1,829.85)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-5040-12210-3	12.00	1.02	5.10	6.90	0.00	1.02	5.88
001-2152-6231-7500-12810-3	3,041.00	530.45	2,732.60	308.40	0.00	528.90	(220.50)
001-2152-6231-6000-12210-3	0.00	366.84	2,008.89	(2,008.89)	0.00	366.84	(2,375.73)
001-2152-6231-4060-12210-3	3,041.00	253.70	1,268.50	1,772.50	0.00	253.70	1,518.80
001-2152-6231-4020-12210-3	3,429.00	217.16	1,085.80	2,343.20	0.00	217.16	2,126.04
001-2152-6231-3020-12210-3	0.00	144.66	725.28	(725.28)	0.00	144.66	(869.94)
001-2152-6231-1075-12210-3	0.00	239.86	1,203.84	(1,203.84)	0.00	239.86	(1,443.70)
001-2152-6231-1050-12210-3	0.00	48.88	244.40	(244.40)	0.00	48.88	(293.28)
001-2152-6231-3000-12210-3	0.00	48.88	244.40	(244.40)	0.00	48.88	(293.28)
001-2152-6231-5080-12210-3	2,951.00	246.72	1,233.60	1,717.40	0.00	246.72	1,470.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6221 Non-Teacher Retirement							
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4020-12210-3	563.00	89.58	435.55	127.45	0.00	89.58	37.87
001-2162-6221-7500-12810-3	1,688.00	268.78	1,376.25	311.75	0.00	268.78	42.97
001-2162-6221-5040-12210-3	750.00	0.00	0.00	750.00	0.00	0.00	750.00
001-2162-6221-7010-12210-3	9,572.00	810.66	4,151.91	5,420.09	0.00	810.66	4,609.43
Total for Object: 6221	12,573.00	1,169.02	5,963.71	6,609.29	0.00	1,169.02	5,440.27
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4080-12210-3	0.00	0.26	1.30	(1.30)	0.00	0.26	(1.56)
001-2162-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5040-12210-3	678.00	0.00	0.00	678.00	0.00	0.00	678.00
001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4020-12210-3	509.00	53.74	285.02	223.98	0.00	53.74	170.24
001-2162-6231-7500-12810-3	1,525.00	160.48	914.06	610.94	0.00	160.48	450.46
001-2162-6231-7010-12210-3	7,706.00	629.90	3,238.63	4,467.37	0.00	629.90	3,837.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6241 Employee Insurance							
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7500-12810-3	0.00	542.12	2,168.48	(2,168.48)	0.00	542.12	(2,710.60)
001-2162-6241-7010-12210-3	18,250.00	1,545.60	7,728.00	10,522.00	0.00	1,545.60	8,976.40
Total for Object: 6241	18,250.00	2,268.40	10,619.20	7,630.80	0.00	2,268.40	5,362.40
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	0.00	(18.00)
001-2162-6343-4060-12210-3	0.00	0.00	19.00	(19.00)	0.00	0.00	(19.00)
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	20.00	77.50	(77.50)	9.17	15.00	(101.67)
001-2162-6343-4090-12210-3	0.00	0.00	23.00	(23.00)	0.00	0.00	(23.00)
001-2162-6343-5000-12210-3	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2162-6343-5040-12210-3	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
001-2162-6343-5060-12210-3	0.00	0.00	21.00	(21.00)	0.00	0.00	(21.00)
001-2162-6343-6000-12210-3	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
001-2162-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	20.00	256.50	(256.50)	9.17	15.00	(280.67)
Object: 6371 Dues and Memberships							
001-2162-6371-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6391 Other Purchased Services							
001-2162-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4020-12210-3	0.00	0.00	41.75	(41.75)	0.00	0.00	(41.75)
001-2162-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	41.75	(41.75)	0.00	0.00	(41.75)
Object: 6411 General Supplies							
001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4080-12210-3	0.00	0.00	52.86	(52.86)	0.00	0.00	(52.86)
001-2162-6411-4090-12210-3	0.00	0.00	152.87	(152.87)	0.00	0.00	(152.87)
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	0.00	0.00	78.99	(78.99)	0.00	0.00	(78.99)
001-2162-6411-7500-12810-3	0.00	0.00	227.15	(227.15)	0.00	0.00	(227.15)
001-2162-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5060-12210-3	0.00	0.00	74.86	(74.86)	0.00	0.00	(74.86)
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3010-12210-3	0.00	0.00	78.99	(78.99)	0.00	0.00	(78.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	0.00	190.40	(190.40)	0.00	0.00	(190.40)
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	856.12	(856.12)	0.00	0.00	(856.12)
Object: 6491 Other Supplies and Materials							
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4020-12210-3	0.00	0.00	35.90	(35.90)	22.00	0.00	(35.90)
001-2162-6491-4060-12210-3	0.00	0.00	36.00	(36.00)	23.00	0.00	(36.00)
001-2162-6491-4070-12210-3	0.00	0.00	37.00	(37.00)	23.00	0.00	(37.00)
001-2162-6491-4080-12210-3	0.00	0.00	41.00	(41.00)	26.00	0.00	(41.00)
001-2162-6491-4090-12210-3	0.00	0.00	45.00	(45.00)	29.00	0.00	(45.00)
001-2162-6491-5000-12210-3	0.00	0.00	37.00	(37.00)	23.00	0.00	(37.00)
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	81.61	0.00	0.00
001-2162-6491-5040-12210-3	0.00	0.00	39.00	(39.00)	26.00	0.00	(39.00)
001-2162-6491-5060-12210-3	0.00	0.00	41.00	(41.00)	27.00	0.00	(41.00)
001-2162-6491-5080-12210-3	0.00	0.00	42.00	(42.00)	28.00	0.00	(42.00)
001-2162-6491-6000-12210-3	0.00	0.00	40.00	(40.00)	26.00	0.00	(40.00)
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	54.00	0.00	0.00
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	43.00	0.00	0.00
001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	43.00	0.00	0.00
001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	103.00	0.00	0.00
Total for Object: 6491	0.00	0.00	393.90	(393.90)	577.61	0.00	(393.90)
Total for Function: 2162	211,792.00	19,535.76	101,240.77	110,551.23	586.78	19,530.76	91,011.30
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	3,435.00	12,873.00	0.00	687.00	12,186.00
001-2172-6151-4080-12210-3	7,534.00	1,506.68	7,533.40	0.60	0.00	1,506.68	(1,506.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2172-6151-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6151-7500-12810-3	8,287.00	491.80	2,459.00	5,828.00	0.00	491.80	5,336.20
Total for Object: 6151	41,632.00	2,685.48	13,427.40	28,204.60	0.00	2,685.48	25,519.12
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4020-12210-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-2172-6161-4060-12210-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	175.00	(175.00)	0.00	0.00	(175.00)
001-2172-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7010-12210-3	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
Total for Object: 6161	738.00	0.00	300.00	438.00	0.00	0.00	438.00
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4080-12210-3	1,196.00	0.00	0.00	1,196.00	0.00	0.00	1,196.00
001-2172-6221-4060-12210-3	531.00	0.00	0.00	531.00	0.00	0.00	531.00
001-2172-6221-7500-12810-3	111.80	0.00	0.00	111.80	0.00	0.00	111.80
Total for Object: 6221	1,838.80	0.00	0.00	1,838.80	0.00	0.00	1,838.80
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	565.01	0.00	0.00	565.01	0.00	0.00	565.01
001-2172-6231-4060-12210-3	988.00	42.60	213.00	775.00	0.00	42.60	732.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4080-12210-3	468.00	93.42	467.10	0.90	0.00	93.42	(92.52)
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	163.25	554.75	0.00	30.48	524.27
001-2172-6231-7010-12210-3	0.00	0.00	7.75	(7.75)	0.00	0.00	(7.75)
001-2172-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	2,739.01	166.50	851.10	1,887.91	0.00	166.50	1,721.41
Object: 6232 Medicare							
001-2172-6232-4080-12210-3	158.00	21.86	109.30	48.70	0.00	21.86	26.84
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	38.14	164.86	0.00	7.12	157.74
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	49.80	192.20	0.00	9.96	182.24
001-2172-6232-4020-12210-3	94.40	0.00	0.00	94.40	0.00	0.00	94.40
Total for Object: 6232	697.40	38.94	199.05	498.35	0.00	38.94	459.41
Object: 6241 Employee Insurance							
001-2172-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4080-12210-3	0.00	1.42	7.10	(7.10)	0.00	1.42	(8.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6361 Communication							
001-2182-6361-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2182-6391-1050-12000-1	0.00	0.00	36.00	(36.00)	0.00	0.00	(36.00)
001-2182-6391-1075-12000-1	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
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	0.00	433.02	(433.02)	1,142.62	498.81	(931.83)
001-2182-6391-4060-12210-3	0.00	0.00	433.02	(433.02)	493.14	246.57	(679.59)
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	0.00	866.02	(866.02)	1,054.34	527.17	(1,393.19)
Total for Object: 6391	12,750.00	0.00	2,116.34	10,633.66	2,690.10	1,272.55	9,361.11
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	40.00	201.92	(201.92)	0.27	19.41	(221.60)
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	24.00	176.65	(176.65)	0.15	11.86	(188.66)
001-2182-6411-5060-12000-1	0.00	24.00	179.45	(179.45)	0.15	11.86	(191.46)
001-2182-6411-5080-12000-1	0.00	24.00	195.11	(195.11)	0.17	11.86	(207.14)
001-2182-6411-6000-12000-1	0.00	25.02	201.43	(201.43)	3.62	11.86	(216.91)
001-2182-6411-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-5000-12000-1	0.00	22.00	170.86	(170.86)	0.15	9.71	(180.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6363 Printing and Binding							
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2212-6371-5080-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-6000-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-5040-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-5060-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-3010-00208-1	0.00	0.00	66.21	(66.21)	0.00	0.00	(66.21)
001-2212-6371-1075-00208-1	0.00	0.00	140.01	(140.01)	0.00	0.00	(140.01)
001-2212-6371-3000-00208-1	0.00	0.00	110.67	(110.67)	0.00	0.00	(110.67)
001-2212-6371-1050-00208-1	0.00	36.00	312.42	(312.42)	0.00	0.00	(312.42)
001-2212-6371-5000-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-3020-00208-1	0.00	0.00	99.69	(99.69)	0.00	0.00	(99.69)
001-2212-6371-4020-00208-1	0.00	14.00	29.00	(29.00)	0.00	0.00	(29.00)
001-2212-6371-4060-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-4070-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-4080-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-4090-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
Total for Object: 6371	4,780.00	50.00	893.00	3,887.00	0.00	0.00	3,887.00
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	753.15	1,422.37	(1,422.37)	160.00	30.12	(1,612.49)
001-2212-6391-5000-00208-1	0.00	597.12	988.59	(988.59)	150.00	23.88	(1,162.47)
001-2212-6391-5040-00208-1	0.00	664.63	1,283.39	(1,283.39)	0.00	176.58	(1,459.97)
001-2212-6391-4020-00208-1	0.00	564.11	862.13	(862.13)	0.00	22.56	(884.69)
001-2212-6391-4060-00208-1	0.00	591.12	977.34	(977.34)	0.00	23.64	(1,000.98)
001-2212-6391-4070-00208-1	0.00	609.12	1,255.88	(1,255.88)	0.00	24.36	(1,280.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-5000-46100-4	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	0.00	80,053.57	(80,053.57)	1,549.00	918.78	(82,521.35)
001-2212-6412-1075-00208-1	0.00	0.00	64,253.36	(64,253.36)	650.00	724.25	(65,627.61)
001-2212-6412-0000-00208-1	664,500.00	0.00	0.00	664,500.00	0.00	0.00	664,500.00
001-2212-6412-4020-00208-1	0.00	0.00	32,531.47	(32,531.47)	0.00	7,349.84	(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	36,714.06	(36,714.06)	0.00	7,349.84	(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	7,349.84	46,744.30	(46,744.30)	0.00	0.00	(46,744.30)
001-2212-6412-5000-00208-1	0.00	0.00	42,550.19	(42,550.19)	0.00	0.00	(42,550.19)
001-2212-6412-7510-00208-1	0.00	0.00	1,619.75	(1,619.75)	0.00	0.00	(1,619.75)
001-2212-6412-7500-00208-1	0.00	0.00	1,164.94	(1,164.94)	0.00	0.00	(1,164.94)
Total for Object: 6412	670,000.00	7,349.84	620,873.63	49,126.37	2,199.00	24,878.60	22,048.77
Object: 6431 Textbooks							
001-2212-6431-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-00000-1	0.00	0.00	1,345.13	(1,345.13)	264.08	75,101.20	(76,710.41)
001-2212-6431-4060-00000-1	0.00	0.00	1,539.98	(1,539.98)	280.56	72,265.31	(74,085.85)
001-2212-6431-4080-00000-1	0.00	0.00	1,723.74	(1,723.74)	325.60	81,041.22	(83,090.56)
001-2212-6431-4090-00000-1	0.00	0.00	1,834.75	(1,834.75)	317.66	79,577.84	(81,730.25)
001-2212-6431-5000-00000-1	0.00	0.00	1,498.85	(1,498.85)	285.86	71,641.81	(73,426.52)
001-2212-6431-5040-00000-1	0.00	0.00	1,606.38	(1,606.38)	2,285.71	77,554.97	(81,447.06)
001-2212-6431-5060-00000-1	0.00	7,349.84	9,220.92	(9,220.92)	2,304.57	79,676.51	(91,202.00)
001-2212-6431-5080-00000-1	0.00	7,349.84	9,126.14	(9,126.14)	323.84	78,290.81	(87,740.79)
001-2212-6431-6000-00000-1	0.00	7,349.84	9,077.93	(9,077.93)	293.24	81,117.68	(90,488.85)
001-2212-6431-3000-00000-1	0.00	0.00	1,663.03	(1,663.03)	0.00	21,530.83	(23,193.86)
001-2212-6431-3010-00000-1	0.00	0.00	1,279.25	(1,279.25)	0.00	15,816.19	(17,095.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2213-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-12210-3	0.00	0.00	124.50	(124.50)	0.00	0.00	(124.50)
001-2213-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-12210-3	0.00	0.00	420.00	(420.00)	0.00	0.00	(420.00)
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	0.00	148.80	(148.80)	0.00	0.00	(148.80)
001-2213-6161-4020-12210-3	0.00	0.00	565.00	(565.00)	0.00	0.00	(565.00)
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	101.28	(101.28)	0.00	0.00	(101.28)
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	175.00	(175.00)	0.00	0.00	(175.00)
001-2213-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-12210-3	0.00	0.00	124.50	(124.50)	0.00	0.00	(124.50)
001-2213-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	478.84	(478.84)	0.00	0.00	(478.84)
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,099.00	0.00	0.00	4,099.00	0.00	0.00	4,099.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2213 Instructional Staff Training Srvs								
Object: 6231 Old Age, Survivors & Disability Ins								
001-2213-6231-4070-12210-3	0.00	0.00	7.72	(7.72)	0.00	0.00	(7.72)	
001-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6231-5000-12210-3	0.00	0.00	9.23	(9.23)	0.00	0.00	(9.23)	
001-2213-6231-5060-12210-3	0.00	0.00	6.28	(6.28)	0.00	0.00	(6.28)	
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6231-1075-12210-3	0.00	0.00	10.85	(10.85)	0.00	0.00	(10.85)	
001-2213-6231-3010-12210-3	0.00	0.00	7.72	(7.72)	0.00	0.00	(7.72)	
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6231-4020-12210-3	0.00	0.00	35.03	(35.03)	0.00	0.00	(35.03)	
001-2213-6231-4060-12210-3	0.00	0.00	26.04	(26.04)	0.00	0.00	(26.04)	
001-2213-6231-0000-00223-1	254.00	0.00	0.00	254.00	0.00	0.00	254.00	
001-2213-6231-7500-12810-3	0.00	0.00	29.69	(29.69)	0.00	0.00	(29.69)	
Total for Object: 6231	254.00	0.00	132.56	121.44	0.00	0.00	121.44	
Object: 6232 Medicare								
001-2213-6232-4020-12210-3	0.00	0.00	8.20	(8.20)	0.00	0.00	(8.20)	
001-2213-6232-4060-12210-3	0.00	0.00	6.09	(6.09)	0.00	0.00	(6.09)	
001-2213-6232-4070-12210-3	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)	
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6232-5000-12210-3	0.00	0.00	2.16	(2.16)	0.00	0.00	(2.16)	
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6232-5060-12210-3	0.00	0.00	1.47	(1.47)	0.00	0.00	(1.47)	
001-2213-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6232-3010-12210-3	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2213-6343-4080-40001-1	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	24.24	24.24	(24.24)	23.22	20.15	(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	24.11	24.11	(24.11)	26.87	23.31	(74.29)
001-2213-6343-6000-45100-4	0.00	23.10	23.10	(23.10)	24.36	21.13	(68.59)
001-2213-6343-4090-12210-3	0.00	0.00	394.10	(394.10)	0.00	220.00	(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	330.00	(330.00)	0.00	330.00	(660.00)
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-12210-3	0.00	0.00	368.06	(368.06)	0.00	0.00	(368.06)
001-2213-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-12810-3	0.00	0.00	990.00	(990.00)	0.00	0.00	(990.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2213-6343-1050-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	45,000.00	1,301.91	13,966.94	31,033.06	664.08	1,083.00	29,681.47
Object: 6391 Other Purchased Services							
001-2213-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	79.00	(79.00)
001-2213-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46500-4	0.00	0.00	4,554.38	(4,554.38)	0.00	0.00	(4,554.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2213-6391-0000-40001-1	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	4,838.00	9,162.00	0.00	900.00	8,262.00
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	54.18	451.50	(451.50)	0.00	0.00	(451.50)
001-2213-6391-1075-00501-1	0.00	42.72	356.00	(356.00)	0.00	0.00	(356.00)
001-2213-6391-3000-00501-1	0.00	28.14	234.50	(234.50)	0.00	0.00	(234.50)
001-2213-6391-3010-00501-1	0.00	22.59	188.25	(188.25)	0.00	0.00	(188.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	3,000.00	0.00	92.00	2,908.00	25.00	0.00	2,883.00
001-2213-6411-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-00501-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2213-6411-1050-00501-1	0.00	91.65	224.12	(224.12)	0.00	0.00	(224.12)
001-2213-6411-1075-00501-1	0.00	72.27	176.72	(176.72)	0.00	0.00	(176.72)
001-2213-6411-3000-00501-1	0.00	47.60	116.40	(116.40)	0.00	0.00	(116.40)
001-2213-6411-3010-00501-1	0.00	38.21	93.44	(93.44)	0.00	0.00	(93.44)
001-2213-6411-3020-00501-1	0.00	37.76	92.33	(92.33)	0.00	0.00	(92.33)
001-2213-6411-4020-00501-1	0.00	137.62	165.20	(165.20)	0.00	0.00	(165.20)
001-2213-6411-4060-00501-1	0.00	144.34	173.24	(173.24)	0.00	0.00	(173.24)
001-2213-6411-4070-00501-1	0.00	148.57	178.35	(178.35)	0.00	0.00	(178.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6391	Other Purchased Services							
	001-2214-6391-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6391-4020-00244-3	0.00	505.72	1,712.19	(1,712.19)	0.00	0.00	(1,712.19)
	001-2214-6391-4060-00244-3	0.00	529.93	1,811.72	(1,811.72)	0.00	0.00	(1,811.72)
	001-2214-6391-4070-00244-3	0.00	546.07	1,919.32	(1,919.32)	0.00	0.00	(1,919.32)
	001-2214-6391-4080-00244-3	0.00	595.84	2,083.41	(2,083.41)	0.00	0.00	(2,083.41)
	001-2214-6391-4090-00244-3	0.00	675.19	2,126.45	(2,126.45)	0.00	0.00	(2,126.45)
	001-2214-6391-5000-00244-3	0.00	535.31	1,841.31	(1,841.31)	0.00	0.00	(1,841.31)
	001-2214-6391-5040-00244-3	0.00	595.84	1,842.66	(1,842.66)	0.00	0.00	(1,842.66)
	001-2214-6391-5060-00244-3	0.00	626.77	1,904.52	(1,904.52)	0.00	0.00	(1,904.52)
	001-2214-6391-5080-00244-3	0.00	622.74	2,102.24	(2,102.24)	0.00	0.00	(2,102.24)
	001-2214-6391-6000-00244-3	0.00	595.84	1,935.43	(1,935.43)	0.00	0.00	(1,935.43)
	001-2214-6391-3000-00244-3	0.00	1,261.61	1,261.61	(1,261.61)	0.00	0.00	(1,261.61)
	001-2214-6391-3020-00244-3	0.00	1,000.68	1,148.68	(1,148.68)	0.00	0.00	(1,148.68)
	001-2214-6391-3010-00244-3	0.00	1,012.79	1,012.79	(1,012.79)	0.00	0.00	(1,012.79)
	001-2214-6391-1050-00244-3	0.00	2,564.07	4,330.83	(4,330.83)	352.00	610.00	(5,292.83)
	001-2214-6391-1075-00244-3	0.00	1,915.28	2,071.52	(2,071.52)	0.00	0.00	(2,071.52)
	Total for Object: 6391	55,950.00	13,583.68	29,104.68	26,845.32	352.00	610.00	25,883.32
Object: 6411	General Supplies							
	001-2214-6411-4020-00244-3	0.00	0.00	248.92	(248.92)	67.13	0.00	(316.05)
	001-2214-6411-4060-00244-3	0.00	0.00	263.39	(263.39)	71.28	0.00	(334.67)
	001-2214-6411-5060-00244-3	0.00	0.00	275.17	(275.17)	70.94	0.00	(346.11)
	001-2214-6411-6000-00244-3	0.00	0.00	281.19	(281.19)	74.57	0.00	(355.76)
	001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6411-7010-00244-3	0.00	0.00	440.19	(440.19)	0.00	0.00	(440.19)
	001-2214-6411-1075-00244-3	0.00	0.00	1,149.64	(1,149.64)	255.37	0.00	(1,405.01)
	001-2214-6411-1050-00244-3	0.00	0.00	1,444.92	(1,444.92)	316.79	0.00	(1,761.71)
	001-2214-6411-4070-00244-3	0.00	0.00	279.15	(279.15)	76.30	0.00	(355.45)
	001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6411-4080-00244-3	0.00	0.00	303.09	(303.09)	82.70	0.00	(385.79)
	001-2214-6411-5080-00244-3	0.00	0.00	305.19	(305.19)	82.18	0.00	(387.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-3000-00244-3	0.00	0.00	702.13	(702.13)	160.90	0.00	(863.03)
001-2214-6411-3010-00244-3	0.00	0.00	853.70	(853.70)	131.41	0.00	(985.11)
001-2214-6411-3020-00244-3	0.00	0.00	843.12	(843.12)	722.15	0.00	(1,565.27)
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4090-00244-3	0.00	0.00	406.86	(406.86)	80.63	0.00	(487.49)
001-2214-6411-5000-00244-3	0.00	0.00	801.08	(801.08)	72.49	0.00	(873.57)
001-2214-6411-5040-00244-3	0.00	0.00	473.03	(473.03)	69.21	0.00	(542.24)
Total for Object: 6411	25,000.00	0.00	9,070.77	15,929.23	2,334.05	0.00	13,595.18
Object: 6412 Supplies - Technology Related							
001-2214-6412-5040-00244-3	0.00	0.00	2,349.00	(2,349.00)	0.00	0.00	(2,349.00)
001-2214-6412-5060-00244-3	0.00	0.00	2,407.00	(2,407.00)	0.00	0.00	(2,407.00)
001-2214-6412-0000-00244-3	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
001-2214-6412-5000-00244-3	0.00	0.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
001-2214-6412-4090-00244-3	0.00	0.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
001-2214-6412-5080-00244-3	0.00	0.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)
001-2214-6412-6000-00244-3	0.00	0.00	2,527.00	(2,527.00)	0.00	0.00	(2,527.00)
001-2214-6412-4020-00244-3	0.00	0.00	2,273.00	(2,273.00)	0.00	0.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	0.00	2,415.00	(2,415.00)	0.00	0.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	0.00	2,587.00	(2,587.00)	0.00	0.00	(2,587.00)
001-2214-6412-4080-00244-3	0.00	0.00	2,803.00	(2,803.00)	0.00	0.00	(2,803.00)
Total for Object: 6412	26,000.00	0.00	25,344.00	656.00	0.00	0.00	656.00
Total for Function: 2214	121,750.00	13,925.02	65,684.55	56,065.45	3,106.40	896.16	52,062.89
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3020-00000-1	19,772.00	1,636.92	5,725.65	14,046.35	0.00	1,636.92	12,409.43
001-2222-6151-1050-00000-1	37,141.00	1,665.71	9,511.31	27,629.69	0.00	1,843.12	25,786.57
001-2222-6151-1075-00000-1	36,672.00	1,729.21	9,893.21	26,778.79	0.00	566.56	26,212.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2222-6232-4090-40001-1	281.00	23.33	74.20	206.80	0.00	22.68	184.12
001-2222-6232-6000-40001-1	298.00	25.37	98.64	199.36	0.00	25.48	173.88
001-2222-6232-5080-40001-1	304.00	21.61	86.58	217.42	0.00	31.42	186.00
001-2222-6232-5060-40001-1	323.00	27.48	110.46	212.54	0.00	27.66	184.88
001-2222-6232-5040-40001-1	323.00	22.62	92.28	230.72	0.00	23.22	207.50
001-2222-6232-4020-40001-1	323.00	27.02	108.26	214.74	0.00	27.08	187.66
001-2222-6232-4060-40001-1	330.00	27.13	112.23	217.77	0.00	27.14	190.63
001-2222-6232-4070-40001-1	286.00	0.00	93.04	192.96	0.00	2.33	190.63
001-2222-6232-5000-40001-1	349.00	25.89	105.04	243.96	0.00	25.95	218.01
001-2222-6232-4080-40001-1	323.00	26.96	104.21	218.79	0.00	23.87	194.92
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-3020-00000-1	286.00	22.54	80.64	205.36	0.00	22.54	182.82
001-2222-6232-0000-00000-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
Total for Object: 6232	5,213.00	351.84	1,558.23	3,654.77	0.00	346.92	3,307.85
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	1,445.60	7,089.40	0.00	722.80	6,366.60
001-2222-6241-3000-00000-1	23.00	1.88	7.52	15.48	0.00	1.88	13.60
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	3,864.00	5,262.00	0.00	772.80	4,489.20
001-2222-6241-1075-00000-1	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
001-2222-6241-3010-00000-1	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
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	2,891.20	5,643.80	0.00	722.80	4,921.00
001-2222-6241-5060-40001-1	23.00	1.88	7.52	15.48	0.00	1.88	13.60
001-2222-6241-5080-40001-1	8,527.00	722.14	2,888.56	5,638.44	0.00	722.14	4,916.30
001-2222-6241-6000-40001-1	23.00	1.88	7.52	15.48	0.00	1.88	13.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6412	Supplies - Technology Related							
	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)
	Total for Object: 6412	0.00	0.00	31,423.01	(31,423.01)	0.00	0.00	(31,423.01)
Object: 6441	Library Books							
	001-2222-6441-5060-00224-1	0.00	0.00	0.00	0.00	1,507.69	0.00	(1,507.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	98,390.00	212.76	30,110.26	68,279.74	0.00	2,699.42	65,580.32
Total for Object: 6171	98,390.00	212.76	30,110.26	68,279.74	0.00	2,699.42	65,580.32
Object: 6211 Teachers' Retirement							
001-2311-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6231-0000-00222-1	6,100.00	13.19	1,866.86	4,233.14	0.00	167.37	4,065.77
Total for Object: 6231	6,100.00	13.19	1,866.86	4,233.14	0.00	167.37	4,065.77
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	3.09	436.63	990.37	0.00	39.14	951.23
Total for Object: 6232	1,427.00	3.09	436.63	990.37	0.00	39.14	951.23
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	605,000.00	658,625.00	658,625.00	(53,625.00)	0.00	0.00	(53,625.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2311	BOE-Service Area Direction							
Object: 6261	Workers' Compensation Insurance							
	Total for Object: 6261	605,000.00	658,625.00	658,625.00	(53,625.00)	0.00	0.00	(53,625.00)
Object: 6315	Audit Services							
	001-2311-6315-0000-00000-1	34,000.00	8,500.00	34,000.00	0.00	0.00	0.00	0.00
	Total for Object: 6315	34,000.00	8,500.00	34,000.00	0.00	0.00	0.00	0.00
Object: 6317	Legal Services							
	001-2311-6317-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2311-6317-0000-00000-1	300,000.00	0.00	113,571.69	186,428.31	0.00	42,725.50	143,702.81
	Total for Object: 6317	300,000.00	0.00	113,571.69	186,428.31	0.00	42,725.50	143,702.81
Object: 6318	Election Services							
	001-2311-6318-0000-00000-1	69,000.00	(600.00)	(4,623.53)	73,623.53	68,745.00	0.00	4,878.53
	Total for Object: 6318	69,000.00	(600.00)	(4,623.53)	73,623.53	68,745.00	0.00	4,878.53
Object: 6319	Other Professional and Tech. Ser.							
	001-2311-6319-0000-00000-1	0.00	0.00	0.00	0.00	61,500.00	0.00	(61,500.00)
	Total for Object: 6319	0.00	0.00	0.00	0.00	61,500.00	0.00	(61,500.00)
Object: 6351	Property Insurance							
	001-2311-6351-0000-00000-1	985,375.00	402,194.00	402,194.00	583,181.00	0.00	0.00	583,181.00
	Total for Object: 6351	985,375.00	402,194.00	402,194.00	583,181.00	0.00	0.00	583,181.00
Object: 6352	Liability Insurance							
	001-2311-6352-0000-00000-1	0.00	618,729.00	618,729.00	(618,729.00)	0.00	0.00	(618,729.00)
	Total for Object: 6352	0.00	618,729.00	618,729.00	(618,729.00)	0.00	0.00	(618,729.00)
Object: 6359	Judgments Against the LEA & Sett.							
	001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6359	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6362	Advertising							
	001-2311-6362-0000-00000-1	650.00	421.04	421.04	228.96	0.00	55.00	173.96
	Total for Object: 6362	650.00	421.04	421.04	228.96	0.00	55.00	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6391 Other Purchased Services							
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	1,688,098.08	1,876,532.86	223,409.14	130,245.00	45,686.43	47,477.71
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	273,335.00	28,325.22	168,800.31	104,534.69	0.00	28,239.98	76,294.71
Total for Object: 6151	273,335.00	28,325.22	168,800.31	104,534.69	0.00	28,239.98	76,294.71
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	4,723.00	400.00	2,400.00	2,323.00	0.00	400.00	1,923.00
Total for Object: 6161	4,723.00	400.00	2,400.00	2,323.00	0.00	400.00	1,923.00
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							
001-2321-6221-0000-00000-1	8,228.00	2,147.79	12,781.36	(4,553.36)	0.00	2,141.95	(6,695.31)
Total for Object: 6221	8,228.00	2,147.79	12,781.36	(4,553.36)	0.00	2,141.95	(6,695.31)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	6,345.00	1,742.61	10,385.87	(4,040.87)	0.00	1,737.33	(5,778.20)
Total for Object: 6231	6,345.00	1,742.61	10,385.87	(4,040.87)	0.00	1,737.33	(5,778.20)
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6232 Medicare							
001-2321-6232-0000-00000-1	4,031.00	407.55	2,428.97	1,602.03	0.00	406.32	1,195.71
Total for Object: 6232	4,031.00	407.55	2,428.97	1,602.03	0.00	406.32	1,195.71
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	17,660.00	2,991.20	17,560.80	99.20	0.00	2,991.20	(2,892.00)
Total for Object: 6241	17,660.00	2,991.20	17,560.80	99.20	0.00	2,991.20	(2,892.00)
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2321-6343-0000-00000-1	14,850.00	1,099.00	7,580.37	7,269.63	1,335.00	146.25	5,788.38
Total for Object: 6343	14,850.00	1,099.00	7,580.37	7,269.63	1,335.00	146.25	5,788.38
Object: 6361 Communication							
001-2321-6361-0000-00000-1	250.00	0.00	0.00	250.00	61.00	0.00	189.00
Total for Object: 6361	250.00	0.00	0.00	250.00	61.00	0.00	189.00
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	0.00	0.00	0.00	0.00	159.50	0.00	(159.50)
Total for Object: 6363	0.00	0.00	0.00	0.00	159.50	0.00	(159.50)
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	47,828.00	14.00	23,390.95	24,437.05	17,150.00	14.00	7,273.05
Total for Object: 6371	47,828.00	14.00	23,390.95	24,437.05	17,150.00	14.00	7,273.05
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	17,000.00	0.00	9,047.12	7,952.88	0.00	0.00	7,952.88
Total for Object: 6391	17,000.00	0.00	9,047.12	7,952.88	0.00	0.00	7,952.88
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	23,240.00	293.27	8,974.76	14,265.24	8,304.37	1,588.33	4,372.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6411 General Supplies							
Total for Object: 6411	23,240.00	293.27	8,974.76	14,265.24	8,304.37	1,588.33	4,372.54
Total for Function: 2321	442,286.00	37,420.64	263,350.51	178,935.49	27,009.87	37,665.36	114,260.26
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
Total for Object: 6221	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Total for Object: 6231	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	6.00	0.00	0.00	6.00	0.00	0.00	6.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

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: 6232 Medicare							
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2324	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	90,048.00	7,677.98	46,647.81	43,400.19	0.00	7,650.60	35,749.59
Total for Object: 6151	90,048.00	7,677.98	46,647.81	43,400.19	0.00	7,650.60	35,749.59
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6221-0000-12210-3	7,346.00	625.61	3,793.45	3,552.55	0.00	623.73	2,928.82
Total for Object: 6221	7,346.00	625.61	3,793.45	3,552.55	0.00	623.73	2,928.82
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	454.39	2,762.29	2,820.71	0.00	452.69	2,368.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing				Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity					
Fund: 001	GENERAL FUND								
Function: 2329	Other Executive Admin Services								
Object: 6231	Old Age, Survivors & Disability Ins								
	Total for Object: 6231	5,583.00	454.39	2,762.29	2,820.71	0.00	452.69	2,368.02	
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	106.26	645.96	660.04	0.00	105.86	554.18	
	Total for Object: 6232	1,306.00	106.26	645.96	660.04	0.00	105.86	554.18	
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	8,673.60	8,395.40	0.00	1,445.60	6,949.80	
	Total for Object: 6241	17,069.00	1,445.60	8,673.60	8,395.40	0.00	1,445.60	6,949.80	
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	86.00	5,615.05	(5,615.05)	50.00	95.00	(5,760.05)	
	Total for Object: 6343	0.00	86.00	5,615.05	(5,615.05)	50.00	95.00	(5,760.05)	
Object: 6363	Printing and Binding								
	001-2329-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Object: 6371	Dues and Memberships								
	001-2329-6371-0000-12210-3	0.00	0.00	475.00	(475.00)	0.00	0.00	(475.00)	
	Total for Object: 6371	0.00	0.00	475.00	(475.00)	0.00	0.00	(475.00)	
Object: 6391	Other Purchased Services								
	001-2329-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Object: 6411	General Supplies								
	001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	001-2329-6411-0000-12210-1	0.00	65.70	185.99	(185.99)	0.00	0.00	(185.99)	
	001-2329-6411-0000-12210-3	0.00	0.00	6,006.10	(6,006.10)	428.58	25.33	(6,031.43)	
	001-2329-6411-0000-43900-4	0.00	153.85	153.85	(153.85)	0.00	51.20	(205.05)	
	Total for Object: 6411	0.00	219.55	6,345.94	(6,345.94)	428.58	76.53	(6,422.47)	
Object: 6412	Supplies - Technology Related								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2329 Other Executive Admin Services								
Object: 6412 Supplies - Technology Related								
001-2329-6412-0000-45100-4		48,000.00	0.00	27,929.00	20,071.00	0.00	0.00	20,071.00
Total for Object: 6412		48,000.00	0.00	27,929.00	20,071.00	0.00	0.00	20,071.00
Object: 6491 Other Supplies and Materials								
001-2329-6491-0000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2329		169,352.00	10,615.39	102,888.10	66,463.90	478.58	10,450.01	55,963.89
Function: 2331 Administrative Technology Services								
Object: 6151 Classified Salaries Regular								
001-2331-6151-0000-00000-1		1,448,588.00	116,758.39	707,158.00	741,430.00	0.00	120,053.17	621,376.83
001-2331-6151-0000-00360-1		129,146.00	13,239.91	75,811.32	53,334.68	0.00	10,978.80	42,355.88
Total for Object: 6151		1,577,734.00	129,998.30	782,969.32	794,764.68	0.00	131,031.97	663,732.71
Object: 6153 Classified Salaries - Substitutes								
001-2331-6153-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time								
001-2331-6161-0000-00000-1		41,482.00	4,309.20	40,115.24	1,366.76	0.00	4,128.40	(2,761.64)
001-2331-6161-0000-00360-1		1,807.00	193.26	829.41	977.59	0.00	0.00	977.59
001-2331-6161-0000-08001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161		43,289.00	4,502.46	40,944.65	2,344.35	0.00	4,128.40	(1,784.05)
Object: 6211 Teachers' Retirement								
001-2331-6211-0000-00000-1		0.00	235.30	3,635.71	(3,635.71)	0.00	544.84	(4,180.55)
001-2331-6211-0000-08001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		0.00	235.30	3,635.71	(3,635.71)	0.00	544.84	(4,180.55)
Object: 6221 Non-Teacher Retirement								
001-2331-6221-0000-00360-1		10,109.00	1,014.04	5,941.07	4,167.93	0.00	858.92	3,309.01
001-2331-6221-0000-00000-1		111,376.00	8,947.84	52,742.60	58,633.40	0.00	8,954.29	49,679.11
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	9,961.88	58,683.67	62,801.33	0.00	9,813.21	52,988.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2331	Administrative Technology Services							
Object: 6231	Old Age, Survivors & Disability Ins							
Object:								
	001-2331-6231-0000-00000-1	92,384.00	7,203.65	44,376.55	48,007.45	0.00	7,396.71	40,610.74
	001-2331-6231-0000-00360-1	8,119.00	816.97	4,656.59	3,462.41	0.00	667.38	2,795.03
	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	8,020.62	49,033.14	51,469.86	0.00	8,064.09	43,405.77
Object: 6232 Medicare								
	001-2331-6232-0000-00000-1	21,606.00	1,684.74	10,414.69	11,191.31	0.00	1,729.88	9,461.43
	001-2331-6232-0000-00360-1	1,899.00	191.07	1,089.00	810.00	0.00	156.07	653.93
	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	1,875.81	11,503.69	12,001.31	0.00	1,885.95	10,115.36
Object: 6241 Employee Insurance								
	001-2331-6241-0000-00000-1	175,420.00	16,157.24	94,185.32	81,234.68	0.00	16,155.36	65,079.32
	001-2331-6241-0000-00360-1	18,250.00	1,549.36	10,834.24	7,415.76	0.00	1,547.48	5,868.28
	Total for Object: 6241	193,670.00	17,706.60	105,019.56	88,650.44	0.00	17,702.84	70,947.60
Object: 6316 Data Processing Services								
	001-2331-6316-0000-00204-1	0.00	2,851.83	16,365.46	(16,365.46)	15,116.24	23,078.30	(54,560.00)
	Total for Object: 6316	0.00	2,851.83	16,365.46	(16,365.46)	15,116.24	23,078.30	(54,560.00)
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								
	001-2331-6334-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint								
	001-2331-6337-0000-00204-1	0.00	23,499.35	84,447.82	(84,447.82)	3,577.50	(250.00)	(87,775.32)
	Total for Object: 6337	0.00	23,499.35	84,447.82	(84,447.82)	3,577.50	(250.00)	(87,775.32)
Object: 6338 Rentals - Computers & Related Equip								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2331 Administrative Technology Services							
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	659.81	3,958.89	(3,958.89)	3,300.93	659.82	(7,919.64)
Total for Object: 6338	0.00	659.81	3,958.89	(3,958.89)	3,300.93	659.82	(7,919.64)
Object: 6339 Other Property Services							
001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2331-6343-0000-00204-1	0.00	3,361.14	7,187.50	(7,187.50)	0.00	0.00	(7,187.50)
Total for Object: 6343	0.00	3,361.14	7,187.50	(7,187.50)	0.00	0.00	(7,187.50)
Object: 6352 Liability Insurance							
001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6361-0000-00204-1	0.00	40.01	530.96	(530.96)	431.01	98.69	(1,060.66)
Total for Object: 6361	0.00	40.01	530.96	(530.96)	431.01	98.69	(1,060.66)
Object: 6362 Advertising							
001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2331-6371-0000-00204-1	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
Total for Object: 6371	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00222-1	70,000.00	0.00	22,350.28	47,649.72	0.00	0.00	47,649.72
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00204-1	1,362,500.00	1,820.66	14,350.10	1,348,149.90	9,561.95	1,823.34	1,337,083.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2331 Administrative Technology Services							
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	1,432,500.00	1,820.66	36,700.38	1,395,799.62	9,561.95	1,823.34	1,384,733.12
Object: 6411 General Supplies							
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6411-0000-00204-1	0.00	1,805.58	6,502.65	(6,502.65)	0.38	1,184.79	(7,687.82)
Total for Object: 6411	0.00	1,805.58	6,502.65	(6,502.65)	0.38	1,184.79	(7,687.82)
Object: 6412 Supplies - Technology Related							
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00204-1	1,585,500.00	12,939.94	110,911.02	1,474,588.98	19,474.06	71.07	1,455,043.85
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00222-1	65,000.00	0.00	61,450.95	3,549.05	0.00	0.00	3,549.05
Total for Object: 6412	1,650,500.00	12,939.94	172,361.97	1,478,138.03	19,474.06	71.07	1,458,592.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Administrative Technology Services							
Object: 6412 Supplies - Technology Related							
Total for Function: 2331	5,143,186.00	219,279.29	1,379,970.37	3,763,215.63	51,462.07	199,837.31	3,512,235.04
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	159,094.00	13,645.92	72,985.21	86,108.79	0.00	13,654.33	72,454.46
001-2411-6151-3010-00000-1	70,810.00	6,087.74	30,433.02	40,376.98	0.00	6,137.53	34,239.45
001-2411-6151-3020-00000-1	71,229.00	7,487.71	24,804.84	46,424.16	0.00	6,544.68	39,879.48
001-2411-6151-1050-00000-1	219,728.00	18,155.74	100,557.57	119,170.43	0.00	18,149.34	101,021.09
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00452-1	1,585.00	136.38	809.03	775.97	0.00	134.22	641.75
001-2411-6151-4060-00452-1	1,630.00	140.28	832.12	797.88	0.00	138.06	659.82
001-2411-6151-4070-00452-1	1,555.00	133.80	793.67	761.33	0.00	131.68	629.65
001-2411-6151-3010-00452-1	2,635.00	226.78	1,345.20	1,289.80	0.00	223.18	1,066.62
001-2411-6151-3020-00452-1	2,635.00	226.78	1,345.20	1,289.80	0.00	223.18	1,066.62
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-00452-1	1,804.00	155.19	920.53	883.47	0.00	152.72	730.75
001-2411-6151-4080-00452-1	1,860.00	160.05	949.36	910.64	0.00	157.50	753.14
001-2411-6151-5000-00452-1	1,701.00	146.44	868.65	832.35	0.00	144.12	688.23
001-2411-6151-5040-00452-1	1,728.00	148.71	882.09	845.91	0.00	146.34	699.57
001-2411-6151-5060-00452-1	1,608.00	138.34	820.58	787.42	0.00	136.14	651.28
001-2411-6151-5080-00452-1	1,932.00	166.21	985.89	946.11	0.00	163.56	782.55
001-2411-6151-6000-00452-1	1,577.00	135.75	805.23	771.77	0.00	133.60	638.17
001-2411-6151-7500-00000-1	44,661.00	4,032.12	18,330.49	26,330.51	0.00	4,032.12	22,298.39
001-2411-6151-6000-00000-1	43,600.00	3,707.77	17,445.14	26,154.86	0.00	3,732.63	22,422.23
001-2411-6151-5040-00000-1	44,453.00	3,777.42	17,810.84	26,642.16	0.00	3,777.42	22,864.74
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1020-00424-1	13,425.00	0.00	0.00	13,425.00	0.00	517.50	12,907.50
001-2411-6151-3000-00000-1	71,229.00	6,716.24	31,345.44	39,883.56	0.00	6,853.49	33,030.07
001-2411-6151-5060-00000-1	44,528.00	2,677.97	15,329.89	29,198.11	0.00	2,652.24	26,545.87
001-2411-6151-4070-00000-1	40,515.00	3,476.65	16,283.99	24,231.01	0.00	3,447.69	20,783.32
001-2411-6151-4080-00000-1	41,728.00	3,555.81	16,502.36	25,225.64	0.00	3,555.99	21,669.65
001-2411-6151-4090-00000-1	41,967.00	3,628.71	17,454.75	24,512.25	0.00	3,598.90	20,913.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6151	Classified Salaries Regular							
	001-2411-6151-5000-00000-1	38,490.00	3,674.48	17,669.90	20,820.10	0.00	3,671.66	17,148.44
	001-2411-6151-4060-00000-1	38,490.00	3,452.21	15,852.75	22,637.25	0.00	3,452.93	19,184.32
	001-2411-6151-5080-00000-1	43,058.00	3,684.46	9,401.59	33,656.41	0.00	3,608.31	30,048.10
	001-2411-6151-4020-00000-1	39,733.00	3,652.65	17,045.40	22,687.60	0.00	3,631.70	19,055.90
	001-2411-6151-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-1100-00110-1	21,393.00	2,497.42	12,219.35	9,173.65	0.00	2,658.07	6,515.58
	001-2411-6151-7010-12210-3	43,698.00	2,255.45	11,219.51	32,478.49	0.00	2,197.70	30,280.79
	001-2411-6151-7510-00301-1	45,271.00	2,921.73	17,079.68	28,191.32	0.00	3,264.03	24,927.29
	001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-1075-00452-1	5,135.00	441.91	2,621.31	2,513.69	0.00	434.90	2,078.79
	001-2411-6151-3000-00452-1	3,837.00	330.13	1,958.28	1,878.72	0.00	324.90	1,553.82
	001-2411-6151-1050-00452-1	6,427.00	553.03	3,280.43	3,146.57	0.00	544.26	2,602.31
	001-2411-6151-1100-33200-1	41,423.00	3,451.86	21,331.79	20,091.21	0.00	3,451.86	16,639.35
	Total for Object: 6151	1,256,172.00	105,779.84	520,321.08	735,850.92	0.00	105,778.48	630,072.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00000-1	6,638.00	609.10	2,747.45	3,890.55	0.00	618.52	3,272.03
001-2411-6221-3020-00452-1	221.00	19.02	113.07	107.93	0.00	18.78	89.15
001-2411-6221-5080-00452-1	162.00	13.94	82.87	79.13	0.00	13.76	65.37
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	17,531.00	1,555.94	8,499.96	9,031.04	0.00	1,555.50	7,475.54
001-2411-6221-1075-00000-1	10,914.00	1,186.83	5,914.21	4,999.79	0.00	1,187.40	3,812.39
001-2411-6221-3010-00000-1	6,107.00	604.99	3,004.76	3,102.24	0.00	609.14	2,493.10
001-2411-6221-3020-00000-1	6,678.00	702.09	2,235.61	4,442.39	0.00	642.67	3,799.72
001-2411-6221-7500-00000-1	3,648.00	375.52	1,718.98	1,929.02	0.00	375.52	1,553.50
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	27.69	164.57	158.43	0.00	27.32	131.11
001-2411-6221-4060-00000-1	2,640.00	289.71	1,246.15	1,393.85	0.00	289.75	1,104.10
001-2411-6221-5000-00000-1	3,108.00	301.53	1,360.52	1,747.48	0.00	301.33	1,446.15
001-2411-6221-5040-00452-1	146.00	12.47	74.11	71.89	0.00	12.30	59.59
001-2411-6221-5080-00000-1	3,578.00	289.84	883.27	2,694.73	0.00	284.63	2,410.10
001-2411-6221-1050-00452-1	540.00	46.38	275.70	264.30	0.00	45.78	218.52
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	13.42	79.76	76.24	0.00	13.24	63.00
001-2411-6221-4090-00452-1	152.00	13.01	77.35	74.65	0.00	12.84	61.81
001-2411-6221-6000-00452-1	133.00	11.38	67.66	65.34	0.00	11.24	54.10
001-2411-6221-1020-00424-1	921.00	0.00	0.00	921.00	0.00	35.50	885.50
001-2411-6221-4020-00000-1	3,351.00	340.55	1,768.75	1,582.25	0.00	339.11	1,243.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2411-6221-4070-00000-1	3,218.00	325.05	1,413.81	1,804.19	0.00	323.06	1,481.13
001-2411-6221-5040-00000-1	3,487.00	296.23	1,370.22	2,116.78	0.00	296.23	1,820.55
001-2411-6221-7510-00301-1	4,274.00	241.37	1,300.68	2,973.32	0.00	242.47	2,730.85
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	968.28	498.72	0.00	213.44	285.28
001-2411-6221-4020-00452-1	133.00	11.45	67.95	65.05	0.00	11.28	53.77
001-2411-6221-4080-00000-1	2,862.00	243.94	1,132.10	1,729.90	0.00	243.94	1,485.96
001-2411-6221-4090-00000-1	3,941.00	338.91	1,597.41	2,343.59	0.00	336.87	2,006.72
001-2411-6221-5060-00000-1	4,077.00	233.17	1,373.10	2,703.90	0.00	231.40	2,472.50
001-2411-6221-6000-00000-1	3,460.00	346.89	1,621.65	1,838.35	0.00	348.61	1,489.74
001-2411-6221-5000-00452-1	143.00	12.28	73.01	69.99	0.00	12.12	57.87
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	37.06	220.31	211.69	0.00	36.58	175.11
001-2411-6221-4060-00452-1	137.00	11.76	69.94	67.06	0.00	11.62	55.44
001-2411-6221-5060-00452-1	135.00	11.60	68.98	66.02	0.00	11.46	54.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2411-6221-3010-00452-1	221.00	19.02	113.07	107.93	0.00	18.78	89.15
001-2411-6221-4070-00452-1	131.00	11.22	66.70	64.30	0.00	11.08	53.22
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	199.68	1,013.38	2,608.62	0.00	203.65	2,404.97
001-2411-6221-1100-33200-1	3,420.00	289.68	1,738.08	1,681.92	0.00	289.68	1,392.24
Total for Object: 6221	104,805.00	9,256.16	44,523.42	60,281.58	0.00	9,236.60	51,044.98
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	204.93	971.67	1,540.33	0.00	226.23	1,314.10
001-2411-6231-4090-00000-1	2,602.00	217.93	1,054.63	1,547.37	0.00	216.07	1,331.30
001-2411-6231-5000-00000-1	2,386.00	215.52	1,127.93	1,258.07	0.00	215.33	1,042.74
001-2411-6231-5080-00000-1	2,670.00	224.62	1,104.00	1,566.00	0.00	219.91	1,346.09
001-2411-6231-5080-00452-1	120.00	9.93	58.87	61.13	0.00	9.76	51.37
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	33.05	195.96	203.04	0.00	32.50	170.54
001-2411-6231-4090-00452-1	112.00	9.28	55.01	56.99	0.00	9.12	47.87
001-2411-6231-4080-00452-1	115.00	9.57	56.70	58.30	0.00	9.40	48.90
001-2411-6231-6000-00452-1	97.00	8.11	48.09	48.91	0.00	7.98	40.93
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	19.72	116.94	121.06	0.00	19.40	101.66
001-2411-6231-5040-00452-1	107.00	8.88	52.66	54.34	0.00	8.74	45.60
001-2411-6231-4020-00000-1	2,463.00	260.14	1,097.03	1,365.97	0.00	224.21	1,141.76
001-2411-6231-5060-00000-1	2,761.00	166.78	943.53	1,817.47	0.00	161.34	1,656.13
001-2411-6231-3000-00000-1	4,416.00	437.12	1,954.46	2,461.54	0.00	417.09	2,044.45
001-2411-6231-4060-00000-1	2,386.00	211.64	975.25	1,410.75	0.00	211.68	1,199.07
001-2411-6231-6000-00000-1	2,703.00	173.97	865.39	1,837.61	0.00	175.50	1,662.11
001-2411-6231-4080-00000-1	2,587.00	250.67	1,080.31	1,506.69	0.00	249.08	1,257.61
001-2411-6231-5040-00000-1	2,756.00	235.73	1,106.55	1,649.45	0.00	231.88	1,417.57
001-2411-6231-7500-00000-1	2,769.00	240.38	1,157.58	1,611.42	0.00	240.38	1,371.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	163.00	13.56	80.36	82.64	0.00	13.32	69.32
001-2411-6231-4060-00452-1	101.00	8.39	49.72	51.28	0.00	8.24	43.04
001-2411-6231-4070-00452-1	96.00	8.00	47.43	48.57	0.00	7.86	40.71
001-2411-6231-5060-00452-1	99.00	8.27	49.04	49.96	0.00	8.14	41.82
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	26.41	156.59	162.41	0.00	25.98	136.43
001-2411-6231-1100-33200-1	600.00	201.58	1,247.96	(647.96)	0.00	201.58	(849.54)
001-2411-6231-7010-12210-3	2,709.00	137.85	685.66	2,023.34	0.00	134.27	1,889.07
Total for Object: 6231	78,348.00	6,440.55	32,281.22	46,066.78	0.00	6,406.09	39,660.69
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	102.25	457.11	575.89	0.00	97.55	478.34
001-2411-6232-3010-00000-1	1,026.00	92.97	454.96	571.04	0.00	93.84	477.20
001-2411-6232-4020-00000-1	576.00	60.85	256.58	319.42	0.00	52.43	266.99
001-2411-6232-5060-00000-1	646.00	39.00	220.67	425.33	0.00	37.74	387.59
001-2411-6232-3000-00452-1	56.00	4.62	27.38	28.62	0.00	4.54	24.08
001-2411-6232-1050-00452-1	93.00	7.73	45.81	47.19	0.00	7.60	39.59
001-2411-6232-4080-00452-1	27.00	2.23	13.24	13.76	0.00	2.20	11.56
001-2411-6232-5080-00452-1	28.00	2.33	13.79	14.21	0.00	2.28	11.93
001-2411-6232-6000-00452-1	23.00	1.90	11.26	11.74	0.00	1.86	9.88
001-2411-6232-3020-00000-1	1,033.00	111.26	398.82	634.18	0.00	103.59	530.59
001-2411-6232-4090-00452-1	27.00	2.17	12.87	14.13	0.00	2.14	11.99
001-2411-6232-1050-00000-1	3,186.00	247.69	1,383.10	1,802.90	0.00	245.70	1,557.20
001-2411-6232-1075-00000-1	2,306.00	189.87	1,035.18	1,270.82	0.00	189.22	1,081.60
001-2411-6232-1020-00424-1	195.00	0.00	0.00	195.00	0.00	7.51	187.49
001-2411-6232-4060-00000-1	558.00	49.49	228.06	329.94	0.00	49.50	280.44
001-2411-6232-5040-00452-1	25.00	2.08	12.34	12.66	0.00	2.04	10.62
001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7500-00000-1	647.00	56.22	270.72	376.28	0.00	56.22	320.06
001-2411-6232-0000-00000-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-4080-12210-3	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	32.24	160.36	473.64	0.00	31.40	442.24
001-2411-6232-1100-33200-1	1,381.00	47.14	291.84	1,089.16	0.00	47.14	1,042.02
Total for Object: 6232	19,567.00	1,506.26	7,549.49	12,017.51	0.00	1,498.18	10,519.33
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	26,195.00	2,168.40	5,059.60	21,135.40	0.00	2,168.40	18,967.00
001-2411-6241-3000-00000-1	25,605.00	2,168.40	8,673.60	16,931.40	0.00	2,168.40	14,763.00
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	23,416.20	12,516.80	0.00	4,538.68	7,978.12
001-2411-6241-1075-00000-1	23.00	3,665.88	13,266.04	(13,243.04)	0.00	3,665.88	(16,908.92)
001-2411-6241-1050-00452-1	1,457.00	123.38	740.28	716.72	0.00	123.38	593.34
001-2411-6241-4090-00452-1	408.00	34.64	207.84	200.16	0.00	34.64	165.52
001-2411-6241-5000-00452-1	386.00	32.66	195.96	190.04	0.00	32.66	157.38
001-2411-6241-5040-00452-1	392.00	33.18	199.08	192.92	0.00	33.18	159.74
001-2411-6241-5040-00000-1	6,424.00	543.96	2,177.72	4,246.28	0.00	543.96	3,702.32
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-00000-1	9,126.00	1,314.88	8,634.62	491.38	0.00	1,314.88	(823.50)
001-2411-6241-4060-00000-1	17.00	774.20	2,324.00	(2,307.00)	0.00	774.20	(3,081.20)
001-2411-6241-4080-00000-1	38.00	3.28	15.00	23.00	0.00	3.28	19.72
001-2411-6241-1075-00452-1	1,164.00	98.60	591.60	572.40	0.00	98.60	473.80
001-2411-6241-3000-00452-1	870.00	73.66	441.96	428.04	0.00	73.66	354.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00110-1	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
001-2411-6241-1100-33200-1	9,130.00	772.80	4,636.80	4,493.20	0.00	772.80	3,720.40
001-2411-6241-7010-12210-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
Total for Object: 6241	233,691.00	28,575.56	126,465.36	107,225.64	0.00	28,577.44	78,648.20
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	32.56	1,325.98	(1,325.98)	613.20	0.00	(1,939.18)
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	366.90	0.00	(366.90)
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	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	40.38	117.10	82.90	20.31	0.00	62.59
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	366.90	0.00	(366.90)
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-3010-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6343 Travel							
001-2411-6343-1075-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	52.50	(52.50)
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4070-00000-1	0.00	0.00	365.81	(365.81)	0.00	0.00	(365.81)
001-2411-6343-1050-00000-1	0.00	32.56	401.72	(401.72)	0.00	112.27	(513.99)
001-2411-6343-1050-00234-1	0.00	0.00	48.54	(48.54)	0.00	0.00	(48.54)
001-2411-6343-3000-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
Total for Object: 6343	200.00	105.50	2,453.27	(2,253.27)	1,367.31	164.77	(3,785.35)
Object: 6361 Communication							
001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1	0.00	0.00	1,802.70	(1,802.70)	0.00	0.00	(1,802.70)
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1	1,200.00	0.00	12.16	1,187.84	0.00	0.00	1,187.84
001-2411-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	1,200.00	0.00	1,934.86	(734.86)	0.00	0.00	(734.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6363 Printing and Binding							
Object:							
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	0.00	2,884.00	(2,884.00)	0.00	0.00	(2,884.00)
001-2411-6371-1075-00000-1	0.00	559.00	1,642.00	(1,642.00)	0.00	0.00	(1,642.00)
001-2411-6371-7010-12210-3	0.00	170.00	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	320.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5080-00000-1	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
Total for Object: 6371	0.00	1,049.00	6,744.00	(6,744.00)	0.00	0.00	(6,744.00)
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	49.90	1,222.29	(1,222.29)	156.00	938.50	(2,316.79)
001-2411-6391-1075-00000-1	0.00	148.00	444.00	(444.00)	0.00	125.00	(569.00)
001-2411-6391-4060-00000-1	0.00	300.00	570.00	(570.00)	90.00	320.00	(980.00)
001-2411-6391-1100-00000-1	0.00	12.00	1,133.80	(1,133.80)	0.00	0.00	(1,133.80)
001-2411-6391-4090-00000-1	0.00	0.00	1,103.09	(1,103.09)	240.00	0.00	(1,343.09)
001-2411-6391-5060-00000-1	0.00	52.16	1,062.24	(1,062.24)	157.13	26.84	(1,163.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6391 Other Purchased Services							
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00000-1	0.00	0.00	480.00	(480.00)	810.00	0.00	(1,290.00)
001-2411-6391-4070-00000-1	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5000-00000-1	0.00	16.09	1,499.69	(1,499.69)	122.50	0.00	(1,622.19)
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	0.00	120.00	(120.00)	100.00	120.00	(340.00)
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	578.15	10,125.69	(10,125.69)	3,224.61	1,530.34	(14,798.01)
Object: 6411 General Supplies							
001-2411-6411-3000-00000-1	0.00	4,301.01	15,336.25	(15,336.25)	2,810.37	1,935.82	(20,082.44)
001-2411-6411-4020-00000-1	0.00	2,749.78	8,274.90	(8,274.90)	3,308.06	0.00	(11,582.96)
001-2411-6411-6000-00000-1	0.00	272.12	4,139.53	(4,139.53)	74.53	2,400.23	(6,614.29)
001-2411-6411-1050-00000-1	0.00	4,556.26	24,532.30	(24,532.30)	2,472.47	7,004.27	(34,009.04)
001-2411-6411-1100-00000-1	17,000.00	1,365.94	13,205.11	3,794.89	700.00	1,267.25	1,827.64
001-2411-6411-4080-00000-1	0.00	215.59	10,029.09	(10,029.09)	643.86	1,644.87	(12,194.55)
001-2411-6411-5060-00000-1	0.00	2,590.16	6,921.54	(6,921.54)	615.67	377.68	(7,822.10)
001-2411-6411-5080-00000-1	0.00	1,039.00	3,160.84	(3,160.84)	1,891.58	146.10	(5,198.52)
001-2411-6411-3010-00000-1	0.00	626.30	4,554.45	(4,554.45)	1,008.51	1,609.22	(6,805.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-3020-00000-1	0.00	1,424.22	8,956.23	(8,956.23)	1,872.81	944.06	(11,773.10)
001-2411-6411-4060-00000-1	0.00	567.92	3,948.75	(3,948.75)	609.25	1,368.78	(5,742.38)
001-2411-6411-3010-00234-1	0.00	113.06	195.84	(195.84)	146.23	20.00	(344.13)
001-2411-6411-7500-00000-1	5,647.00	0.00	1,716.23	3,930.77	200.00	1,116.40	2,614.37
001-2411-6411-4070-00000-1	0.00	157.40	4,217.60	(4,217.60)	648.20	1,254.51	(6,120.31)
001-2411-6411-4090-00000-1	0.00	706.26	2,989.61	(2,989.61)	1,223.67	578.97	(4,792.25)
001-2411-6411-5000-00000-1	0.00	1,651.23	3,371.52	(3,371.52)	188.93	691.33	(4,251.78)
001-2411-6411-5040-00000-1	0.00	1,739.67	6,832.20	(6,832.20)	260.56	841.46	(7,934.22)
001-2411-6411-7510-00301-1	0.00	720.56	6,822.10	(6,822.10)	396.81	982.94	(8,007.79)
001-2411-6411-1050-00234-1	0.00	248.90	730.44	(730.44)	238.76	20.00	(971.26)
001-2411-6411-3000-00234-1	0.00	136.91	472.91	(472.91)	162.42	20.00	(637.39)
001-2411-6411-3020-00234-1	0.00	111.91	435.01	(435.01)	145.43	20.00	(582.52)
001-2411-6411-1020-00424-1	0.00	1,558.43	4,572.05	(4,572.05)	1,369.88	0.00	(5,941.93)
001-2411-6411-1075-00000-1	0.00	3,633.09	22,495.25	(22,495.25)	501.55	1,598.14	(24,594.94)
001-2411-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7510-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7500-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1100-00234-1	0.00	0.00	336.88	(336.88)	1,561.40	0.00	(1,898.28)
001-2411-6411-1020-00234-1	0.00	0.00	238.22	(238.22)	0.00	0.00	(238.22)
001-2411-6411-1075-00234-1	0.00	199.56	659.89	(659.89)	205.15	20.00	(867.10)
001-2411-6411-1050-12210-3	0.00	639.43	812.98	(812.98)	769.33	90.08	(1,156.06)
001-2411-6411-1075-12210-3	0.00	503.96	641.41	(641.41)	606.54	71.05	(911.46)
001-2411-6411-3000-12210-3	0.00	331.38	421.82	(421.82)	398.93	46.91	(599.73)
001-2411-6411-3010-12210-3	0.00	266.77	339.77	(339.77)	320.25	37.96	(482.73)
001-2411-6411-3020-12210-3	0.00	263.61	335.43	(335.43)	316.93	36.87	(476.30)
001-2411-6411-4020-12210-3	0.00	133.38	169.36	(169.36)	161.61	20.04	(243.40)
001-2411-6411-4060-12210-3	0.00	98.94	137.26	(137.26)	168.29	21.28	(213.54)
001-2411-6411-4070-12210-3	0.00	142.93	182.47	(182.47)	273.73	21.58	(361.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6151 Classified Salaries Regular							
001-2491-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	64,354.00	5,437.16	30,148.12	34,205.88	0.00	4,983.55	29,222.33
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1020-00424-1	0.00	0.00	62.06	(62.06)	0.00	0.00	(62.06)
001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	62.06	(62.06)	0.00	0.00	(62.06)
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1	28,784.00	0.00	0.00	28,784.00	0.00	0.00	28,784.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00238-1	641.00	0.00	0.00	641.00	0.00	0.00	641.00
001-2491-6161-4080-00232-1	0.00	0.00	3,115.51	(3,115.51)	0.00	38.39	(3,153.90)
001-2491-6161-4090-00232-1	0.00	0.00	3,083.69	(3,083.69)	0.00	43.53	(3,127.22)
001-2491-6161-5000-00232-1	0.00	0.00	2,742.32	(2,742.32)	0.00	34.42	(2,776.74)
001-2491-6161-1075-00232-1	0.00	0.00	9,707.31	(9,707.31)	0.00	122.97	(9,830.28)
001-2491-6161-4020-00232-1	0.00	0.00	2,549.77	(2,549.77)	0.00	32.60	(2,582.37)
001-2491-6161-4060-00232-1	0.00	0.00	2,681.11	(2,681.11)	0.00	34.09	(2,715.20)
001-2491-6161-3000-00232-1	0.00	0.00	6,059.75	(6,059.75)	0.00	80.93	(6,140.68)
001-2491-6161-3020-00232-1	0.00	0.00	4,620.35	(4,620.35)	0.00	64.38	(4,684.73)
001-2491-6161-3010-00232-1	0.00	0.00	4,835.66	(4,835.66)	0.00	65.04	(4,900.70)
001-2491-6161-6000-00232-1	0.00	0.00	2,842.37	(2,842.37)	0.00	38.39	(2,880.76)
001-2491-6161-5040-00232-1	0.00	0.00	2,676.03	(2,676.03)	0.00	38.39	(2,714.42)
001-2491-6161-5060-00232-1	0.00	0.00	2,732.43	(2,732.43)	0.00	40.38	(2,772.81)
001-2491-6161-5080-00232-1	0.00	0.00	3,114.92	(3,114.92)	0.00	40.05	(3,154.97)
001-2491-6161-4070-00232-1	0.00	0.00	2,878.49	(2,878.49)	0.00	35.09	(2,913.58)
001-2491-6161-1050-00232-1	0.00	0.00	12,056.42	(12,056.42)	0.00	156.07	(12,212.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2491	School Admin - Other Support Serv							
Object: 6161	Classified Salaries - Part-Time							
Total for Object: 6161		29,425.00	0.00	65,696.13	(36,271.13)	0.00	864.72	(37,135.85)
Object: 6211	Teachers' Retirement							
001-2491-6211-0000-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4090-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5000-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5040-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5060-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5080-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4070-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4080-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4060-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4020-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1050-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1075-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-6000-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3000-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3010-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3020-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
001-2491-6221-4080-00238-1		123.00	10.38	62.38	60.62	0.00	8.87	51.75
001-2491-6221-4090-00238-1		119.00	10.06	60.46	58.54	0.00	8.60	49.94
001-2491-6221-1050-00238-1		424.00	35.88	215.62	208.38	0.00	30.67	177.71
001-2491-6221-0000-00238-1		44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2491-6221-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-0000-00232-1		5,062.00	0.00	0.00	5,062.00	0.00	0.00	5,062.00
001-2491-6221-4020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4080-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00238-1		112.00	9.50	57.10	54.90	0.00	8.12	46.78
001-2491-6221-5040-00238-1		114.00	9.64	57.94	56.06	0.00	8.24	47.82
001-2491-6221-1075-00238-1		338.00	28.68	172.34	165.66	0.00	24.51	141.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2491-6221-3010-00238-1	174.00	14.72	88.46	85.54	0.00	12.58	72.96
001-2491-6221-3020-00238-1	174.00	14.72	88.46	85.54	0.00	12.58	72.96
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	8.86	53.24	50.76	0.00	7.57	43.19
001-2491-6221-4060-00238-1	107.00	9.10	54.68	52.32	0.00	7.78	44.54
001-2491-6221-4070-00238-1	102.00	8.68	52.16	49.84	0.00	7.42	42.42
001-2491-6221-4080-00232-1	0.00	0.00	68.74	(68.74)	0.00	0.00	(68.74)
Total for Object: 6221	10,143.00	373.00	3,494.18	6,648.82	0.00	341.87	6,306.95
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	0.00	178.42	(178.42)	0.00	2.17	(180.59)
001-2491-6231-4080-00232-1	0.00	0.00	193.16	(193.16)	0.00	2.38	(195.54)
001-2491-6231-4020-00238-1	94.00	8.00	48.08	45.92	0.00	6.84	39.08
001-2491-6231-4060-00238-1	97.00	8.22	49.40	47.60	0.00	7.03	40.57
001-2491-6231-4070-00238-1	92.00	7.84	47.12	44.88	0.00	6.70	38.18
001-2491-6231-6000-00232-1	0.00	0.00	176.24	(176.24)	0.00	2.38	(178.62)
001-2491-6231-3020-00238-1	157.00	13.30	79.92	77.08	0.00	11.37	65.71
001-2491-6231-1020-00424-1	1,747.00	138.76	689.47	1,057.53	0.00	138.21	919.32
001-2491-6231-0000-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2491-6231-0000-00232-1	4,575.00	0.00	0.00	4,575.00	0.00	0.00	4,575.00
001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00238-1	111.00	9.38	56.38	54.62	0.00	8.02	46.60
001-2491-6231-4090-00238-1	107.00	9.10	54.68	52.32	0.00	7.78	44.54
001-2491-6231-5000-00238-1	101.00	8.58	51.58	49.42	0.00	7.34	42.08
001-2491-6231-5040-00232-1	0.00	0.00	165.95	(165.95)	0.00	2.38	(168.33)
001-2491-6231-4090-00232-1	0.00	0.00	191.26	(191.26)	0.00	2.70	(193.96)
001-2491-6231-5000-00232-1	0.00	0.00	170.02	(170.02)	0.00	2.13	(172.15)
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	115.00	9.74	58.54	56.46	0.00	8.33	48.13
001-2491-6231-5060-00232-1	0.00	0.00	169.39	(169.39)	0.00	2.51	(171.90)
001-2491-6231-3000-00232-1	0.00	0.00	375.72	(375.72)	0.00	5.01	(380.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2491 School Admin - Other Support Serv								
Object: 6231 Old Age, Survivors & Disability Ins								
001-2491-6231-5080-00232-1	0.00	0.00	193.11	(193.11)	0.00	2.49	(195.60)	
001-2491-6231-1050-00232-1	0.00	0.00	747.51	(747.51)	0.00	9.67	(757.18)	
001-2491-6231-1075-00232-1	0.00	0.00	601.87	(601.87)	0.00	7.62	(609.49)	
001-2491-6231-1050-00238-1	383.00	32.44	194.94	188.06	0.00	27.73	160.33	
001-2491-6231-1075-00238-1	306.00	25.92	155.76	150.24	0.00	22.16	128.08	
001-2491-6231-5060-00238-1	95.00	8.12	48.80	46.20	0.00	6.94	39.26	
001-2491-6231-5040-00238-1	103.00	8.72	52.40	50.60	0.00	7.45	43.15	
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	7.98	47.96	46.04	0.00	6.81	39.23	
001-2491-6231-4060-00232-1	0.00	0.00	166.31	(166.31)	0.00	2.11	(168.42)	
001-2491-6231-3020-00232-1	0.00	0.00	286.48	(286.48)	0.00	3.99	(290.47)	
001-2491-6231-3010-00232-1	0.00	0.00	299.78	(299.78)	0.00	4.03	(303.81)	
001-2491-6231-4020-00232-1	0.00	0.00	157.93	(157.93)	0.00	2.04	(159.97)	
001-2491-6231-3010-00238-1	157.00	13.30	79.92	77.08	0.00	11.37	65.71	
001-2491-6231-3000-00238-1	228.00	19.36	116.34	111.66	0.00	16.55	95.11	
Total for Object: 6231	8,601.00	328.76	5,904.44	2,696.56	0.00	354.24	2,342.32	
Object: 6232 Medicare								
001-2491-6232-5040-00238-1	24.00	2.04	12.26	11.74	0.00	1.74	10.00	
001-2491-6232-5060-00238-1	23.00	1.90	11.42	11.58	0.00	1.62	9.96	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2491-6232-5080-00238-1	27.00	2.28	13.70	13.30	0.00	1.95	11.35
001-2491-6232-6000-00238-1	22.00	1.86	11.18	10.82	0.00	1.61	9.21
001-2491-6232-1050-00238-1	90.00	7.58	45.56	44.44	0.00	6.48	37.96
001-2491-6232-1075-00238-1	72.00	6.06	36.42	35.58	0.00	5.18	30.40
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-5080-00232-1	0.00	0.00	45.16	(45.16)	0.00	0.58	(45.74)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00232-1	0.00	0.00	174.87	(174.87)	0.00	2.26	(177.13)
001-2491-6232-1075-00232-1	0.00	0.00	140.78	(140.78)	0.00	1.78	(142.56)
001-2491-6232-3000-00232-1	0.00	0.00	87.90	(87.90)	0.00	1.17	(89.07)
001-2491-6232-3010-00232-1	0.00	0.00	70.10	(70.10)	0.00	0.94	(71.04)
001-2491-6232-3010-00238-1	36.00	3.12	18.74	17.26	0.00	2.66	14.60
001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3000-00238-1	53.00	4.52	27.18	25.82	0.00	3.87	21.95
001-2491-6232-4070-00232-1	0.00	0.00	41.70	(41.70)	0.00	0.51	(42.21)
001-2491-6232-4080-00232-1	0.00	0.00	45.19	(45.19)	0.00	0.56	(45.75)
001-2491-6232-4090-00232-1	0.00	0.00	44.70	(44.70)	0.00	0.63	(45.33)
001-2491-6232-5000-00232-1	0.00	0.00	39.79	(39.79)	0.00	0.50	(40.29)
001-2491-6232-5040-00232-1	0.00	0.00	38.81	(38.81)	0.00	0.56	(39.37)
001-2491-6232-5060-00232-1	0.00	0.00	39.60	(39.60)	0.00	0.59	(40.19)
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	0.00	66.99	(66.99)	0.00	0.94	(67.93)
001-2491-6232-4020-00232-1	0.00	0.00	36.96	(36.96)	0.00	0.47	(37.43)
001-2491-6232-4060-00232-1	0.00	0.00	38.84	(38.84)	0.00	0.49	(39.33)
001-2491-6232-3020-00238-1	36.00	3.12	18.74	17.26	0.00	2.66	14.60
001-2491-6232-4020-00238-1	22.00	1.88	11.28	10.72	0.00	1.60	9.12
001-2491-6232-4060-00238-1	23.00	1.92	11.54	11.46	0.00	1.64	9.82
001-2491-6232-4070-00238-1	22.00	1.84	11.06	10.94	0.00	1.57	9.37
001-2491-6232-4080-00238-1	26.00	2.20	13.22	12.78	0.00	1.88	10.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-1020-00424-1	408.00	32.45	161.23	246.77	0.00	32.32	214.45
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1	26.00	2.12	12.74	13.26	0.00	1.82	11.44
001-2491-6232-5000-00238-1	24.00	2.00	12.02	11.98	0.00	1.71	10.27
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	0.00	41.29	(41.29)	0.00	0.56	(41.85)
Total for Object: 6232	2,013.00	76.89	1,380.97	632.03	0.00	82.85	549.18
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	0.48	0.52	0.00	0.08	0.44
001-2491-6241-5040-00238-1	1.00	0.08	0.48	0.52	0.00	0.08	0.44
001-2491-6241-5060-00238-1	1.00	0.08	0.48	0.52	0.00	0.08	0.44
001-2491-6241-4080-00238-1	1.00	0.10	0.60	0.40	0.00	0.10	0.30
001-2491-6241-4090-00238-1	1.00	0.10	0.60	0.40	0.00	0.10	0.30
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	9.40	9,116.60	0.00	1.88	9,114.72
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	1.92	2.08	0.00	0.32	1.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2491-6241-5080-00238-1	1.00	0.10	0.60	0.40	0.00	0.10	0.30
001-2491-6241-6000-00238-1	1.00	0.04	0.24	0.76	0.00	0.04	0.72
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00238-1	3.00	0.26	1.56	1.44	0.00	0.26	1.18
001-2491-6241-3000-00238-1	2.00	0.20	1.20	0.80	0.00	0.20	0.60
001-2491-6241-3010-00238-1	2.00	0.14	0.84	1.16	0.00	0.14	1.02
001-2491-6241-3020-00238-1	2.00	0.14	0.84	1.16	0.00	0.14	1.02
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	0.48	0.52	0.00	0.08	0.44
001-2491-6241-4070-00238-1	1.00	0.08	0.48	0.52	0.00	0.08	0.44
001-2491-6241-4020-00238-1	1.00	0.08	0.48	0.52	0.00	0.08	0.44
Total for Object: 6241	9,149.00	3.76	20.68	9,128.32	0.00	3.76	9,124.56
Object: 6334 Rentals - Equipment							
001-2491-6334-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2491-6343-4020-00238-1	0.00	22.88	32.09	(32.09)	0.00	0.00	(32.09)
001-2491-6343-1050-00238-1	0.00	109.90	154.15	(154.15)	0.00	0.00	(154.15)
001-2491-6343-1075-00238-1	0.00	86.66	121.55	(121.55)	0.00	0.00	(121.55)
001-2491-6343-3000-00238-1	0.00	57.14	80.12	(80.12)	0.00	0.00	(80.12)
001-2491-6343-3020-00238-1	0.00	45.28	93.31	(93.31)	0.00	0.00	(93.31)
001-2491-6343-3010-00238-1	0.00	45.85	64.30	(64.30)	0.00	0.00	(64.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6361 Communication							
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Object: 6363 Printing and Binding							
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,695.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4090-00238-1	0.00	0.00	63.81	(63.81)	4.87	0.00	(68.68)
001-2491-6371-5000-00238-1	0.00	0.00	52.86	(52.86)	3.86	0.00	(56.72)
001-2491-6371-5040-00238-1	0.00	0.00	55.79	(55.79)	4.30	0.00	(60.09)
001-2491-6371-5060-00238-1	0.00	0.00	58.20	(58.20)	4.52	0.00	(62.72)
001-2491-6371-5080-00238-1	0.00	0.00	60.92	(60.92)	4.49	0.00	(65.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2491-6371-6000-00238-1	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	1,695.00	0.00	1,304.00	391.00	97.00	0.00	294.00
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00234-1	21,002.00	0.00	0.00	21,002.00	0.00	0.00	21,002.00
001-2491-6391-4020-00223-1	0.00	0.00	151.28	(151.28)	0.00	0.00	(151.28)
001-2491-6391-4060-00223-1	0.00	0.00	160.64	(160.64)	0.00	0.00	(160.64)
001-2491-6391-4070-00223-1	0.00	0.00	171.95	(171.95)	0.00	0.00	(171.95)
001-2491-6391-4080-00223-1	0.00	0.00	186.37	(186.37)	0.00	0.00	(186.37)
001-2491-6391-4090-00223-1	0.00	0.00	181.68	(181.68)	0.00	0.00	(181.68)
001-2491-6391-5000-00223-1	0.00	0.00	163.37	(163.37)	0.00	0.00	(163.37)
001-2491-6391-5040-00223-1	0.00	0.00	155.96	(155.96)	0.00	0.00	(155.96)
001-2491-6391-5060-00223-1	0.00	0.00	159.86	(159.86)	0.00	0.00	(159.86)
001-2491-6391-5080-00223-1	0.00	0.00	185.20	(185.20)	0.00	0.00	(185.20)
001-2491-6391-6000-00223-1	0.00	0.00	168.05	(168.05)	0.00	0.00	(168.05)
001-2491-6391-3000-00223-1	0.00	0.00	362.61	(362.61)	0.00	0.00	(362.61)
001-2491-6391-3010-00223-1	0.00	0.00	287.36	(287.36)	0.00	0.00	(287.36)
001-2491-6391-3020-00223-1	0.00	0.00	275.27	(275.27)	0.00	0.00	(275.27)
001-2491-6391-1050-00223-1	0.00	0.00	713.91	(713.91)	0.00	0.00	(713.91)
001-2491-6391-1075-00223-1	0.00	0.00	575.49	(575.49)	0.00	0.00	(575.49)
001-2491-6391-5040-00232-1	0.00	0.00	3,167.34	(3,167.34)	0.00	0.00	(3,167.34)
001-2491-6391-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00232-1	0.00	0.00	3,064.28	(3,064.28)	0.00	0.00	(3,064.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-5000-00040-1	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	111,502.00	0.00	93,421.43	18,080.57	0.00	0.00	18,080.57
Object: 6411 General Supplies							
001-2491-6411-0000-00232-1	22,794.00	0.00	2,885.40	19,908.60	0.00	0.00	19,908.60
001-2491-6411-0000-00238-1	21,911.00	0.00	0.00	21,911.00	0.00	0.00	21,911.00
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	23.28	291.33	(291.33)	18.17	0.00	(309.50)
001-2491-6411-0000-00223-1	7,830.00	0.00	0.00	7,830.00	0.00	0.00	7,830.00
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
001-2491-6411-1050-00238-1	0.00	90.27	810.99	(810.99)	172.45	0.00	(983.44)
001-2491-6411-1075-00238-1	0.00	71.18	642.42	(642.42)	135.96	0.00	(778.38)
001-2491-6411-3000-00238-1	0.00	46.86	422.71	(422.71)	89.54	0.00	(512.25)
001-2491-6411-3010-00238-1	0.00	37.62	426.27	(426.27)	71.93	0.00	(498.20)
001-2491-6411-3020-00238-1	0.00	37.17	328.34	(328.34)	71.07	0.00	(399.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2491	School Admin - Other Support Serv							
Object: 6411	General Supplies							
001-2491-6411-4020-00238-1	0.00	18.79	171.51	(171.51)	14.66	80.24	(266.41)	
001-2491-6411-4060-00238-1	0.00	19.68	181.08	(181.08)	15.37	0.00	(196.45)	
001-2491-6411-4070-00238-1	0.00	20.29	187.28	(187.28)	15.83	0.00	(203.11)	
001-2491-6411-4080-00238-1	0.00	22.13	283.26	(283.26)	42.25	0.00	(325.51)	
001-2491-6411-4090-00238-1	0.00	38.68	234.62	(234.62)	19.58	0.00	(254.20)	
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6411-4070-00232-1	0.00	5.47	838.16	(838.16)	10.27	3.96	(852.39)	
001-2491-6411-4080-00232-1	0.00	5.97	911.28	(911.28)	11.20	4.32	(926.80)	
001-2491-6411-4090-00232-1	0.00	6.76	955.88	(955.88)	12.69	4.90	(973.47)	
001-2491-6411-5000-00232-1	0.00	5.36	808.18	(808.18)	10.06	3.88	(822.12)	
001-2491-6411-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6411-5040-00232-1	0.00	5.97	832.14	(832.14)	11.20	4.32	(847.66)	
001-2491-6411-5060-00232-1	0.00	6.28	864.72	(864.72)	11.78	4.55	(881.05)	
001-2491-6411-5080-00232-1	0.00	6.24	927.57	(927.57)	11.71	4.52	(943.80)	
001-2491-6411-6000-00232-1	0.00	5.97	863.77	(863.77)	11.25	4.32	(879.34)	
001-2491-6411-3000-00232-1	0.00	12.64	1,846.38	(1,846.38)	23.72	9.15	(1,879.25)	
001-2491-6411-3020-00232-1	0.00	10.03	1,432.37	(1,432.37)	18.81	7.25	(1,458.43)	
001-2491-6411-3010-00232-1	0.00	10.15	1,472.38	(1,472.38)	19.04	7.35	(1,498.77)	
001-2491-6411-1050-00232-1	0.00	24.34	2,463.50	(2,463.50)	0.00	17.62	(2,481.12)	
001-2491-6411-1075-00232-1	0.00	19.19	2,867.91	(2,867.91)	36.01	13.89	(2,917.81)	
001-2491-6411-7500-00238-1	0.00	0.00	48.11	(48.11)	0.00	0.00	(48.11)	
001-2491-6411-7510-00238-1	0.00	0.00	56.39	(56.39)	0.00	0.00	(56.39)	
001-2491-6411-5000-00238-1	0.00	19.88	252.80	(252.80)	15.52	0.00	(268.32)	
001-2491-6411-5040-00238-1	0.00	22.13	265.26	(265.26)	17.28	0.00	(282.54)	
001-2491-6411-5080-00238-1	0.00	23.13	283.23	(283.23)	107.00	0.00	(390.23)	
001-2491-6411-6000-00238-1	0.00	22.13	196.76	(196.76)	17.31	0.00	(214.07)	
001-2491-6411-0000-00426-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00	
001-2491-6411-1050-00426-1	0.00	0.00	88.73	(88.73)	0.00	0.00	(88.73)	
001-2491-6411-1075-00426-1	0.00	0.00	70.54	(70.54)	0.00	0.00	(70.54)	
001-2491-6411-3000-00426-1	0.00	0.00	45.71	(45.71)	0.00	0.00	(45.71)	
001-2491-6411-3010-00426-1	0.00	0.00	36.52	(36.52)	0.00	0.00	(36.52)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	60.89	106.01	(106.01)	0.00	(12.95)	(93.06)
Total for Object: 6231	0.00	60.89	106.01	(106.01)	0.00	(12.95)	(93.06)
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	14.24	25.20	(25.20)	0.00	(3.05)	(22.15)
Total for Object: 6232	0.00	14.24	25.20	(25.20)	0.00	(3.05)	(22.15)
Total for Function: 2522	0.00	1,057.33	1,874.14	(1,874.14)	0.00	(253.56)	(1,620.58)
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(14.12)	(41.33)	41.33	0.00	(7.09)	48.42
Total for Object: 6241	0.00	(14.12)	(41.33)	41.33	0.00	(7.09)	48.42
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	50,490.30	(50,490.30)	0.00	0.00	(50,490.30)
Total for Object: 6337	0.00	0.00	50,490.30	(50,490.30)	0.00	0.00	(50,490.30)
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	(14.12)	50,448.97	(50,448.97)	0.00	(7.09)	(50,441.88)
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	378,165.00	32,762.87	199,743.18	178,421.82	0.00	33,603.93	144,817.89
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	378,165.00	32,762.87	199,743.18	178,421.82	0.00	33,603.93	144,817.89
Object: 6153 Classified Salaries - Substitutes							
001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2525	Fiscal-Financial Accounting Serv							
Object: 6161	Classified Salaries - Part-Time							
	001-2525-6161-0000-00231-1	0.00	650.00	4,237.51	(4,237.51)	0.00	675.00	(4,912.51)
	001-2525-6161-0000-00000-1	30,913.00	306.00	2,500.11	28,412.89	0.00	827.33	27,585.56
	Total for Object: 6161	30,913.00	956.00	6,737.62	24,175.38	0.00	1,502.33	22,673.05
Object: 6211	Teachers' Retirement							
	001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-2525-6221-0000-00000-1	33,154.00	2,557.98	15,479.91	17,674.09	0.00	2,615.69	15,058.40
	001-2525-6221-0000-00231-1	0.00	44.59	290.72	(290.72)	0.00	46.31	(337.03)
	Total for Object: 6221	33,154.00	2,602.57	15,770.63	17,383.37	0.00	2,662.00	14,721.37
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2525-6231-0000-00000-1	27,743.00	1,980.11	12,126.92	15,616.08	0.00	2,062.26	13,553.82
	001-2525-6231-0000-00231-1	0.00	40.30	262.73	(262.73)	0.00	41.85	(304.58)
	Total for Object: 6231	27,743.00	2,020.41	12,389.65	15,353.35	0.00	2,104.11	13,249.24
Object: 6232	Medicare							
	001-2525-6232-0000-00000-1	6,541.00	467.54	2,862.78	3,678.22	0.00	486.76	3,191.46
	001-2525-6232-0000-00231-1	0.00	9.43	61.47	(61.47)	0.00	9.79	(71.26)
	Total for Object: 6232	6,541.00	476.97	2,924.25	3,616.75	0.00	496.55	3,120.20
Object: 6241	Employee Insurance							
	001-2525-6241-0000-00000-1	35,933.00	4,538.68	25,686.48	10,246.52	0.00	4,538.68	5,707.84
	001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	35,933.00	4,538.68	25,686.48	10,246.52	0.00	4,538.68	5,707.84
Object: 6291	Other Employer Provided Services							
	001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6319	Other Professional and Tech. Ser.							
	001-2525-6319-0000-00000-1	25,000.00	0.00	0.00	25,000.00	2,205.00	0.00	22,795.00
	Total for Object: 6319	25,000.00	0.00	0.00	25,000.00	2,205.00	0.00	22,795.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6332 Repairs and Maintenance							
Object:							
001-2525-6332-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6333 Rentals - Land and Building							
001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334 Rentals - Equipment							
001-2525-6334-0000-00000-1	4,200.00	0.00	2,375.50	1,824.50	0.00	756.00	1,068.50
Total for Object: 6334	4,200.00	0.00	2,375.50	1,824.50	0.00	756.00	1,068.50
Object: 6337 Technology-Related Repairs & Maint							
001-2525-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339 Other Property Services							
001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2525-6343-0000-00000-1	18,000.00	262.50	6,394.22	11,605.78	2,383.18	200.00	9,022.60
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	18,000.00	262.50	6,394.22	11,605.78	2,383.18	200.00	9,022.60
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	165.00	335.00	0.00	288.75	46.25
Total for Object: 6362	500.00	0.00	165.00	335.00	0.00	288.75	46.25
Object: 6363 Printing and Binding							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	1,625.00	14.00	1,351.00	274.00	0.00	0.00	274.00
Total for Object: 6371	1,625.00	14.00	1,351.00	274.00	0.00	0.00	274.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6391 Other Purchased Services							
Object:							
001-2525-6391-0000-00231-1	5,000.00	80.00	3,762.00	1,238.00	0.00	40.00	1,198.00
001-2525-6391-0000-00000-1	59,375.00	15,953.06	34,960.37	24,414.63	1,000.00	2,699.49	20,715.14
Total for Object: 6391	64,375.00	16,033.06	38,722.37	25,652.63	1,000.00	2,739.49	21,913.14
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2525-6411-0000-00000-1	78,770.00	1,270.03	12,437.97	66,332.03	251.55	3,233.75	63,025.68
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	400.00	0.00	0.00	400.00	400.00	0.00	0.00
Total for Object: 6411	79,170.00	1,270.03	12,437.97	66,732.03	651.55	3,233.75	63,025.68
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	7,917.00	0.00	0.00	7,917.00	0.00	0.00	7,917.00
Total for Object: 6491	7,917.00	0.00	0.00	7,917.00	0.00	0.00	7,917.00
Total for Function: 2525	713,236.00	60,937.09	324,697.87	388,538.13	6,239.73	52,125.59	330,351.76
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Total for Object: 6151	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6151	Classified Salaries Regular							
	001-2542-6151-7500-44201-4	31,601.00	2,844.17	17,877.55	13,723.45	0.00	2,958.04	10,765.41
	001-2542-6151-7510-00000-1	63,878.00	5,190.36	29,284.04	34,593.96	0.00	5,173.96	29,420.00
	001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-4080-12210-3	0.00	1,309.07	4,882.98	(4,882.98)	0.00	0.00	(4,882.98)
	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	3,364.88	9,936.27	(9,936.27)	0.00	3,369.41	(13,305.68)
	001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	3,936,940.00	336,156.29	1,925,367.49	2,011,572.51	0.00	330,969.00	1,680,603.51
Object: 6153	Classified Salaries - Substitutes							
	001-2542-6153-1020-00000-1	0.00	0.00	60.56	(60.56)	0.00	60.56	(121.12)
	001-2542-6153-1050-00000-1	0.00	1,756.24	3,633.60	(3,633.60)	0.00	1,756.24	(5,389.84)
	001-2542-6153-1075-00000-1	0.00	242.24	787.28	(787.28)	0.00	605.60	(1,392.88)
	001-2542-6153-1100-00000-1	0.00	0.00	105.98	(105.98)	0.00	0.00	(105.98)
	001-2542-6153-3000-00000-1	0.00	0.00	5,339.92	(5,339.92)	0.00	0.00	(5,339.92)
	001-2542-6153-3010-00000-1	0.00	302.80	4,102.94	(4,102.94)	0.00	0.00	(4,102.94)
	001-2542-6153-4020-00000-1	0.00	0.00	3,846.24	(3,846.24)	0.00	0.00	(3,846.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6211	Teachers' Retirement							
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-2542-6221-7500-44201-4	2,793.00	247.99	1,543.69	1,249.31	0.00	255.81	993.50
	001-2542-6221-1100-00000-1	12,569.00	1,104.30	6,631.51	5,937.49	0.00	1,418.39	4,519.10
	001-2542-6221-4020-00000-1	8,907.00	656.90	2,919.66	5,987.34	0.00	733.48	5,253.86
	001-2542-6221-4080-00000-1	7,849.00	488.83	2,946.62	4,902.38	0.00	371.84	4,530.54
	001-2542-6221-5060-00000-1	8,326.00	636.15	4,328.40	3,997.60	0.00	768.53	3,229.07
	001-2542-6221-5080-00000-1	6,155.00	734.87	4,004.41	2,150.59	0.00	746.48	1,404.11
	001-2542-6221-7010-00000-1	0.00	519.38	2,289.15	(2,289.15)	0.00	523.87	(2,813.02)
	001-2542-6221-3000-00000-1	12,994.00	1,358.71	6,684.72	6,309.28	0.00	1,389.51	4,919.77
	001-2542-6221-3010-00000-1	14,107.00	967.32	5,297.39	8,809.61	0.00	804.42	8,005.19
	001-2542-6221-3020-00000-1	15,552.00	1,200.51	7,800.74	7,751.26	0.00	1,075.80	6,675.46
	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	1,701.10	10,463.10	12,781.90	0.00	1,745.51	11,036.39
	001-2542-6221-1075-00000-1	27,907.00	2,239.56	13,158.21	14,748.79	0.00	2,397.28	12,351.51
	001-2542-6221-8110-00000-1	115,404.00	8,497.40	49,956.54	65,447.46	0.00	8,203.21	57,244.25
	001-2542-6221-7010-12210-3	5,432.00	0.00	685.78	4,746.22	0.00	0.00	4,746.22
	001-2542-6221-7500-00000-1	2,125.00	264.68	549.62	1,575.38	0.00	264.68	1,310.70
	001-2542-6221-4090-00000-1	7,889.00	698.74	4,073.36	3,815.64	0.00	673.93	3,141.71
	001-2542-6221-7510-00000-1	4,382.00	454.97	2,478.71	1,903.29	0.00	453.84	1,449.45
	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	619.66	3,506.44	4,048.56	0.00	533.57	3,514.99
	001-2542-6221-1020-00000-1	5,005.00	432.66	2,588.05	2,416.95	0.00	432.93	1,984.02
	001-2542-6221-4060-00000-1	8,319.00	721.43	4,273.16	4,045.84	0.00	721.14	3,324.70
	001-2542-6221-5000-00000-1	8,053.00	775.20	4,384.58	3,668.42	0.00	742.96	2,925.46
	001-2542-6221-5040-00000-1	9,329.00	765.19	4,585.52	4,743.48	0.00	754.30	3,989.18
	001-2542-6221-6000-00000-1	9,004.00	767.92	4,649.99	4,354.01	0.00	654.99	3,699.02
	001-2542-6221-8500-00000-1	6,138.00	549.92	3,129.45	3,008.55	0.00	601.11	2,407.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2542-6221-1075-12210-3	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	89.80	330.81	(330.81)	0.00	0.00	(330.81)
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	283.72	840.29	(840.29)	0.00	284.03	(1,124.32)
Total for Object: 6221	329,039.00	26,776.91	154,099.90	174,939.10	0.00	26,551.61	148,387.49
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	169.32	1,073.85	885.15	0.00	176.39	708.76
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	364.51	1,674.90	(1,674.90)	0.00	391.10	(2,066.00)
001-2542-6231-3010-00000-1	12,221.00	840.54	4,576.98	7,644.02	0.00	650.64	6,993.38
001-2542-6231-3020-00000-1	11,344.00	938.08	5,674.40	5,669.60	0.00	794.64	4,874.96
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	1,442.66	8,450.05	10,373.95	0.00	1,482.80	8,891.15
001-2542-6231-1075-00000-1	21,983.00	1,731.63	10,260.69	11,722.31	0.00	1,896.72	9,825.59
001-2542-6231-8110-00000-1	92,325.00	6,701.34	39,623.23	52,701.77	0.00	6,435.83	46,265.94
001-2542-6231-5080-00000-1	5,035.00	624.41	3,371.74	1,663.26	0.00	747.54	915.72
001-2542-6231-4060-00000-1	6,463.00	586.07	3,423.74	3,039.26	0.00	563.29	2,475.97
001-2542-6231-4070-00000-1	6,263.00	540.30	3,128.17	3,134.83	0.00	473.76	2,661.07
001-2542-6231-6000-00000-1	6,517.00	557.18	3,475.35	3,041.65	0.00	473.27	2,568.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6231 Old Age, Survivors & Disability Ins								
001-2542-6231-5040-00000-1	6,849.00	590.99	3,570.02	3,278.98	0.00	611.20	2,667.78	
001-2542-6231-7500-00000-1	1,921.00	183.70	516.33	1,404.67	0.00	183.70	1,220.97	
001-2542-6231-5000-00000-1	6,223.00	622.36	3,287.31	2,935.69	0.00	578.20	2,357.49	
001-2542-6231-4080-00000-1	6,002.00	406.26	2,161.39	3,840.61	0.00	355.45	3,485.16	
001-2542-6231-5060-00000-1	6,469.00	495.19	3,178.90	3,290.10	0.00	573.52	2,716.58	
001-2542-6231-1020-00000-1	3,960.00	338.38	2,026.94	1,933.06	0.00	342.38	1,590.68	
001-2542-6231-4090-00000-1	6,038.00	575.12	2,974.99	3,063.01	0.00	518.91	2,544.10	
001-2542-6231-4020-00000-1	6,429.00	593.70	2,745.89	3,683.11	0.00	613.12	3,069.99	
001-2542-6231-7510-00000-1	3,961.00	307.25	1,838.02	2,122.98	0.00	306.23	1,816.75	
001-2542-6231-3000-00000-1	10,051.00	1,019.34	5,369.65	4,681.35	0.00	1,047.16	3,634.19	
001-2542-6231-1100-00000-1	9,211.00	796.75	4,792.25	4,418.75	0.00	1,026.37	3,392.38	
001-2542-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	18.77	(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	81.16	302.73	(302.73)	0.00	0.00	(302.73)	
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6231-1050-12210-3	0.00	207.18	611.73	(611.73)	0.00	207.47	(819.20)	
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	445.06	2,531.66	1,886.34	0.00	491.33	1,395.01	
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6231	258,848.00	21,158.48	121,111.36	137,736.64	0.00	20,959.79	116,776.85	
Object: 6232 Medicare								
001-2542-6232-7500-44201-4	459.00	39.60	251.15	207.85	0.00	41.25	166.60	
001-2542-6232-7010-12210-3	1,024.00	0.00	110.01	913.99	0.00	0.00	913.99	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6232 Medicare							
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	48.46	143.08	(143.08)	0.00	48.52	(191.60)
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	60,560.00	4,950.10	28,334.74	32,225.26	0.00	4,897.26	27,328.00
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
001-2542-6241-8500-00000-1	18,250.00	774.68	4,648.08	13,601.92	0.00	774.68	12,827.24
001-2542-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-00000-1	27,383.00	3,043.36	14,637.70	12,745.30	0.00	3,043.36	9,701.94
001-2542-6241-1100-00000-1	34,729.00	2,941.20	17,647.20	17,081.80	0.00	3,713.06	13,368.74
001-2542-6241-4020-00000-1	26,195.00	5.64	1,816.40	24,378.60	0.00	726.56	23,652.04
001-2542-6241-1075-00000-1	52,460.00	4,441.50	24,279.66	28,180.34	0.00	4,441.50	23,738.84
001-2542-6241-1050-00000-1	35,342.00	2,994.96	20,499.56	14,842.44	0.00	2,996.84	11,845.60
001-2542-6241-3010-00000-1	8,579.00	776.56	6,899.00	1,680.00	0.00	1,162.96	517.04
001-2542-6241-3020-00000-1	43,839.00	3,040.26	20,880.12	22,958.88	0.00	2,629.80	20,329.08
001-2542-6241-7010-00000-1	0.00	1,495.60	6,805.20	(6,805.20)	0.00	1,495.60	(8,300.80)
001-2542-6241-6000-00000-1	26,195.00	2,217.74	13,306.44	12,888.56	0.00	1,831.34	11,057.22
001-2542-6241-8110-00000-1	195,485.00	14,911.64	91,115.44	104,369.56	0.00	16,405.36	87,964.20
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	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2542-6241-4090-00000-1	17,660.00	1,495.60	12,064.80	5,595.20	0.00	1,495.60	4,099.60
001-2542-6241-4060-00000-1	17,080.00	1,496.54	8,979.24	8,100.76	0.00	1,496.54	6,604.22
001-2542-6241-5000-00000-1	17,069.00	1,495.60	11,453.40	5,615.60	0.00	1,495.60	4,120.00
001-2542-6241-5040-00000-1	25,605.00	1,496.82	8,980.92	16,624.08	0.00	1,496.82	15,127.26
001-2542-6241-1020-00000-1	9,147.00	774.68	4,648.08	4,498.92	0.00	774.68	3,724.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6241	Employee Insurance							
	001-2542-6241-4070-00000-1	9,126.00	774.02	5,364.48	3,761.52	0.00	774.02	2,987.50
	001-2542-6241-4080-00000-1	17,660.00	1,495.60	8,973.60	8,686.40	0.00	1,134.20	7,552.20
	001-2542-6241-5060-00000-1	17,069.00	2,168.40	12,287.60	4,781.40	0.00	2,168.40	2,613.00
	001-2542-6241-5080-00000-1	8,557.00	1,497.48	6,455.08	2,101.92	0.00	1,497.48	604.44
	001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-7510-00000-1	11.00	1,445.60	6,868.95	(6,857.95)	0.00	1,445.60	(8,303.55)
	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	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
	001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	625,124.00	53,051.88	318,457.35	306,666.65	0.00	55,268.40	251,398.25
Object: 6319	Other Professional and Tech. Ser.							
	001-2542-6319-8110-00000-1	0.00	0.00	27,147.94	(27,147.94)	0.00	0.00	(27,147.94)
	Total for Object: 6319	0.00	0.00	27,147.94	(27,147.94)	0.00	0.00	(27,147.94)
Object: 6332	Repairs and Maintenance							
	001-2542-6332-8110-00000-1	0.00	13,001.01	177,780.34	(177,780.34)	39,057.65	8,383.01	(218,068.05)
	001-2542-6332-1100-00000-1	0.00	1,135.00	4,087.00	(4,087.00)	3,920.00	0.00	(8,007.00)
	Total for Object: 6332	0.00	14,136.01	181,867.34	(181,867.34)	42,977.65	8,383.01	(226,075.05)
Object: 6333	Rentals - Land and Building							
	001-2542-6333-1020-00424-1	44,000.00	597.32	26,958.48	17,041.52	3,400.00	4,138.21	9,503.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6363 Printing and Binding							
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	1,549,000.00	29,949.39	308,881.28	1,240,118.72	28,244.31	32,576.31	1,192,528.17
Total for Object: 6391	1,549,000.00	29,949.39	308,881.28	1,240,118.72	28,244.31	32,576.31	1,192,528.17
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	66,223.89	580,633.96	2,419,366.04	183,011.50	30,652.19	2,232,890.87
001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	8,440.00	0.00	(8,440.00)
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	66,223.89	580,633.96	2,419,366.04	191,451.50	30,652.19	2,224,450.87
Object: 6481 Electric							
001-2542-6481-7500-12810-3	0.00	1,801.44	9,504.85	(9,504.85)	0.00	1,963.95	(11,468.80)
001-2542-6481-7010-00000-1	0.00	2,545.35	13,973.04	(13,973.04)	0.00	3,395.68	(17,368.72)
001-2542-6481-8110-00000-1	0.00	145,602.92	911,668.10	(911,668.10)	0.00	168,303.47	(1,079,971.57)
001-2542-6481-1100-00000-1	0.00	19,145.41	79,653.57	(79,653.57)	0.00	23,572.83	(103,226.40)
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	169,095.12	1,014,799.56	(1,014,799.56)	0.00	197,235.93	(1,212,035.49)
Object: 6482 Gas - Natural							
001-2542-6482-7010-00000-1	0.00	250.15	2,110.55	(2,110.55)	0.00	449.60	(2,560.15)
001-2542-6482-8110-00000-1	0.00	28,565.72	74,495.25	(74,495.25)	0.00	32,897.27	(107,392.52)
001-2542-6482-1100-00000-1	0.00	3,109.04	5,273.17	(5,273.17)	0.00	4,597.91	(9,871.08)
Total for Object: 6482	0.00	31,924.91	81,878.97	(81,878.97)	0.00	37,944.78	(119,823.75)
Total for Function: 2542	10,043,005.00	855,257.33	5,225,738.52	4,817,266.48	299,488.53	805,605.31	3,791,085.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6231	Old Age, Survivors & Disability Ins							
	001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
	Total for Object: 6231	5,053.00	71.05	668.12	4,384.88	0.00	72.14	4,312.74
Object: 6232	Medicare							
	001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-4080-00216-1	82.00	0.00	0.00	82.00	0.00	0.00	82.00
	001-2546-6232-4020-00216-1	96.00	7.84	28.86	67.14	0.00	7.01	60.13
	001-2546-6232-5060-00216-1	96.00	0.00	17.83	78.17	0.00	0.00	78.17
	001-2546-6232-5080-00216-1	178.00	0.00	18.38	159.62	0.00	0.00	159.62
	001-2546-6232-0000-00232-1	571.00	8.77	91.16	479.84	0.00	9.86	469.98
	001-2546-6232-0000-00216-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
	001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
	Total for Object: 6232	1,183.00	16.61	156.23	1,026.77	0.00	16.87	1,009.90
Object: 6241	Employee Insurance							
	001-2546-6241-4020-00216-1	11.00	0.94	3.76	7.24	0.00	0.94	6.30
	001-2546-6241-0000-00232-1	9,126.00	722.80	3,614.00	5,512.00	0.00	722.80	4,789.20
	001-2546-6241-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6241-5060-00216-1	15.00	0.00	1.22	13.78	0.00	0.00	13.78
	001-2546-6241-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	9,152.00	723.74	3,618.98	5,533.02	0.00	723.74	4,809.28
Object: 6334	Rentals - Equipment							
	001-2546-6334-0000-00000-1	23,760.00	3,960.00	11,880.00	11,880.00	0.00	1,980.00	9,900.00
	Total for Object: 6334	23,760.00	3,960.00	11,880.00	11,880.00	0.00	1,980.00	9,900.00
Object: 6337	Technology-Related Repairs & Maint							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6412 Supplies - Technology Related							
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	27,999.00	(27,999.00)	0.00	0.00	(27,999.00)
Total for Function: 2546	1,601,404.00	56,694.90	493,155.00	1,108,249.00	0.00	122,939.07	985,309.93
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2549-6161-0000-00000-1	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6161	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Object: 6211 Teachers' Retirement							
001-2549-6211-0000-00000-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
Total for Object: 6211	143.00	0.00	0.00	143.00	0.00	0.00	143.00
Object: 6221 Non-Teacher Retirement							
001-2549-6221-0000-00000-1	68.00	0.00	0.00	68.00	0.00	0.00	68.00
Total for Object: 6221	68.00	0.00	0.00	68.00	0.00	0.00	68.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2549-6231-0000-00000-1	61.00	0.00	0.00	61.00	0.00	0.00	61.00
Total for Object: 6231	61.00	0.00	0.00	61.00	0.00	0.00	61.00
Object: 6232 Medicare							
001-2549-6232-0000-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6232	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Function: 2549	2,269.00	0.00	0.00	2,269.00	0.00	0.00	2,269.00
Function: 2551 Contracted Pupil Transportation							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
Object:							
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	10,000.00	656.25	656.25	9,343.75	0.00	1,108.75	8,235.00
001-2551-6341-0000-00474-1	585,000.00	73,880.07	318,031.35	266,968.65	10,049.99	74,389.27	192,579.38
001-2551-6341-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	595,000.00	74,536.32	318,687.60	276,312.40	10,049.99	75,498.02	200,814.38
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Total for Object: 6342	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Total for Function: 2551	645,000.00	74,536.32	318,687.60	326,312.40	10,049.99	75,498.02	250,814.38
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	89,097.59	429,826.68	764,292.32	0.00	87,951.05	676,341.27
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	1,222,296.00	89,097.59	429,826.68	792,469.32	0.00	87,951.05	704,518.27
Object: 6153 Classified Salaries - Substitutes							
001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-8160-00452-1	57,033.00	0.00	64,338.51	(7,305.51)	0.00	0.00	(7,305.51)
001-2552-6161-0000-00000-1	282,211.00	27,428.65	147,279.31	134,931.69	0.00	33,212.21	101,719.48
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	339,244.00	27,428.65	211,617.82	127,626.18	0.00	33,212.21	94,413.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6211 Teachers' Retirement							
Object:							
001-2552-6211-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6211-0000-00000-1	0.00	338.60	2,093.99	(2,093.99)	0.00	466.96	(2,560.95)
Total for Object: 6211	0.00	338.60	2,093.99	(2,093.99)	0.00	466.96	(2,560.95)
Object: 6221 Non-Teacher Retirement							
001-2552-6221-8160-00452-1	3,912.00	0.00	4,413.63	(501.63)	0.00	0.00	(501.63)
001-2552-6221-0000-00000-1	115,753.00	8,574.50	40,921.13	74,831.87	0.00	8,735.49	66,096.38
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-09005-4	1,933.00	0.00	0.00	1,933.00	0.00	0.00	1,933.00
Total for Object: 6221	121,598.00	8,574.50	45,334.76	76,263.24	0.00	8,735.49	67,527.75
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-00000-1	91,533.00	6,783.10	33,335.85	58,197.15	0.00	7,005.39	51,191.76
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-09005-4	1,747.00	0.00	0.00	1,747.00	0.00	0.00	1,747.00
001-2552-6231-8160-00452-1	3,536.00	0.00	3,989.00	(453.00)	0.00	0.00	(453.00)
Total for Object: 6231	96,816.00	6,783.10	37,324.85	59,491.15	0.00	7,005.39	52,485.76
Object: 6232 Medicare							
001-2552-6232-0000-00000-1	21,407.00	1,622.00	8,020.21	13,386.79	0.00	1,689.19	11,697.60
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-09005-4	408.00	0.00	0.00	408.00	0.00	0.00	408.00
001-2552-6232-8160-00452-1	827.00	0.00	932.88	(105.88)	0.00	0.00	(105.88)
Total for Object: 6232	22,642.00	1,622.00	8,953.09	13,688.91	0.00	1,689.19	11,999.72
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	20,113.28	86,165.54	127,385.46	0.00	20,116.10	107,269.36
001-2552-6241-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	213,551.00	20,113.28	86,165.54	127,385.46	0.00	20,116.10	107,269.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6319 Other Professional and Tech. Ser.							
Object:							
001-2552-6319-0000-00000-1	5,000.00	3,185.09	3,185.09	1,814.91	507.43	0.00	1,307.48
Total for Object: 6319	5,000.00	3,185.09	3,185.09	1,814.91	507.43	0.00	1,307.48
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	260,000.00	0.00	71,921.78	188,078.22	15,101.97	3,975.18	175,953.33
Total for Object: 6332	260,000.00	0.00	71,921.78	188,078.22	15,101.97	3,975.18	175,953.33
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	585,100.00	(32,823.54)	543,684.53	41,415.47	9,716.76	1,600.00	30,098.71
Total for Object: 6334	585,100.00	(32,823.54)	543,684.53	41,415.47	9,716.76	1,600.00	30,098.71
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	3,500.00	384.79	1,039.82	2,460.18	0.00	46.39	2,413.79
Total for Object: 6335	3,500.00	384.79	1,039.82	2,460.18	0.00	46.39	2,413.79
Object: 6339 Other Property Services							
001-2552-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2552-6343-0000-00000-1	5,725.00	0.00	2,648.69	3,076.31	361.08	0.00	2,715.23
Total for Object: 6343	5,725.00	0.00	2,648.69	3,076.31	361.08	0.00	2,715.23
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2552-6361-0000-00000-1	340.00	0.00	300.00	40.00	0.00	0.00	40.00
Total for Object: 6361	340.00	0.00	300.00	40.00	0.00	0.00	40.00
Object: 6362 Advertising							
001-2552-6362-0000-00000-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6362	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6363 Printing and Binding							
001-2552-6363-0000-00000-1	4,000.00	0.00	1,294.05	2,705.95	0.00	882.50	1,823.45
Total for Object: 6363	4,000.00	0.00	1,294.05	2,705.95	0.00	882.50	1,823.45
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	704.00	0.00	214.00	490.00	0.00	0.00	490.00
Total for Object: 6371	704.00	0.00	214.00	490.00	0.00	0.00	490.00
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	330,000.00	1,138.09	28,804.66	301,195.34	4,790.18	2,416.86	293,988.30
Total for Object: 6391	330,000.00	1,138.09	28,804.66	301,195.34	4,790.18	2,416.86	293,988.30
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	354,756.75	7,329.78	98,729.14	256,027.61	36,272.86	19,163.95	200,590.80
Total for Object: 6411	354,756.75	7,329.78	98,729.14	256,027.61	36,272.86	19,163.95	200,590.80
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	0.00	61,128.72	(61,128.72)	2,000.00	26,726.98	(89,855.70)
Total for Object: 6412	0.00	0.00	61,128.72	(61,128.72)	2,000.00	26,726.98	(89,855.70)
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,000.00	1,304.09	10,246.94	7,753.06	0.00	1,291.78	6,461.28
Total for Object: 6481	18,000.00	1,304.09	10,246.94	7,753.06	0.00	1,291.78	6,461.28
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	632.20	1,047.38	6,452.62	0.00	892.11	5,560.51
Total for Object: 6482	7,500.00	632.20	1,047.38	6,452.62	0.00	892.11	5,560.51
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	405,000.00	46,273.65	183,455.69	221,544.31	22,443.90	22,701.35	176,399.06
001-2552-6486-1050-00700-1	0.00	106.28	879.05	(879.05)	110.65	112.06	(1,101.76)
001-2552-6486-1075-00700-1	0.00	0.00	365.53	(365.53)	0.00	49.15	(414.68)
Total for Object: 6486	405,000.00	46,379.93	184,700.27	220,299.73	22,554.55	22,862.56	174,882.62
Total for Function: 2552	3,998,772.75	181,488.15	1,830,261.80	2,168,510.95	91,304.83	239,034.70	1,845,123.68
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	500,000.00	22,844.00	182,809.35	317,190.65	6,870.00	30,469.11	282,826.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2553	Contracted St/Disabilities Trans							
Object: 6341	Contracted Pupil Trans To/From Sch							
	Total for Object: 6341	500,000.00	22,844.00	182,809.35	317,190.65	6,870.00	30,469.11	282,826.54
	Total for Function: 2553	500,000.00	22,844.00	182,809.35	317,190.65	6,870.00	30,469.11	282,826.54
Function: 2554	Dist Operated St/Disabilities Trans							
Object: 6151	Classified Salaries Regular							
	001-2554-6151-0000-12210-3	491,840.00	36,873.63	129,848.82	361,991.18	0.00	32,828.11	329,163.07
	Total for Object: 6151	491,840.00	36,873.63	129,848.82	361,991.18	0.00	32,828.11	329,163.07
Object: 6153	Classified Salaries - Substitutes							
	001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
	001-2554-6161-0000-12210-3	56,086.00	0.00	27,639.98	28,446.02	0.00	0.00	28,446.02
	Total for Object: 6161	56,086.00	0.00	27,639.98	28,446.02	0.00	0.00	28,446.02
Object: 6211	Teachers' Retirement							
	001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-2554-6221-0000-12210-3	45,973.00	3,367.29	14,171.97	31,801.03	0.00	3,089.97	28,711.06
	Total for Object: 6221	45,973.00	3,367.29	14,171.97	31,801.03	0.00	3,089.97	28,711.06
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2554-6231-0000-12210-3	33,972.00	2,136.64	9,392.60	24,579.40	0.00	1,957.60	22,621.80
	Total for Object: 6231	33,972.00	2,136.64	9,392.60	24,579.40	0.00	1,957.60	22,621.80
Object: 6232	Medicare							
	001-2554-6232-0000-12210-3	7,945.00	499.66	2,196.62	5,748.38	0.00	457.82	5,290.56
	Total for Object: 6232	7,945.00	499.66	2,196.62	5,748.38	0.00	457.82	5,290.56
Object: 6241	Employee Insurance							
	001-2554-6241-0000-12210-3	122,578.00	12,244.50	49,154.12	73,423.88	0.00	12,246.38	61,177.50
	Total for Object: 6241	122,578.00	12,244.50	49,154.12	73,423.88	0.00	12,246.38	61,177.50
Object: 6332	Repairs and Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2559-6161-0000-12810-3	31,666.00	3,324.10	17,025.55	14,640.45	0.00	3,096.60	11,543.85
Total for Object: 6161	31,666.00	3,324.10	17,025.55	14,640.45	0.00	3,096.60	11,543.85
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	371.85	1,795.96	2,830.04	0.00	352.79	2,477.25
Total for Object: 6221	4,626.00	371.85	1,795.96	2,830.04	0.00	352.79	2,477.25
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,578.00	296.33	1,456.09	2,121.91	0.00	279.15	1,842.76
Total for Object: 6231	3,578.00	296.33	1,456.09	2,121.91	0.00	279.15	1,842.76
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	69.32	341.62	494.38	0.00	65.27	429.11
Total for Object: 6232	836.00	69.32	341.62	494.38	0.00	65.27	429.11
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	9,750.00	554.70	2,399.48	7,350.52	0.00	554.70	6,795.82
Total for Object: 6241	9,750.00	554.70	2,399.48	7,350.52	0.00	554.70	6,795.82
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	0.00	560.00	(560.00)	0.00	0.00	(560.00)
Total for Object: 6341	0.00	0.00	560.00	(560.00)	0.00	0.00	(560.00)
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6352 Liability Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	14,243.25	0.00	14,243.25	0.00	0.00	0.00	0.00
Total for Object: 6411	14,243.25	0.00	14,243.25	0.00	0.00	0.00	0.00
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2559	90,736.25	6,160.04	44,739.02	45,997.23	0.00	5,841.97	40,155.26
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	1,404.02	7,211.76	8,428.24	0.00	962.15	7,466.09
Total for Object: 6391	15,640.00	1,404.02	7,211.76	8,428.24	0.00	962.15	7,466.09
Total for Function: 2561	15,640.00	1,404.02	7,211.76	8,428.24	0.00	962.15	7,466.09
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-44500-4	78,194.00	6,443.47	29,233.59	48,960.41	0.00	6,268.98	42,691.43
001-2562-6151-4070-44500-4	75,872.00	6,110.01	21,690.53	54,181.47	0.00	6,239.90	47,941.57
001-2562-6151-4090-44500-4	80,058.00	5,376.63	21,618.57	58,439.43	0.00	5,626.39	52,813.04
001-2562-6151-5000-44500-4	76,030.00	5,821.15	23,179.53	52,850.47	0.00	5,832.01	47,018.46
001-2562-6151-5060-44500-4	78,835.00	5,385.90	19,717.07	59,117.93	0.00	5,422.72	53,695.21
001-2562-6151-5080-44500-4	75,795.00	6,687.22	27,259.88	48,535.12	0.00	2,582.76	45,952.36
001-2562-6151-0000-44500-4	222,709.00	22,453.90	113,557.98	109,151.02	0.00	22,770.22	86,380.80
001-2562-6151-1075-44500-4	136,318.00	11,941.84	46,747.73	89,570.27	0.00	11,135.06	78,435.21
001-2562-6151-3000-44500-4	130,153.00	7,121.35	28,292.17	101,860.83	0.00	6,732.62	95,128.21

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-1050-44500-4	188,397.00	11,411.94	44,439.92	143,957.08	0.00	11,847.90	132,109.18
001-2562-6151-3010-44500-4	109,723.00	5,253.33	27,376.72	82,346.28	0.00	5,789.39	76,556.89
001-2562-6151-3020-44500-4	97,082.00	8,043.28	31,190.29	65,891.71	0.00	7,448.52	58,443.19
001-2562-6151-6000-44500-4	77,553.00	4,987.47	17,959.00	59,594.00	0.00	5,760.10	53,833.90
001-2562-6151-5040-44500-4	76,070.00	4,769.60	22,829.73	53,240.27	0.00	4,839.11	48,401.16
001-2562-6151-4080-44500-4	77,395.00	8,014.52	26,050.05	51,344.95	0.00	7,878.52	43,466.43
001-2562-6151-4020-44500-4	93,736.00	4,501.90	23,531.76	70,204.24	0.00	5,091.27	65,112.97
001-2562-6151-7510-00301-1	28,833.00	1,654.66	7,103.84	21,729.16	0.00	1,643.30	20,085.86
001-2562-6151-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7510-44500-4	23,363.00	2,767.21	12,046.53	11,316.47	0.00	2,716.61	8,599.86
001-2562-6151-7010-44500-4	13,036.00	1,475.92	5,973.82	7,062.18	0.00	854.20	6,207.98
001-2562-6151-1020-00424-1	4,475.00	0.00	0.00	4,475.00	0.00	172.50	4,302.50
001-2562-6151-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	1,743,627.00	130,221.30	549,798.71	1,193,828.29	0.00	126,652.08	1,067,176.21
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-0000-44500-4	0.00	0.00	941.18	(941.18)	0.00	587.53	(1,528.71)
001-2562-6153-3000-44500-4	0.00	57.12	249.90	(249.90)	0.00	114.24	(364.14)
001-2562-6153-1050-44500-4	0.00	314.16	371.28	(371.28)	0.00	0.00	(371.28)
001-2562-6153-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3010-44500-4	0.00	0.00	42.85	(42.85)	0.00	0.00	(42.85)
001-2562-6153-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-44500-4	0.00	0.00	528.36	(528.36)	0.00	192.78	(721.14)
001-2562-6153-4060-44500-4	0.00	0.00	2,548.80	(2,548.80)	0.00	0.00	(2,548.80)
001-2562-6153-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-6000-44500-4	0.00	0.00	114.24	(114.24)	0.00	0.00	(114.24)
001-2562-6153-4090-44500-4	0.00	0.00	357.00	(357.00)	0.00	0.00	(357.00)
001-2562-6153-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5040-44500-4	0.00	0.00	442.68	(442.68)	0.00	0.00	(442.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-00452-1	0.00	0.00	1,607.40	(1,607.40)	0.00	0.00	(1,607.40)
001-2562-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00452-1	55,104.00	0.00	0.00	55,104.00	0.00	0.00	55,104.00
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1075-00452-1	0.00	0.00	1,156.74	(1,156.74)	0.00	0.00	(1,156.74)
001-2562-6161-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7500-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00000-1	0.00	3,620.00	14,582.24	(14,582.24)	0.00	3,317.83	(17,900.07)
001-2562-6161-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	108,823.00	5,849.56	102,390.35	6,432.65	0.00	3,980.73	2,451.92
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2562-6221-0000-44500-4	21,309.00	1,897.37	10,824.47	10,484.53	0.00	1,816.18	8,668.35
001-2562-6221-4060-44500-4	5,561.00	544.36	2,618.73	2,942.27	0.00	532.40	2,409.87
001-2562-6221-4080-44500-4	5,505.00	652.14	2,037.74	3,467.26	0.00	642.82	2,824.44
001-2562-6221-4090-44500-4	6,249.00	434.08	1,843.90	4,405.10	0.00	424.77	3,980.33
001-2562-6221-4070-44500-4	6,519.00	530.43	2,177.66	4,341.34	0.00	539.35	3,801.99
001-2562-6221-4020-00452-1	0.00	0.00	110.27	(110.27)	0.00	0.00	(110.27)
001-2562-6221-1075-44500-4	8,567.00	1,078.21	4,943.91	3,623.09	0.00	1,022.86	2,600.23
001-2562-6221-3000-44500-4	10,761.00	640.32	3,172.70	7,588.30	0.00	613.65	6,974.65
001-2562-6221-5060-44500-4	5,750.00	475.25	1,721.07	4,028.93	0.00	477.77	3,551.16
001-2562-6221-4020-44500-4	7,598.00	370.64	2,203.39	5,394.61	0.00	361.62	5,032.99
001-2562-6221-5000-44500-4	4,861.00	498.24	2,526.08	2,334.92	0.00	498.99	1,835.93

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
001-2562-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5080-44500-4	6,367.00	573.44	2,579.19	3,787.81	0.00	242.42	3,545.39
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	101.24	409.80	484.20	0.00	58.60	425.60
001-2562-6221-3010-44500-4	7,791.00	469.90	2,790.78	5,000.22	0.00	516.18	4,484.04
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	487.93	2,388.46	4,025.54	0.00	492.69	3,532.85
001-2562-6221-6000-44500-4	6,060.00	479.01	1,901.22	4,158.78	0.00	581.46	3,577.32
001-2562-6221-7510-00301-1	1,887.00	113.50	586.23	1,300.77	0.00	112.73	1,188.04
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	11.66	22.13	(22.13)	0.00	4.65	(26.78)
001-2562-6221-1020-00424-1	307.00	0.00	0.00	307.00	0.00	11.83	295.17
001-2562-6221-7510-44500-4	2,227.00	189.83	879.28	1,347.72	0.00	186.36	1,161.36
001-2562-6221-1050-44500-4	11,910.00	980.67	3,839.89	8,070.11	0.00	961.14	7,108.97
001-2562-6221-3020-44500-4	6,815.00	756.45	2,961.12	3,853.88	0.00	715.65	3,138.23
Total for Object: 6221	137,133.00	11,284.67	52,617.37	84,515.63	0.00	10,814.12	73,701.51
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4020-44500-4	5,812.00	269.35	1,736.72	4,075.28	0.00	325.25	3,750.03
001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-44500-4	4,798.00	507.84	1,648.64	3,149.36	0.00	506.95	2,642.41
001-2562-6231-5040-44500-4	4,716.00	270.31	1,503.40	3,212.60	0.00	274.61	2,937.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6231	Old Age, Survivors & Disability Ins							
	Total for Object: 6231	114,850.00	8,115.20	39,216.00	75,634.00	0.00	7,860.73	67,773.27
Object: 6232	Medicare							
	001-2562-6232-0000-44500-4	4,008.00	325.76	1,928.23	2,079.77	0.00	316.12	1,763.65
	001-2562-6232-6000-44500-4	1,125.00	64.38	272.83	852.17	0.00	74.86	777.31
	001-2562-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-7510-44500-4	338.00	39.39	174.04	163.96	0.00	38.66	125.30
	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	112.97	438.23	969.77	0.00	104.35	865.42
	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	74.38	511.67	1,079.33	0.00	82.15	997.18
	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	85.63	424.26	675.74	0.00	88.46	587.28
	001-2562-6232-7510-00301-1	418.00	24.00	101.56	316.44	0.00	23.83	292.61
	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	101.03	533.63	1,353.37	0.00	96.20	1,257.17
	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	63.22	351.60	751.40	0.00	64.22	687.18
	001-2562-6232-1075-44500-4	1,977.00	165.55	796.18	1,180.82	0.00	153.86	1,026.96
	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	52.84	212.54	(212.54)	0.00	48.42	(260.96)
	001-2562-6232-1020-00424-1	65.00	0.00	0.00	65.00	0.00	2.50	62.50
	001-2562-6232-7010-44500-4	189.00	21.40	86.61	102.39	0.00	12.39	90.00
	001-2562-6232-4020-44500-4	1,359.00	63.00	406.23	952.77	0.00	76.08	876.69
	001-2562-6232-4060-44500-4	1,134.00	87.84	487.68	646.32	0.00	85.31	561.01
	001-2562-6232-4080-44500-4	1,122.00	118.77	385.58	736.42	0.00	118.55	617.87
	001-2562-6232-4090-44500-4	1,161.00	76.35	310.98	850.02	0.00	80.64	769.38
	001-2562-6232-5000-44500-4	1,102.00	82.82	420.79	681.21	0.00	82.99	598.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6232	Medicare							
	001-2562-6232-5060-44500-4	1,143.00	77.60	281.17	861.83	0.00	81.96	779.87
	001-2562-6232-5080-44500-4	1,099.00	98.31	386.97	712.03	0.00	41.60	670.43
	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	163.04	621.76	2,110.24	0.00	165.52	1,944.72
	Total for Object: 6232	26,860.00	1,898.28	9,172.62	17,687.38	0.00	1,838.67	15,848.71
Object: 6241	Employee Insurance							
	001-2562-6241-3010-44500-4	26,217.00	2,270.28	9,081.12	17,135.88	0.00	2,270.28	14,865.60
	001-2562-6241-3020-44500-4	26,796.00	2,992.14	11,968.56	14,827.44	0.00	2,992.14	11,835.30
	001-2562-6241-4020-44500-4	17,080.00	904.46	3,978.77	13,101.23	0.00	181.19	12,920.04
	001-2562-6241-6000-44500-4	10,816.00	2,000.22	6,916.68	3,899.32	0.00	2,723.02	1,176.30
	001-2562-6241-1050-44500-4	43,324.00	2,895.90	11,583.60	31,740.40	0.00	2,174.98	29,565.42
	001-2562-6241-3000-44500-4	26,788.00	2,218.68	8,874.72	17,913.28	0.00	2,218.68	15,694.60
	001-2562-6241-1075-44500-4	35,387.00	4,439.90	17,759.60	17,627.40	0.00	4,439.90	13,187.50
	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	0.00	1,445.60	7,089.40	0.00	1.88	7,087.52
	001-2562-6241-0000-44500-4	35,320.00	3,714.00	20,738.40	14,581.60	0.00	3,715.93	10,865.67
	001-2562-6241-4060-44500-4	17,658.00	1,497.30	5,983.56	11,674.44	0.00	1,496.36	10,178.08
	001-2562-6241-4070-44500-4	19,225.00	1,628.20	4,344.40	14,880.60	0.00	1,628.20	13,252.40
	001-2562-6241-5000-44500-4	19,373.00	1,447.64	7,232.40	12,140.60	0.00	1,447.64	10,692.96
	001-2562-6241-5060-44500-4	19,808.00	1,546.54	5,388.40	14,419.60	0.00	1,546.54	12,873.06
	001-2562-6241-4090-44500-4	28,328.00	954.28	5,261.78	23,066.22	0.00	567.88	22,498.34
	001-2562-6241-5080-44500-4	17,069.00	1,676.32	10,363.60	6,705.40	0.00	953.52	5,751.88
	001-2562-6241-4080-44500-4	17,666.00	1,501.72	3,677.20	13,988.80	0.00	1,499.84	12,488.96
	001-2562-6241-7010-44500-4	0.00	1.88	7.52	(7.52)	0.00	0.00	(7.52)
	001-2562-6241-7510-44500-4	9,126.00	1.88	776.56	8,349.44	0.00	1.88	8,347.56
	001-2562-6241-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6241-5040-44500-4	27,753.00	2,349.12	9,396.48	18,356.52	0.00	2,349.12	16,007.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	4,000.00	35.89	774.88	3,225.12	68.37	515.81	2,640.94
Object: 6361 Communication							
001-2562-6361-0000-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-2562-6361-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
001-2562-6362-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	400.00	0.00	0.00	400.00	0.00	0.00	400.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
	001-2569-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
	001-2569-6161-1075-48100-4	0.00	797.10	2,757.08	(2,757.08)	0.00	797.40	(3,554.48)
	001-2569-6161-3000-48100-4	0.00	42.84	301.75	(301.75)	0.00	0.00	(301.75)
	001-2569-6161-3010-48100-4	0.00	910.61	1,989.54	(1,989.54)	0.00	264.25	(2,253.79)
	001-2569-6161-3020-48100-4	0.00	650.94	2,407.94	(2,407.94)	0.00	291.47	(2,699.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6491	Other Supplies and Materials							
	Total for Object: 6491	0.00	0.00	104,336.63	(104,336.63)	0.00	0.00	(104,336.63)
	Total for Function: 2569	81,355.00	4,795.04	125,160.99	(43,805.99)	0.00	3,840.14	(47,646.13)
Function: 2574	Internal-Printing, Publishing, Dup							
Object: 6151	Classified Salaries Regular							
	001-2574-6151-0000-00212-1	62,335.00	5,303.30	29,980.25	32,354.75	0.00	5,317.85	27,036.90
	Total for Object: 6151	62,335.00	5,303.30	29,980.25	32,354.75	0.00	5,317.85	27,036.90
Object: 6153	Classified Salaries - Substitutes							
	001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
	001-2574-6161-0000-00212-1	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
	Total for Object: 6161	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
Object: 6221	Non-Teacher Retirement							
	001-2574-6221-0000-00212-1	5,063.00	466.15	2,617.82	2,445.18	0.00	467.15	1,978.03
	Total for Object: 6221	5,063.00	466.15	2,617.82	2,445.18	0.00	467.15	1,978.03
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2574-6231-0000-00212-1	4,047.00	319.14	1,800.83	2,246.17	0.00	320.04	1,926.13
	Total for Object: 6231	4,047.00	319.14	1,800.83	2,246.17	0.00	320.04	1,926.13
Object: 6232	Medicare							
	001-2574-6232-0000-00212-1	947.00	74.63	421.11	525.89	0.00	74.84	451.05
	Total for Object: 6232	947.00	74.63	421.11	525.89	0.00	74.84	451.05
Object: 6241	Employee Insurance							
	001-2574-6241-0000-00212-1	8,557.00	1,495.60	8,200.80	356.20	0.00	1,495.60	(1,139.40)
	Total for Object: 6241	8,557.00	1,495.60	8,200.80	356.20	0.00	1,495.60	(1,139.40)
Object: 6332	Repairs and Maintenance							
	001-2574-6332-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334	Rentals - Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
Total for Object: 6411	8,500.00	0.00	5,349.36	3,150.64	715.60	954.19	2,196.45
Total for Function: 2574	95,931.00	24,221.67	130,529.61	(34,598.61)	67,003.60	20,234.91	(120,914.52)
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2629	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,700.00	3,950.00	3,950.00	3,750.00	0.00	1,126.90	2,623.10
001-2633-6361-0000-00000-1	17,650.00	0.00	6,000.00	11,650.00	4,000.00	2,000.00	5,650.00
Total for Object: 6361	25,350.00	3,950.00	9,950.00	15,400.00	4,000.00	3,126.90	8,273.10
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	0.00	355.00	545.00	0.00	300.00	245.00
Total for Object: 6362	900.00	0.00	355.00	545.00	0.00	300.00	245.00
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	15,000.00	0.00	1,113.00	13,887.00	9,310.75	0.00	13,887.00
Total for Object: 6363	15,000.00	0.00	1,113.00	13,887.00	9,310.75	0.00	13,887.00
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6391	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Function: 2633	42,250.00	3,950.00	11,418.00	30,832.00	13,310.75	3,426.90	23,405.10
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,595.00	0.00	0.00	24,595.00	0.00	0.00	24,595.00
001-2642-6161-0000-42404-4	0.00	1,709.45	3,914.69	(3,914.69)	0.00	0.00	(3,914.69)
Total for Object: 6161	24,595.00	1,709.45	3,914.69	20,680.31	0.00	0.00	20,680.31
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
001-2642-6221-0000-42404-4	0.00	117.28	268.57	(268.57)	0.00	0.00	(268.57)
Total for Object: 6221	1,688.00	117.28	268.57	1,419.43	0.00	0.00	1,419.43
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-42404-4	0.00	105.98	242.70	(242.70)	0.00	0.00	(242.70)
001-2642-6231-0000-00222-1	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
Total for Object: 6231	1,525.00	105.98	242.70	1,282.30	0.00	0.00	1,282.30
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	0.00	0.00	356.00	0.00	0.00	356.00
001-2642-6232-0000-42404-4	0.00	24.78	56.75	(56.75)	0.00	0.00	(56.75)
Total for Object: 6232	356.00	24.78	56.75	299.25	0.00	0.00	299.25
Object: 6343 Travel							
001-2642-6343-0000-00222-1	2,000.00	0.00	1,867.44	132.56	0.00	0.00	132.56
Total for Object: 6343	2,000.00	0.00	1,867.44	132.56	0.00	0.00	132.56
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	16,500.00	92.42	11,515.54	4,984.46	0.00	934.72	4,049.74
Total for Object: 6362	16,500.00	92.42	11,515.54	4,984.46	0.00	934.72	4,049.74
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	500.00	0.00	65.00	435.00	140.00	0.00	295.00
Total for Object: 6363	500.00	0.00	65.00	435.00	140.00	0.00	295.00
Object: 6391 Other Purchased Services							
001-2642-6391-0000-42404-4	50,000.00	3,441.00	18,094.28	31,905.72	5,000.00	13,970.25	12,935.47
001-2642-6391-0000-00222-1	50,000.00	499.83	16,430.03	33,569.97	2,500.00	6,747.15	24,322.82
Total for Object: 6391	100,000.00	3,940.83	34,524.31	65,475.69	7,500.00	20,717.40	37,258.29
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,500.00	277.74	1,390.85	1,109.15	141.87	395.61	571.67
Total for Object: 6411	2,500.00	277.74	1,390.85	1,109.15	141.87	395.61	571.67
Total for Function: 2642	149,664.00	6,268.48	53,845.85	95,818.15	7,781.87	22,047.73	65,988.55
Function: 2643 Staff Services--Accounting							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
Object:							
001-2643-6271-0000-00222-1	24,600.00	0.00	1,450.00	23,150.00	0.00	725.00	22,425.00
Total for Object: 6271	24,600.00	0.00	1,450.00	23,150.00	0.00	725.00	22,425.00
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Total for Object: 6337	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Total for Function: 2643	44,600.00	0.00	1,450.00	43,150.00	0.00	725.00	42,425.00
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	256.00	0.00	0.00	256.00	0.00	0.00	256.00
001-2644-6161-0000-12210-3	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
001-2644-6161-0000-00222-1	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,327.00	0.00	16,919.50	(8,592.50)	0.00	0.00	(8,592.50)
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	18,319.00	0.00	16,919.50	1,399.50	0.00	0.00	1,399.50
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-12210-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00223-1	18.00	0.00	0.00	18.00	0.00	0.00	18.00
001-2644-6221-0000-00222-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-2644-6221-0000-00225-1	571.00	0.00	1,080.58	(509.58)	0.00	0.00	(509.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6221 Non-Teacher Retirement							
001-2664-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	53,670.46	(53,670.46)	53,670.46	0.00	(107,340.92)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
Total for Object: 6337	0.00	0.00	53,670.46	(53,670.46)	58,670.46	0.00	(112,340.92)
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2664	0.00	0.00	53,670.46	(53,670.46)	58,670.46	0.00	(112,340.92)
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	68,304.00	6,009.36	42,127.11	26,176.89	0.00	6,052.88	20,124.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00426-1	0.00	0.00	6,744.16	(6,744.16)	0.00	0.00	(6,744.16)
Total for Object: 6161	33,831.00	4,324.35	26,923.70	6,907.30	0.00	3,546.08	3,361.22
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6211-0000-00210-1	0.00	0.00	34.80	(34.80)	0.00	17.40	(52.20)
Total for Object: 6211	0.00	0.00	34.80	(34.80)	0.00	17.40	(52.20)
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	24,279.00	2,043.77	12,617.44	11,661.56	0.00	2,061.34	9,600.22
001-2691-6221-8110-00000-1	3,996.00	0.00	169.65	3,826.35	0.00	0.00	3,826.35
001-2691-6221-0000-00232-1	5,854.00	514.60	3,451.11	2,402.89	0.00	517.58	1,885.31
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	323.78	2,071.91	1,751.09	0.00	346.80	1,404.29
001-2691-6221-0000-00208-1	5,432.00	413.74	2,582.85	2,849.15	0.00	415.34	2,433.81
001-2691-6221-0000-00400-1	1,731.00	149.54	899.56	831.44	0.00	149.54	681.90
001-2691-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00426-1	0.00	0.00	182.22	(182.22)	0.00	0.00	(182.22)
001-2691-6221-0000-00234-1	3,761.00	356.65	2,067.47	1,693.53	0.00	356.22	1,337.31
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	49,553.00	3,802.08	24,042.21	25,510.79	0.00	3,846.82	21,663.97
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00232-1	4,235.00	366.62	2,577.53	1,657.47	0.00	369.31	1,288.16
001-2691-6231-0000-00216-1	2,927.00	243.40	1,577.20	1,349.80	0.00	264.20	1,085.60
001-2691-6231-0000-00400-1	1,301.00	109.68	660.22	640.78	0.00	109.68	531.10
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00426-1	0.00	0.00	418.13	(418.13)	0.00	0.00	(418.13)
001-2691-6231-0000-00000-1	0.00	0.00	64.63	(64.63)	0.00	0.00	(64.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
001-2691-6241-0000-12210-3	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	16.92	8,529.08	0.00	2.82	8,526.26
001-2691-6241-0000-00216-1	8,527.00	722.14	4,332.84	4,194.16	0.00	722.14	3,472.02
Total for Object: 6241	109,052.00	7,791.56	46,362.96	62,689.04	0.00	7,791.56	54,897.48
Object: 6339 Other Property Services							
001-2691-6339-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6343-0000-00222-1	1,400.00	127.53	127.53	1,272.47	0.00	200.00	1,072.47
Total for Object: 6343	1,400.00	127.53	127.53	1,272.47	0.00	200.00	1,072.47
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	0.00	2,125.00
001-2691-6361-0000-00210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	4,401.00	0.00	2,276.00	2,125.00	0.00	0.00	2,125.00
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2691-6391-0000-00222-1	45,000.00	17,826.00	43,085.50	1,914.50	0.00	0.00	1,914.50
Total for Object: 6391	51,000.00	17,826.00	43,085.50	7,914.50	0.00	0.00	7,914.50
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
001-2691-6411-0000-00210-1	1,125.00	94.67	671.72	453.28	0.00	0.00	453.28
001-2691-6411-0000-00222-1	5,000.00	1,164.00	2,549.17	2,450.83	575.00	245.00	1,630.83
Total for Object: 6411	7,785.00	1,258.67	3,220.89	4,564.11	575.00	245.00	3,744.11
Total for Function: 2691	885,623.00	86,739.06	475,654.02	409,968.98	575.00	69,175.04	340,218.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	325,995.00	27,893.83	160,183.80	165,811.20	0.00	28,014.77	137,796.43
Total for Object: 6151	325,995.00	27,893.83	160,183.80	165,811.20	0.00	28,014.77	137,796.43
Object: 6153 Classified Salaries - Substitutes							
001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	4,933.00	494.18	5,270.91	(337.91)	0.00	494.18	(832.09)
Total for Object: 6161	4,933.00	494.18	5,270.91	(337.91)	0.00	494.18	(832.09)
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	18,867.00	0.00	0.00	18,867.00	0.00	0.00	18,867.00
Total for Object: 6211	18,867.00	0.00	0.00	18,867.00	0.00	0.00	18,867.00
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	14,695.00	2,016.58	11,820.22	2,874.78	0.00	2,024.88	849.90
Total for Object: 6221	14,695.00	2,016.58	11,820.22	2,874.78	0.00	2,024.88	849.90
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	12,231.00	1,743.63	10,170.66	2,060.34	0.00	1,751.13	309.21
Total for Object: 6231	12,231.00	1,743.63	10,170.66	2,060.34	0.00	1,751.13	309.21
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	4,798.00	407.78	2,378.65	2,419.35	0.00	409.53	2,009.82
Total for Object: 6232	4,798.00	407.78	2,378.65	2,419.35	0.00	409.53	2,009.82
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	21,927.00	1,810.10	9,413.12	12,513.88	0.00	1,810.10	10,703.78
Total for Object: 6241	21,927.00	1,810.10	9,413.12	12,513.88	0.00	1,810.10	10,703.78
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
Total for Object: 6319	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6343 Travel							
001-3111-6343-0000-00228-1	1,700.00	0.00	570.65	1,129.35	0.00	0.00	1,129.35
Total for Object: 6343	1,700.00	0.00	570.65	1,129.35	0.00	0.00	1,129.35
Object: 6361 Communication							
001-3111-6361-0000-00228-1	167.00	166.30	166.30	0.70	0.00	0.00	0.70
Total for Object: 6361	167.00	166.30	166.30	0.70	0.00	0.00	0.70
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,500.00	450.00	1,339.00	161.00	14.00	0.00	147.00
Total for Object: 6371	1,500.00	450.00	1,339.00	161.00	14.00	0.00	147.00
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	5,425.00	0.00	0.00	5,425.00	0.00	155.99	5,269.01
Total for Object: 6391	5,425.00	0.00	0.00	5,425.00	0.00	155.99	5,269.01
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	34,674.00	45.00	8,601.39	26,072.61	801.30	253.95	25,164.58
001-3111-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	34,674.00	45.00	8,601.39	26,072.61	801.30	253.95	25,164.58
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-42200-4	86,631.00	0.00	0.00	86,631.00	0.00	0.00	86,631.00
001-3111-6412-0000-00228-1	26,289.00	0.00	26,288.14	0.86	0.00	0.00	0.86
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	112,920.00	0.00	26,288.14	86,631.86	0.00	0.00	86,631.86
Total for Function: 3111	566,332.00	35,027.40	236,202.84	330,129.16	815.30	34,914.53	294,546.55
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	154,986.00	13,125.50	78,753.00	76,233.00	0.00	13,125.50	63,107.50
Total for Object: 6151	154,986.00	13,125.50	78,753.00	76,233.00	0.00	13,125.50	63,107.50
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	136,450.00	8,111.06	49,689.59	86,760.41	0.00	9,614.53	77,145.88
Total for Object: 6161	136,450.00	8,111.06	49,689.59	86,760.41	0.00	9,614.53	77,145.88
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6221 Non-Teacher Retirement							
001-3311-6221-5040-00000-1	0.00	1.72	1.72	(1.72)	0.00	2.06	(3.78)
001-3311-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5060-00000-1	0.00	2.06	2.06	(2.06)	0.00	2.06	(4.12)
001-3311-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5000-00000-1	0.00	6.52	6.52	(6.52)	0.00	4.77	(11.29)
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3010-00000-1	0.00	0.00	28.48	(28.48)	0.00	0.00	(28.48)
001-3311-6221-4090-00000-1	0.00	5.48	5.48	(5.48)	0.00	0.00	(5.48)
001-3311-6221-0000-00000-1	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-1050-00000-1	1,896.00	175.90	783.80	1,112.20	0.00	175.90	936.30
001-3311-6221-1075-00000-1	1,896.00	167.67	848.46	1,047.54	0.00	175.90	871.64
001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	11.81	(11.81)
001-3311-6221-7500-00486-1	0.00	24.49	125.14	(125.14)	0.00	27.92	(153.06)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00486-1	536.00	0.00	0.00	536.00	0.00	0.00	536.00
001-3311-6221-4070-00000-1	0.00	4.48	4.48	(4.48)	0.00	8.96	(13.44)
Total for Object: 6221	4,697.00	388.32	1,806.14	2,890.86	0.00	409.38	2,481.48
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	1.86	1.86	(1.86)	0.00	1.86	(3.72)
001-3311-6231-5000-00000-1	0.00	5.89	5.89	(5.89)	0.00	4.32	(10.21)
001-3311-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-3311-6231-4090-00000-1	0.00	4.95	4.95	(4.95)	0.00	0.00	(4.95)
001-3311-6231-4070-00000-1	0.00	4.05	4.05	(4.05)	0.00	8.09	(12.14)
001-3311-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	10.67	(10.67)
001-3311-6231-1075-00000-1	1,449.00	137.05	598.66	850.34	0.00	140.36	709.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-1050-00000-1	1,449.00	137.03	521.87	927.13	0.00	140.38	786.75
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5040-00000-1	0.00	1.55	1.55	(1.55)	0.00	1.86	(3.41)
001-3311-6231-7500-00486-1	0.00	42.50	213.80	(213.80)	0.00	25.23	(239.03)
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00486-1	484.00	0.00	0.00	484.00	0.00	0.00	484.00
Total for Object: 6231	3,716.00	334.88	1,378.36	2,337.64	0.00	332.77	2,004.87
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	6.35	(6.35)
001-3311-6232-4070-00000-1	0.00	2.11	2.11	(2.11)	0.00	5.95	(8.06)
001-3311-6232-5040-00000-1	0.00	0.36	0.36	(0.36)	0.00	0.88	(1.24)
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	1.16	1.16	(1.16)	0.00	0.00	(1.16)
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	17.12	(17.12)	0.00	2.47	(19.59)
001-3311-6232-5000-00000-1	0.00	1.38	1.38	(1.38)	0.00	1.01	(2.39)
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-1050-00000-1	339.00	32.04	122.04	216.96	0.00	32.83	184.13
001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5060-00000-1	0.00	0.44	0.44	(0.44)	0.00	0.44	(0.88)
001-3311-6232-7500-00486-1	0.00	9.93	49.99	(49.99)	0.00	5.90	(55.89)
001-3311-6232-7510-00486-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-3311-6232-1075-00000-1	339.00	32.05	153.28	185.72	0.00	32.82	152.90
Total for Object: 6232	869.00	79.47	347.88	521.12	0.00	88.65	432.47
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,268.00	361.40	1,807.00	2,461.00	0.00	361.40	2,099.60
001-3311-6241-1075-00000-1	4,268.00	361.40	1,807.00	2,461.00	0.00	361.40	2,099.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6371 Dues and Memberships							
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3511-6391-7500-32400-3	7,125.00	0.00	32.00	7,093.00	0.00	0.00	7,093.00
001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	7,125.00	0.00	32.00	7,093.00	0.00	0.00	7,093.00
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	5,350.00	0.00	266.19	5,083.81	75.10	13.82	4,994.89
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6411-7500-00540-1	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00
Total for Object: 6411	6,710.00	0.00	266.19	6,443.81	75.10	13.82	6,354.89
Object: 6412 Supplies - Technology Related							
001-3511-6412-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-3511-6491-7500-32400-3	0.00	0.00	486.76	(486.76)	0.00	0.00	(486.76)
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	486.76	(486.76)	0.00	0.00	(486.76)
Total for Function: 3511	239,941.00	13,462.87	82,623.12	157,317.88	75.10	13,753.13	143,489.65
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00301-1	146,627.00	13,468.44	51,038.05	95,588.95	0.00	12,937.63	82,651.32
001-3512-6151-7510-45100-4	55,859.00	5,111.82	18,589.79	37,269.21	0.00	6,029.93	31,239.28
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00105-4	56,606.00	4,149.24	15,224.45	41,381.55	0.00	4,724.08	36,657.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 3512	Community Serv-Early Child Instruct							
Object: 6151	Classified Salaries Regular							
	001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	259,092.00	22,729.50	84,852.29	174,239.71	0.00	23,691.64	150,548.07
Object: 6153	Classified Salaries - Substitutes							
	001-3512-6153-7510-00105-4	0.00	0.00	105.98	(105.98)	0.00	0.00	(105.98)
	001-3512-6153-7510-00301-1	0.00	317.94	961.90	(961.90)	0.00	423.92	(1,385.82)
	001-3512-6153-7510-45100-4	0.00	0.00	105.98	(105.98)	0.00	0.00	(105.98)
	Total for Object: 6153	0.00	317.94	1,173.86	(1,173.86)	0.00	423.92	(1,597.78)
Object: 6161	Classified Salaries - Part-Time							
	001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6161-7510-45100-4	0.00	0.00	283.88	(283.88)	0.00	0.00	(283.88)
	001-3512-6161-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6161-7510-00105-4	2,178.00	1,477.00	1,477.00	701.00	0.00	1,991.25	(1,290.25)
	Total for Object: 6161	2,178.00	1,477.00	1,760.88	417.12	0.00	1,991.25	(1,574.13)
Object: 6211	Teachers' Retirement							
	001-3512-6211-7510-00301-1	0.00	225.17	993.80	(993.80)	0.00	97.15	(1,090.95)
	001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6211-7510-45100-4	0.00	0.00	0.00	0.00	0.00	115.06	(115.06)
	001-3512-6211-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	225.17	993.80	(993.80)	0.00	212.21	(1,206.01)
Object: 6221	Non-Teacher Retirement							
	001-3512-6221-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6221-7510-00301-1	12,515.00	1,098.19	4,010.54	8,504.46	0.00	1,004.62	7,499.84
	001-3512-6221-7510-00105-4	4,657.00	465.27	1,383.70	3,273.30	0.00	566.45	2,706.85
	001-3512-6221-7510-45100-4	4,416.00	424.86	1,312.33	3,103.67	0.00	436.08	2,667.59
	001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	21,588.00	1,988.32	6,706.57	14,881.43	0.00	2,007.15	12,874.28
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3512-6231-7510-00301-1	9,091.00	834.89	3,128.03	5,962.97	0.00	818.03	5,144.94
	001-3512-6231-7510-00105-4	3,645.00	346.06	1,033.34	2,611.66	0.00	412.82	2,198.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-45100-4	3,464.00	312.29	1,172.11	2,291.89	0.00	366.70	1,925.19
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	16,200.00	1,493.24	5,333.48	10,866.52	0.00	1,597.55	9,268.97
Object: 6232 Medicare							
001-3512-6232-7510-00301-1	2,126.00	195.26	737.83	1,388.17	0.00	191.30	1,196.87
001-3512-6232-7510-00105-4	852.00	80.94	241.67	610.33	0.00	96.53	513.80
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	73.03	274.13	535.87	0.00	85.77	450.10
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	3,788.00	349.23	1,253.63	2,534.37	0.00	373.60	2,160.77
Object: 6241 Employee Insurance							
001-3512-6241-7510-00301-1	35,977.00	4,563.68	16,784.12	19,192.88	0.00	2,299.98	16,892.90
001-3512-6241-7510-00105-4	9,170.00	1,161.08	3,485.12	5,684.88	0.00	1,547.48	4,137.40
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	1,091.72	1,091.72	7,465.28	0.00	1,523.42	5,941.86
Total for Object: 6241	53,704.00	6,816.48	21,360.96	32,343.04	0.00	5,370.88	26,972.16
Object: 6333 Rentals - Land and Building							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7500-00204-1	0.00	0.00	(258.90)	258.90	0.00	0.00	258.90
001-3512-6337-7510-00204-1	0.00	0.00	(359.97)	359.97	0.00	0.00	359.97
001-3512-6337-7510-00514-1	0.00	0.00	4,797.10	(4,797.10)	0.00	0.00	(4,797.10)
001-3512-6337-7500-00514-1	0.00	0.00	3,450.14	(3,450.14)	0.00	0.00	(3,450.14)
Total for Object: 6337	0.00	0.00	7,628.37	(7,628.37)	0.00	0.00	(7,628.37)
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7500-00204-1	0.00	182.21	1,275.49	(1,275.49)	911.07	182.22	(2,368.78)
001-3512-6338-7510-00204-1	0.00	253.40	1,773.47	(1,773.47)	1,266.81	253.30	(3,293.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6338 Rentals - Computers & Related Equip							
Total for Object: 6338	0.00	435.61	3,048.96	(3,048.96)	2,177.88	435.52	(5,662.36)
Object: 6343 Travel							
001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	128.32	1,629.95	(1,629.95)	2,361.76	425.97	(4,417.68)
001-3512-6361-7510-00204-1	0.00	178.46	2,266.29	(2,266.29)	3,283.83	592.30	(6,142.42)
001-3512-6361-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	306.78	3,896.24	(3,896.24)	5,645.59	1,018.27	(10,560.10)
Object: 6363 Printing and Binding							
001-3512-6363-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00301-1	5,000.00	0.00	319.00	4,681.00	0.00	481.00	4,200.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00105-4	0.00	0.00	5,457.99	(5,457.99)	1.00	0.00	(5,458.99)
001-3512-6412-7500-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	126.15	9,103.90	(9,103.90)	111.36	223.07	(9,438.33)
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3512	447,235.00	44,115.18	184,875.02	262,359.98	15,877.70	40,701.63	205,780.65
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	79,029.00	3,346.46	21,787.06	57,241.94	0.00	1,870.24	55,371.70
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	0.00	0.00	0.00	0.00	0.00	520.86	(520.86)
Total for Object: 6151	79,029.00	3,346.46	36,997.23	42,031.77	0.00	2,391.10	39,640.67
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,004.00	85.00	510.00	494.00	0.00	85.00	409.00
Total for Object: 6161	1,004.00	85.00	510.00	494.00	0.00	85.00	409.00
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46700-4	0.00	0.00	1,241.23	(1,241.23)	0.00	0.00	(1,241.23)
001-3611-6221-0000-46300-4	6,630.00	282.46	1,811.94	4,818.06	0.00	167.96	4,650.10
001-3611-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	48.95	(48.95)
Total for Object: 6221	6,630.00	282.46	3,053.17	3,576.83	0.00	216.91	3,359.92
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46700-4	0.00	0.00	884.93	(884.93)	0.00	0.00	(884.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6151 Classified Salaries Regular							
001-3811-6151-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00000-1	105,762.00	0.00	0.00	105,762.00	0.00	0.00	105,762.00
Total for Object: 6151	779,909.00	36,965.39	179,744.11	600,164.89	0.00	43,376.85	556,788.04
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-1	0.00	92.82	492.57	(492.57)	0.00	57.12	(549.69)
001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-1	0.00	399.84	1,649.34	(1,649.34)	0.00	699.72	(2,349.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6211	Teachers' Retirement							
001-3811-6211-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	25.54	(25.54)	
Object: 6221	Non-Teacher Retirement							
001-3811-6221-4070-00218-1	4,259.00	366.38	1,823.59	2,435.41	0.00	369.79	2,065.62	
001-3811-6221-1010-00218-1	7,654.00	717.24	4,431.80	3,222.20	0.00	728.10	2,494.10	
001-3811-6221-5040-00218-1	5,023.00	295.39	1,772.38	3,250.62	0.00	464.45	2,786.17	
001-3811-6221-0000-00218-1	2,701.00	0.00	34.74	2,666.26	0.00	0.00	2,666.26	
001-3811-6221-4090-00218-1	4,207.00	410.03	1,799.22	2,407.78	0.00	416.14	1,991.64	
001-3811-6221-4060-00218-1	3,314.00	319.50	1,600.44	1,713.56	0.00	294.51	1,419.05	
001-3811-6221-5060-00218-1	3,072.00	112.62	763.61	2,308.39	0.00	95.52	2,212.87	
001-3811-6221-4080-00218-1	1,999.00	400.02	1,743.64	255.36	0.00	498.83	(243.47)	
001-3811-6221-7510-00000-1	7,344.00	0.00	0.00	7,344.00	0.00	0.00	7,344.00	
001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6221-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6221-7500-00218-1	4,670.00	0.00	0.00	4,670.00	0.00	0.00	4,670.00	
001-3811-6221-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6221-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6221-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6221-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6221-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6221-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6221-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6221-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6221-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6221-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6221-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6221-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6221-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6221-5000-00218-1	3,306.00	214.57	1,002.71	2,303.29	0.00	222.17	2,081.12	
001-3811-6221-5080-00218-1	3,306.00	258.96	1,163.90	2,142.10	0.00	338.76	1,803.34	
001-3811-6221-6000-00218-1	3,431.00	268.12	1,736.35	1,694.65	0.00	289.39	1,405.26	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing				YTD	NMTD	Projected
		Current	MTD	YTD	Balance	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6221	Non-Teacher Retirement							
	001-3811-6221-4020-00218-1	5,094.00	366.07	2,113.93	2,980.07	0.00	494.23	2,485.84
	Total for Object: 6221	59,380.00	3,728.90	19,986.31	39,393.69	0.00	4,211.89	35,181.80
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3811-6231-4090-00218-1	3,238.00	319.69	1,371.65	1,866.35	0.00	325.21	1,541.14
	001-3811-6231-6000-00218-1	3,101.00	273.99	1,762.59	1,338.41	0.00	313.57	1,024.84
	001-3811-6231-4020-00218-1	4,604.00	286.81	1,698.80	2,905.20	0.00	418.56	2,486.64
	001-3811-6231-5080-00218-1	2,988.00	258.83	1,178.66	1,809.34	0.00	349.55	1,459.79
	001-3811-6231-5040-00218-1	4,012.00	230.29	1,353.88	2,658.12	0.00	378.23	2,279.89
	001-3811-6231-0000-00218-1	2,441.00	1.80	87.83	2,353.17	0.00	1.54	2,351.63
	001-3811-6231-1010-00218-1	6,465.00	550.46	3,476.24	2,988.76	0.00	561.81	2,426.95
	001-3811-6231-4080-00218-1	2,291.00	303.91	1,320.93	970.07	0.00	393.25	576.82
	001-3811-6231-5060-00218-1	2,248.00	258.49	1,161.59	1,086.41	0.00	231.09	855.32
	001-3811-6231-4070-00218-1	3,285.00	280.77	1,490.02	1,794.98	0.00	283.83	1,511.15
	001-3811-6231-7510-00000-1	6,637.00	0.00	0.00	6,637.00	0.00	0.00	6,637.00
	001-3811-6231-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-7500-00218-1	3,693.00	0.00	0.00	3,693.00	0.00	0.00	3,693.00
	001-3811-6231-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-5000-00218-1	2,988.00	193.93	906.25	2,081.75	0.00	200.80	1,880.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 3811 Community Before/After CareChild								
Object: 6231 Old Age, Survivors & Disability Ins								
001-3811-6231-4060-00218-1	2,995.00	294.07	1,487.60	1,507.40	0.00	268.83	1,238.57	
Total for Object: 6231	50,986.00	3,253.04	17,296.04	33,689.96	0.00	3,726.27	29,963.69	
Object: 6232 Medicare								
001-3811-6232-4020-00218-1	1,076.00	67.09	397.30	678.70	0.00	100.46	578.24	
001-3811-6232-4090-00218-1	758.00	74.77	320.78	437.22	0.00	76.06	361.16	
001-3811-6232-5080-00218-1	699.00	60.52	275.63	423.37	0.00	81.75	341.62	
001-3811-6232-5040-00218-1	939.00	53.86	316.65	622.35	0.00	88.46	533.89	
001-3811-6232-6000-00218-1	725.00	64.07	412.18	312.82	0.00	73.32	239.50	
001-3811-6232-0000-00218-1	571.00	0.42	20.54	550.46	0.00	0.36	550.10	
001-3811-6232-4070-00218-1	769.00	65.67	348.49	420.51	0.00	66.39	354.12	
001-3811-6232-5060-00218-1	525.00	60.46	271.67	253.33	0.00	54.07	199.26	
001-3811-6232-1010-00218-1	1,512.00	128.74	812.99	699.01	0.00	131.39	567.62	
001-3811-6232-7510-00000-1	1,552.00	0.00	0.00	1,552.00	0.00	0.00	1,552.00	
001-3811-6232-5000-00218-1	699.00	45.35	211.94	487.06	0.00	46.95	440.11	
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6232-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6232-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6232-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6232-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6232-7500-00218-1	864.00	0.00	0.00	864.00	0.00	0.00	864.00	
001-3811-6232-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6232-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6232-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6232-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6232-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6232-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6232-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6232-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6232-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6232-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6232-4060-00218-1	701.00	68.77	347.89	353.11	0.00	62.87	290.24	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6371 Dues and Memberships							
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
Object: 6391 Other Purchased Services							
001-3811-6391-0000-00218-1	39,125.00	4,330.85	24,330.40	14,794.60	6,495.00	1,691.15	6,608.45
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	39,125.00	4,330.85	24,330.40	14,794.60	6,495.00	1,691.15	6,608.45
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	1,543.49	11,719.78	20,330.22	1,308.24	1,974.54	17,144.13
001-3811-6411-4020-00218-1	0.00	0.00	640.32	(640.32)	0.00	0.00	(640.32)
001-3811-6411-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5000-00218-1	0.00	0.00	485.83	(485.83)	0.00	0.00	(485.83)
001-3811-6411-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	32,050.00	1,543.49	12,845.93	19,204.07	1,308.24	1,974.54	16,017.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8500-00400-1	0.00	2.60	18.23	(18.23)	0.00	7.04	(25.27)
001-3911-6231-0000-00355-1	0.00	223.20	223.20	(223.20)	0.00	0.00	(223.20)
001-3911-6231-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1	913.00	0.00	0.00	913.00	0.00	0.00	913.00
Total for Object: 6231	913.00	241.42	301.16	611.84	0.00	12.25	599.59
Object: 6232 Medicare							
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00400-1	214.00	0.00	0.00	214.00	0.00	0.00	214.00
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.61	4.27	(4.27)	0.00	1.65	(5.92)
001-3911-6232-4020-00400-1	0.00	5.49	14.03	(14.03)	0.00	1.22	(15.25)
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1	0.00	0.00	1.07	(1.07)	0.00	0.00	(1.07)
001-3911-6232-0000-00355-1	0.00	139.20	139.20	(139.20)	0.00	0.00	(139.20)
001-3911-6232-3000-00400-1	0.00	0.00	1.34	(1.34)	0.00	0.00	(1.34)
Total for Object: 6232	214.00	145.30	159.91	54.09	0.00	2.87	51.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6391 Other Purchased Services							
001-3911-6391-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8190-00602-1	0.00	0.00	2,205.00	(2,205.00)	0.00	0.00	(2,205.00)
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00228-1	0.00	0.00	2,796.25	(2,796.25)	0.00	0.00	(2,796.25)
001-3911-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	13,652.00	1,800.00	9,219.85	4,432.15	0.00	1,161.67	3,270.48
Object: 6411 General Supplies							
001-3911-6411-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00355-1	0.00	119.88	3,211.15	(3,211.15)	775.00	0.00	(3,986.15)
001-3911-6411-7010-00602-1	0.00	1,121.85	1,960.81	(1,960.81)	74.71	0.00	(2,035.52)
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00400-1	1,000.00	0.00	263.48	736.52	32.92	0.00	703.60
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	350.00	0.00	0.00	350.00	0.00	0.00	350.00
001-3911-6411-0000-00228-1	0.00	1,462.50	2,956.50	(2,956.50)	0.00	0.00	(2,956.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-00430-1	0.00	0.00	1,545.42	(1,545.42)	0.00	0.00	(1,545.42)
Total for Object: 6231	0.00	0.00	1,545.42	(1,545.42)	0.00	0.00	(1,545.42)
Object: 6232 Medicare							
001-3912-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-0000-00430-1	0.00	0.00	363.63	(363.63)	0.00	0.00	(363.63)
Total for Object: 6232	0.00	0.00	363.63	(363.63)	0.00	0.00	(363.63)
Object: 6343 Travel							
001-3912-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-3912-6361-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3912-6391-0000-00430-1	1,500.00	0.00	265.50	1,234.50	0.00	441.60	792.90
001-3912-6391-0000-46200-4	1,600.00	0.00	927.00	673.00	0.00	0.00	673.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6131 Supplemental Pay							
002-1111-6131-5000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5040-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-6000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4070-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-40001-3	6,256.00	294.83	447.79	5,808.21	0.00	38.24	5,769.97
002-1111-6131-5000-40001-3	6,234.00	309.60	445.92	5,788.08	0.00	34.08	5,754.00
002-1111-6131-4080-40001-3	6,415.00	347.52	533.04	5,881.96	0.00	46.38	5,835.58
002-1111-6131-4070-40001-3	6,280.00	292.94	456.06	5,823.94	0.00	40.78	5,783.16
002-1111-6131-6000-40001-3	6,252.00	293.60	446.16	5,805.84	0.00	38.14	5,767.70
002-1111-6131-5080-40001-3	6,411.00	357.27	535.59	5,875.41	0.00	44.58	5,830.83
002-1111-6131-4060-40001-3	6,312.00	306.16	474.80	5,837.20	0.00	42.16	5,795.04
002-1111-6131-4090-40001-3	6,354.00	334.31	503.35	5,850.65	0.00	42.26	5,808.39
002-1111-6131-0000-00436-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
002-1111-6131-0000-00216-3	407.00	0.00	0.00	407.00	0.00	0.00	407.00
002-1111-6131-5060-40001-3	6,266.00	299.14	533.94	5,732.06	0.00	38.70	5,693.36
002-1111-6131-5040-40001-3	6,210.00	311.47	437.55	5,772.45	0.00	31.52	5,740.93
Total for Object: 6131	64,348.00	3,146.84	4,814.20	59,533.80	0.00	396.84	59,136.96
Object: 6151 Classified Salaries Regular							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1111-6211-5080-40001-3	175,197.00	13,859.70	70,840.77	104,356.23	0.00	13,822.86	90,533.37
002-1111-6211-4080-40001-3	161,811.00	14,152.09	70,633.79	91,177.21	0.00	14,156.46	77,020.75
002-1111-6211-5060-40001-3	183,084.00	15,011.16	74,719.78	108,364.22	0.00	14,922.29	93,441.93
002-1111-6211-5000-40001-3	164,177.00	13,286.46	67,131.02	97,045.98	0.00	13,242.32	83,803.66
002-1111-6211-5040-40001-3	172,169.00	13,237.86	66,865.24	105,303.76	0.00	13,556.13	91,747.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
002-1111-6211-4090-40001-3	170,906.00	14,316.61	70,598.65	100,307.35	0.00	14,289.92	86,017.43
002-1111-6211-6000-40001-3	190,541.00	16,590.51	77,710.73	112,830.27	0.00	15,202.36	97,627.91
002-1111-6211-4060-40001-3	135,449.00	12,423.48	61,389.41	74,059.59	0.00	12,994.78	61,064.81
002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
002-1111-6211-4020-40001-3	160,086.00	13,717.61	68,222.92	91,863.08	0.00	13,711.72	78,151.36
002-1111-6211-4070-40001-3	153,127.00	13,214.27	65,686.99	87,440.01	0.00	13,118.18	74,321.83
002-1111-6211-0000-00436-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	1,666,744.00	139,809.75	693,799.30	972,944.70	0.00	139,017.02	833,927.68
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	321.00	42.52	155.28	165.72	0.00	41.96	123.76
002-1111-6221-4060-40001-3	326.00	28.11	142.54	183.46	0.00	27.54	155.92
002-1111-6221-4070-40001-3	311.00	30.83	140.20	170.80	0.00	26.32	144.48
002-1111-6221-4080-40001-3	371.00	259.31	1,357.59	(986.59)	0.00	278.91	(1,265.50)
002-1111-6221-5040-40001-3	345.00	29.83	151.23	193.77	0.00	29.22	164.55
002-1111-6221-4090-40001-3	360.00	346.95	1,811.04	(1,451.04)	0.00	346.32	(1,797.36)
002-1111-6221-6000-40001-3	315.00	(577.05)	221.46	93.54	0.00	56.30	37.24
002-1111-6221-5080-40001-3	386.00	70.83	235.51	150.49	0.00	170.92	(20.43)
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	29.35	148.84	190.16	0.00	28.76	161.40
002-1111-6221-4020-40001-3	316.00	83.15	274.44	41.56	0.00	160.14	(118.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6221	Non-Teacher Retirement							
Total for Object: 6221		3,390.00	343.83	4,638.13	(1,248.13)	0.00	1,166.39	(2,414.52)
Object: 6231	Old Age, Survivors & Disability Ins							
002-1111-6231-4020-40001-3		1,421.00	78.38	336.78	1,084.22	0.00	152.00	932.22
002-1111-6231-4080-40001-3		1,462.00	236.79	1,251.21	210.79	0.00	246.44	(35.65)
002-1111-6231-4090-40001-3		1,453.00	340.35	1,762.59	(309.59)	0.00	372.03	(681.62)
002-1111-6231-5000-40001-3		1,439.00	61.67	193.30	1,245.70	0.00	24.85	1,220.85
002-1111-6231-5040-40001-3		1,443.00	29.77	519.67	923.33	0.00	69.54	853.79
002-1111-6231-5080-40001-3		1,472.00	82.34	287.55	1,184.45	0.00	180.86	1,003.59
002-1111-6231-5060-40001-3		1,425.00	49.67	359.77	1,065.23	0.00	113.70	951.53
002-1111-6231-4070-40001-3		1,417.00	47.33	151.45	1,265.55	0.00	47.28	1,218.27
002-1111-6231-6000-40001-3		1,420.00	(435.50)	267.55	1,152.45	0.00	59.41	1,093.04
002-1111-6231-4060-40001-3		1,428.00	36.59	621.51	806.49	0.00	23.97	782.52
002-1111-6231-0000-00216-3		211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1111-6231-0000-00426-3		297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1111-6231-6000-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231		14,888.00	527.39	5,751.38	9,136.62	0.00	1,290.08	7,846.54
Object: 6232	Medicare							
002-1111-6232-4020-40001-3		14,669.00	1,197.61	5,961.78	8,707.22	0.00	1,214.24	7,492.98
002-1111-6232-4060-40001-3		12,283.00	1,076.49	5,440.90	6,842.10	0.00	1,130.69	5,711.41
002-1111-6232-4070-40001-3		14,083.00	1,157.27	5,727.87	8,355.13	0.00	1,147.61	7,207.52
002-1111-6232-4090-40001-3		16,107.00	1,316.42	6,555.90	9,551.10	0.00	1,321.15	8,229.95
002-1111-6232-5000-40001-3		14,082.00	1,052.82	5,318.94	8,763.06	0.00	1,039.79	7,723.27
002-1111-6232-5080-40001-3		15,708.00	1,184.76	6,048.95	9,659.05	0.00	1,204.11	8,454.94
002-1111-6232-6000-40001-3		17,833.00	1,327.24	6,811.18	11,021.82	0.00	1,323.51	9,698.31
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	1,101.71	5,698.45	9,936.55	0.00	1,142.85	8,793.70
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	1,240.02	6,203.14	8,648.86	0.00	1,199.80	7,449.06
002-1111-6232-5060-40001-3		16,873.00	1,284.70	6,463.77	10,409.23	0.00	1,290.78	9,118.45
002-1111-6232-0000-00426-3		70.00	0.00	0.00	70.00	0.00	0.00	70.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
Total for Object: 6232	152,264.00	11,939.04	60,230.88	92,033.12	0.00	12,014.53	80,018.59
Object: 6241 Employee Insurance							
002-1111-6241-5040-40001-3	133,719.00	12,920.04	62,281.80	71,437.20	0.00	12,920.04	58,517.16
002-1111-6241-5060-40001-3	123,393.00	11,993.60	58,472.40	64,920.60	0.00	11,993.60	52,927.00
002-1111-6241-4020-40001-3	116,594.00	11,369.74	55,353.10	61,240.90	0.00	11,369.74	49,871.16
002-1111-6241-5000-40001-3	97,159.00	11,169.42	55,125.24	42,033.76	0.00	11,169.42	30,864.34
002-1111-6241-5080-40001-3	150,307.00	12,779.24	63,896.20	86,410.80	0.00	12,779.24	73,631.56
002-1111-6241-4070-40001-3	109,042.00	10,005.52	50,027.60	59,014.40	0.00	10,005.52	49,008.88
002-1111-6241-4090-40001-3	92,673.00	10,893.28	50,652.40	42,020.60	0.00	10,893.28	31,127.32
002-1111-6241-6000-40001-3	108,440.00	11,450.16	55,346.62	53,093.38	0.00	11,452.04	41,641.34
002-1111-6241-4060-40001-3	111,399.00	10,931.54	52,797.88	58,601.12	0.00	10,931.54	47,669.58
002-1111-6241-4080-40001-3	116,742.00	12,155.06	60,773.42	55,968.58	0.00	12,155.06	43,813.52
Total for Object: 6241	1,159,468.00	115,667.60	564,726.66	594,741.34	0.00	115,669.48	479,071.86
Total for Function: 1111	13,584,691.00	1,125,260.44	5,648,289.59	7,936,401.41	0.00	1,134,449.46	6,801,951.95
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-00000-3	2,323,568.00	177,358.89	887,762.25	1,435,805.75	0.00	176,632.92	1,259,172.83
002-1131-6111-3020-00000-3	1,627,763.00	124,306.43	610,304.36	1,017,458.64	0.00	126,364.33	891,094.31
002-1131-6111-3010-00000-3	1,539,983.00	119,100.26	593,987.45	945,995.55	0.00	118,949.91	827,045.64
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	5,491,314.00	420,765.58	2,092,054.06	3,399,259.94	0.00	421,947.16	2,977,312.78
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3010-00000-3	30,224.00	4,884.08	20,874.34	9,349.66	0.00	3,691.53	5,658.13
002-1131-6121-3000-00000-3	30,224.00	4,863.91	12,137.05	18,086.95	0.00	4,383.00	13,703.95
002-1131-6121-3020-00000-3	30,224.00	5,401.35	13,955.20	16,268.80	0.00	5,687.10	10,581.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	90,672.00	15,149.34	46,966.59	43,705.41	0.00	13,761.63	29,943.78
Object: 6131 Supplemental Pay							
002-1131-6131-3000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-42302-4	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-1131-6131-3010-42302-4	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1131-6131-3020-42302-4	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1131-6131-0000-00436-3	1,969.00	0.00	0.00	1,969.00	0.00	0.00	1,969.00
002-1131-6131-0000-00234-3	3,463.00	0.00	0.00	3,463.00	0.00	0.00	3,463.00
002-1131-6131-3000-00000-3	2,195.00	79.46	387.30	1,807.70	0.00	79.46	1,728.24
002-1131-6131-3010-00000-3	2,871.00	116.66	683.30	2,187.70	0.00	236.66	1,951.04
002-1131-6131-3020-00000-3	1,864.00	31.38	156.90	1,707.10	0.00	31.38	1,675.72
002-1131-6131-3010-00234-3	0.00	1,112.50	5,125.00	(5,125.00)	0.00	1,012.50	(6,137.50)
002-1131-6131-3000-00234-3	0.00	0.00	1,378.75	(1,378.75)	0.00	475.00	(1,853.75)
002-1131-6131-3020-00234-3	0.00	831.25	1,925.00	(1,925.00)	0.00	731.25	(2,656.25)
Total for Object: 6131	14,182.00	2,171.25	9,656.25	4,525.75	0.00	2,566.25	1,959.50
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1131-6211-0000-00234-3	502.00	0.00	0.00	502.00	0.00	0.00	502.00
002-1131-6211-3000-00000-3	369,020.00	29,118.73	138,629.31	230,390.69	0.00	28,157.83	202,232.86
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00000-3	259,573.00	19,031.13	92,745.80	166,827.20	0.00	19,342.20	147,485.00
002-1131-6211-3010-00000-3	247,908.00	19,015.37	92,065.19	155,842.81	0.00	18,808.38	137,034.43
002-1131-6211-3010-42302-4	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1131-6211-3020-42302-4	114.00	0.00	0.00	114.00	0.00	0.00	114.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6211 Teachers' Retirement							
002-1131-6211-3000-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1131-6211-3000-00234-3	0.00	0.00	93.35	(93.35)	0.00	7.25	(100.60)
002-1131-6211-3010-00234-3	0.00	161.30	743.13	(743.13)	0.00	146.81	(889.94)
002-1131-6211-3020-00234-3	0.00	120.53	279.09	(279.09)	0.00	106.04	(385.13)
002-1131-6211-0000-00436-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
Total for Object: 6211	877,551.00	67,447.06	324,555.87	552,995.13	0.00	66,568.51	486,426.62
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3000-00000-3	0.00	241.70	4,654.81	(4,654.81)	0.00	778.45	(5,433.26)
002-1131-6221-3020-00000-3	0.00	926.13	3,967.50	(3,967.50)	0.00	931.52	(4,899.02)
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00000-3	0.00	806.25	3,915.08	(3,915.08)	0.00	593.66	(4,508.74)
002-1131-6221-3000-00234-3	0.00	0.00	50.43	(50.43)	0.00	29.15	(79.58)
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	1,974.08	12,587.82	(12,587.82)	0.00	2,332.78	(14,920.60)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3000-00000-3	1,874.00	714.03	4,227.17	(2,353.17)	0.00	699.49	(3,052.66)
002-1131-6231-3010-00000-3	1,874.00	660.27	3,797.79	(1,923.79)	0.00	581.66	(2,505.45)
002-1131-6231-3020-00000-3	1,874.00	910.66	3,773.62	(1,899.62)	0.00	967.62	(2,867.24)
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	0.00	45.57	(45.57)	0.00	26.34	(71.91)
002-1131-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	5,622.00	2,284.96	11,844.15	(6,222.15)	0.00	2,275.11	(8,497.26)
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	2,557.16	12,626.71	21,535.29	0.00	2,540.39	18,994.90
002-1131-6232-3010-00000-3	22,809.00	1,764.84	8,776.01	14,032.99	0.00	1,749.68	12,283.31
002-1131-6232-3020-00000-3	24,068.00	1,831.06	8,816.52	15,251.48	0.00	1,862.83	13,388.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
002-1131-6232-3000-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1131-6232-3020-42302-4	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	16.13	74.31	(74.31)	0.00	14.69	(89.00)
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	0.00	19.98	(19.98)	0.00	6.89	(26.87)
002-1131-6232-3020-00234-3	0.00	12.05	27.89	(27.89)	0.00	10.59	(38.48)
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	81,146.00	6,181.24	30,341.42	50,804.58	0.00	6,185.07	44,619.51
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	161,346.00	17,283.14	80,477.10	80,868.90	0.00	18,004.06	62,864.84
002-1131-6241-3010-00000-3	168,745.00	19,548.44	88,208.96	80,536.04	0.00	17,333.80	63,202.24
002-1131-6241-3000-00000-3	220,500.00	26,926.44	130,866.32	89,633.68	0.00	26,153.64	63,480.04
Total for Object: 6241	550,591.00	63,758.02	299,552.38	251,038.62	0.00	61,491.50	189,547.12
Total for Function: 1131	7,111,078.00	579,731.53	2,827,558.54	4,283,519.46	0.00	577,128.01	3,706,391.45
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1020-00450-3	44,981.00	3,809.34	19,046.70	25,934.30	0.00	3,809.34	22,124.96
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	74,550.00	6,313.50	31,567.50	42,982.50	0.00	6,313.50	36,669.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	4,153,298.00	331,604.85	1,651,894.88	2,501,403.12	0.00	331,955.69	2,169,447.43
002-1151-6111-1075-00000-3	3,250,164.00	261,732.37	1,317,451.26	1,932,712.74	0.00	263,809.07	1,668,903.67
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	7,522,993.00	603,460.06	3,019,960.34	4,503,032.66	0.00	605,887.60	3,897,145.06
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	6,074.15	22,102.55	40,187.45	0.00	7,435.20	32,752.25
002-1151-6121-1075-00000-3	62,290.00	8,398.45	27,990.12	34,299.88	0.00	6,184.58	28,115.30
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	130.05	130.05	(130.05)	0.00	0.00	(130.05)
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	260.11	726.67	(726.67)	0.00	678.61	(1,405.28)
002-1151-6121-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	124,580.00	14,862.76	50,949.39	73,630.61	0.00	14,298.39	59,332.22
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	2,875.00	6,050.00	16,082.00	0.00	1,500.00	14,582.00
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00432-3	14,731.00	0.00	500.00	14,231.00	0.00	100.00	14,131.00
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	1,470.94	2,339.70	3,868.30	0.00	611.09	3,257.21

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	7,724.00	1,371.62	6,059.05	1,664.95	0.00	1,493.74	171.21
Object: 6232 Medicare							
002-1151-6232-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3010-00000-3	53.00	18.13	18.13	34.87	0.00	0.00	34.87
002-1151-6232-3000-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-0000-00436-3	79.00	0.00	0.00	79.00	0.00	0.00	79.00
002-1151-6232-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00432-3	321.00	41.71	87.74	233.26	0.00	21.75	211.51
002-1151-6232-3020-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00234-3	0.00	3.62	16.14	(16.14)	0.00	0.00	(16.14)
002-1151-6232-1075-00432-3	214.00	0.00	7.25	206.75	0.00	1.45	205.30
002-1151-6232-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00234-3	0.00	4.36	12.86	(12.86)	0.00	5.44	(18.30)
002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00450-3	652.00	51.95	252.19	399.81	0.00	50.06	349.75
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1100-00234-3	0.00	0.00	3.26	(3.26)	0.00	0.00	(3.26)
002-1151-6232-1075-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1075-00000-3	48,142.00	3,784.84	18,783.81	29,358.19	0.00	3,770.40	25,587.79
002-1151-6232-1050-00000-3	61,238.00	4,719.28	23,365.19	37,872.81	0.00	4,740.26	33,132.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1191-6121-3020-00452-3	0.00	0.00	1,551.18	(1,551.18)	0.00	0.00	(1,551.18)
002-1191-6121-4090-00452-3	0.00	0.00	367.89	(367.89)	0.00	0.00	(367.89)
002-1191-6121-3010-00452-3	0.00	0.00	1,041.66	(1,041.66)	0.00	0.00	(1,041.66)
002-1191-6121-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-1050-00452-3	0.00	0.00	3,619.99	(3,619.99)	0.00	0.00	(3,619.99)
002-1191-6121-1020-00452-3	0.00	0.00	560.10	(560.10)	0.00	0.00	(560.10)
002-1191-6121-4060-00452-3	0.00	0.00	1,371.67	(1,371.67)	0.00	0.00	(1,371.67)
002-1191-6121-4070-00452-3	0.00	0.00	367.38	(367.38)	0.00	0.00	(367.38)
002-1191-6121-5060-00452-3	0.00	0.00	820.07	(820.07)	0.00	0.00	(820.07)
002-1191-6121-5080-00452-3	0.00	0.00	1,112.56	(1,112.56)	0.00	0.00	(1,112.56)
002-1191-6121-0000-00452-3	1,240.00	0.00	390.15	849.85	0.00	0.00	849.85
002-1191-6121-4020-00452-3	0.00	0.00	820.41	(820.41)	0.00	0.00	(820.41)
002-1191-6121-4080-00452-3	0.00	0.00	1,371.33	(1,371.33)	0.00	0.00	(1,371.33)
002-1191-6121-5000-00452-3	0.00	0.00	3,892.35	(3,892.35)	0.00	0.00	(3,892.35)
002-1191-6121-5040-00452-3	0.00	0.00	3,910.71	(3,910.71)	0.00	0.00	(3,910.71)
002-1191-6121-6000-00452-3	0.00	0.00	1,112.76	(1,112.76)	0.00	0.00	(1,112.76)
002-1191-6121-3000-00452-3	0.00	0.00	2,099.33	(2,099.33)	0.00	0.00	(2,099.33)
002-1191-6121-1075-00452-3	492.00	0.00	3,620.72	(3,128.72)	0.00	0.00	(3,128.72)
Total for Object: 6121	1,732.00	0.00	28,030.26	(26,298.26)	0.00	0.00	(26,298.26)
Object: 6131 Supplemental Pay							
002-1191-6131-1020-00452-3	0.00	0.00	32,725.01	(32,725.01)	0.00	0.00	(32,725.01)
002-1191-6131-0000-00452-3	688,800.00	0.00	5,250.00	683,550.00	0.00	0.00	683,550.00
002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4090-00452-3	0.00	0.00	50,347.50	(50,347.50)	0.00	0.00	(50,347.50)
002-1191-6131-4080-00452-3	0.00	0.00	47,941.26	(47,941.26)	0.00	0.00	(47,941.26)
002-1191-6131-6000-00452-3	0.00	0.00	47,149.36	(47,149.36)	0.00	0.00	(47,149.36)
002-1191-6131-1050-00452-3	492.00	0.00	121,823.33	(121,331.33)	0.00	0.00	(121,331.33)
002-1191-6131-5040-00452-3	0.00	0.00	48,063.75	(48,063.75)	0.00	0.00	(48,063.75)
002-1191-6131-3010-00452-3	0.00	0.00	92,621.20	(92,621.20)	0.00	0.00	(92,621.20)
002-1191-6131-3020-00452-3	0.00	0.00	93,052.48	(93,052.48)	0.00	0.00	(93,052.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
002-1191-6131-3000-00452-3	0.00	0.00	87,416.16	(87,416.16)	0.00	0.00	(87,416.16)
002-1191-6131-5080-00452-3	0.00	0.00	47,149.40	(47,149.40)	0.00	0.00	(47,149.40)
002-1191-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4020-00452-3	0.00	0.00	49,428.76	(49,428.76)	0.00	0.00	(49,428.76)
002-1191-6131-5060-00452-3	0.00	0.00	49,428.74	(49,428.74)	0.00	0.00	(49,428.74)
002-1191-6131-5000-00452-3	0.00	0.00	48,063.75	(48,063.75)	0.00	0.00	(48,063.75)
002-1191-6131-1075-00452-3	0.00	0.00	126,478.54	(126,478.54)	0.00	0.00	(126,478.54)
002-1191-6131-4070-00452-3	0.00	0.00	50,347.51	(50,347.51)	0.00	0.00	(50,347.51)
002-1191-6131-4060-00452-3	0.00	0.00	47,941.24	(47,941.24)	0.00	0.00	(47,941.24)
Total for Object: 6131	689,292.00	0.00	1,045,227.99	(355,935.99)	0.00	0.00	(355,935.99)
Object: 6211 Teachers' Retirement							
002-1191-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-3020-00452-3	0.00	0.00	12,477.66	(12,477.66)	0.00	0.00	(12,477.66)
002-1191-6211-3000-00452-3	0.00	0.00	12,638.46	(12,638.46)	0.00	0.00	(12,638.46)
002-1191-6211-5040-00452-3	0.00	0.00	7,021.16	(7,021.16)	0.00	0.00	(7,021.16)
002-1191-6211-5080-00452-3	0.00	0.00	6,749.39	(6,749.39)	0.00	0.00	(6,749.39)
002-1191-6211-1050-00452-3	72.00	0.00	15,780.38	(15,708.38)	0.00	0.00	(15,708.38)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	6,691.12	(6,691.12)	0.00	0.00	(6,691.12)
002-1191-6211-4090-00452-3	0.00	0.00	6,511.78	(6,511.78)	0.00	0.00	(6,511.78)
002-1191-6211-6000-00452-3	0.00	0.00	5,969.10	(5,969.10)	0.00	0.00	(5,969.10)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-0000-00452-3	0.00	0.00	761.25	(761.25)	0.00	0.00	(761.25)
002-1191-6211-5000-00452-3	0.00	0.00	7,021.02	(7,021.02)	0.00	0.00	(7,021.02)
002-1191-6211-5060-00452-3	0.00	0.00	6,265.99	(6,265.99)	0.00	0.00	(6,265.99)
002-1191-6211-1020-00452-3	0.00	0.00	3,165.36	(3,165.36)	0.00	0.00	(3,165.36)
002-1191-6211-3010-00452-3	0.00	0.00	11,442.26	(11,442.26)	0.00	0.00	(11,442.26)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	144.00	0.00	141,068.91	(140,924.91)	0.00	0.00	(140,924.91)
Object: 6221 Non-Teacher Retirement							
002-1191-6221-1050-00452-3	0.00	0.00	888.96	(888.96)	0.00	0.00	(888.96)
002-1191-6221-3000-00452-3	0.00	0.00	48.02	(48.02)	0.00	0.00	(48.02)
002-1191-6221-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4080-00452-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3020-00452-3	0.00	0.00	29.96	(29.96)	0.00	0.00	(29.96)
002-1191-6221-3010-00452-3	0.00	0.00	11.89	(11.89)	0.00	0.00	(11.89)
002-1191-6221-1020-00452-3	0.00	0.00	756.31	(756.31)	0.00	0.00	(756.31)
002-1191-6221-5000-00452-3	0.00	0.00	235.82	(235.82)	0.00	0.00	(235.82)
002-1191-6221-5040-00452-3	0.00	0.00	237.01	(237.01)	0.00	0.00	(237.01)
002-1191-6221-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-1075-00452-3	0.00	0.00	124.24	(124.24)	0.00	0.00	(124.24)
002-1191-6221-4060-00452-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-1191-6221-0000-00452-3	47,336.00	0.00	0.00	47,336.00	0.00	0.00	47,336.00
Total for Object: 6221	47,336.00	0.00	2,352.79	44,983.21	0.00	0.00	44,983.21
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-1050-00452-3	0.00	0.00	1,030.00	(1,030.00)	0.00	0.00	(1,030.00)
002-1191-6231-6000-00452-3	0.00	0.00	556.62	(556.62)	0.00	0.00	(556.62)
002-1191-6231-4080-00452-3	0.00	0.00	196.36	(196.36)	0.00	0.00	(196.36)
002-1191-6231-4090-00452-3	0.00	0.00	359.99	(359.99)	0.00	0.00	(359.99)
002-1191-6231-0000-00452-3	42,782.00	0.00	24.19	42,757.81	0.00	0.00	42,757.81
002-1191-6231-5040-00452-3	0.00	0.00	220.26	(220.26)	0.00	0.00	(220.26)
002-1191-6231-3000-00452-3	0.00	0.00	301.48	(301.48)	0.00	0.00	(301.48)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-4070-00452-3	0.00	0.00	10.07	(10.07)	0.00	0.00	(10.07)
002-1191-6231-3020-00452-3	0.00	0.00	607.93	(607.93)	0.00	0.00	(607.93)
002-1191-6231-4020-00452-3	0.00	0.00	547.43	(547.43)	0.00	0.00	(547.43)
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1075-00452-3	0.00	0.00	247.01	(247.01)	0.00	0.00	(247.01)
002-1191-6231-1020-00452-3	0.00	0.00	710.22	(710.22)	0.00	0.00	(710.22)
002-1191-6231-5060-00452-3	0.00	0.00	547.41	(547.41)	0.00	0.00	(547.41)
002-1191-6231-3010-00452-3	0.00	0.00	914.52	(914.52)	0.00	0.00	(914.52)
Total for Object: 6231	42,782.00	0.00	6,911.98	35,870.02	0.00	0.00	35,870.02
Object: 6232 Medicare							
002-1191-6232-5040-00452-3	0.00	0.00	714.62	(714.62)	0.00	0.00	(714.62)
002-1191-6232-4020-00452-3	0.00	0.00	728.62	(728.62)	0.00	0.00	(728.62)
002-1191-6232-0000-00452-3	10,005.00	0.00	81.79	9,923.21	0.00	0.00	9,923.21
002-1191-6232-5080-00452-3	0.00	0.00	699.80	(699.80)	0.00	0.00	(699.80)
002-1191-6232-3000-00452-3	0.00	0.00	1,297.99	(1,297.99)	0.00	0.00	(1,297.99)
002-1191-6232-6000-00452-3	0.00	0.00	699.79	(699.79)	0.00	0.00	(699.79)
002-1191-6232-4080-00452-3	0.00	0.00	715.03	(715.03)	0.00	0.00	(715.03)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-4090-00452-3	0.00	0.00	735.34	(735.34)	0.00	0.00	(735.34)
002-1191-6232-4070-00452-3	0.00	0.00	735.39	(735.39)	0.00	0.00	(735.39)
002-1191-6232-4060-00452-3	0.00	0.00	715.05	(715.05)	0.00	0.00	(715.05)
002-1191-6232-1020-00452-3	0.00	0.00	482.63	(482.63)	0.00	0.00	(482.63)
002-1191-6232-1075-00452-3	7.00	0.00	1,886.50	(1,879.50)	0.00	0.00	(1,879.50)
002-1191-6232-5000-00452-3	0.00	0.00	714.31	(714.31)	0.00	0.00	(714.31)
002-1191-6232-1050-00452-3	7.00	0.00	1,818.81	(1,811.81)	0.00	0.00	(1,811.81)
002-1191-6232-3020-00452-3	0.00	0.00	1,371.62	(1,371.62)	0.00	0.00	(1,371.62)
002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-3010-00452-3	0.00	0.00	1,358.12	(1,358.12)	0.00	0.00	(1,358.12)
002-1191-6232-5060-00452-3	0.00	0.00	728.60	(728.60)	0.00	0.00	(728.60)
Total for Object: 6232	10,019.00	0.00	15,484.01	(5,465.01)	0.00	0.00	(5,465.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6241 Employee Insurance							
Object:							
002-1191-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6311 Purchased Instructional Services							
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1050-00452-3	0.00	0.00	0.00	0.00	0.00	3,523.04	(3,523.04)
002-1191-6311-1075-00452-3	0.00	0.00	0.00	0.00	0.00	2,776.96	(2,776.96)
002-1191-6311-0000-00452-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Object: 6311	25,000.00	0.00	0.00	25,000.00	0.00	6,300.00	18,700.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6111 Regular Salaries							
002-1195-6111-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	118,124.00	3,442.56	16,814.97	101,309.03	0.00	3,442.56	97,866.47
Object: 6131 Supplemental Pay							
002-1195-6131-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42200-4	7,872.00	0.00	0.00	7,872.00	0.00	0.00	7,872.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-1075-42200-4	5,904.00	0.00	0.00	5,904.00	0.00	0.00	5,904.00
002-1195-6131-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42200-4	2,952.00	0.00	0.00	2,952.00	0.00	0.00	2,952.00
002-1195-6131-3010-42200-4	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1195-6131-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	195.00	0.00	0.00	195.00	0.00	0.00	195.00
002-1195-6131-4060-42200-4	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1195-6131-4070-42200-4	221.00	0.00	0.00	221.00	0.00	0.00	221.00
002-1195-6131-4080-42200-4	240.00	0.00	0.00	240.00	0.00	0.00	240.00
002-1195-6131-4090-42200-4	234.00	0.00	0.00	234.00	0.00	0.00	234.00
002-1195-6131-5000-42200-4	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1195-6131-5040-42200-4	201.00	0.00	0.00	201.00	0.00	0.00	201.00
002-1195-6131-5060-42200-4	206.00	0.00	0.00	206.00	0.00	0.00	206.00
002-1195-6131-6000-42200-4	216.00	0.00	0.00	216.00	0.00	0.00	216.00
002-1195-6131-5080-42200-4	239.00	0.00	0.00	239.00	0.00	0.00	239.00
002-1195-6131-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-00000-3	103.00	52.38	52.38	50.62	0.00	0.00	50.62
002-1195-6131-5040-00000-3	98.00	50.00	50.00	48.00	0.00	0.00	48.00
002-1195-6131-5060-00000-3	101.00	51.25	51.25	49.75	0.00	0.00	49.75
002-1195-6131-5080-00000-3	117.00	59.38	59.38	57.62	0.00	0.00	57.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1195	Virtual Instruction							
Object: 6131	Supplemental Pay							
	002-1195-6131-6000-00000-3	106.00	53.88	53.88	52.12	0.00	0.00	52.12
	002-1195-6131-3000-00000-3	229.00	116.25	116.25	112.75	0.00	0.00	112.75
	002-1195-6131-3010-00000-3	181.00	92.10	92.10	88.90	0.00	0.00	88.90
	002-1195-6131-3020-00000-3	174.00	88.25	88.25	85.75	0.00	0.00	85.75
	002-1195-6131-1050-00000-3	451.00	228.88	228.88	222.12	0.00	0.00	222.12
	002-1195-6131-1075-00000-3	363.00	184.50	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	48.50	48.50	46.50	0.00	0.00	46.50
	002-1195-6131-4060-00000-3	101.00	51.50	51.50	49.50	0.00	0.00	49.50
	002-1195-6131-4070-00000-3	108.00	55.13	55.13	52.87	0.00	0.00	52.87
	002-1195-6131-4080-00000-3	118.00	59.75	59.75	58.25	0.00	0.00	58.25
	002-1195-6131-4090-00000-3	115.00	58.25	58.25	56.75	0.00	0.00	56.75
	002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	23,326.00	1,250.00	1,250.00	22,076.00	0.00	0.00	22,076.00
Object: 6211	Teachers' Retirement							
	002-1195-6211-1050-42200-4	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
	002-1195-6211-3010-42200-4	285.00	0.00	0.00	285.00	0.00	0.00	285.00
	002-1195-6211-1075-42200-4	856.00	0.00	0.00	856.00	0.00	0.00	856.00
	002-1195-6211-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-3000-42200-4	428.00	0.00	0.00	428.00	0.00	0.00	428.00
	002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-4090-00000-3	17.00	8.45	8.45	8.55	0.00	0.00	8.55
	002-1195-6211-4080-00000-3	17.00	8.66	8.66	8.34	0.00	0.00	8.34
	002-1195-6211-4060-00000-3	15.00	7.47	7.47	7.53	0.00	0.00	7.53
	002-1195-6211-5040-00000-3	15.00	7.25	7.25	7.75	0.00	0.00	7.75
	002-1195-6211-5000-00000-3	15.00	7.59	7.59	7.41	0.00	0.00	7.41
	002-1195-6211-4070-00000-3	16.00	7.99	7.99	8.01	0.00	0.00	8.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	21,748.00	661.57	2,120.27	19,627.73	0.00	480.32	19,147.41
Object: 6221 Non-Teacher Retirement							
002-1195-6221-4020-42200-4	0.00	0.00	20.38	(20.38)	0.00	0.00	(20.38)
002-1195-6221-5080-42200-4	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-1195-6221-6000-42200-4	0.00	0.00	22.64	(22.64)	0.00	0.00	(22.64)
002-1195-6221-4060-42200-4	0.00	0.00	21.66	(21.66)	0.00	0.00	(21.66)
002-1195-6221-5040-42200-4	0.00	0.00	21.06	(21.06)	0.00	0.00	(21.06)
002-1195-6221-5060-42200-4	0.00	0.00	21.58	(21.58)	0.00	0.00	(21.58)
002-1195-6221-4070-42200-4	0.00	0.00	23.20	(23.20)	0.00	0.00	(23.20)
002-1195-6221-4080-42200-4	0.00	0.00	25.14	(25.14)	0.00	0.00	(25.14)
002-1195-6221-4090-42200-4	0.00	0.00	24.52	(24.52)	0.00	0.00	(24.52)
002-1195-6221-5000-42200-4	0.00	0.00	22.06	(22.06)	0.00	0.00	(22.06)
Total for Object: 6221	0.00	0.00	227.24	(227.24)	0.00	0.00	(227.24)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-5060-42200-4	0.00	0.75	20.25	(20.25)	0.00	0.76	(21.01)
002-1195-6231-4020-42200-4	0.00	0.72	19.14	(19.14)	0.00	0.72	(19.86)
002-1195-6231-4060-42200-4	0.00	0.76	20.34	(20.34)	0.00	0.76	(21.10)
002-1195-6231-4070-42200-4	0.00	0.83	21.79	(21.79)	0.00	0.83	(22.62)
002-1195-6231-4080-42200-4	0.00	0.89	23.61	(23.61)	0.00	0.89	(24.50)
002-1195-6231-5000-42200-4	0.00	0.78	20.72	(20.72)	0.00	0.78	(21.50)
002-1195-6231-5040-42200-4	0.00	0.75	19.79	(19.79)	0.00	0.75	(20.54)
002-1195-6231-5080-42200-4	0.00	0.89	23.49	(23.49)	0.00	0.89	(24.38)
002-1195-6231-6000-42200-4	0.00	0.81	21.27	(21.27)	0.00	0.81	(22.08)
002-1195-6231-4090-42200-4	0.00	0.87	23.03	(23.03)	0.00	0.87	(23.90)
Total for Object: 6231	0.00	8.05	213.43	(213.43)	0.00	8.06	(221.49)
Object: 6232 Medicare							
002-1195-6232-1050-42200-4	114.00	0.00	0.00	114.00	0.00	0.00	114.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1195-6232-3000-42200-4	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-1195-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42200-4	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1195-6232-3010-42200-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1195-6232-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-00000-3	2.00	0.80	0.80	1.20	0.00	0.00	1.20
002-1195-6232-5000-00000-3	2.00	0.76	0.76	1.24	0.00	0.00	1.24
002-1195-6232-5040-00000-3	1.00	0.73	0.73	0.27	0.00	0.00	0.27
002-1195-6232-4060-00000-3	1.00	0.75	0.75	0.25	0.00	0.00	0.25
002-1195-6232-4080-00000-3	2.00	0.87	0.87	1.13	0.00	0.00	1.13
002-1195-6232-4090-00000-3	2.00	0.84	0.84	1.16	0.00	0.00	1.16
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42200-4	193.00	5.53	27.01	165.99	0.00	5.53	160.46
002-1195-6232-4090-42200-4	188.00	5.38	26.29	161.71	0.00	5.38	156.33
002-1195-6232-5000-42200-4	169.00	4.84	23.65	145.35	0.00	4.84	140.51
002-1195-6232-5040-42200-4	161.00	4.64	22.64	138.36	0.00	4.64	133.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6131 Supplemental Pay							
002-1211-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	9,039.00	0.00	0.00	9,039.00	0.00	0.00	9,039.00
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	766.50	1,044.50	0.00	153.30	891.20
002-1211-6211-4060-40001-3	3,026.00	211.74	1,058.70	1,967.30	0.00	211.74	1,755.56
002-1211-6211-4090-40001-3	1,728.00	146.32	731.60	996.40	0.00	146.32	850.08
002-1211-6211-4070-40001-3	1,564.00	132.40	662.00	902.00	0.00	132.40	769.60
002-1211-6211-4020-40001-3	2,838.00	199.04	995.20	1,842.80	0.00	199.04	1,643.76
002-1211-6211-5040-40001-3	1,567.00	85.02	425.10	1,141.90	0.00	85.02	1,056.88
002-1211-6211-4080-40001-3	3,152.00	216.04	1,080.20	2,071.80	0.00	216.04	1,855.76
002-1211-6211-5060-40001-3	1,358.00	73.68	368.40	989.60	0.00	73.68	915.92
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	926.32	8,687.68	0.00	610.93	8,076.75
002-1211-6211-3020-00000-3	4,679.00	396.26	1,981.30	2,697.70	0.00	396.26	2,301.44
002-1211-6211-6000-40001-3	12,443.00	1,045.98	5,229.90	7,213.10	0.00	1,045.98	6,167.12
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	453.50	1,218.50	0.00	90.70	1,127.80
002-1211-6211-0000-40001-3	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	46,662.00	3,335.32	14,678.72	31,983.28	0.00	3,361.41	28,621.87
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	0.00	922.45	(922.45)	0.00	0.00	(922.45)
Total for Object: 6221	0.00	0.00	922.45	(922.45)	0.00	0.00	(922.45)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	14.19	19.51	(19.51)	0.00	27.96	(47.47)
002-1211-6231-3010-00000-3	0.00	0.00	707.34	(707.34)	0.00	0.00	(707.34)
002-1211-6231-0000-00000-3	92.00	0.00	0.00	92.00	0.00	0.00	92.00
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	13.59	18.67	(18.67)	0.00	26.77	(45.44)
002-1211-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-40001-3	0.00	12.30	16.91	(16.91)	0.00	24.22	(41.13)
002-1211-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-40001-3	0.00	12.13	32.82	(32.82)	0.00	23.91	(56.73)
002-1211-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-40001-3	0.00	12.30	16.92	(16.92)	0.00	24.22	(41.14)
Total for Object: 6231	92.00	64.51	812.17	(720.17)	0.00	127.08	(847.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
Object:							
002-1211-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4080-40001-3	315.00	21.60	108.00	207.00	0.00	21.60	185.40
002-1211-6232-5060-40001-3	136.00	7.36	36.80	99.20	0.00	7.36	91.84
002-1211-6232-3010-00000-3	971.00	45.16	238.09	732.91	0.00	47.78	685.13
002-1211-6232-4020-40001-3	283.00	19.90	99.50	183.50	0.00	19.90	163.60
002-1211-6232-5000-40001-3	152.00	16.08	68.37	83.63	0.00	19.29	64.34
002-1211-6232-4090-40001-3	145.00	15.36	65.26	79.74	0.00	18.44	61.30
002-1211-6232-4070-40001-3	131.00	13.90	59.06	71.94	0.00	16.69	55.25
002-1211-6232-5080-40001-3	167.00	9.10	45.50	121.50	0.00	9.10	112.40
002-1211-6232-5040-40001-3	156.00	8.50	42.50	113.50	0.00	8.50	105.00
002-1211-6232-3020-00000-3	468.00	39.62	198.10	269.90	0.00	39.62	230.28
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	90.23	444.68	642.32	0.00	92.99	549.33
002-1211-6232-4060-40001-3	277.00	21.84	98.76	178.24	0.00	24.63	153.61
002-1211-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	4,431.00	308.65	1,504.62	2,926.38	0.00	325.90	2,600.48
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	162.30	811.50	1,104.50	0.00	162.30	942.20
002-1211-6241-4060-40001-3	1,737.00	147.10	735.50	1,001.50	0.00	147.10	854.40
002-1211-6241-4070-40001-3	1,734.00	146.84	734.20	999.80	0.00	146.84	852.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1221	Special Education and Related							
Object: 6111	Regular Salaries							
	002-1221-6111-7010-12210-3	530,768.00	39,696.55	219,230.15	311,537.85	0.00	40,577.66	270,960.19
	Total for Object: 6111	5,550,654.00	462,215.75	2,303,307.06	3,247,346.94	0.00	461,055.66	2,786,291.28
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	1,968.14	7,715.31	(7,715.31)	0.00	1,629.25	(9,344.56)
	002-1221-6121-5000-12210-3	0.00	1,988.10	3,623.40	(3,623.40)	0.00	130.05	(3,753.45)
	002-1221-6121-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6121-0000-12210-3	68,998.00	0.00	0.00	68,998.00	0.00	0.00	68,998.00
	002-1221-6121-3000-12210-3	0.00	1,584.68	6,402.76	(6,402.76)	0.00	1,659.59	(8,062.35)
	002-1221-6121-3010-12210-3	0.00	2,614.50	9,008.70	(9,008.70)	0.00	1,318.06	(10,326.76)
	002-1221-6121-4090-12210-3	0.00	519.30	2,154.19	(2,154.19)	0.00	692.33	(2,846.52)
	002-1221-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	195.08	(195.08)
	002-1221-6121-4070-12210-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
	002-1221-6121-5060-12210-3	0.00	2,103.30	7,387.24	(7,387.24)	0.00	1,145.03	(8,532.27)
	002-1221-6121-4080-12210-3	0.00	1,397.26	5,402.71	(5,402.71)	0.00	835.20	(6,237.91)
	002-1221-6121-1075-12210-3	0.00	504.00	2,341.05	(2,341.05)	0.00	2,900.85	(5,241.90)
	002-1221-6121-3020-12210-3	0.00	403.20	1,369.13	(1,369.13)	0.00	1,094.85	(2,463.98)
	002-1221-6121-4020-12210-3	0.00	187.20	764.55	(764.55)	0.00	439.65	(1,204.20)
	002-1221-6121-4060-12210-3	0.00	504.00	2,130.15	(2,130.15)	0.00	432.00	(2,562.15)
	002-1221-6121-5040-12210-3	0.00	836.10	4,751.03	(4,751.03)	0.00	2,065.05	(6,816.08)
	002-1221-6121-7010-12210-3	0.00	2,076.31	9,656.60	(9,656.60)	0.00	3,002.85	(12,659.45)
	002-1221-6121-6000-12210-3	0.00	0.00	388.80	(388.80)	0.00	0.00	(388.80)
	Total for Object: 6121	68,998.00	16,686.09	63,160.65	5,837.35	0.00	17,539.84	(11,702.49)
Object: 6131	Supplemental Pay							
	002-1221-6131-5000-12210-3	590.00	0.00	5,975.00	(5,385.00)	0.00	37.50	(5,422.50)
	002-1221-6131-6000-12210-3	123.00	0.00	4,417.50	(4,294.50)	0.00	431.25	(4,725.75)
	002-1221-6131-3020-12210-3	0.00	0.00	4,935.90	(4,935.90)	0.00	0.00	(4,935.90)
	002-1221-6131-4090-12210-3	0.00	57.60	11,345.10	(11,345.10)	0.00	181.25	(11,526.35)
	002-1221-6131-1050-12210-3	74.00	337.50	24,002.25	(23,928.25)	0.00	0.00	(23,928.25)
	002-1221-6131-1075-12210-3	74.00	675.00	28,804.50	(28,730.50)	0.00	1,437.50	(30,168.00)
	002-1221-6131-7010-12210-3	0.00	2,000.00	34,908.75	(34,908.75)	0.00	0.00	(34,908.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1221	Special Education and Related							
Object: 6152	Classified Salaries - IAs							
	002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211	Teachers' Retirement							
	002-1221-6211-1020-12210-3	31,844.00	2,937.38	13,673.83	18,170.17	0.00	2,937.38	15,232.79
	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	8,189.14	13,216.86	0.00	1,439.30	11,777.56
	002-1221-6211-4060-12210-3	36,316.00	3,474.28	18,431.05	17,884.95	0.00	3,423.96	14,460.99
	002-1221-6211-3010-12210-3	46,070.00	3,985.37	18,967.82	27,102.18	0.00	3,723.51	23,378.67
	002-1221-6211-5080-12210-3	22,460.00	1,580.55	8,910.83	13,549.17	0.00	1,544.30	12,004.87
	002-1221-6211-4070-12210-3	16,576.00	1,609.18	8,902.30	7,673.70	0.00	1,609.18	6,064.52
	002-1221-6211-4020-12210-3	41,111.00	3,530.50	20,074.65	21,036.35	0.00	3,482.59	17,553.76
	002-1221-6211-7010-12210-3	84,538.00	6,352.64	37,259.27	47,278.73	0.00	6,215.46	41,063.27
	002-1221-6211-1075-12210-3	89,079.00	6,305.59	35,153.34	53,925.66	0.00	6,389.01	47,536.65
	002-1221-6211-1050-12210-3	149,948.00	12,724.15	66,775.05	83,172.95	0.00	12,723.38	70,449.57
	002-1221-6211-4080-12210-3	35,000.00	2,410.68	13,714.58	21,285.42	0.00	2,381.51	18,903.91
	002-1221-6211-7500-12210-3	11,315.00	1,048.87	4,809.35	6,505.65	0.00	940.12	5,565.53
	002-1221-6211-4090-12210-3	32,458.00	2,610.56	14,585.98	17,872.02	0.00	2,622.05	15,249.97
	002-1221-6211-0000-12210-3	17,119.00	0.00	0.00	17,119.00	0.00	0.00	17,119.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1221-6211-5040-12210-3	43,819.00	3,794.57	20,635.58	23,183.42	0.00	3,765.33	19,418.09
002-1221-6211-3020-12210-3	57,400.00	5,084.99	25,912.67	31,487.33	0.00	5,066.01	26,421.32
002-1221-6211-3000-12210-3	93,739.00	7,575.63	38,573.57	55,165.43	0.00	7,655.21	47,510.22
002-1221-6211-5060-12210-3	38,171.00	1,847.08	10,267.48	27,903.52	0.00	1,579.46	26,324.06
002-1221-6211-5000-12210-3	29,906.00	1,659.66	9,161.05	20,744.95	0.00	1,659.66	19,085.29
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	145.00	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	72.50	72.50	(72.50)	0.00	0.00	(72.50)
002-1221-6211-4090-43900-4	0.00	72.50	72.50	(72.50)	0.00	0.00	(72.50)
002-1221-6211-3010-43900-4	0.00	72.50	72.50	(72.50)	0.00	0.00	(72.50)
002-1221-6211-1075-43900-4	0.00	290.00	290.00	(290.00)	0.00	0.00	(290.00)
002-1221-6211-3020-43900-4	0.00	72.50	72.50	(72.50)	0.00	0.00	(72.50)
002-1221-6211-5060-43900-4	0.00	145.00	145.00	(145.00)	0.00	0.00	(145.00)
Total for Object: 6211	908,275.00	70,840.98	374,867.54	533,407.46	0.00	69,157.42	464,250.04
Object: 6221 Non-Teacher Retirement							
002-1221-6221-5040-12210-3	0.00	0.00	19.58	(19.58)	0.00	0.00	(19.58)
002-1221-6221-7010-12210-3	0.00	336.95	1,648.15	(1,648.15)	0.00	446.13	(2,094.28)
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	0.00	23.71	(23.71)	0.00	18.27	(41.98)
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	820.94	2,754.82	(2,754.82)	0.00	734.45	(3,489.27)
002-1221-6221-1020-12210-3	3,428.00	298.30	1,491.50	1,936.50	0.00	298.30	1,638.20
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	500.03	1,641.91	(1,641.91)	0.00	498.05	(2,139.96)
002-1221-6221-4060-12210-3	0.00	0.00	20.58	(20.58)	0.00	0.00	(20.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-43900-4	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
002-1221-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-43900-4	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
Total for Object: 6231	17,619.00	3,746.37	18,588.74	(969.74)	0.00	3,982.23	(4,951.97)
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	13,851.00	1,161.10	6,140.12	7,710.88	0.00	1,154.97	6,555.91
002-1221-6232-1075-12210-3	8,028.50	666.97	3,703.79	4,324.71	0.00	712.75	3,611.96
002-1221-6232-1020-12210-3	3,398.00	289.96	1,365.12	2,032.88	0.00	289.96	1,742.92
002-1221-6232-7010-12210-3	7,696.00	618.58	3,742.72	3,953.28	0.00	615.75	3,337.53
002-1221-6232-5040-12210-3	3,748.00	319.80	1,769.58	1,978.42	0.00	338.60	1,639.82
002-1221-6232-3020-12210-3	5,229.00	408.86	2,130.27	3,098.73	0.00	412.69	2,686.04
002-1221-6232-5000-12210-3	2,612.00	169.67	843.38	1,768.62	0.00	143.27	1,625.35
002-1221-6232-4070-12210-3	1,527.00	137.06	771.88	755.12	0.00	137.06	618.06
002-1221-6232-0000-12210-3	4,664.00	0.00	0.00	4,664.00	0.00	0.00	4,664.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-4090-12210-3	2,859.00	300.52	1,463.23	1,395.77	0.00	304.82	1,090.95
002-1221-6232-6000-12210-3	1,887.00	128.52	742.69	1,144.31	0.00	134.77	1,009.54
002-1221-6232-3010-12210-3	4,787.00	446.75	2,103.55	2,683.45	0.00	417.85	2,265.60
002-1221-6232-4060-12210-3	3,001.00	287.77	1,560.07	1,440.93	0.00	282.74	1,158.19
002-1221-6232-4080-12210-3	3,114.00	346.92	1,720.03	1,393.97	0.00	336.64	1,057.33
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7500-12210-3	1,008.00	93.24	422.68	585.32	0.00	82.36	502.96
002-1221-6232-5060-12210-3	3,562.00	266.74	1,542.18	2,019.82	0.00	241.41	1,778.41
002-1221-6232-5080-12210-3	2,003.00	135.13	784.88	1,218.12	0.00	134.32	1,083.80
002-1221-6232-3000-12210-3	8,599.00	707.14	3,626.87	4,972.13	0.00	707.20	4,264.93
002-1221-6232-4020-12210-3	3,600.00	300.75	1,753.15	1,846.85	0.00	300.91	1,545.94
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-43900-4	0.00	29.00	29.00	(29.00)	0.00	0.00	(29.00)
002-1221-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-43900-4	0.00	14.50	14.50	(14.50)	0.00	0.00	(14.50)
002-1221-6232-5080-43900-4	0.00	7.25	7.25	(7.25)	0.00	0.00	(7.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-3000-43900-4	0.00	14.50	14.50	(14.50)	0.00	0.00	(14.50)
002-1221-6232-3010-43900-4	0.00	7.25	7.25	(7.25)	0.00	0.00	(7.25)
002-1221-6232-3020-43900-4	0.00	7.25	7.25	(7.25)	0.00	0.00	(7.25)
002-1221-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-43900-4	0.00	7.25	7.25	(7.25)	0.00	0.00	(7.25)
Total for Object: 6232	85,173.50	6,872.48	36,273.19	48,900.31	0.00	6,748.07	42,152.24
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	35,320.00	5,259.60	24,750.52	10,569.48	0.00	5,259.60	5,309.88
002-1221-6241-5080-12210-3	17,069.00	1,445.60	7,228.00	9,841.00	0.00	1,445.60	8,395.40
002-1221-6241-4020-12210-3	35,342.00	2,993.08	14,965.40	20,376.60	0.00	2,993.08	17,383.52
002-1221-6241-4090-12210-3	26,785.00	3,714.00	17,847.20	8,937.80	0.00	3,719.64	5,218.16
002-1221-6241-4080-12210-3	26,807.00	3,815.88	12,174.20	14,632.80	0.00	3,043.08	11,589.72
002-1221-6241-5040-12210-3	43,855.00	3,714.00	18,570.00	25,285.00	0.00	3,714.00	21,571.00
002-1221-6241-3010-12210-3	26,807.00	4,488.68	21,668.72	5,138.28	0.00	4,488.68	649.60
002-1221-6241-4060-12210-3	43,855.00	3,714.00	18,208.60	25,646.40	0.00	3,714.00	21,932.40
002-1221-6241-6000-12210-3	17,660.00	722.80	3,975.40	13,684.60	0.00	722.80	12,961.80
002-1221-6241-7500-12210-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
002-1221-6241-3000-12210-3	53,563.00	7,478.00	34,448.80	19,114.20	0.00	7,478.00	11,636.20
002-1221-6241-1020-12210-3	35,320.00	3,041.20	14,433.20	20,886.80	0.00	3,041.20	17,845.60
002-1221-6241-4070-12210-3	9,126.00	1,495.60	7,478.00	1,648.00	0.00	1,495.60	152.40
002-1221-6241-7010-12210-3	52,390.00	5,882.40	30,134.80	22,255.20	0.00	6,605.20	15,650.00
002-1221-6241-5060-12210-3	17,660.00	2,993.08	13,467.92	4,192.08	0.00	2,993.08	1,199.00
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	7,728.00	19,057.00	0.00	1,545.60	17,511.40
002-1221-6241-1050-12210-3	79,242.00	9,752.04	46,491.80	32,750.20	0.00	9,752.04	22,998.16
002-1221-6241-1075-12210-3	51,672.96	7,329.88	35,201.92	16,471.04	0.00	7,329.88	9,141.16
Total for Object: 6241	607,793.96	70,108.24	332,386.48	275,407.48	0.00	70,063.88	205,343.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
Total for Function: 1221	7,573,179.46	646,800.23	3,366,542.54	4,206,636.92	0.00	637,013.57	3,569,623.35
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	113,086.00	9,577.06	47,885.30	65,200.70	0.00	9,577.06	55,623.64
002-1251-6111-5040-40001-3	114,086.00	9,661.72	48,308.60	65,777.40	0.00	9,661.72	56,115.68
002-1251-6111-6000-40001-3	86,988.00	7,366.80	36,834.00	50,154.00	0.00	7,366.80	42,787.20
002-1251-6111-4060-40001-3	121,909.00	10,324.28	51,621.40	70,287.60	0.00	10,324.28	59,963.32
002-1251-6111-4070-40001-3	102,696.00	8,697.12	43,485.60	59,210.40	0.00	8,697.12	50,513.28
002-1251-6111-5080-40001-3	58,265.00	8,432.28	42,161.40	16,103.60	0.00	8,432.28	7,671.32
002-1251-6111-5000-40001-3	97,313.00	8,511.76	42,558.79	54,754.21	0.00	8,511.76	46,242.45
002-1251-6111-5060-40001-3	98,943.00	8,379.32	41,129.26	57,813.74	0.00	8,379.32	49,434.42
002-1251-6111-4090-40001-3	93,683.00	7,933.80	39,669.00	54,014.00	0.00	7,933.80	46,080.20
002-1251-6111-4020-40001-3	117,278.00	9,456.64	49,184.88	68,093.12	0.00	9,270.20	58,822.92
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	79,455.63	93,903.37	0.00	17,938.20	75,965.17
002-1251-6111-4070-42200-4	102,867.00	8,711.68	43,558.40	59,308.60	0.00	8,711.68	50,596.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-42200-4	0.00	1,220.00	7,750.00	(7,750.00)	0.00	1,050.00	(8,800.00)
002-1251-6121-1050-42200-4	0.00	2,875.00	13,587.77	(13,587.77)	0.00	4,429.20	(18,016.97)
002-1251-6121-3010-42200-4	0.00	690.10	3,721.88	(3,721.88)	0.00	1,650.00	(5,371.88)
002-1251-6121-4020-42200-4	0.00	3,318.75	17,398.80	(17,398.80)	0.00	4,425.00	(21,823.80)
002-1251-6121-4060-42200-4	0.00	2,100.00	10,760.10	(10,760.10)	0.00	2,268.60	(13,028.70)
002-1251-6121-4070-42200-4	0.00	3,600.00	12,467.24	(12,467.24)	0.00	2,925.00	(15,392.24)
002-1251-6121-4080-42200-4	0.00	2,550.00	12,178.44	(12,178.44)	0.00	2,551.43	(14,729.87)
002-1251-6121-5000-42200-4	0.00	2,100.00	12,375.00	(12,375.00)	0.00	3,750.00	(16,125.00)
002-1251-6121-5040-42200-4	0.00	3,121.38	10,771.38	(10,771.38)	0.00	1,960.00	(12,731.38)
002-1251-6121-1100-42200-4	0.00	1,800.00	7,590.00	(7,590.00)	0.00	1,760.10	(9,350.10)
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-42200-4	0.00	0.00	7,650.00	(7,650.00)	0.00	0.00	(7,650.00)
002-1251-6121-5060-42200-4	0.00	4,590.15	22,015.29	(22,015.29)	0.00	4,650.00	(26,665.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
002-1251-6151-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6152 Classified Salaries - IAs							
002-1251-6152-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1251-6211-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-40001-3	16,222.00	1,413.06	7,065.30	9,156.70	0.00	1,413.06	7,743.64
002-1251-6211-1020-00424-3	113,235.00	9,815.44	48,772.00	64,463.00	0.00	9,815.44	54,647.56
002-1251-6211-4020-40001-3	17,992.00	1,454.84	7,549.96	10,442.04	0.00	1,427.80	9,014.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1251-6211-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-42200-4	2,163.00	120.85	479.08	1,683.92	0.00	145.52	1,538.40
002-1251-6211-3010-42200-4	11,821.00	1,195.41	4,423.72	7,397.28	0.00	671.22	6,726.06
002-1251-6211-1050-42200-4	47,733.00	2,718.13	12,861.54	34,871.46	0.00	2,551.91	32,319.55
002-1251-6211-1075-42200-4	28,143.00	1,108.57	5,460.85	22,682.15	0.00	1,136.28	21,545.87
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	7,397.60	10,072.40	0.00	1,479.52	8,592.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1251-6211-4060-42200-4	27,777.00	2,929.14	13,091.75	14,685.25	0.00	2,942.71	11,742.54
002-1251-6211-4060-00523-1	5,576.00	535.22	2,676.10	2,899.90	0.00	535.22	2,364.68
Total for Object: 6211	562,803.00	45,585.90	218,868.44	343,934.56	0.00	43,498.23	300,436.33
Object: 6221 Non-Teacher Retirement							
002-1251-6221-1020-00424-3	0.00	38.04	217.83	(217.83)	0.00	131.89	(349.72)
002-1251-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1075-42200-4	0.00	280.12	1,504.95	(1,504.95)	0.00	280.12	(1,785.07)
002-1251-6221-5080-42200-4	0.00	12.35	12.35	(12.35)	0.00	0.00	(12.35)
002-1251-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	5.93	(5.93)
Total for Object: 6221	0.00	330.51	1,735.13	(1,735.13)	0.00	417.94	(2,153.07)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-42200-4	0.00	223.20	772.97	(772.97)	0.00	181.35	(954.32)
002-1251-6231-4020-42200-4	0.00	205.76	1,078.72	(1,078.72)	0.00	274.35	(1,353.07)
002-1251-6231-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-42200-4	0.00	158.10	755.06	(755.06)	0.00	158.19	(913.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	1,654.00	139.14	695.70	958.30	0.00	139.14	819.16
002-1251-6232-1100-42200-4	0.00	26.10	110.07	(110.07)	0.00	25.52	(135.59)
002-1251-6232-3000-42200-4	195.00	29.79	154.03	40.97	0.00	25.59	15.38
002-1251-6232-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-42200-4	1,165.00	117.27	442.28	722.72	0.00	75.45	647.27
002-1251-6232-3020-42200-4	994.00	95.65	477.93	516.07	0.00	67.14	448.93
002-1251-6232-1050-42200-4	4,625.00	300.73	1,443.14	3,181.86	0.00	285.98	2,895.88
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,261.00	96.44	482.61	778.39	0.00	96.44	681.95
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00523-1	558.00	53.52	267.60	290.40	0.00	53.52	236.88
002-1251-6232-4060-42200-4	2,514.00	274.91	1,232.13	1,281.87	0.00	277.35	1,004.52
002-1251-6232-4070-42200-4	1,492.00	174.92	794.31	697.69	0.00	165.12	532.57
Total for Object: 6232	51,686.00	4,587.08	22,115.05	29,570.95	0.00	4,418.03	25,152.92
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
002-1254-6231-0000-45100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
002-1254-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Object: 6232 Medicare							
002-1254-6232-1050-45100-4	0.00	6.16	18.14	(18.14)	0.00	3.80	(21.94)
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	6.16	18.13	(18.13)	0.00	3.82	(21.95)
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-45100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total for Object: 6232	150.00	12.32	36.27	113.73	0.00	7.62	106.11
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1254	6,375.00	985.58	2,898.77	3,476.23	0.00	608.74	2,867.49
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	473,976.00	39,928.48	195,159.65	278,816.35	0.00	40,063.38	238,752.97
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-4060-40001-3	0.00	6.24	351.84	(351.84)	0.00	49.83	(401.67)
002-1271-6121-5040-40001-3	0.00	6.07	370.87	(370.87)	0.00	51.58	(422.45)
002-1271-6121-5060-40001-3	0.00	6.24	347.24	(347.24)	0.00	49.66	(396.90)
002-1271-6121-4020-40001-3	0.00	5.90	341.90	(341.90)	0.00	48.45	(390.35)
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	7.11	400.71	(400.71)	0.00	56.76	(457.47)
002-1271-6121-4090-40001-3	0.00	6.94	390.94	(390.94)	0.00	55.37	(446.31)
002-1271-6121-3010-00430-3	0.00	0.00	0.00	0.00	0.00	93.60	(93.60)
002-1271-6121-3020-00430-3	0.00	0.00	79.20	(79.20)	0.00	100.80	(180.00)
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3000-00430-3	0.00	0.00	532.80	(532.80)	0.00	0.00	(532.80)
002-1271-6121-1075-00430-3	0.00	0.00	302.40	(302.40)	0.00	183.23	(485.63)
002-1271-6121-1050-00430-3	0.00	130.05	260.10	(260.10)	0.00	0.00	(260.10)
002-1271-6121-5000-40001-3	0.00	6.42	366.62	(366.62)	0.00	52.42	(419.04)
Total for Object: 6121	0.00	174.97	3,744.62	(3,744.62)	0.00	741.70	(4,486.32)
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1271-6131-4070-40001-3	114.00	9.60	48.00	66.00	0.00	9.60	56.40
002-1271-6131-4080-40001-3	136.00	11.52	57.60	78.40	0.00	11.52	66.88
002-1271-6131-4090-40001-3	132.00	11.20	56.00	76.00	0.00	11.20	64.80
002-1271-6131-5000-40001-3	125.00	10.56	52.80	72.20	0.00	10.56	61.64
002-1271-6131-5040-40001-3	127.00	10.72	53.60	73.40	0.00	10.72	62.68
002-1271-6131-5060-40001-3	118.00	10.00	50.00	68.00	0.00	10.00	58.00
002-1271-6131-6000-40001-3	115.00	9.76	48.80	66.20	0.00	9.76	56.44
002-1271-6131-5080-40001-3	142.00	12.00	60.00	82.00	0.00	12.00	70.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1271	Bilingual							
Object: 6131	Supplemental Pay							
	002-1271-6131-3020-00430-3	1,274.00	67.94	339.70	934.30	0.00	67.94	866.36
	002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6131-3000-00430-3	280.00	23.76	118.80	161.20	0.00	23.76	137.44
	002-1271-6131-4020-00208-3	70.00	5.88	35.28	34.72	0.00	5.88	28.84
	002-1271-6131-4070-00208-3	73.00	6.20	37.20	35.80	0.00	6.20	29.60
	002-1271-6131-4080-00208-3	86.00	7.28	43.68	42.32	0.00	7.28	35.04
	002-1271-6131-4090-00208-3	85.00	7.20	43.20	41.80	0.00	7.20	34.60
	002-1271-6131-5000-00208-3	76.00	6.42	38.52	37.48	0.00	6.42	31.06
	002-1271-6131-5040-00208-3	80.00	6.76	40.56	39.44	0.00	6.76	32.68
	002-1271-6131-5060-00208-3	75.00	6.34	38.04	36.96	0.00	6.34	30.62
	002-1271-6131-5080-00208-3	86.00	7.24	43.44	42.56	0.00	7.24	35.32
	002-1271-6131-6000-00208-3	74.00	6.22	37.32	36.68	0.00	6.22	30.46
	002-1271-6131-3000-00208-3	170.00	14.42	86.52	83.48	0.00	14.42	69.06
	002-1271-6131-3010-00208-3	130.00	11.04	66.24	63.76	0.00	11.04	52.72
	002-1271-6131-3020-00208-3	122.00	10.36	62.16	59.84	0.00	10.36	49.48
	002-1271-6131-4020-40001-3	116.00	9.84	49.20	66.80	0.00	9.84	56.96
	002-1271-6131-4060-40001-3	119.00	10.08	50.40	68.60	0.00	10.08	58.52
	002-1271-6131-1075-00430-3	376.00	47.66	175.02	200.98	0.00	47.66	153.32
	002-1271-6131-3010-00000-3	193.00	16.32	81.60	111.40	0.00	16.32	95.08
	002-1271-6131-1050-00430-3	805.00	39.84	199.20	605.80	0.00	39.84	565.96
	002-1271-6131-0000-00430-3	14,614.00	0.00	0.00	14,614.00	0.00	0.00	14,614.00
	002-1271-6131-3010-00430-3	0.00	15.80	15.80	(15.80)	0.00	15.80	(31.60)
	002-1271-6131-1075-00208-3	233.00	19.74	118.44	114.56	0.00	19.74	94.82
	002-1271-6131-7500-00208-3	31.00	2.60	15.60	15.40	0.00	2.60	12.80
	002-1271-6131-7510-00208-3	42.00	3.56	21.36	20.64	0.00	3.56	17.08
	002-1271-6131-4060-00208-3	76.00	6.42	38.52	37.48	0.00	6.42	31.06
	002-1271-6131-1050-00208-3	299.00	25.32	151.92	147.08	0.00	25.32	121.76
	Total for Object: 6131	20,594.00	469.60	2,374.52	18,219.48	0.00	469.60	17,749.88
Object: 6211	Teachers' Retirement							
	002-1271-6211-4090-40001-3	4,591.00	400.86	1,919.96	2,671.04	0.00	405.87	2,265.17
	002-1271-6211-3020-00430-3	4,452.00	377.04	1,896.68	2,555.32	0.00	381.22	2,174.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	77,505.00	6,561.96	31,988.42	45,516.58	0.00	6,628.77	38,887.81
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3000-00430-3	0.00	0.00	18.77	(18.77)	0.00	0.00	(18.77)
002-1271-6221-3020-00430-3	0.00	0.00	0.00	0.00	0.00	4.94	(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	0.00	0.00	0.00	1.97	(1.97)
Total for Object: 6221	0.00	0.00	22.73	(22.73)	0.00	6.91	(29.64)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	0.38	22.99	(22.99)	0.00	1.20	(24.19)
002-1271-6231-6000-40001-3	0.00	0.40	21.22	(21.22)	0.00	1.13	(22.35)
002-1271-6231-4060-40001-3	0.00	0.39	21.82	(21.82)	0.00	1.16	(22.98)
002-1271-6231-4090-40001-3	0.00	0.43	24.24	(24.24)	0.00	1.29	(25.53)
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	16.12	(16.12)	0.00	0.00	(16.12)
002-1271-6231-3020-00430-3	0.00	0.00	0.00	0.00	0.00	4.46	(4.46)
002-1271-6231-3000-00430-3	0.00	0.00	16.96	(16.96)	0.00	0.00	(16.96)
002-1271-6231-5060-40001-3	0.00	0.39	21.52	(21.52)	0.00	1.15	(22.67)
002-1271-6231-4020-40001-3	0.00	0.37	21.20	(21.20)	0.00	1.13	(22.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-4080-40001-3	0.00	0.44	24.84	(24.84)	0.00	1.32	(26.16)
002-1271-6231-5080-40001-3	0.00	0.44	25.75	(25.75)	0.00	1.37	(27.12)
002-1271-6231-1075-00430-3	0.00	0.00	3.58	(3.58)	0.00	8.69	(12.27)
002-1271-6231-4070-40001-3	0.00	0.41	20.94	(20.94)	0.00	1.11	(22.05)
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	0.40	22.73	(22.73)	0.00	1.22	(23.95)
002-1271-6231-3010-00430-3	0.00	0.00	0.00	0.00	0.00	1.78	(1.78)
Total for Object: 6231	0.00	12.11	263.91	(263.91)	0.00	27.01	(290.92)
Object: 6232 Medicare							
002-1271-6232-4070-40001-3	353.00	28.88	141.53	211.47	0.00	29.46	182.01
002-1271-6232-3020-00430-3	463.00	38.68	194.55	268.45	0.00	40.14	228.31
002-1271-6232-3010-00000-3	3.00	0.24	1.20	1.80	0.00	0.24	1.56
002-1271-6232-3000-00430-3	592.00	48.94	252.44	339.56	0.00	48.94	290.62
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	0.60	0.40	0.00	0.10	0.30
002-1271-6232-3010-00430-3	445.00	36.24	180.32	264.68	0.00	37.59	227.09
002-1271-6232-3000-00208-3	3.00	0.20	1.20	1.80	0.00	0.20	1.60
002-1271-6232-5040-40001-3	384.00	31.27	153.19	230.81	0.00	31.91	198.90
002-1271-6232-6000-40001-3	356.00	29.01	142.18	213.82	0.00	29.64	184.18
002-1271-6232-5060-40001-3	360.00	29.43	144.21	215.79	0.00	30.06	185.73
002-1271-6232-5080-40001-3	431.00	35.16	172.29	258.71	0.00	35.92	222.79
002-1271-6232-1075-00430-3	451.00	31.58	166.50	284.50	0.00	34.22	250.28
002-1271-6232-1050-00430-3	1,173.00	100.75	498.08	674.92	0.00	98.86	576.06
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1271-6232-5000-40001-3	380.00	31.01	151.96	228.04	0.00	31.69	196.35
002-1271-6232-4090-40001-3	405.00	33.04	161.93	243.07	0.00	33.75	209.32
002-1271-6232-4060-40001-3	365.00	29.81	146.07	218.93	0.00	30.44	188.49
002-1271-6232-4020-40001-3	353.00	28.87	141.46	211.54	0.00	29.50	182.04
002-1271-6232-4080-40001-3	417.00	34.06	166.90	250.10	0.00	34.78	215.32
002-1271-6232-4070-00208-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-4020-00208-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-1271-6232-4060-00208-3	1.00	0.10	0.60	0.40	0.00	0.10	0.30
002-1271-6232-3020-00208-3	2.00	0.16	0.96	1.04	0.00	0.16	0.88
002-1271-6232-7510-00208-3	1.00	0.06	0.36	0.64	0.00	0.06	0.58
002-1271-6232-6000-00208-3	1.00	0.10	0.60	0.40	0.00	0.10	0.30
002-1271-6232-5080-00208-3	1.00	0.10	0.60	0.40	0.00	0.10	0.30
002-1271-6232-5000-00208-3	1.00	0.10	0.60	0.40	0.00	0.10	0.30
002-1271-6232-4080-00208-3	1.00	0.10	0.60	0.40	0.00	0.10	0.30
002-1271-6232-5060-00208-3	1.00	0.10	0.60	0.40	0.00	0.10	0.30
002-1271-6232-3010-00208-3	2.00	0.16	0.96	1.04	0.00	0.16	0.88
002-1271-6232-1050-00208-3	4.00	0.36	2.16	1.84	0.00	0.36	1.48
002-1271-6232-1075-00208-3	3.00	0.28	1.68	1.32	0.00	0.28	1.04
002-1271-6232-4090-00208-3	1.00	0.10	0.60	0.40	0.00	0.10	0.30
002-1271-6232-7500-00208-3	0.00	0.04	0.24	(0.24)	0.00	0.04	(0.28)
Total for Object: 6232	7,182.00	569.19	2,828.13	4,353.87	0.00	579.36	3,774.51
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	1,812.20	1,535.80	0.00	362.44	1,173.36
002-1271-6241-4020-40001-3	3,406.00	357.72	1,788.60	1,617.40	0.00	357.72	1,259.68
002-1271-6241-5080-40001-3	4,151.00	436.52	2,182.60	1,968.40	0.00	436.52	1,531.88
002-1271-6241-4080-40001-3	3,997.00	423.94	2,119.70	1,877.30	0.00	423.94	1,453.36
002-1271-6241-5060-40001-3	3,457.00	366.14	1,830.70	1,626.30	0.00	366.14	1,260.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-1075-00430-3	0.00	772.80	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)
002-1271-6241-1050-00430-3	23.00	1.88	9.40	13.60	0.00	1.88	11.72
002-1271-6241-4060-40001-3	3,504.00	370.36	1,851.80	1,652.20	0.00	370.36	1,281.84
002-1271-6241-4090-40001-3	3,876.00	411.70	2,058.50	1,817.50	0.00	411.70	1,405.80
002-1271-6241-3000-00430-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
002-1271-6241-5000-40001-3	3,658.00	384.72	1,923.60	1,734.40	0.00	384.72	1,349.68
002-1271-6241-5040-40001-3	3,716.00	386.34	1,931.70	1,784.30	0.00	386.34	1,397.96
002-1271-6241-6000-40001-3	3,391.00	364.12	1,820.60	1,570.40	0.00	364.12	1,206.28
002-1271-6241-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	45,062.00	5,361.48	26,034.60	19,027.40	0.00	5,361.48	13,665.92
Total for Function: 1271	624,319.00	53,077.79	262,416.58	361,902.42	0.00	53,878.21	308,024.21
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	51,377.32	261,548.07	459,890.93	0.00	52,679.54	407,211.39
Total for Object: 6111	721,439.00	51,377.32	261,548.07	459,890.93	0.00	52,679.54	407,211.39
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,391.00	5,754.60	25,002.08	(21,611.08)	0.00	6,843.69	(28,454.77)
Total for Object: 6121	3,391.00	5,754.60	25,002.08	(21,611.08)	0.00	6,843.69	(28,454.77)
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	50.00	14,945.61	(1,765.61)	0.00	75.00	(1,840.61)
Total for Object: 6131	13,180.00	50.00	14,945.61	(1,765.61)	0.00	75.00	(1,840.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
Object:							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	114,045.00	8,555.25	45,096.69	68,948.31	0.00	8,842.79	60,105.52
Total for Object: 6211	114,045.00	8,555.25	45,096.69	68,948.31	0.00	8,842.79	60,105.52
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	690.00	207.45	395.14	294.86	0.00	122.00	172.86
Total for Object: 6221	690.00	207.45	395.14	294.86	0.00	122.00	172.86
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	833.00	349.66	1,626.78	(793.78)	0.00	424.31	(1,218.09)
Total for Object: 6231	833.00	349.66	1,626.78	(793.78)	0.00	424.31	(1,218.09)
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	10,701.00	786.07	4,163.34	6,537.66	0.00	800.47	5,737.19
Total for Object: 6232	10,701.00	786.07	4,163.34	6,537.66	0.00	800.47	5,737.19
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	62,149.00	7,481.76	35,863.20	26,285.80	0.00	8,252.68	18,033.12
Total for Object: 6241	62,149.00	7,481.76	35,863.20	26,285.80	0.00	8,252.68	18,033.12
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1281	926,428.00	74,562.11	388,640.91	537,787.09	0.00	78,040.48	459,746.61
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	78,325.00	103,835.00	0.00	15,665.00	88,170.00
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	182,160.00	15,665.00	78,325.00	103,835.00	0.00	15,665.00	88,170.00
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1321 Voc: Business Education							
Object: 6241 Employee Insurance							
002-1321-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1321	4,638.00	2,319.00	2,319.00	2,319.00	0.00	0.00	2,319.00
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	230,970.00	19,560.48	97,036.80	133,933.20	0.00	19,560.48	114,372.72
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	230,970.00	19,560.48	97,036.80	133,933.20	0.00	19,560.48	114,372.72
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1331-6131-1100-42701-4	8,000.00	3,500.00	3,500.00	4,500.00	0.00	0.00	4,500.00
002-1331-6131-1050-33200-3	2,000.00	500.00	500.00	1,500.00	0.00	0.00	1,500.00
002-1331-6131-1075-33200-3	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6131	12,000.00	5,000.00	5,000.00	7,000.00	0.00	0.00	7,000.00
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1331 Voc: Family and Consumer Sciences							
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-33200-3	290.00	145.00	145.00	145.00	0.00	0.00	145.00
002-1331-6211-1050-33200-3	290.00	72.50	72.50	217.50	0.00	0.00	217.50
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-42701-4	571.00	507.50	507.50	63.50	0.00	0.00	63.50
002-1331-6211-1100-00110-3	37,279.00	3,157.12	15,674.59	21,604.41	0.00	3,157.12	18,447.29
Total for Object: 6211	38,430.00	3,882.12	16,399.59	22,030.41	0.00	3,157.12	18,873.29
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1331-6232-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-33200-3	29.00	14.50	14.50	14.50	0.00	0.00	14.50
002-1331-6232-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-42701-4	57.00	50.75	50.75	6.25	0.00	0.00	6.25
002-1331-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-33200-3	29.00	7.25	7.25	21.75	0.00	0.00	21.75
002-1331-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00110-3	3,350.00	268.44	1,331.10	2,018.90	0.00	268.44	1,750.46
Total for Object: 6232	3,465.00	340.94	1,403.60	2,061.40	0.00	268.44	1,792.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6211 Teachers' Retirement							
002-1341-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1100-00110-3	39,981.00	3,463.14	17,292.76	22,688.24	0.00	3,440.18	19,248.06
Total for Object: 6211	39,981.00	3,463.14	17,292.76	22,688.24	0.00	3,440.18	19,248.06
Object: 6221 Non-Teacher Retirement							
002-1341-6221-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6221-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00110-3	0.00	0.00	92.71	(92.71)	0.00	6.72	(99.43)
Total for Object: 6231	0.00	0.00	92.71	(92.71)	0.00	6.72	(99.43)
Object: 6232 Medicare							
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,610.00	306.13	1,550.02	2,059.98	0.00	305.39	1,754.59
Total for Object: 6232	3,610.00	306.13	1,550.02	2,059.98	0.00	305.39	1,754.59
Object: 6241 Employee Insurance							
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1100-00110-3	26,785.00	2,270.28	11,349.52	15,435.48	0.00	2,270.28	13,165.20
Total for Object: 6241	26,785.00	2,270.28	11,349.52	15,435.48	0.00	2,270.28	13,165.20
Total for Function: 1341	321,388.00	27,660.61	139,727.49	181,660.51	0.00	27,593.61	154,066.90
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6111 Regular Salaries							
002-1371-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1371-6131-1075-33200-3	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
002-1371-6131-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	5,968.00	1,000.00	1,000.00	4,968.00	0.00	0.00	4,968.00
Object: 6211 Teachers' Retirement							
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-42701-4	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1371-6211-1075-33200-3	290.00	145.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	865.00	145.00	145.00	720.00	0.00	0.00	720.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-33200-3	29.00	14.50	14.50	14.50	0.00	0.00	14.50
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	87.00	14.50	14.50	72.50	0.00	0.00	72.50
Total for Function: 1371	6,920.00	1,159.50	1,159.50	5,760.50	0.00	0.00	5,760.50
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1100-33200-3	69,736.00	5,811.32	29,056.60	40,679.40	0.00	5,811.32	34,868.08
Total for Object: 6111	69,736.00	5,811.32	29,056.60	40,679.40	0.00	5,811.32	34,868.08
Object: 6211 Teachers' Retirement							
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	19,564.08	954.44	4,772.20	14,791.88	0.00	954.44	13,837.44
Total for Object: 6211	19,564.08	954.44	4,772.20	14,791.88	0.00	954.44	13,837.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6211 Teachers' Retirement							
002-1391-6211-1075-42701-4	215.00	108.75	108.75	106.25	0.00	0.00	106.25
002-1391-6211-1050-42701-4	215.00	108.75	108.75	106.25	0.00	0.00	106.25
Total for Object: 6211	430.00	217.50	478.51	(48.51)	0.00	0.00	(48.51)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	0.00	58.13	(58.13)	0.00	0.00	(58.13)
Total for Object: 6231	0.00	0.00	58.13	(58.13)	0.00	0.00	(58.13)
Object: 6232 Medicare							
002-1391-6232-1100-00487-3	0.00	0.00	22.84	(22.84)	0.00	0.00	(22.84)
002-1391-6232-1075-42701-4	22.00	10.88	10.88	11.12	0.00	0.00	11.12
002-1391-6232-1100-42701-4	0.00	0.00	16.86	(16.86)	0.00	0.00	(16.86)
002-1391-6232-1050-42701-4	22.00	10.88	10.88	11.12	0.00	0.00	11.12
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	44.00	21.76	61.46	(17.46)	0.00	0.00	(17.46)
Object: 6241 Employee Insurance							
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	8,474.00	1,739.26	4,835.60	3,638.40	0.00	0.00	3,638.40
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4060-00216-3	2,952.00	0.00	0.00	2,952.00	0.00	0.00	2,952.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1411-6131-4070-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-4090-00216-3	2,952.00	0.00	0.01	2,951.99	0.00	0.00	2,951.99
002-1411-6131-5040-00216-3	1,476.00	830.00	830.00	646.00	0.00	0.00	646.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1411-6131-5000-00216-3	3,149.00	750.00	750.00	2,399.00	0.00	0.00	2,399.00
002-1411-6131-5060-00216-3	1,476.00	450.00	450.00	1,026.00	0.00	0.00	1,026.00
002-1411-6131-5080-00216-3	1,476.00	632.50	632.50	843.50	0.00	0.00	843.50
002-1411-6131-6000-00216-3	1,476.00	1,487.50	1,487.50	(11.50)	0.00	0.00	(11.50)
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	17,023.00	4,150.00	4,150.01	12,872.99	0.00	0.00	12,872.99
Object: 6211 Teachers' Retirement							
002-1411-6211-6000-00216-3	215.00	215.70	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	58.73	58.73	156.27	0.00	0.00	156.27
002-1411-6211-5080-00216-3	215.00	91.73	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	39.88	39.88	175.12	0.00	0.00	175.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6211 Teachers' Retirement							
002-1411-6211-5000-00216-3	457.00	108.76	108.76	348.24	0.00	0.00	348.24
Total for Object: 6211	2,474.00	514.80	478.55	1,995.45	0.00	0.00	1,995.45
Object: 6221 Non-Teacher Retirement							
002-1411-6221-5060-00216-3	0.00	12.01	12.01	(12.01)	0.00	0.00	(12.01)
002-1411-6221-5040-00216-3	0.00	29.16	29.16	(29.16)	0.00	0.00	(29.16)
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	17.15	(17.15)	0.00	0.00	(17.15)
002-1411-6221-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	41.17	58.32	(58.32)	0.00	0.00	(58.32)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-5060-00216-3	0.00	10.85	10.85	(10.85)	0.00	0.00	(10.85)
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	26.35	26.35	(26.35)	0.00	0.00	(26.35)
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	37.20	52.70	(52.70)	0.00	0.00	(52.70)
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	6.53	6.53	15.47	0.00	0.00	15.47
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	21.58	21.58	0.42	0.00	0.00	0.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6232 Medicare							
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	12.03	12.03	9.97	0.00	0.00	9.97
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5000-00216-3	45.00	10.88	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	9.17	9.17	12.83	0.00	0.00	12.83
002-1411-6232-4080-00216-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1411-6232-4090-00216-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
Total for Object: 6232	250.00	60.19	60.19	189.81	0.00	0.00	189.81
Total for Function: 1411	19,747.00	4,803.36	4,799.77	14,947.23	0.00	0.00	14,947.23
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,025.00	673.84	3,364.19	3,660.81	0.00	673.84	2,986.97
Total for Object: 6111	7,025.00	673.84	3,364.19	3,660.81	0.00	673.84	2,986.97
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1421-6121-1050-00700-3	0.00	0.00	390.15	(390.15)	0.00	760.05	(1,150.20)
002-1421-6121-1075-00700-3	0.00	0.00	0.00	0.00	0.00	260.10	(260.10)
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
Total for Object: 6121	4,791.00	0.00	520.20	4,270.80	0.00	1,020.15	3,250.65
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,667.00	311.12	622.24	2,044.76	0.00	311.12	1,733.64
002-1421-6131-1050-00765-3	13,997.00	2,177.09	4,786.45	9,210.55	0.00	6,475.84	2,734.71

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00765-3	7,992.00	714.74	3,573.70	4,418.30	0.00	714.74	3,703.56
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	6,216.60	11,764.40	0.00	1,243.32	10,521.08
002-1421-6131-3020-00057-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
002-1421-6131-3020-00711-3	12,098.00	880.00	3,991.15	8,106.85	0.00	880.00	7,226.85
002-1421-6131-3000-00710-3	6,499.00	561.34	2,806.70	3,692.30	0.00	561.34	3,130.96
002-1421-6131-3000-00711-3	11,865.00	1,110.99	3,714.11	8,150.89	0.00	1,337.86	6,813.03
002-1421-6131-3020-00760-3	9,299.00	818.60	3,765.00	5,534.00	0.00	818.60	4,715.40
002-1421-6131-3000-00760-3	8,666.00	760.16	3,435.58	5,230.42	0.00	760.16	4,470.26
002-1421-6131-3010-00760-3	8,965.00	803.02	4,015.10	4,949.90	0.00	803.02	4,146.88
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	743.80	915.20	0.00	148.76	766.44
002-1421-6131-1075-00916-3	738.00	0.00	0.00	738.00	0.00	0.00	738.00
002-1421-6131-1075-00760-3	6,438.00	551.26	2,205.04	4,232.96	0.00	551.26	3,681.70
002-1421-6131-1075-00765-3	15,013.00	2,827.92	7,020.44	7,992.56	0.00	3,255.42	4,737.14
002-1421-6131-1050-00760-3	15,473.00	519.14	16,853.26	(1,380.26)	0.00	297.50	(1,677.76)
002-1421-6131-1075-00741-3	13,436.00	550.00	2,750.00	10,686.00	0.00	550.00	10,136.00
002-1421-6131-1075-00740-3	14,572.00	1,269.98	6,349.90	8,222.10	0.00	1,269.98	6,952.12
002-1421-6131-3020-00710-3	6,299.00	310.44	1,086.54	5,212.46	0.00	730.44	4,482.02
002-1421-6131-1050-00706-3	13,993.00	1,219.10	5,812.16	8,180.84	0.00	1,219.10	6,961.74
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	1,469.68	7,337.04	6,784.96	0.00	1,579.56	5,205.40
002-1421-6131-3010-00765-3	4,478.00	443.34	1,458.36	3,019.64	0.00	443.34	2,576.30
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	1,858.36	2,619.64	0.00	425.96	2,193.68
002-1421-6131-1050-00914-3	2,466.00	218.76	1,093.80	1,372.20	0.00	218.76	1,153.44
002-1421-6131-1075-00914-3	2,466.00	218.76	1,093.80	1,372.20	0.00	218.76	1,153.44
002-1421-6131-3000-00994-3	2,460.00	172.62	744.05	1,715.95	0.00	172.62	1,543.33
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	2,124.60	2,879.40	0.00	424.92	2,454.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00746-3	6,629.00	486.92	2,434.60	4,194.40	0.00	486.92	3,707.48
002-1421-6131-1075-00040-3	21,402.00	1,810.50	11,956.63	9,445.37	0.00	1,810.50	7,634.87
002-1421-6131-1050-00040-3	22,022.00	4,557.90	14,179.68	7,842.32	0.00	1,500.90	6,341.42
002-1421-6131-1050-00997-3	2,667.00	233.34	1,166.70	1,500.30	0.00	233.34	1,266.96
002-1421-6131-1050-00980-3	4,530.00	208.34	1,041.70	3,488.30	0.00	208.34	3,279.96
002-1421-6131-1075-00057-3	2,934.00	270.08	1,350.40	1,583.60	0.00	270.08	1,313.52
002-1421-6131-1075-00997-3	2,934.00	257.26	1,286.30	1,647.70	0.00	257.26	1,390.44
002-1421-6131-3000-00725-3	4,570.00	410.22	1,968.49	2,601.51	0.00	410.22	2,191.29
002-1421-6131-3020-00725-3	4,478.00	403.34	2,016.70	2,461.30	0.00	403.34	2,057.96
002-1421-6131-3010-00725-3	2,799.00	257.26	1,286.30	1,512.70	0.00	257.26	1,255.44
002-1421-6131-3020-00000-3	2,460.00	52.64	191.68	2,268.32	0.00	52.64	2,215.68
002-1421-6131-3000-00000-3	1,968.00	125.00	625.00	1,343.00	0.00	125.00	1,218.00
002-1421-6131-3010-00000-3	6,790.00	539.16	2,326.23	4,463.77	0.00	539.16	3,924.61
002-1421-6131-3000-00902-3	984.00	83.34	416.70	567.30	0.00	83.34	483.96
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	1,260.00	4,855.50	4,082.50	0.00	1,230.00	2,852.50
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	416.70	567.30	0.00	83.34	483.96
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	953.32	4,766.60	10,158.40	0.00	1,260.24	8,898.16
002-1421-6131-1075-00725-3	8,612.00	756.26	3,781.30	4,830.70	0.00	756.26	4,074.44
002-1421-6131-1075-00984-3	2,460.00	208.32	1,041.60	1,418.40	0.00	208.32	1,210.08
002-1421-6131-1050-00730-3	50,501.00	4,245.21	30,910.82	19,590.18	0.00	3,435.96	16,154.22
002-1421-6131-1050-00755-3	34,602.00	2,846.02	13,506.17	21,095.83	0.00	2,846.02	18,249.81
002-1421-6131-1075-00710-3	20,367.00	3,958.16	9,305.80	11,061.20	0.00	7,175.66	3,885.54
002-1421-6131-1050-00710-3	21,725.00	3,810.82	8,364.10	13,360.90	0.00	3,323.32	10,037.58
002-1421-6131-1075-00711-3	16,499.00	2,675.16	7,353.14	9,145.86	0.00	2,667.66	6,478.20
002-1421-6131-3010-00730-3	11,333.00	1,051.34	5,256.70	6,076.30	0.00	1,051.34	5,024.96
002-1421-6131-3000-00730-3	12,366.00	1,100.34	5,501.70	6,864.30	0.00	1,100.34	5,763.96
002-1421-6131-3010-00711-3	11,333.00	3,254.98	4,956.44	6,376.56	0.00	562.32	5,814.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1421-6131-3010-00710-3	5,999.00	528.34	2,358.36	3,640.64	0.00	528.34	3,112.30
002-1421-6131-1050-00711-3	20,199.00	1,897.86	7,013.28	13,185.72	0.00	1,897.86	11,287.86
002-1421-6131-1050-00035-3	16,605.00	595.82	6,929.10	9,675.90	0.00	1,417.26	8,258.64
002-1421-6131-1075-00730-3	61,340.00	6,488.40	33,887.94	27,452.06	0.00	4,827.15	22,624.91
002-1421-6131-1050-00700-3	11,630.00	1,848.34	20,651.75	(9,021.75)	0.00	6,677.09	(15,698.84)
002-1421-6131-1075-00700-3	13,106.00	3,156.68	29,118.40	(16,012.40)	0.00	9,846.68	(25,859.08)
002-1421-6131-3000-00700-3	0.00	800.00	2,592.50	(2,592.50)	0.00	1,793.75	(4,386.25)
002-1421-6131-3010-00700-3	3,588.00	645.00	3,035.00	553.00	0.00	1,920.00	(1,367.00)
002-1421-6131-3020-00700-3	0.00	845.00	1,815.00	(1,815.00)	0.00	1,140.00	(2,955.00)
002-1421-6131-3000-00997-3	984.00	83.34	416.70	567.30	0.00	83.34	483.96
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	656.26	1,065.74	0.00	156.26	909.48
002-1421-6131-1075-00706-3	15,556.00	874.50	11,034.67	4,521.33	0.00	874.50	3,646.83
002-1421-6131-1050-00715-3	15,556.00	1,434.22	7,430.69	8,125.31	0.00	1,705.22	6,420.09
002-1421-6131-1050-00071-3	8,432.00	1,733.16	4,665.80	3,766.20	0.00	733.16	3,033.04
002-1421-6131-1075-00746-3	6,629.00	486.92	2,434.60	4,194.40	0.00	486.92	3,707.48
002-1421-6131-1050-00045-3	7,358.00	636.66	3,183.30	4,174.70	0.00	1,242.39	2,932.31
002-1421-6131-1075-00045-3	7,358.00	636.66	3,183.30	4,174.70	0.00	636.66	3,538.04
002-1421-6131-3000-00042-3	8,087.00	556.92	2,437.40	5,649.60	0.00	556.92	5,092.68
002-1421-6131-3010-00042-3	5,280.00	455.74	2,165.66	3,114.34	0.00	455.74	2,658.60
002-1421-6131-3020-00044-3	1,742.00	0.00	0.00	1,742.00	0.00	0.00	1,742.00
002-1421-6131-3010-00044-3	1,829.00	156.16	780.80	1,048.20	0.00	156.16	892.04
002-1421-6131-3010-00071-3	3,783.00	356.12	1,447.24	2,335.76	0.00	356.12	1,979.64
002-1421-6131-3020-00485-3	1,659.00	148.76	743.80	915.20	0.00	148.76	766.44
002-1421-6131-3020-00950-3	3,105.00	330.54	786.06	2,318.94	0.00	330.54	1,988.40
002-1421-6131-3000-00071-3	6,324.00	338.92	1,577.52	4,746.48	0.00	338.92	4,407.56
002-1421-6131-3000-00485-3	1,659.00	141.66	708.30	950.70	0.00	141.66	809.04
002-1421-6131-1050-00735-3	8,156.00	568.76	2,843.80	5,312.20	0.00	568.76	4,743.44
002-1421-6131-1050-00725-3	8,105.00	463.76	5,053.80	3,051.20	0.00	463.76	2,587.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1421 District Sponsored Athletics/Act								
Object: 6131 Supplemental Pay								
002-1421-6131-1075-00745-3	11,297.00	459.92	6,987.10	4,309.90	0.00	459.92	3,849.98	
002-1421-6131-1075-00902-3	738.00	41.66	208.30	529.70	0.00	41.66	488.04	
002-1421-6131-1075-00000-3	14,150.00	1,408.32	6,304.94	7,845.06	0.00	1,408.32	6,436.74	
002-1421-6131-3020-00997-3	1,968.00	166.66	833.30	1,134.70	0.00	166.66	968.04	
002-1421-6131-3010-00997-3	1,968.00	166.68	833.40	1,134.60	0.00	166.68	967.92	
002-1421-6131-3020-00042-3	2,668.00	229.66	1,148.30	1,519.70	0.00	229.66	1,290.04	
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	833.30	2,433.70	0.00	166.66	2,267.04	
Total for Object: 6131	1,123,103.00	107,062.19	523,987.08	599,115.92	0.00	120,361.36	478,754.56	
Object: 6211 Teachers' Retirement								
002-1421-6211-1075-00718-3	260.00	0.00	0.00	260.00	0.00	0.00	260.00	
002-1421-6211-3020-00044-3	253.00	0.00	0.00	253.00	0.00	0.00	253.00	
002-1421-6211-3010-00071-3	549.00	51.64	209.84	339.16	0.00	51.64	287.52	
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	113.20	152.80	0.00	22.64	130.16	
002-1421-6211-3020-00950-3	450.00	47.92	113.96	336.04	0.00	47.92	288.12	
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	268.01	3,393.14	(1,706.14)	0.00	739.07	(2,445.21)	
002-1421-6211-3000-00990-3	215.00	18.92	85.14	129.86	0.00	18.92	110.94	
002-1421-6211-3000-00485-3	240.00	20.54	102.70	137.30	0.00	20.54	116.76	
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	353.00	466.00	0.00	70.60	395.40	
002-1421-6211-1075-00914-3	357.00	31.72	158.60	198.40	0.00	31.72	166.68	
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	86.38	823.41	1,423.59	0.00	127.80	1,295.79	
002-1421-6211-1075-00000-3	1,361.00	110.44	552.20	808.80	0.00	110.44	698.36	
002-1421-6211-3010-00000-3	949.00	78.18	337.29	611.71	0.00	78.18	533.53	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00000-3	285.00	18.12	90.60	194.40	0.00	18.12	176.28
002-1421-6211-3010-00485-3	240.00	21.58	107.90	132.10	0.00	21.58	110.52
002-1421-6211-3020-00760-3	792.00	71.14	355.70	436.30	0.00	71.14	365.16
002-1421-6211-3010-00760-3	1,300.00	116.44	582.20	717.80	0.00	116.44	601.36
002-1421-6211-3000-00760-3	870.00	41.08	205.40	664.60	0.00	41.08	623.52
002-1421-6211-1075-00740-3	2,113.00	184.16	920.80	1,192.20	0.00	184.16	1,008.04
002-1421-6211-1050-00741-3	2,164.00	138.24	691.20	1,472.80	0.00	182.74	1,290.06
002-1421-6211-1050-00740-3	2,097.00	180.28	901.40	1,195.60	0.00	180.28	1,015.32
002-1421-6211-3020-00000-3	357.00	7.64	27.81	329.19	0.00	7.64	321.55
002-1421-6211-1050-00760-3	978.00	51.35	215.67	762.33	0.00	43.14	719.19
002-1421-6211-1050-00706-3	1,551.00	135.68	678.40	872.60	0.00	135.68	736.92
002-1421-6211-1050-00705-3	1,045.00	140.54	702.70	342.30	0.00	140.54	201.76
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	531.50	713.50	0.00	106.30	607.20
002-1421-6211-1050-00725-3	1,175.00	67.24	336.20	838.80	0.00	67.24	771.56
002-1421-6211-3020-00710-3	913.00	0.00	0.00	913.00	0.00	60.90	852.10
002-1421-6211-3020-00711-3	1,199.00	80.04	293.35	905.65	0.00	80.04	825.61
002-1421-6211-3000-00711-3	1,237.00	161.10	538.54	698.46	0.00	194.00	504.46
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	253.80	334.20	0.00	50.76	283.44
002-1421-6211-1075-00765-3	1,063.00	90.08	450.40	612.60	0.00	90.08	522.52
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	169.20	217.80	0.00	33.84	183.96
002-1421-6211-1050-00730-3	2,724.00	259.88	1,299.40	1,424.60	0.00	259.88	1,164.72
002-1421-6211-1050-00735-3	946.00	82.48	412.40	533.60	0.00	82.48	451.12
002-1421-6211-1075-00700-3	1,900.00	414.90	3,423.93	(1,523.93)	0.00	1,234.17	(2,758.10)
002-1421-6211-1050-00984-3	157.00	13.30	66.50	90.50	0.00	13.30	77.20
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	328.27	1,314.73	0.00	81.54	1,233.19
002-1421-6211-3000-00730-3	1,793.00	159.54	797.70	995.30	0.00	159.54	835.76
002-1421-6211-1075-00730-3	5,012.00	351.66	1,758.30	3,253.70	0.00	351.66	2,902.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3010-00730-3	1,257.00	118.60	593.03	663.97	0.00	118.60	545.37
002-1421-6211-3010-00710-3	387.00	35.52	177.60	209.40	0.00	35.52	173.88
002-1421-6211-1050-00765-3	0.00	94.58	472.90	(472.90)	0.00	94.58	(567.48)
002-1421-6211-3000-00710-3	943.00	81.40	407.00	536.00	0.00	81.40	454.60
002-1421-6211-1050-00755-3	2,891.00	255.92	1,279.60	1,611.40	0.00	255.92	1,355.48
002-1421-6211-1075-00755-3	3,969.00	350.40	1,752.00	2,217.00	0.00	350.40	1,866.60
002-1421-6211-1050-00710-3	2,525.00	165.04	825.20	1,699.80	0.00	165.04	1,534.76
002-1421-6211-1075-00705-3	1,458.00	48.22	241.10	1,216.90	0.00	48.22	1,168.68
002-1421-6211-1050-00711-3	685.00	58.74	293.70	391.30	0.00	58.74	332.56
002-1421-6211-1075-00058-3	250.00	22.66	95.14	154.86	0.00	22.66	132.20
002-1421-6211-3000-00950-3	361.00	31.42	157.10	203.90	0.00	31.42	172.48
002-1421-6211-3020-00994-3	285.00	24.16	120.80	164.20	0.00	24.16	140.04
002-1421-6211-3020-00090-3	143.00	12.08	60.40	82.60	0.00	12.08	70.52
002-1421-6211-3010-00994-3	215.00	18.92	85.14	129.86	0.00	18.92	110.94
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	353.44	819.56	0.00	80.76	738.80
002-1421-6211-3000-00765-3	1,159.00	103.64	518.20	640.80	0.00	103.64	537.16
002-1421-6211-1050-00994-3	457.00	39.26	189.36	267.64	0.00	39.26	228.38
002-1421-6211-1050-00980-3	657.00	30.20	151.00	506.00	0.00	30.20	475.80
002-1421-6211-3010-00042-3	766.00	66.08	314.01	451.99	0.00	66.08	385.91
002-1421-6211-3010-00902-3	143.00	12.08	60.40	82.60	0.00	12.08	70.52
002-1421-6211-3000-00902-3	143.00	12.08	60.40	82.60	0.00	12.08	70.52
002-1421-6211-3000-00955-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6211-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00990-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1421-6211-3020-00485-3	240.00	21.58	107.90	132.10	0.00	21.58	110.52
002-1421-6211-3000-00071-3	917.00	42.24	103.08	813.92	0.00	42.24	771.68
002-1421-6211-1075-00902-3	107.00	6.04	30.20	76.80	0.00	6.04	70.76
002-1421-6211-1050-00997-3	387.00	33.84	169.20	217.80	0.00	33.84	183.96
002-1421-6211-3000-00725-3	662.00	59.48	285.42	376.58	0.00	59.48	317.10
002-1421-6211-3020-00725-3	649.00	58.48	292.40	356.60	0.00	58.48	298.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6211	Teachers' Retirement							
	002-1421-6211-3010-00700-3	521.00	76.13	389.32	131.68	0.00	147.90	(16.22)
	002-1421-6211-3020-00765-3	387.00	61.76	269.44	117.56	0.00	61.76	55.80
	002-1421-6211-1050-00652-3	2,343.00	297.30	1,324.18	1,018.82	0.00	297.30	721.52
	002-1421-6211-3010-00755-3	894.00	0.00	0.00	894.00	0.00	31.23	862.77
	002-1421-6211-3020-00755-3	1,701.00	110.20	551.00	1,150.00	0.00	110.20	1,039.80
	002-1421-6211-1075-00040-3	3,104.00	262.50	1,733.60	1,370.40	0.00	262.50	1,107.90
	002-1421-6211-1075-00044-3	609.00	53.28	266.40	342.60	0.00	53.28	289.32
	002-1421-6211-1050-00746-3	819.00	70.60	353.00	466.00	0.00	70.60	395.40
	002-1421-6211-1075-00706-3	957.00	83.94	419.70	537.30	0.00	83.94	453.36
	002-1421-6211-3020-00042-3	387.00	33.30	166.50	220.50	0.00	33.30	187.20
	002-1421-6211-3000-00755-3	1,831.00	124.02	620.10	1,210.90	0.00	124.02	1,086.88
	002-1421-6211-1050-00715-3	1,250.00	108.16	444.14	805.86	0.00	108.16	697.70
	002-1421-6211-1075-00725-3	1,249.00	109.66	548.30	700.70	0.00	109.66	591.04
	002-1421-6211-1050-00044-3	667.00	58.74	293.70	373.30	0.00	58.74	314.56
	002-1421-6211-1075-00735-3	1,261.00	87.68	438.40	822.60	0.00	87.68	734.92
	002-1421-6211-1075-00994-3	643.00	37.30	173.89	469.11	0.00	37.30	431.81
	002-1421-6211-1075-00652-3	2,041.00	137.76	688.80	1,352.20	0.00	137.76	1,214.44
	002-1421-6211-1050-00040-3	3,193.00	660.89	2,056.01	1,136.99	0.00	217.62	919.37
	002-1421-6211-3010-00997-3	285.00	24.16	120.80	164.20	0.00	24.16	140.04
	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	279.80	365.20	0.00	55.96	309.24
	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	174.80	219.20	0.00	34.96	184.24
	Total for Object: 6211	120,623.00	9,909.29	50,722.48	69,900.52	0.00	11,308.20	58,592.32
Object: 6221	Non-Teacher Retirement							
	002-1421-6221-1075-00705-3	472.00	37.74	150.96	321.04	0.00	37.74	283.30
	002-1421-6221-3010-00710-3	228.00	19.44	77.76	150.24	0.00	19.44	130.80
	002-1421-6221-3020-00700-3	0.00	4.12	5.83	(5.83)	0.00	0.00	(5.83)
	002-1421-6221-1075-00035-3	203.00	17.44	69.76	133.24	0.00	17.44	115.80
	002-1421-6221-1050-00730-3	1,633.00	130.62	634.99	998.01	0.00	112.78	885.23
	002-1421-6221-1075-00730-3	1,414.00	108.88	564.89	849.11	0.00	108.88	740.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00760-3	183.00	32.70	138.45	44.55	0.00	32.70	11.85
002-1421-6221-1050-00755-3	830.00	74.16	321.15	508.85	0.00	74.16	434.69
002-1421-6221-3010-00700-3	0.00	8.23	24.00	(24.00)	0.00	61.74	(85.74)
002-1421-6221-3010-00765-3	0.00	16.00	64.00	(64.00)	0.00	16.00	(80.00)
002-1421-6221-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00765-3	124.00	0.00	0.00	124.00	0.00	0.00	124.00
002-1421-6221-1050-00711-3	845.00	102.40	342.18	502.82	0.00	102.40	400.42
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	16.00	63.99	302.01	0.00	18.75	283.26
002-1421-6221-1050-00765-3	458.00	0.00	0.00	458.00	0.00	0.00	458.00
002-1421-6221-1050-00705-3	757.00	23.96	130.31	626.69	0.00	23.96	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	20.24	147.50	(147.50)	0.00	91.59	(239.09)
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	324.85	(98.85)	0.00	20.28	(119.13)
002-1421-6221-3020-00760-3	263.00	22.50	90.00	173.00	0.00	22.50	150.50
002-1421-6221-1075-00000-3	327.00	11.44	45.76	281.24	0.00	11.44	269.80
002-1421-6221-1075-00765-3	252.00	21.72	86.88	165.12	0.00	21.72	143.40
002-1421-6221-1050-00035-3	0.00	0.00	85.75	(85.75)	0.00	36.76	(122.51)
002-1421-6221-1075-00711-3	1,132.00	238.57	504.45	627.55	0.00	183.01	444.54
002-1421-6221-1050-00715-3	283.00	16.00	80.00	203.00	0.00	16.00	187.00
002-1421-6221-1050-00700-3	0.00	0.00	61.04	(61.04)	0.00	33.61	(94.65)
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	71.50	(71.50)	0.00	14.30	(85.80)
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	173.99	153.01	0.00	29.00	124.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00741-3	0.00	37.74	188.70	(188.70)	0.00	37.74	(226.44)
002-1421-6221-3000-00071-3	0.00	3.26	59.43	(59.43)	0.00	3.26	(62.69)
002-1421-6221-1050-00945-3	0.00	0.00	17.16	(17.16)	0.00	4.90	(22.06)
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	135.00	128.00	0.00	22.50	105.50
002-1421-6221-1075-00760-3	442.00	37.82	151.28	290.72	0.00	37.82	252.90
002-1421-6221-1075-00745-3	522.00	15.00	396.56	125.44	0.00	15.00	110.44
002-1421-6221-1050-00745-3	352.00	87.47	412.63	(60.63)	0.00	0.00	(60.63)
002-1421-6221-1075-00755-3	814.00	92.32	436.46	377.54	0.00	92.32	285.22
002-1421-6221-3020-00710-3	0.00	21.30	74.55	(74.55)	0.00	21.30	(95.85)
002-1421-6221-3020-00730-3	634.00	41.34	189.90	444.10	0.00	41.34	402.76
002-1421-6221-3000-00755-3	384.00	17.64	88.18	295.82	0.00	17.64	278.18
002-1421-6221-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00730-3	183.00	16.00	80.00	103.00	0.00	16.00	87.00
002-1421-6221-1075-00710-3	591.00	166.70	166.70	424.30	0.00	112.17	312.13
002-1421-6221-1050-00735-3	112.00	0.00	0.00	112.00	0.00	0.00	112.00
002-1421-6221-3000-00700-3	0.00	0.00	8.91	(8.91)	0.00	5.49	(14.40)
002-1421-6221-1050-00706-3	226.00	19.44	77.76	148.24	0.00	19.44	128.80
002-1421-6221-3000-00994-3	0.00	3.26	8.15	(8.15)	0.00	3.26	(11.41)
Total for Object: 6221	15,437.00	1,567.53	6,751.35	8,685.65	0.00	1,556.38	7,129.27
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00730-3	1,660.00	251.93	1,349.28	310.72	0.00	148.93	161.79
002-1421-6231-1075-00755-3	931.00	83.44	394.48	536.52	0.00	83.44	453.08
002-1421-6231-3000-00700-3	0.00	0.00	8.06	(8.06)	0.00	4.96	(13.02)
002-1421-6231-1050-00760-3	541.00	10.23	952.68	(411.68)	0.00	0.00	(411.68)
002-1421-6231-1075-00741-3	0.00	34.10	170.50	(170.50)	0.00	34.10	(204.60)
002-1421-6231-1075-00706-3	555.00	18.34	504.79	50.21	0.00	18.34	31.87
002-1421-6231-1075-00710-3	730.00	199.96	349.70	380.30	0.00	399.44	(19.14)
002-1421-6231-3010-00730-3	165.00	14.46	72.30	92.70	0.00	14.46	78.24
002-1421-6231-3010-00700-3	0.00	7.44	21.70	(21.70)	0.00	55.80	(77.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1421-6231-1075-00916-3	46.00	0.00	0.00	46.00	0.00	0.00	46.00
	002-1421-6231-1050-00071-3	0.00	62.00	62.00	(62.00)	0.00	0.00	(62.00)
	002-1421-6231-1075-00717-3	295.00	54.10	256.71	38.29	0.00	54.10	(15.81)
	002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6231-1050-00718-3	0.00	0.00	341.00	(341.00)	0.00	0.00	(341.00)
	002-1421-6231-1050-00945-3	0.00	0.00	15.50	(15.50)	0.00	4.42	(19.92)
	002-1421-6231-3000-00071-3	0.00	2.96	53.76	(53.76)	0.00	2.96	(56.72)
	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	58.13	58.13	(58.13)	0.00	26.97	(85.10)
	002-1421-6231-1075-00035-3	183.00	15.74	62.96	120.04	0.00	15.74	104.30
	002-1421-6231-1075-00760-3	400.00	34.18	136.72	263.28	0.00	34.18	229.10
	002-1421-6231-3010-00711-3	0.00	166.94	166.94	(166.94)	0.00	0.00	(166.94)
	002-1421-6231-3020-00711-3	237.00	20.34	122.03	114.97	0.00	20.34	94.63
	002-1421-6231-1075-00718-3	443.00	78.12	301.04	141.96	0.00	76.27	65.69
	002-1421-6231-1075-00765-3	476.00	136.83	242.72	233.28	0.00	163.33	69.95
	002-1421-6231-3010-00710-3	207.00	17.56	70.24	136.76	0.00	17.56	119.20
	002-1421-6231-3000-00755-3	347.00	15.96	79.78	267.22	0.00	15.96	251.26
	002-1421-6231-1050-00765-3	868.00	94.53	94.53	773.47	0.00	361.05	412.42
	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	18.29	341.31	(341.31)	0.00	98.89	(440.20)
	002-1421-6231-1050-00700-3	0.00	0.00	634.28	(634.28)	0.00	358.60	(992.88)
	002-1421-6231-3020-00730-3	573.00	37.38	171.70	401.30	0.00	37.38	363.92
	002-1421-6231-3020-00710-3	0.00	19.24	67.34	(67.34)	0.00	19.24	(86.58)
	002-1421-6231-3020-00700-3	0.00	3.72	13.34	(13.34)	0.00	0.00	(13.34)
	002-1421-6231-1050-00706-3	205.00	17.56	70.24	134.76	0.00	17.56	117.20
	002-1421-6231-1050-00735-3	101.00	0.00	0.00	101.00	0.00	0.00	101.00
	002-1421-6231-3000-00994-3	0.00	2.96	7.40	(7.40)	0.00	2.96	(10.36)
	Total for Object: 6231	18,792.00	2,442.57	11,820.25	6,971.75	0.00	2,945.69	4,026.06
Object: 6232	Medicare							
	002-1421-6232-3010-00760-3	130.00	11.66	58.30	71.70	0.00	11.66	60.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3000-00760-3	126.00	11.02	49.79	76.21	0.00	11.02	65.19
002-1421-6232-1075-00706-3	225.00	12.68	160.04	64.96	0.00	12.68	52.28
002-1421-6232-3010-00730-3	164.00	15.26	76.27	87.73	0.00	15.26	72.47
002-1421-6232-3000-00730-3	179.00	15.98	79.90	99.10	0.00	15.98	83.12
002-1421-6232-3020-00730-3	172.00	12.12	57.04	114.96	0.00	12.12	102.84
002-1421-6232-1075-00755-3	615.00	54.58	267.58	347.42	0.00	54.58	292.84
002-1421-6232-1050-00755-3	502.00	41.28	195.90	306.10	0.00	41.28	264.82
002-1421-6232-3010-00485-3	24.00	2.16	10.80	13.20	0.00	2.16	11.04
002-1421-6232-3010-00042-3	77.00	6.62	31.46	45.54	0.00	6.62	38.92
002-1421-6232-1050-00715-3	225.00	20.80	107.76	117.24	0.00	24.73	92.51
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	26.60	34.40	0.00	5.32	29.08
002-1421-6232-1050-00057-3	38.00	4.52	9.04	28.96	0.00	4.52	24.44
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	39.90	155.10	0.00	7.98	147.12
002-1421-6232-1075-00740-3	212.00	18.44	92.20	119.80	0.00	18.44	101.36
002-1421-6232-1050-00741-3	216.00	13.84	69.20	146.80	0.00	18.29	128.51
002-1421-6232-1075-00735-3	126.00	11.80	59.00	67.00	0.00	11.80	55.20
002-1421-6232-3010-00044-3	27.00	2.26	11.30	15.70	0.00	2.26	13.44
002-1421-6232-1050-00717-3	102.00	9.76	48.73	53.27	0.00	9.76	43.51
002-1421-6232-1050-00736-3	59.00	5.08	25.40	33.60	0.00	5.08	28.52
002-1421-6232-1075-00736-3	65.00	5.60	28.00	37.00	0.00	5.60	31.40
002-1421-6232-1050-00711-3	293.00	27.52	101.72	191.28	0.00	27.52	163.76
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	90.20	170.80	0.00	18.04	152.76
002-1421-6232-3020-00760-3	135.00	11.88	54.64	80.36	0.00	11.88	68.48
002-1421-6232-1050-00982-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1075-00000-3	206.00	20.42	91.40	114.60	0.00	20.42	94.18
002-1421-6232-3010-00711-3	164.00	47.18	71.81	92.19	0.00	8.14	84.05
002-1421-6232-1050-00725-3	117.00	6.72	73.27	43.73	0.00	6.72	37.01
002-1421-6232-3000-00711-3	172.00	16.13	53.93	118.07	0.00	19.42	98.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3000-00710-3	94.00	8.14	40.70	53.30	0.00	8.14	45.16
002-1421-6232-1075-00765-3	217.00	41.02	101.81	115.19	0.00	47.21	67.98
002-1421-6232-1075-00760-3	93.00	8.00	32.00	61.00	0.00	8.00	53.00
002-1421-6232-1050-00760-3	224.00	7.52	244.34	(20.34)	0.00	4.32	(24.66)
002-1421-6232-1050-00765-3	203.00	31.57	69.41	133.59	0.00	93.90	39.69
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	18.28	70.42	59.58	0.00	17.84	41.74
002-1421-6232-1050-00730-3	732.00	61.59	448.37	283.63	0.00	49.86	233.77
002-1421-6232-1075-00730-3	890.00	94.14	491.66	398.34	0.00	70.04	328.30
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	84.30	118.70	0.00	17.68	101.02
002-1421-6232-1075-00725-3	125.00	10.98	54.90	70.10	0.00	10.98	59.12
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	34.20	52.80	0.00	7.66	45.14
002-1421-6232-3020-00710-3	92.00	4.50	15.75	76.25	0.00	10.60	65.65
002-1421-6232-1075-00705-3	246.00	12.80	56.02	189.98	0.00	12.80	177.18
002-1421-6232-1050-00705-3	265.00	19.12	97.82	167.18	0.00	19.12	148.06
002-1421-6232-1075-00711-3	239.00	38.80	106.64	132.36	0.00	38.69	93.67
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	15.90	19.10	0.00	3.18	15.92
002-1421-6232-3010-00765-3	65.00	6.42	21.12	43.88	0.00	6.42	37.46
002-1421-6232-1050-00710-3	315.00	55.27	121.35	193.65	0.00	48.21	145.44
002-1421-6232-3000-00725-3	66.00	5.96	28.60	37.40	0.00	5.96	31.44
002-1421-6232-3000-00950-3	36.00	3.14	15.70	20.30	0.00	3.14	17.16
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	8.55	13.45	0.00	1.90	11.55
002-1421-6232-1075-00040-3	310.00	26.24	173.31	136.69	0.00	26.24	110.45
002-1421-6232-1075-00071-3	106.00	9.58	43.11	62.89	0.00	9.58	53.31
002-1421-6232-1075-00746-3	96.00	7.06	35.30	60.70	0.00	7.06	53.64
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	125.19	174.81	0.00	18.52	156.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1421-6232-1050-00916-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1050-00945-3	205.00	21.28	106.24	98.76	0.00	22.88	75.88
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	15.90	19.10	0.00	3.18	15.92
002-1421-6232-3000-00765-3	116.00	10.38	51.90	64.10	0.00	10.38	53.72
002-1421-6232-3010-00990-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1421-6232-3000-00955-3	11.00	0.00	(0.01)	11.01	0.00	0.00	11.01
002-1421-6232-1050-00045-3	106.00	9.24	46.20	59.80	0.00	18.03	41.77
002-1421-6232-1050-00071-3	122.00	25.14	67.70	54.30	0.00	10.64	43.66
002-1421-6232-1075-00045-3	106.00	9.24	46.20	59.80	0.00	9.24	50.56
002-1421-6232-1050-00980-3	66.00	3.02	15.10	50.90	0.00	3.02	47.88
002-1421-6232-1075-00057-3	42.00	3.92	19.60	22.40	0.00	3.92	18.48
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	18.70	23.30	0.00	3.74	19.56
002-1421-6232-3020-00725-3	65.00	5.86	29.30	35.70	0.00	5.86	29.84
002-1421-6232-1075-00902-3	11.00	0.60	3.00	8.00	0.00	0.60	7.40
002-1421-6232-3020-00071-3	79.00	8.56	37.94	41.06	0.00	8.56	32.50
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	18.70	21.30	0.00	3.74	17.56
002-1421-6232-1075-00980-3	73.00	6.16	30.80	42.20	0.00	6.16	36.04
002-1421-6232-1050-00652-3	277.00	29.72	132.38	144.62	0.00	29.72	114.90
002-1421-6232-3000-00755-3	265.00	16.16	80.79	184.21	0.00	16.16	168.05
002-1421-6232-1050-00745-3	236.00	30.33	146.42	89.58	0.00	11.84	77.74
002-1421-6232-3010-00071-3	55.00	5.18	21.04	33.96	0.00	5.18	28.78
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	33.72	64.28	0.00	7.82	56.46
002-1421-6232-1050-00035-3	241.00	8.64	100.51	140.49	0.00	20.54	119.95
002-1421-6232-3020-00994-3	29.00	2.42	12.10	16.90	0.00	2.42	14.48
002-1421-6232-3020-00090-3	15.00	1.20	6.00	9.00	0.00	1.20	7.80
002-1421-6232-3020-00711-3	175.00	12.78	57.95	117.05	0.00	12.78	104.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-5040-00000-1	0.00	0.00	6,551.28	(6,551.28)	0.00	0.00	(6,551.28)
002-1911-6311-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3010-00000-1	0.00	0.00	2,022.00	(2,022.00)	0.00	0.00	(2,022.00)
002-1911-6311-1050-00000-1	0.00	7,422.03	15,446.20	(15,446.20)	0.00	0.00	(15,446.20)
002-1911-6311-1075-00000-1	0.00	2,235.60	26,879.31	(26,879.31)	0.00	0.00	(26,879.31)
002-1911-6311-3000-00000-1	0.00	0.00	6,490.62	(6,490.62)	0.00	0.00	(6,490.62)
002-1911-6311-5060-00000-1	0.00	0.00	6,680.69	(6,680.69)	0.00	0.00	(6,680.69)
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00234-3	0.00	950.00	37,700.00	(37,700.00)	0.00	780.00	(38,480.00)
002-1911-6311-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1075-00234-3	0.00	1,800.00	12,300.00	(12,300.00)	0.00	260.00	(12,560.00)
Total for Object: 6311	386,700.00	12,407.63	141,763.02	244,936.98	0.00	1,040.00	243,896.98
Total for Function: 1911	386,700.00	12,407.63	141,763.02	244,936.98	0.00	1,040.00	243,896.98
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6311 Purchased Instructional Services							
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	0.00	5,823.60	(5,823.60)	4,583.60	1,600.00	(12,007.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	945,000.00	83,334.58	420,810.31	524,189.69	46,331.50	61,719.79	442,983.90
Total for Function: 1933	945,000.00	83,334.58	420,810.31	524,189.69	46,331.50	61,719.79	442,983.90
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1941-6311-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1941	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4070-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4090-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-46700-4	0.00	0.00	1,362.20	(1,362.20)	0.00	0.00	(1,362.20)
002-2122-6131-1075-46700-4	0.00	0.00	1,097.60	(1,097.60)	0.00	0.00	(1,097.60)
002-2122-6131-3000-46700-4	0.00	0.00	691.95	(691.95)	0.00	0.00	(691.95)
002-2122-6131-3010-46700-4	0.00	0.00	548.45	(548.45)	0.00	0.00	(548.45)
002-2122-6131-3020-46700-4	0.00	0.00	525.70	(525.70)	0.00	0.00	(525.70)
002-2122-6131-4020-46700-4	0.00	0.00	288.05	(288.05)	0.00	0.00	(288.05)
002-2122-6131-4060-46700-4	0.00	0.00	306.60	(306.60)	0.00	0.00	(306.60)
002-2122-6131-4070-46700-4	0.00	0.00	327.95	(327.95)	0.00	0.00	(327.95)
002-2122-6131-4080-46700-4	0.00	0.00	355.95	(355.95)	0.00	0.00	(355.95)
002-2122-6131-4090-46700-4	0.00	0.00	346.50	(346.50)	0.00	0.00	(346.50)
002-2122-6131-5000-46700-4	0.00	0.00	311.50	(311.50)	0.00	0.00	(311.50)
002-2122-6131-5040-46700-4	0.00	0.00	296.80	(296.80)	0.00	0.00	(296.80)
002-2122-6131-5060-46700-4	0.00	0.00	304.50	(304.50)	0.00	0.00	(304.50)
002-2122-6131-5080-46700-4	0.00	0.00	353.50	(353.50)	0.00	0.00	(353.50)
002-2122-6131-6000-46700-4	0.00	0.00	320.25	(320.25)	0.00	0.00	(320.25)
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	512.00	0.00	7,437.50	(6,925.50)	0.00	0.00	(6,925.50)
Object: 6211 Teachers' Retirement							
002-2122-6211-4020-40001-3	8,383.00	785.43	785.43	7,597.57	0.00	785.44	6,812.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2122-6211-4070-40001-3	10,973.00	929.28	4,646.40	6,326.60	0.00	929.28	5,397.32
002-2122-6211-5080-40001-3	12,856.00	1,088.72	5,443.60	7,412.40	0.00	1,088.72	6,323.68
002-2122-6211-4080-40001-3	7,293.00	617.68	3,088.40	4,204.60	0.00	617.68	3,586.92
002-2122-6211-5040-40001-3	9,521.00	806.32	4,031.60	5,489.40	0.00	806.32	4,683.08
002-2122-6211-3000-00000-3	8,904.00	754.06	3,770.30	5,133.70	0.00	754.06	4,379.64
002-2122-6211-3020-00000-3	23,171.00	2,066.84	10,334.20	12,836.80	0.00	2,066.84	10,769.96
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	5,290.00	7,203.00	0.00	1,058.00	6,145.00
002-2122-6211-1075-00000-3	46,267.00	4,030.02	20,090.77	26,176.23	0.00	4,030.02	22,146.21
002-2122-6211-5000-40001-3	6,466.00	652.10	3,260.50	3,205.50	0.00	652.10	2,553.40
002-2122-6211-5060-40001-3	9,436.00	806.32	4,031.60	5,404.40	0.00	806.32	4,598.08
002-2122-6211-6000-40001-3	9,118.00	814.44	4,072.18	5,045.82	0.00	814.44	4,231.38
002-2122-6211-3010-00000-3	22,259.00	1,921.46	9,607.30	12,651.70	0.00	1,921.46	10,730.24
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4020-46700-4	0.00	0.00	41.77	(41.77)	0.00	0.00	(41.77)
002-2122-6211-5080-46700-4	0.00	0.00	51.25	(51.25)	0.00	0.00	(51.25)
002-2122-6211-4090-46700-4	0.00	0.00	50.24	(50.24)	0.00	0.00	(50.24)
002-2122-6211-4070-46700-4	0.00	0.00	47.55	(47.55)	0.00	0.00	(47.55)
002-2122-6211-6000-46700-4	0.00	0.00	46.44	(46.44)	0.00	0.00	(46.44)
002-2122-6211-5000-46700-4	0.00	0.00	45.17	(45.17)	0.00	0.00	(45.17)
002-2122-6211-4060-46700-4	0.00	0.00	44.47	(44.47)	0.00	0.00	(44.47)
002-2122-6211-5060-46700-4	0.00	0.00	44.16	(44.16)	0.00	0.00	(44.16)
002-2122-6211-5040-46700-4	0.00	0.00	43.03	(43.03)	0.00	0.00	(43.03)
002-2122-6211-1050-46700-4	0.00	0.00	197.53	(197.53)	0.00	0.00	(197.53)
002-2122-6211-1075-46700-4	0.00	0.00	159.16	(159.16)	0.00	0.00	(159.16)
002-2122-6211-3000-46700-4	0.00	0.00	100.34	(100.34)	0.00	0.00	(100.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2122-6211-3010-46700-4	0.00	0.00	79.51	(79.51)	0.00	0.00	(79.51)
002-2122-6211-3020-46700-4	0.00	0.00	76.23	(76.23)	0.00	0.00	(76.23)
002-2122-6211-4080-46700-4	0.00	0.00	51.60	(51.60)	0.00	0.00	(51.60)
002-2122-6211-4090-40001-3	10,428.00	883.16	4,415.80	6,012.20	0.00	883.16	5,129.04
002-2122-6211-1050-00000-3	43,914.00	3,763.62	18,818.10	25,095.90	0.00	3,732.84	21,363.06
002-2122-6211-1100-33200-3	11,600.00	975.82	4,879.10	6,720.90	0.00	975.82	5,745.08
Total for Object: 6211	253,082.00	21,953.27	107,643.73	145,438.27	0.00	21,922.50	123,515.77
Object: 6221 Non-Teacher Retirement							
002-2122-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	32.55	(32.55)
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	0.00	0.00	202.90	(202.90)	0.00	32.55	(235.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
Object:							
002-2122-6232-5000-40001-3	646.00	53.06	265.30	380.70	0.00	52.63	328.07
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	902.30	1,290.70	0.00	180.46	1,110.24
002-2122-6232-3010-00000-3	1,962.00	168.88	844.40	1,117.60	0.00	168.88	948.72
002-2122-6232-5040-40001-3	820.00	66.94	334.70	485.30	0.00	45.09	440.21
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	67.23	67.23	770.77	0.00	67.24	703.53
002-2122-6232-5080-40001-3	1,153.00	96.96	484.80	668.20	0.00	96.96	571.24
002-2122-6232-4090-40001-3	911.00	76.68	383.40	527.60	0.00	76.68	450.92
002-2122-6232-4070-40001-3	965.00	78.84	394.20	570.80	0.00	78.84	491.96
002-2122-6232-1050-00000-3	3,889.00	315.18	1,611.46	2,277.54	0.00	312.10	1,965.44
002-2122-6232-4080-40001-3	729.00	61.76	308.80	420.20	0.00	61.76	358.44
002-2122-6232-1075-00000-3	4,230.00	345.70	1,722.57	2,507.43	0.00	345.70	2,161.73
002-2122-6232-6000-40001-3	788.00	69.80	349.01	438.99	0.00	69.80	369.19
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3000-00000-3	767.00	63.76	318.80	448.20	0.00	63.76	384.44
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4020-00000-3	0.00	0.00	11.89	(11.89)	0.00	0.00	(11.89)
002-2122-6232-3020-46700-4	0.00	0.00	7.62	(7.62)	0.00	0.00	(7.62)
002-2122-6232-4080-46700-4	0.00	0.00	5.18	(5.18)	0.00	0.00	(5.18)
002-2122-6232-5080-46700-4	0.00	0.00	5.12	(5.12)	0.00	0.00	(5.12)
002-2122-6232-4090-46700-4	0.00	0.00	5.04	(5.04)	0.00	0.00	(5.04)
002-2122-6232-4070-46700-4	0.00	0.00	4.75	(4.75)	0.00	0.00	(4.75)
002-2122-6232-6000-46700-4	0.00	0.00	4.65	(4.65)	0.00	0.00	(4.65)
002-2122-6232-5000-46700-4	0.00	0.00	4.53	(4.53)	0.00	0.00	(4.53)
002-2122-6232-4060-46700-4	0.00	0.00	4.44	(4.44)	0.00	0.00	(4.44)
002-2122-6232-5060-46700-4	0.00	0.00	4.42	(4.42)	0.00	0.00	(4.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2122-6232-5040-46700-4	0.00	0.00	4.30	(4.30)	0.00	0.00	(4.30)
002-2122-6232-4020-46700-4	0.00	0.00	4.15	(4.15)	0.00	0.00	(4.15)
002-2122-6232-1050-46700-4	0.00	0.00	19.76	(19.76)	0.00	0.00	(19.76)
002-2122-6232-1075-46700-4	0.00	0.00	15.92	(15.92)	0.00	0.00	(15.92)
002-2122-6232-3000-46700-4	0.00	0.00	10.03	(10.03)	0.00	0.00	(10.03)
002-2122-6232-3010-46700-4	0.00	0.00	7.94	(7.94)	0.00	0.00	(7.94)
002-2122-6232-5060-40001-3	820.00	69.46	347.30	472.70	0.00	69.46	403.24
002-2122-6232-4060-40001-3	1,117.00	94.28	471.40	645.60	0.00	94.28	551.32
002-2122-6232-1100-33200-3	1,020.00	82.60	413.00	607.00	0.00	82.60	524.40
Total for Object: 6232	22,856.00	1,891.59	9,338.41	13,517.59	0.00	1,866.24	11,651.35
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	34,729.00	2,991.20	14,956.00	19,773.00	0.00	2,991.20	16,781.80
002-2122-6241-1075-00000-3	27,376.00	3,091.20	15,456.00	11,920.00	0.00	3,091.20	8,828.80
002-2122-6241-4070-40001-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2122-6241-4090-40001-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2122-6241-4080-40001-3	23.00	1.88	9.40	13.60	0.00	1.88	11.72
002-2122-6241-5000-40001-3	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
002-2122-6241-5040-40001-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2122-6241-5080-40001-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2122-6241-6000-40001-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
002-2122-6241-4020-40001-3	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
002-2122-6241-4060-40001-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
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	3,614.00	4,921.00	0.00	722.80	4,198.20
002-2122-6241-3010-00000-3	18,250.00	1,545.60	7,728.00	10,522.00	0.00	1,545.60	8,976.40
002-2122-6241-3020-00000-3	8,535.00	1,445.60	7,228.00	1,307.00	0.00	1,445.60	(138.60)
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	3,864.00	4,671.00	0.00	772.80	3,898.20
002-2122-6241-1100-33200-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
Total for Object: 6241	169,274.00	17,426.28	84,040.20	85,233.80	0.00	17,426.28	67,807.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2122	Counseling Services							
Object: 6241	Employee Insurance							
Total for Function: 2122		2,022,886.00	175,291.54	863,044.68	1,159,841.32	0.00	175,580.73	984,260.59
Function: 2125	Guidance Record Maintenance							
Object: 6131	Supplemental Pay							
002-2125-6131-0000-46700-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4020-46700-4		0.00	0.00	339.85	(339.85)	0.00	0.00	(339.85)
002-2125-6131-4060-46700-4		0.00	0.00	360.85	(360.85)	0.00	0.00	(360.85)
002-2125-6131-4070-46700-4		0.00	0.00	386.40	(386.40)	0.00	0.00	(386.40)
002-2125-6131-4080-46700-4		0.00	0.00	418.95	(418.95)	0.00	0.00	(418.95)
002-2125-6131-4090-46700-4		0.00	0.00	409.15	(409.15)	0.00	0.00	(409.15)
002-2125-6131-5000-46700-4		0.00	0.00	367.50	(367.50)	0.00	0.00	(367.50)
002-2125-6131-5040-46700-4		0.00	0.00	350.35	(350.35)	0.00	0.00	(350.35)
002-2125-6131-5060-46700-4		0.00	0.00	359.80	(359.80)	0.00	0.00	(359.80)
002-2125-6131-5080-46700-4		0.00	0.00	416.15	(416.15)	0.00	0.00	(416.15)
002-2125-6131-6000-46700-4		0.00	0.00	377.65	(377.65)	0.00	0.00	(377.65)
002-2125-6131-3000-46700-4		0.00	0.00	815.85	(815.85)	0.00	0.00	(815.85)
002-2125-6131-3010-46700-4		0.00	0.00	646.10	(646.10)	0.00	0.00	(646.10)
002-2125-6131-3020-46700-4		0.00	0.00	619.50	(619.50)	0.00	0.00	(619.50)
002-2125-6131-1050-46700-4		0.00	0.00	1,605.45	(1,605.45)	0.00	0.00	(1,605.45)
002-2125-6131-1075-46700-4		0.00	0.00	1,293.95	(1,293.95)	0.00	0.00	(1,293.95)
Total for Object: 6131		0.00	0.00	8,767.50	(8,767.50)	0.00	0.00	(8,767.50)
Object: 6211	Teachers' Retirement							
002-2125-6211-1050-46700-4		0.00	0.00	232.80	(232.80)	0.00	0.00	(232.80)
002-2125-6211-1075-46700-4		0.00	0.00	187.63	(187.63)	0.00	0.00	(187.63)
002-2125-6211-3000-46700-4		0.00	0.00	118.31	(118.31)	0.00	0.00	(118.31)
002-2125-6211-3020-46700-4		0.00	0.00	89.83	(89.83)	0.00	0.00	(89.83)
002-2125-6211-4080-46700-4		0.00	0.00	60.75	(60.75)	0.00	0.00	(60.75)
002-2125-6211-5080-46700-4		0.00	0.00	60.34	(60.34)	0.00	0.00	(60.34)
002-2125-6211-4090-46700-4		0.00	0.00	59.32	(59.32)	0.00	0.00	(59.32)
002-2125-6211-4070-46700-4		0.00	0.00	56.02	(56.02)	0.00	0.00	(56.02)
002-2125-6211-6000-46700-4		0.00	0.00	54.76	(54.76)	0.00	0.00	(54.76)
002-2125-6211-5000-46700-4		0.00	0.00	53.30	(53.30)	0.00	0.00	(53.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6232 Medicare							
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2129	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2134	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5060-12210-3	6,801.00	576.00	2,880.00	3,921.00	0.00	576.00	3,345.00
002-2142-6111-5080-12210-3	8,171.00	692.02	3,460.10	4,710.90	0.00	692.02	4,018.88
002-2142-6111-6000-12210-3	6,673.00	565.20	2,826.00	3,847.00	0.00	565.20	3,281.80
002-2142-6111-3000-12210-3	16,231.00	1,374.58	6,872.90	9,358.10	0.00	1,374.58	7,983.52
002-2142-6111-3010-12210-3	11,150.00	944.26	4,721.30	6,428.70	0.00	944.26	5,484.44
002-2142-6111-1050-12210-3	27,190.00	2,302.64	11,513.20	15,676.80	0.00	2,302.64	13,374.16
002-2142-6111-7010-12210-3	52,021.00	4,405.58	22,027.90	29,993.10	0.00	4,405.58	25,587.52
002-2142-6111-3020-12210-3	11,150.00	944.26	4,721.30	6,428.70	0.00	944.26	5,484.44
002-2142-6111-1075-12210-3	21,726.00	1,839.96	9,199.80	12,526.20	0.00	1,839.96	10,686.24
002-2142-6111-4020-12210-3	6,706.00	567.86	2,839.30	3,866.70	0.00	567.86	3,298.84
002-2142-6111-4060-12210-3	6,897.00	584.04	2,920.20	3,976.80	0.00	584.04	3,392.76
002-2142-6111-4070-12210-3	6,578.00	557.12	2,785.60	3,792.40	0.00	557.12	3,235.28
002-2142-6111-4080-12210-3	7,868.00	666.38	3,331.90	4,536.10	0.00	666.38	3,869.72
002-2142-6111-4090-12210-3	7,630.00	646.14	3,230.70	4,399.30	0.00	646.14	3,753.16
002-2142-6111-5000-12210-3	7,200.00	609.72	3,048.60	4,151.40	0.00	609.72	3,541.68
002-2142-6111-5040-12210-3	7,311.00	619.18	3,095.90	4,215.10	0.00	619.18	3,595.92
Total for Object: 6111	211,303.00	17,894.94	89,474.70	121,828.30	0.00	17,894.94	103,933.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
Object:							
002-2142-6131-5060-12210-3	252.00	42.71	85.43	166.57	0.00	10.68	155.89
002-2142-6131-4020-12210-3	249.00	42.10	84.18	164.82	0.00	10.52	154.30
002-2142-6131-4060-12210-3	256.00	43.32	86.68	169.32	0.00	10.84	158.48
002-2142-6131-4070-12210-3	244.00	41.30	82.58	161.42	0.00	10.32	151.10
002-2142-6131-4090-12210-3	282.00	47.83	95.43	186.57	0.00	11.90	174.67
002-2142-6131-5000-12210-3	267.00	45.22	90.50	176.50	0.00	11.32	165.18
002-2142-6131-5040-12210-3	271.00	45.91	91.83	179.17	0.00	11.48	167.69
002-2142-6131-5080-12210-3	303.00	51.32	102.68	200.32	0.00	12.84	187.48
002-2142-6131-6000-12210-3	247.00	41.80	83.48	163.52	0.00	10.42	153.10
002-2142-6131-3000-12210-3	601.00	101.91	203.83	397.17	0.00	25.48	371.69
002-2142-6131-3020-12210-3	413.00	70.02	140.10	272.90	0.00	17.52	255.38
002-2142-6131-1050-12210-3	1,008.00	170.71	341.43	666.57	0.00	42.68	623.89
002-2142-6131-3010-12210-3	413.00	70.02	140.10	272.90	0.00	17.52	255.38
002-2142-6131-4080-12210-3	291.00	49.41	98.85	192.15	0.00	12.36	179.79
002-2142-6131-1075-12210-3	805.00	136.42	272.90	532.10	0.00	34.12	497.98
Total for Object: 6131	5,902.00	1,000.00	2,000.00	3,902.00	0.00	250.00	3,652.00
Object: 6211 Teachers' Retirement							
002-2142-6211-5080-12210-3	1,326.00	117.02	562.78	763.22	0.00	111.44	651.78
002-2142-6211-5040-12210-3	1,187.00	104.71	503.59	683.41	0.00	99.72	583.69
002-2142-6211-6000-12210-3	1,083.00	95.59	459.67	623.33	0.00	91.02	532.31
002-2142-6211-1050-12210-3	4,415.00	389.36	1,872.56	2,542.44	0.00	370.80	2,171.64
002-2142-6211-3000-12210-3	2,635.00	232.44	1,117.88	1,517.12	0.00	221.36	1,295.76
002-2142-6211-3010-12210-3	1,811.00	159.67	767.91	1,043.09	0.00	152.06	891.03
002-2142-6211-3020-12210-3	1,811.00	159.67	767.91	1,043.09	0.00	152.06	891.03
002-2142-6211-4020-12210-3	1,089.00	96.10	462.18	626.82	0.00	91.52	535.30
002-2142-6211-4090-12210-3	1,239.00	109.25	525.41	713.59	0.00	104.04	609.55
002-2142-6211-5000-12210-3	1,169.00	103.10	495.82	673.18	0.00	98.18	575.00
002-2142-6211-4080-12210-3	1,277.00	112.67	541.87	735.13	0.00	107.30	627.83
002-2142-6211-4070-12210-3	1,069.00	94.19	452.99	616.01	0.00	89.70	526.31
002-2142-6211-4060-12210-3	1,120.00	98.77	475.01	644.99	0.00	94.06	550.93

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6211 Teachers' Retirement							
002-2142-6211-5060-12210-3	1,104.00	97.38	468.34	635.66	0.00	92.74	542.92
002-2142-6211-1075-12210-3	3,528.00	311.13	1,496.33	2,031.67	0.00	296.30	1,735.37
002-2142-6211-7010-12210-3	8,777.00	743.34	3,716.70	5,060.30	0.00	743.34	4,316.96
Total for Object: 6211	34,640.00	3,024.39	14,686.95	19,953.05	0.00	2,915.64	17,037.41
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	108.00	9.27	44.39	63.61	0.00	8.78	54.83
002-2142-6232-4080-12210-3	118.00	10.14	48.54	69.46	0.00	9.60	59.86
002-2142-6232-4070-12210-3	99.00	8.51	40.75	58.25	0.00	8.06	50.19
002-2142-6232-4060-12210-3	103.00	8.91	42.67	60.33	0.00	8.44	51.89
002-2142-6232-5060-12210-3	102.00	8.78	42.06	59.94	0.00	8.32	51.62
002-2142-6232-5080-12210-3	123.00	10.58	50.66	72.34	0.00	10.02	62.32
002-2142-6232-6000-12210-3	100.00	8.64	41.36	58.64	0.00	8.18	50.46
002-2142-6232-1050-12210-3	409.00	35.10	168.06	240.94	0.00	33.24	207.70
002-2142-6232-1075-12210-3	327.00	28.02	134.18	192.82	0.00	26.54	166.28
002-2142-6232-3000-12210-3	244.00	20.95	100.31	143.69	0.00	19.84	123.85
002-2142-6232-3010-12210-3	167.00	14.38	68.86	98.14	0.00	13.62	84.52
002-2142-6232-3020-12210-3	167.00	14.38	68.86	98.14	0.00	13.62	84.52
002-2142-6232-4020-12210-3	100.00	8.70	41.66	58.34	0.00	8.24	50.10
002-2142-6232-7010-12210-3	755.00	50.84	254.20	500.80	0.00	50.84	449.96
002-2142-6232-4090-12210-3	115.00	9.84	47.12	67.88	0.00	9.32	58.56
002-2142-6232-5040-12210-3	110.00	9.42	45.10	64.90	0.00	8.92	55.98
Total for Object: 6232	3,147.00	256.46	1,238.78	1,908.22	0.00	245.58	1,662.64
Object: 6241 Employee Insurance							
002-2142-6241-5040-12210-3	811.00	68.64	343.20	467.80	0.00	68.64	399.16
002-2142-6241-6000-12210-3	740.00	62.66	313.30	426.70	0.00	62.66	364.04
002-2142-6241-1050-12210-3	3,015.00	255.30	1,276.50	1,738.50	0.00	255.30	1,483.20
002-2142-6241-1075-12210-3	2,409.00	204.02	1,020.10	1,388.90	0.00	204.02	1,184.88
002-2142-6241-3000-12210-3	1,800.00	152.42	762.10	1,037.90	0.00	152.42	885.48
002-2142-6241-3010-12210-3	1,236.00	104.70	523.50	712.50	0.00	104.70	607.80
002-2142-6241-3020-12210-3	1,236.00	104.70	523.50	712.50	0.00	104.70	607.80
002-2142-6241-4020-12210-3	744.00	62.90	314.50	429.50	0.00	62.90	366.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6241 Employee Insurance							
002-2142-6241-4090-12210-3	846.00	71.66	358.30	487.70	0.00	71.66	416.04
002-2142-6241-5000-12210-3	798.00	67.58	337.90	460.10	0.00	67.58	392.52
002-2142-6241-4080-12210-3	873.00	73.90	369.50	503.50	0.00	73.90	429.60
002-2142-6241-4070-12210-3	729.00	61.78	308.90	420.10	0.00	61.78	358.32
002-2142-6241-4060-12210-3	765.00	64.76	323.80	441.20	0.00	64.76	376.44
002-2142-6241-5060-12210-3	754.00	63.86	319.30	434.70	0.00	63.86	370.84
002-2142-6241-5080-12210-3	906.00	76.72	383.60	522.40	0.00	76.72	445.68
002-2142-6241-7010-12210-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
Total for Object: 6241	26,197.00	2,218.40	11,092.00	15,105.00	0.00	2,218.40	12,886.60
Total for Function: 2142	281,189.00	24,394.19	118,492.43	162,696.57	0.00	23,524.56	139,172.01
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-6000-12210-3	99,401.00	0.00	0.00	99,401.00	0.00	0.00	99,401.00
002-2152-6111-3000-12210-3	49,048.00	4,153.84	20,769.20	28,278.80	0.00	4,153.84	24,124.96
002-2152-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	49,048.00	4,153.84	20,769.20	28,278.80	0.00	4,153.84	24,124.96
002-2152-6111-4080-12210-3	66,572.00	5,637.84	28,189.20	38,382.80	0.00	5,637.84	32,744.96
002-2152-6111-4090-12210-3	78,305.00	6,631.50	33,157.50	45,147.50	0.00	6,631.50	38,516.00
002-2152-6111-5000-12210-3	56,125.00	4,753.14	23,765.70	32,359.30	0.00	4,753.14	27,606.16
002-2152-6111-5040-12210-3	49,048.00	4,153.84	20,769.20	28,278.80	0.00	4,153.84	24,124.96
002-2152-6111-5060-12210-3	52,803.00	4,365.84	21,829.20	30,973.80	0.00	4,365.84	26,607.96
002-2152-6111-3020-12210-3	84,563.00	7,161.50	35,807.50	48,755.50	0.00	7,161.50	41,594.00
002-2152-6111-1050-12210-3	50,300.00	4,259.84	21,299.20	29,000.80	0.00	4,259.84	24,740.96
002-2152-6111-1075-12210-3	46,508.00	0.00	0.00	46,508.00	0.00	0.00	46,508.00
002-2152-6111-7500-12810-3	162,165.00	4,365.84	23,784.04	138,380.96	0.00	4,365.84	134,015.12
002-2152-6111-1020-12210-3	6,203.00	525.36	2,626.80	3,576.20	0.00	525.36	3,050.84
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-7010-12210-3	59,062.00	5,001.84	25,009.20	34,052.80	0.00	5,001.84	29,050.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
Total for Object: 6111	909,151.00	55,164.22	277,775.94	631,375.06	0.00	55,164.22	576,210.84
Object: 6121 Substitute and Other Part-Time Tchr							
002-2152-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5000-12210-3	246.00	1,000.00	1,000.00	(754.00)	0.00	0.00	(754.00)
002-2152-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3000-12210-3	172.00	500.00	815.00	(643.00)	0.00	0.00	(643.00)
002-2152-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4090-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-5040-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-6000-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3010-12210-3	492.00	20.84	104.20	387.80	0.00	20.84	366.96
002-2152-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1075-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-4020-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-4060-12210-3	0.00	0.00	490.00	(490.00)	0.00	0.00	(490.00)
002-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	910.00	1,520.84	3,984.20	(3,074.20)	0.00	20.84	(3,095.04)
Object: 6211 Teachers' Retirement							
002-2152-6211-4070-12210-3	7,112.00	706.84	3,534.20	3,577.80	0.00	706.84	2,870.96
002-2152-6211-6000-12210-3	13,415.96	0.00	45.68	13,370.28	0.00	0.00	13,370.28
002-2152-6211-7010-12210-3	9,799.00	829.80	4,149.00	5,650.00	0.00	829.80	4,820.20
002-2152-6211-3000-12210-3	8,346.00	786.60	3,688.65	4,657.35	0.00	714.10	3,943.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
002-2152-6211-1050-12210-3	8,614.00	729.46	3,647.30	4,966.70	0.00	729.46	4,237.24
002-2152-6211-1075-12210-3	7,008.00	0.00	45.68	6,962.32	0.00	0.00	6,962.32
002-2152-6211-5060-12210-3	7,657.00	744.84	3,612.41	4,044.59	0.00	744.84	3,299.75
002-2152-6211-5000-12210-3	9,242.00	924.66	4,043.30	5,198.70	0.00	779.66	4,419.04
002-2152-6211-4090-12210-3	12,674.00	1,073.36	5,412.48	7,261.52	0.00	1,073.36	6,188.16
002-2152-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-4080-12210-3	10,887.00	922.02	4,610.10	6,276.90	0.00	922.02	5,354.88
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	5,714.80	7,781.20	0.00	1,142.96	6,638.24
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	3,504.38	3,607.62	0.00	714.10	2,893.52
002-2152-6211-1020-12210-3	1,023.00	86.64	433.20	589.80	0.00	86.64	503.16
002-2152-6211-7500-12810-3	24,834.00	744.84	3,684.29	21,149.71	0.00	744.84	20,404.87
002-2152-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	141,219.96	9,406.12	46,242.20	94,977.76	0.00	9,188.62	85,789.14
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-7500-12810-3	0.00	0.00	91.24	(91.24)	0.00	0.00	(91.24)
002-2152-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	91.24	(91.24)	0.00	0.00	(91.24)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6122 Sub and Other P-T Tchr BLDG BDGT							
Object:							
002-2191-6122-4080-12210-3	0.00	856.25	1,456.25	(1,456.25)	0.00	312.50	(1,768.75)
002-2191-6122-5000-12210-3	0.00	806.25	1,118.75	(1,118.75)	0.00	735.00	(1,853.75)
002-2191-6122-5040-12210-3	0.00	0.00	587.50	(587.50)	0.00	486.25	(1,073.75)
002-2191-6122-3010-12210-3	0.00	162.50	406.25	(406.25)	0.00	442.50	(848.75)
002-2191-6122-3000-12210-3	0.00	462.50	1,100.00	(1,100.00)	0.00	637.50	(1,737.50)
002-2191-6122-1075-12210-3	0.00	0.00	212.50	(212.50)	0.00	237.50	(450.00)
002-2191-6122-3020-12210-3	0.00	300.00	900.00	(900.00)	0.00	517.50	(1,417.50)
002-2191-6122-5080-12210-3	0.00	150.00	431.25	(431.25)	0.00	196.25	(627.50)
002-2191-6122-5060-12210-3	0.00	237.50	950.00	(950.00)	0.00	356.25	(1,306.25)
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	131.25	381.25	(381.25)	0.00	433.75	(815.00)
002-2191-6122-4020-12210-3	0.00	200.00	1,041.95	(1,041.95)	0.00	425.00	(1,466.95)
002-2191-6122-7500-12810-3	0.00	4,397.50	17,015.00	(17,015.00)	0.00	4,130.00	(21,145.00)
002-2191-6122-1050-12210-3	0.00	0.00	100.00	(100.00)	0.00	393.75	(493.75)
002-2191-6122-4060-12210-3	0.00	531.25	731.25	(731.25)	0.00	43.75	(775.00)
002-2191-6122-4070-12210-3	0.00	487.50	512.50	(512.50)	0.00	0.00	(512.50)
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	681.25	1,181.25	(1,181.25)	0.00	1,196.25	(2,377.50)
Total for Object: 6122	0.00	9,403.75	28,125.70	(28,125.70)	0.00	10,543.75	(38,669.45)
Object: 6131 Supplemental Pay							
002-2191-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5080-12210-3	0.00	0.00	275.00	(275.00)	0.00	0.00	(275.00)
002-2191-6131-6000-12210-3	0.00	37.50	106.25	(106.25)	0.00	0.00	(106.25)
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	68.75	68.75	(68.75)	0.00	0.00	(68.75)
002-2191-6131-4060-12210-3	0.00	237.50	387.50	(387.50)	0.00	0.00	(387.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6241 Employee Insurance							
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2191	0.00	11,132.39	31,818.14	(31,818.14)	0.00	11,350.36	(43,168.50)
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-00208-3	18,016.00	1,655.20	8,713.30	9,302.70	0.00	1,499.82	7,802.88
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	13,133.80	17,883.20	0.00	2,626.76	15,256.44
002-2212-6111-1050-00200-3	32,268.00	2,182.50	7,110.00	25,158.00	0.00	0.00	25,158.00
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	2,149.44	2,079.56	0.00	358.24	1,721.32
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	4,546.00	385.02	2,310.12	2,235.88	0.00	385.02	1,850.86
002-2212-6111-4090-00208-3	4,419.00	374.20	2,245.20	2,173.80	0.00	374.20	1,799.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-5000-00208-3	4,405.00	373.06	2,238.36	2,166.64	0.00	373.06	1,793.58
002-2212-6111-5040-00208-3	4,058.00	343.70	2,062.20	1,995.80	0.00	343.70	1,652.10
002-2212-6111-4070-00208-3	3,907.00	330.90	1,985.40	1,921.60	0.00	330.90	1,590.70
002-2212-6111-4060-00208-3	3,885.00	328.96	1,973.76	1,911.24	0.00	328.96	1,582.28
002-2212-6111-5060-00208-3	4,052.00	343.22	2,059.32	1,992.68	0.00	343.22	1,649.46
002-2212-6111-5080-00208-3	4,416.00	373.98	2,243.88	2,172.12	0.00	373.98	1,798.14
002-2212-6111-6000-00208-3	3,882.00	328.76	1,972.56	1,909.44	0.00	328.76	1,580.68
002-2212-6111-3000-00208-3	11,921.00	1,103.93	5,827.19	6,093.81	0.00	988.00	5,105.81
002-2212-6111-3020-00208-3	8,025.00	744.37	3,918.83	4,106.17	0.00	664.68	3,441.49
002-2212-6111-3010-00208-3	8,078.00	748.91	3,946.07	4,131.93	0.00	669.22	3,462.71
002-2212-6111-1050-00208-3	22,196.00	2,041.75	10,727.39	11,468.61	0.00	1,847.44	9,621.17
002-2212-6111-5080-46500-4	9,993.00	358.58	2,151.48	7,841.52	0.00	358.58	7,482.94
002-2212-6111-5060-46500-4	8,441.00	309.52	1,857.12	6,583.88	0.00	309.52	6,274.36
002-2212-6111-5040-46500-4	9,005.00	301.98	1,811.88	7,193.12	0.00	301.98	6,891.14
002-2212-6111-1100-00208-3	4,052.00	343.12	1,715.60	2,336.40	0.00	343.12	1,993.28
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	2,110.80	7,282.20	0.00	351.80	6,930.40
002-2212-6111-3020-46500-4	88.00	532.96	3,197.76	(3,109.76)	0.00	532.96	(3,642.72)
002-2212-6111-4070-46500-4	8,111.00	332.86	1,997.16	6,113.84	0.00	332.86	5,780.98
002-2212-6111-1050-46500-4	215.00	1,382.22	8,293.32	(8,078.32)	0.00	1,382.22	(9,460.54)
002-2212-6111-3010-46500-4	88.00	556.38	3,338.28	(3,250.28)	0.00	556.38	(3,806.66)
002-2212-6111-4060-46500-4	8,491.00	311.02	1,866.12	6,624.88	0.00	311.02	6,313.86
002-2212-6111-3000-46500-4	128.00	702.06	4,212.36	(4,084.36)	0.00	702.06	(4,786.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-0000-00208-3	2,285.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00
002-2212-6121-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4060-00208-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
002-2212-6121-4070-00208-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-2212-6121-4080-00208-3	0.00	390.15	520.20	(520.20)	0.00	130.05	(650.25)
002-2212-6121-4090-00208-3	0.00	195.08	455.18	(455.18)	0.00	130.05	(585.23)
002-2212-6121-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	2,285.00	585.23	1,885.73	399.27	0.00	520.20	(120.93)
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	45.36	44.64	0.00	7.56	37.08
002-2212-6131-4090-00238-3	87.00	7.32	43.92	43.08	0.00	7.32	35.76
002-2212-6131-5000-00238-3	82.00	6.92	41.52	40.48	0.00	6.92	33.56
002-2212-6131-5040-00238-3	83.00	7.02	42.12	40.88	0.00	7.02	33.86
002-2212-6131-5060-00238-3	77.00	6.54	39.24	37.76	0.00	6.54	31.22
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2212-6131-1050-00238-3	308.00	26.12	156.72	151.28	0.00	26.12	125.16
002-2212-6131-1075-00238-3	246.00	20.86	125.16	120.84	0.00	20.86	99.98
002-2212-6131-3000-00238-3	184.00	15.60	93.60	90.40	0.00	15.60	74.80
002-2212-6131-3010-00238-3	127.00	10.72	64.32	62.68	0.00	10.72	51.96
002-2212-6131-3020-00238-3	127.00	10.72	64.32	62.68	0.00	10.72	51.96
002-2212-6131-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00234-3	0.00	2,750.00	2,750.00	(2,750.00)	0.00	0.00	(2,750.00)
002-2212-6131-1075-00234-3	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00	(3,500.00)
002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	169,478.00	30,663.68	128,742.85	40,735.15	0.00	2,913.68	37,821.47
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,550.00	302.15	1,865.66	684.34	0.00	197.02	487.32
002-2212-6211-5000-00238-3	673.00	56.98	341.88	331.12	0.00	56.98	274.14
002-2212-6211-5040-00238-3	683.00	57.88	347.28	335.72	0.00	57.88	277.84
002-2212-6211-5060-00238-3	636.00	53.84	323.04	312.96	0.00	53.84	259.12
002-2212-6211-5080-00238-3	764.00	64.68	388.08	375.92	0.00	64.68	311.24
002-2212-6211-6000-00238-3	624.00	52.80	316.80	307.20	0.00	52.80	254.40
002-2212-6211-4090-00238-3	713.00	60.40	362.40	350.60	0.00	60.40	290.20
002-2212-6211-0000-00234-3	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
002-2212-6211-6000-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-5080-00426-3	38.00	0.00	0.00	38.00	0.00	0.00	38.00
002-2212-6211-3000-00238-3	1,517.00	128.48	770.88	746.12	0.00	128.48	617.64
002-2212-6211-3010-00238-3	1,042.00	88.26	529.56	512.44	0.00	88.26	424.18
002-2212-6211-3020-00238-3	1,042.00	88.26	529.56	512.44	0.00	88.26	424.18
002-2212-6211-4020-00238-3	627.00	53.08	318.48	308.52	0.00	53.08	255.44
002-2212-6211-4060-00238-3	645.00	54.60	327.60	317.40	0.00	54.60	262.80
002-2212-6211-4070-00238-3	615.00	52.08	312.48	302.52	0.00	52.08	250.44
002-2212-6211-4080-00238-3	735.00	62.28	373.68	361.32	0.00	62.28	299.04
002-2212-6211-1075-00426-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-2212-6211-3000-00426-3	77.00	0.00	0.00	77.00	0.00	0.00	77.00
002-2212-6211-3010-00426-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
002-2212-6211-3020-00426-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
002-2212-6211-4020-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-1050-00426-3	128.00	0.00	0.00	128.00	0.00	0.00	128.00
002-2212-6211-5000-00426-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-2212-6211-5040-00426-3	34.00	0.00	0.00	34.00	0.00	0.00	34.00
002-2212-6211-5060-00426-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-2212-6211-4060-00426-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-2212-6211-4090-00426-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-2212-6211-4070-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-4080-00426-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00
002-2212-6211-1050-00238-3	2,542.00	215.22	1,291.32	1,250.68	0.00	215.22	1,035.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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							
002-2212-6211-6000-00234-3	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	294.50	1,754.35	711.65	0.00	190.12	521.53
002-2212-6211-4020-46500-4	1,312.00	46.22	277.32	1,034.68	0.00	46.22	988.46
002-2212-6211-4060-46500-4	1,350.00	49.06	294.36	1,055.64	0.00	49.06	1,006.58
002-2212-6211-4070-46500-4	1,290.00	52.52	315.12	974.88	0.00	52.52	922.36
002-2212-6211-4060-00208-3	2,550.00	304.85	1,928.65	621.35	0.00	196.46	424.89
002-2212-6211-3020-00208-3	4,535.00	607.42	2,822.02	1,712.98	0.00	336.36	1,376.62
002-2212-6211-3020-46500-4	0.00	84.08	504.48	(504.48)	0.00	84.08	(588.56)
002-2212-6211-3010-00208-3	4,544.00	608.68	2,594.88	1,949.12	0.00	337.08	1,612.04
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00208-3	2,926.00	349.40	2,156.04	769.96	0.00	225.62	544.34
002-2212-6211-4090-46500-4	1,494.00	55.50	333.00	1,161.00	0.00	55.50	1,105.50
002-2212-6211-4090-00208-3	2,840.00	338.95	1,932.93	907.07	0.00	218.86	688.21
002-2212-6211-5000-46500-4	1,409.00	49.90	299.40	1,109.60	0.00	49.90	1,059.70
002-2212-6211-1075-46500-4	0.00	175.78	1,054.68	(1,054.68)	0.00	175.78	(1,230.46)
002-2212-6211-1050-00208-3	10,771.00	1,310.40	7,775.52	2,995.48	0.00	825.78	2,169.70
002-2212-6211-1050-46500-4	0.00	218.06	1,308.36	(1,308.36)	0.00	218.06	(1,526.42)
002-2212-6211-3000-00208-3	6,635.00	885.37	4,263.91	2,371.09	0.00	492.76	1,878.33
002-2212-6211-3000-46500-4	0.00	110.76	664.56	(664.56)	0.00	110.76	(775.32)
002-2212-6211-3010-46500-4	0.00	87.78	526.68	(526.68)	0.00	87.78	(614.46)
002-2212-6211-1075-00208-3	8,686.00	1,068.53	7,038.39	1,647.61	0.00	663.56	984.05
002-2212-6211-4080-46500-4	1,540.00	56.92	341.52	1,198.48	0.00	56.92	1,141.56
002-2212-6211-1100-00208-3	1,087.00	303.51	502.55	584.45	0.00	49.76	534.69
Total for Object: 6211	113,591.00	11,983.28	61,776.52	51,814.48	0.00	7,657.82	44,156.66
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3010-00208-3	0.00	0.00	16.46	(16.46)	0.00	0.00	(16.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6221 Non-Teacher Retirement							
002-2212-6221-3000-00208-3	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
Total for Object: 6221	0.00	0.00	65.85	(65.85)	0.00	0.00	(65.85)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5040-00208-3	0.00	0.00	8.07	(8.07)	0.00	16.13	(24.20)
002-2212-6231-4060-00208-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-2212-6231-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-6000-00208-3	0.00	0.00	16.12	(16.12)	0.00	0.00	(16.12)
002-2212-6231-4090-00208-3	0.00	12.09	28.21	(28.21)	0.00	8.06	(36.27)
002-2212-6231-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4080-00208-3	0.00	24.18	32.24	(32.24)	0.00	8.06	(40.30)
002-2212-6231-5060-00208-3	0.00	0.00	8.07	(8.07)	0.00	0.00	(8.07)
002-2212-6231-4070-00208-3	0.00	0.00	16.13	(16.13)	0.00	0.00	(16.13)
002-2212-6231-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3000-00208-3	0.00	0.00	44.64	(44.64)	0.00	0.00	(44.64)
002-2212-6231-3010-00208-3	0.00	0.00	14.88	(14.88)	0.00	0.00	(14.88)
002-2212-6231-1050-00200-3	0.00	135.32	440.83	(440.83)	0.00	0.00	(440.83)
002-2212-6231-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00208-3	142.00	0.00	0.00	142.00	0.00	0.00	142.00
Total for Object: 6231	142.00	171.59	617.25	(475.25)	0.00	32.25	(507.50)
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	628.00	81.58	395.06	232.94	0.00	42.32	190.62
002-2212-6232-1050-00208-3	1,017.00	119.33	707.17	309.83	0.00	70.84	238.99
002-2212-6232-4090-46500-4	136.00	5.04	30.24	105.76	0.00	5.04	100.72
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	123.00	4.44	26.64	96.36	0.00	4.44	91.92
002-2212-6232-4020-00238-3	64.00	5.40	32.40	31.60	0.00	5.40	26.20
002-2212-6232-3010-00238-3	106.00	8.98	53.88	52.12	0.00	8.98	43.14
002-2212-6232-3020-00238-3	106.00	8.98	53.88	52.12	0.00	8.98	43.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2212-6232-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6232-5060-00238-3	65.00	5.48	32.88	32.12	0.00	5.48	26.64
002-2212-6232-5080-00238-3	78.00	6.58	39.48	38.52	0.00	6.58	31.94
002-2212-6232-6000-00238-3	64.00	5.42	32.52	31.48	0.00	5.42	26.06
002-2212-6232-4090-00238-3	73.00	6.14	36.84	36.16	0.00	6.14	30.02
002-2212-6232-5000-00238-3	69.00	5.80	34.80	34.20	0.00	5.80	28.40
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	187.80	262.20	0.00	37.56	224.64
002-2212-6232-1075-00234-3	0.00	50.77	50.77	(50.77)	0.00	0.00	(50.77)
002-2212-6232-1050-00200-3	468.00	31.65	103.10	364.90	0.00	0.00	364.90
002-2212-6232-1050-00234-3	0.00	39.89	39.89	(39.89)	0.00	0.00	(39.89)
002-2212-6232-5040-46500-4	131.00	4.32	25.92	105.08	0.00	4.32	100.76
002-2212-6232-5040-00208-3	253.00	29.03	157.85	95.15	0.00	21.34	73.81
002-2212-6232-5080-46500-4	145.00	5.12	30.72	114.28	0.00	5.12	109.16
002-2212-6232-6000-46500-4	119.00	4.64	27.84	91.16	0.00	4.64	86.52
002-2212-6232-5080-00208-3	281.00	32.42	141.23	139.77	0.00	19.60	120.17
002-2212-6232-5060-46500-4	122.00	4.42	26.52	95.48	0.00	4.42	91.06
002-2212-6232-5060-00208-3	240.00	27.41	166.11	73.89	0.00	16.70	57.19
002-2212-6232-6000-00208-3	234.00	26.73	137.04	96.96	0.00	16.22	80.74
002-2212-6232-4060-00238-3	66.00	5.56	33.36	32.64	0.00	5.56	27.08
002-2212-6232-5040-00238-3	70.00	5.88	35.28	34.72	0.00	5.88	28.84
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	131.40	127.60	0.00	21.90	105.70
002-2212-6232-3010-00208-3	430.00	56.11	234.35	195.65	0.00	28.94	166.71
002-2212-6232-3020-46500-4	1.00	7.60	45.60	(44.60)	0.00	7.60	(52.20)
002-2212-6232-3020-00208-3	429.00	55.93	253.43	175.57	0.00	28.84	146.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2212-6232-4060-00208-3	240.00	27.47	176.80	63.20	0.00	16.66	46.54
002-2212-6232-4070-46500-4	118.00	4.76	28.56	89.44	0.00	4.76	84.68
002-2212-6232-4020-00208-3	240.00	27.28	168.95	71.05	0.00	16.76	54.29
002-2212-6232-4020-46500-4	120.00	4.18	25.08	94.92	0.00	4.18	90.74
002-2212-6232-4070-00208-3	232.00	26.60	162.10	69.90	0.00	16.16	53.74
002-2212-6232-1075-00238-3	207.00	17.50	105.00	102.00	0.00	17.50	84.50
002-2212-6232-3000-00238-3	154.00	13.06	78.36	75.64	0.00	13.06	62.58
002-2212-6232-4080-46500-4	141.00	5.18	31.08	109.92	0.00	5.18	104.74
002-2212-6232-1075-00208-3	821.00	97.49	647.59	173.41	0.00	56.98	116.43
002-2212-6232-3010-46500-4	1.00	7.96	47.76	(46.76)	0.00	7.96	(54.72)
002-2212-6232-3000-46500-4	2.00	10.02	60.12	(58.12)	0.00	10.02	(68.14)
002-2212-6232-1050-46500-4	3.00	19.74	118.44	(115.44)	0.00	19.74	(135.18)
002-2212-6232-1075-46500-4	3.00	15.90	95.40	(92.40)	0.00	15.90	(108.30)
002-2212-6232-5000-46500-4	129.00	4.52	27.12	101.88	0.00	4.52	97.36
002-2212-6232-5000-00208-3	256.00	29.14	166.58	89.42	0.00	17.84	71.58
002-2212-6232-4090-00208-3	267.00	33.39	179.85	87.15	0.00	20.42	66.73
002-2212-6232-4080-00208-3	276.00	37.20	202.66	73.34	0.00	21.03	52.31
002-2212-6232-1100-00208-3	108.00	30.36	50.28	57.72	0.00	4.98	52.74
Total for Object: 6232	10,932.00	1,133.48	5,765.35	5,166.65	0.00	689.33	4,477.32
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.84	1.16	0.00	0.14	1.02
002-2212-6241-3020-00238-3	2.00	0.14	0.84	1.16	0.00	0.14	1.02
002-2212-6241-4020-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2212-6241-4060-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2212-6241-4070-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
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	0.60	0.40	0.00	0.10	0.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2212	Instruction and Curric Dev Services							
Object: 6241	Employee Insurance							
002-2212-6241-5000-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44	
002-2212-6241-4080-00238-3	1.00	0.10	0.60	0.40	0.00	0.10	0.30	
002-2212-6241-5040-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44	
002-2212-6241-5060-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44	
002-2212-6241-5080-00238-3	1.00	0.10	0.60	0.40	0.00	0.10	0.30	
002-2212-6241-1050-00200-3	4,268.00	0.00	0.00	4,268.00	0.00	0.00	4,268.00	
002-2212-6241-1075-00200-3	4,563.00	386.40	1,932.00	2,631.00	0.00	386.40	2,244.60	
002-2212-6241-5000-00208-3	1,267.00	107.32	643.92	623.08	0.00	107.32	515.76	
002-2212-6241-4020-00208-3	1,194.00	101.08	606.48	587.52	0.00	101.08	486.44	
002-2212-6241-4070-00208-3	1,146.00	97.02	582.12	563.88	0.00	97.02	466.86	
002-2212-6241-4060-00208-3	1,180.00	99.92	599.52	580.48	0.00	99.92	480.56	
002-2212-6241-3010-00208-3	1,893.00	160.36	962.16	930.84	0.00	160.36	770.48	
002-2212-6241-3020-00208-3	1,888.00	159.90	959.40	928.60	0.00	159.90	768.70	
002-2212-6241-4080-00208-3	1,358.00	115.00	690.00	668.00	0.00	115.00	553.00	
002-2212-6241-4090-00208-3	1,318.00	111.60	669.60	648.40	0.00	111.60	536.80	
002-2212-6241-5040-00208-3	1,245.00	105.38	632.28	612.72	0.00	105.38	507.34	
002-2212-6241-1050-00208-3	4,650.00	393.82	2,362.92	2,287.08	0.00	393.82	1,893.26	
002-2212-6241-5060-00208-3	1,187.00	100.46	602.76	584.24	0.00	100.46	483.78	
002-2212-6241-3000-00208-3	2,773.00	234.86	1,409.16	1,363.84	0.00	234.86	1,128.98	
002-2212-6241-1075-00208-3	3,744.00	317.16	1,902.96	1,841.04	0.00	317.16	1,523.88	
002-2212-6241-5060-46500-4	864.00	31.68	190.08	673.92	0.00	31.68	642.24	
002-2212-6241-6000-46500-4	848.00	33.30	199.80	648.20	0.00	33.30	614.90	
002-2212-6241-5080-46500-4	1,037.00	36.70	220.20	816.80	0.00	36.70	780.10	
002-2212-6241-5040-46500-4	929.00	30.92	185.52	743.48	0.00	30.92	712.56	
002-2212-6241-1050-00238-3	4.00	0.32	1.92	2.08	0.00	0.32	1.76	
002-2212-6241-1075-00238-3	3.00	0.26	1.56	1.44	0.00	0.26	1.18	
002-2212-6241-3000-00238-3	2.00	0.20	1.20	0.80	0.00	0.20	0.60	
002-2212-6241-4090-46500-4	969.00	36.00	216.00	753.00	0.00	36.00	717.00	
002-2212-6241-5000-46500-4	914.00	32.38	194.28	719.72	0.00	32.38	687.34	
002-2212-6241-1075-46500-4	0.00	114.06	684.36	(684.36)	0.00	114.06	(798.42)	
002-2212-6241-1050-46500-4	0.00	141.50	849.00	(849.00)	0.00	141.50	(990.50)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-3000-46500-4	0.00	71.88	431.28	(431.28)	0.00	71.88	(503.16)
002-2212-6241-3010-46500-4	0.00	56.96	341.76	(341.76)	0.00	56.96	(398.72)
002-2212-6241-4080-46500-4	999.00	36.92	221.52	777.48	0.00	36.92	740.56
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-00208-3	1,154.00	97.76	586.56	567.44	0.00	97.76	469.68
002-2212-6241-5080-00208-3	1,379.00	116.76	700.56	678.44	0.00	116.76	561.68
002-2212-6241-4020-46500-4	851.00	30.00	180.00	671.00	0.00	30.00	641.00
002-2212-6241-4060-46500-4	876.00	31.84	191.04	684.96	0.00	31.84	653.12
002-2212-6241-4070-46500-4	836.00	34.10	204.60	631.40	0.00	34.10	597.30
002-2212-6241-3020-46500-4	0.00	54.56	327.36	(327.36)	0.00	54.56	(381.92)
002-2212-6241-6000-00238-3	1.00	0.04	0.24	0.76	0.00	0.04	0.72
Total for Object: 6241	45,353.00	3,479.48	20,490.48	24,862.52	0.00	3,479.48	21,383.04
Total for Function: 2212	929,714.00	97,772.60	504,292.13	425,421.87	0.00	62,241.12	363,180.75
Function: 2213 Instructional Staff Training Svcs							
Object: 6111 Regular Salaries							
002-2213-6111-4060-46500-4	30,477.00	2,581.06	12,905.30	17,571.70	0.00	2,581.06	14,990.64
002-2213-6111-5000-46500-4	24,328.00	2,127.92	10,639.61	13,688.39	0.00	2,127.92	11,560.47
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4020-46500-4	29,319.00	2,364.16	12,296.24	17,022.76	0.00	2,317.55	14,705.21
002-2213-6111-4070-46500-4	25,674.00	2,174.30	10,871.50	14,802.50	0.00	2,174.30	12,628.20
002-2213-6111-4080-46500-4	28,271.00	2,394.28	11,971.40	16,299.60	0.00	2,394.28	13,905.32
002-2213-6111-4090-46500-4	23,420.00	1,983.46	9,917.30	13,502.70	0.00	1,983.46	11,519.24
002-2213-6111-5040-46500-4	28,521.00	2,415.44	12,077.20	16,443.80	0.00	2,415.44	14,028.36
002-2213-6111-5060-46500-4	24,736.00	2,094.84	10,282.36	14,453.64	0.00	2,094.84	12,358.80
002-2213-6111-5080-46500-4	14,566.00	2,108.06	10,540.30	4,025.70	0.00	2,108.06	1,917.64
002-2213-6111-6000-46500-4	21,746.00	1,841.72	9,208.60	12,537.40	0.00	1,841.72	10,695.68
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	251,058.00	22,085.24	110,709.81	140,348.19	0.00	22,038.63	118,309.56
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2213-6121-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-12210-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	15,542.00	130.05	390.15	15,151.85	0.00	335.10	14,816.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-1075-42701-4	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	1,395.00	(1,395.00)	0.00	900.00	(2,295.00)
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46500-4	0.00	0.00	6,720.00	(6,720.00)	0.00	0.00	(6,720.00)
002-2213-6131-1075-46500-4	0.00	0.00	2,520.00	(2,520.00)	0.00	0.00	(2,520.00)
002-2213-6131-3000-46500-4	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	(2,400.00)
002-2213-6131-3010-46500-4	0.00	0.00	1,440.00	(1,440.00)	0.00	0.00	(1,440.00)
002-2213-6131-3020-46500-4	0.00	0.00	3,240.00	(3,240.00)	0.00	0.00	(3,240.00)
002-2213-6131-4020-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-4060-46500-4	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	(1,200.00)
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-12210-3	0.00	0.00	1,270.00	(1,270.00)	0.00	0.00	(1,270.00)
002-2213-6131-3020-12210-3	0.00	0.00	820.00	(820.00)	0.00	0.00	(820.00)
002-2213-6131-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2213-6131-4090-46500-4	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-2213-6131-5000-46500-4	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	(1,200.00)
002-2213-6131-5040-46500-4	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-7500-12810-3	0.00	0.00	2,205.00	(2,205.00)	0.00	0.00	(2,205.00)
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46200-4	0.00	67.13	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2213-6131-5080-12210-3	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	54.19	54.19	(54.19)	0.00	0.00	(54.19)
002-2213-6131-4060-46200-4	0.00	56.81	56.81	(56.81)	0.00	0.00	(56.81)
002-2213-6131-4070-46200-4	0.00	58.50	58.50	(58.50)	0.00	0.00	(58.50)
002-2213-6131-4080-46200-4	0.00	63.92	63.92	(63.92)	0.00	0.00	(63.92)
002-2213-6131-4090-46200-4	0.00	72.38	72.38	(72.38)	0.00	0.00	(72.38)
002-2213-6131-5000-46200-4	0.00	57.38	57.38	(57.38)	0.00	0.00	(57.38)
002-2213-6131-5040-46200-4	0.00	63.94	63.94	(63.94)	0.00	0.00	(63.94)
002-2213-6131-5080-46200-4	0.00	66.75	66.75	(66.75)	0.00	0.00	(66.75)
002-2213-6131-6000-46200-4	0.00	64.00	64.00	(64.00)	0.00	0.00	(64.00)
002-2213-6131-3000-46200-4	0.00	227.04	250.64	(250.64)	0.00	0.00	(250.64)
002-2213-6131-3010-46200-4	0.00	136.33	159.53	(159.53)	0.00	0.00	(159.53)
002-2213-6131-3020-46200-4	0.00	135.33	158.53	(158.53)	0.00	0.00	(158.53)
002-2213-6131-1050-46200-4	0.00	239.24	279.24	(279.24)	0.00	0.00	(279.24)
002-2213-6131-1075-46200-4	0.00	197.06	237.06	(237.06)	0.00	0.00	(237.06)
002-2213-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-42404-4	0.00	250.00	1,435.00	(1,435.00)	0.00	0.00	(1,435.00)
002-2213-6131-7510-42404-4	0.00	0.00	375.00	(375.00)	0.00	0.00	(375.00)
002-2213-6131-1020-42404-4	0.00	500.00	4,317.50	(4,317.50)	0.00	0.00	(4,317.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	0.00	27.19	(27.19)	0.00	0.00	(27.19)
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	0.00	261.00	(261.00)	0.00	0.00	(261.00)
002-2213-6211-3020-46100-4	0.00	0.00	48.93	(48.93)	0.00	0.00	(48.93)
002-2213-6211-5080-46100-4	0.00	0.00	8.69	(8.69)	0.00	0.00	(8.69)
002-2213-6211-4080-46100-4	0.00	0.00	23.91	(23.91)	0.00	0.00	(23.91)
002-2213-6211-4020-46100-4	0.00	0.00	19.57	(19.57)	0.00	0.00	(19.57)
002-2213-6211-5000-46100-4	0.00	0.00	23.93	(23.93)	0.00	0.00	(23.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6211 Teachers' Retirement							
002-2213-6211-4070-46100-4	0.00	0.00	19.57	(19.57)	0.00	0.00	(19.57)
002-2213-6211-4060-46100-4	0.00	0.00	32.62	(32.62)	0.00	0.00	(32.62)
002-2213-6211-5060-46100-4	0.00	0.00	17.41	(17.41)	0.00	0.00	(17.41)
002-2213-6211-1050-46100-4	0.00	0.00	13.04	(13.04)	0.00	0.00	(13.04)
002-2213-6211-5040-46100-4	0.00	0.00	13.05	(13.05)	0.00	0.00	(13.05)
002-2213-6211-3010-46100-4	0.00	0.00	29.36	(29.36)	0.00	0.00	(29.36)
002-2213-6211-4090-46100-4	0.00	0.00	15.21	(15.21)	0.00	0.00	(15.21)
002-2213-6211-6000-46100-4	0.00	0.00	6.52	(6.52)	0.00	0.00	(6.52)
002-2213-6211-3000-46100-4	0.00	0.00	91.33	(91.33)	0.00	0.00	(91.33)
002-2213-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	0.00	0.00	278.39	(278.39)	0.00	0.00	(278.39)
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-12210-3	0.00	0.00	118.91	(118.91)	0.00	0.00	(118.91)
002-2213-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-12210-3	0.00	0.00	12.91	(12.91)	0.00	0.00	(12.91)
002-2213-6211-5080-12210-3	0.00	0.00	27.19	(27.19)	0.00	0.00	(27.19)
002-2213-6211-5060-12210-3	0.00	0.00	171.83	(171.83)	0.00	0.00	(171.83)
002-2213-6211-5000-12210-3	0.00	0.00	57.64	(57.64)	0.00	0.00	(57.64)
002-2213-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-12210-3	0.00	0.00	60.90	(60.90)	0.00	0.00	(60.90)
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-12210-3	0.00	0.00	169.65	(169.65)	0.00	0.00	(169.65)
002-2213-6211-7500-46500-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46500-4	0.00	0.00	956.98	(956.98)	0.00	0.00	(956.98)
002-2213-6211-7500-12810-3	0.00	0.00	258.83	(258.83)	0.00	0.00	(258.83)
002-2213-6211-3000-46500-4	0.00	0.00	174.00	(174.00)	0.00	0.00	(174.00)
002-2213-6211-3010-46500-4	0.00	0.00	104.40	(104.40)	0.00	0.00	(104.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6221 Non-Teacher Retirement							
002-2213-6221-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	0.00	36.70	(36.70)	0.00	0.00	(36.70)
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2213-6221-1075-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-3000-46500-4	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
002-2213-6221-3010-46500-4	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
002-2213-6221-3020-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-12210-3	0.00	0.00	68.09	(68.09)	0.00	0.00	(68.09)
002-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-12210-3	0.00	0.00	87.12	(87.12)	0.00	0.00	(87.12)
002-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-12210-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6221 Non-Teacher Retirement							
002-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-12210-3	0.00	0.00	44.92	(44.92)	0.00	0.00	(44.92)
002-2213-6221-4090-12210-3	0.00	0.00	173.21	(173.21)	0.00	0.00	(173.21)
002-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-12210-3	0.00	0.00	56.25	(56.25)	0.00	0.00	(56.25)
002-2213-6221-5060-12210-3	0.00	0.00	80.60	(80.60)	0.00	0.00	(80.60)
002-2213-6221-5080-12210-3	0.00	0.00	22.29	(22.29)	0.00	0.00	(22.29)
002-2213-6221-6000-12210-3	0.00	0.00	12.86	(12.86)	0.00	0.00	(12.86)
002-2213-6221-3010-46100-4	0.00	0.00	3.09	(3.09)	0.00	0.00	(3.09)
002-2213-6221-3010-42404-4	0.00	0.00	16.46	(16.46)	0.00	0.00	(16.46)
002-2213-6221-7010-42404-4	0.00	0.00	12.35	(12.35)	0.00	0.00	(12.35)
002-2213-6221-4070-42404-4	0.00	0.00	3.09	(3.09)	0.00	0.00	(3.09)
002-2213-6221-4090-42404-4	0.00	0.00	12.35	(12.35)	0.00	0.00	(12.35)
002-2213-6221-7510-42404-4	0.00	0.00	12.35	(12.35)	0.00	0.00	(12.35)
002-2213-6221-7510-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-5060-42404-4	0.00	0.00	29.84	(29.84)	0.00	0.00	(29.84)
002-2213-6221-4080-46100-4	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2213-6221-4080-42404-4	0.00	0.00	25.72	(25.72)	0.00	0.00	(25.72)
002-2213-6221-1020-42404-4	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
002-2213-6221-1075-42404-4	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
002-2213-6221-5060-46100-4	0.00	0.00	3.09	(3.09)	0.00	0.00	(3.09)
002-2213-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	0.00	80.77	(80.77)	0.00	0.00	(80.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	1,349.23	(1,349.23)	0.00	0.00	(1,349.23)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-12810-3	0.00	0.00	42.17	(42.17)	0.00	0.00	(42.17)
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-12210-3	0.00	0.00	40.61	(40.61)	0.00	0.00	(40.61)
002-2213-6231-6000-12210-3	0.00	0.00	11.63	(11.63)	0.00	0.00	(11.63)
002-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-12210-3	0.00	0.00	78.74	(78.74)	0.00	0.00	(78.74)
002-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-12210-3	0.00	0.00	33.17	(33.17)	0.00	0.00	(33.17)
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-12210-3	0.00	0.00	72.85	(72.85)	0.00	0.00	(72.85)
002-2213-6231-4080-12210-3	0.00	0.00	73.01	(73.01)	0.00	0.00	(73.01)
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1100-42701-4	251.00	8.06	45.26	205.74	0.00	0.00	205.74
002-2213-6231-0000-12210-3	653.00	0.00	0.00	653.00	0.00	0.00	653.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2213-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,023.00	8.06	1,243.66	(220.66)	0.00	16.12	(236.78)
Object: 6232 Medicare							
002-2213-6232-5000-45100-4	0.00	0.00	10.44	(10.44)	0.00	0.00	(10.44)
002-2213-6232-0000-46500-4	0.00	0.00	8.72	(8.72)	0.00	0.00	(8.72)
002-2213-6232-1075-12210-3	0.00	0.00	19.49	(19.49)	0.00	0.00	(19.49)
002-2213-6232-3010-12210-3	0.00	0.00	18.41	(18.41)	0.00	0.00	(18.41)
002-2213-6232-3000-12210-3	0.00	0.00	27.91	(27.91)	0.00	0.00	(27.91)
002-2213-6232-4090-12210-3	0.00	0.00	36.61	(36.61)	0.00	1.89	(38.50)
002-2213-6232-6000-46500-4	315.00	24.12	155.50	159.50	0.00	24.12	135.38
002-2213-6232-5080-12210-3	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
002-2213-6232-3020-46100-4	0.00	0.00	4.89	(4.89)	0.00	0.00	(4.89)
002-2213-6232-3020-12210-3	0.00	0.00	11.89	(11.89)	0.00	1.88	(13.77)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46500-4	442.00	36.22	198.50	243.50	0.00	36.22	207.28
002-2213-6232-4080-46500-4	410.00	33.86	178.00	232.00	0.00	33.86	198.14
002-2213-6232-6000-12210-3	0.00	0.00	4.90	(4.90)	0.00	0.00	(4.90)
002-2213-6232-4070-12210-3	0.00	0.00	9.50	(9.50)	0.00	0.00	(9.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6232 Medicare							
002-2213-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1100-42404-4	0.00	7.25	7.25	(7.25)	0.00	0.00	(7.25)
Total for Object: 6232	4,473.00	530.31	3,343.49	1,129.51	0.00	320.28	809.23
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,650.00	309.12	1,545.60	2,104.40	0.00	309.12	1,795.28
002-2213-6241-5040-46500-4	1,711.00	144.94	724.70	986.30	0.00	144.94	841.36
002-2213-6241-5060-46500-4	3,532.00	299.12	1,495.60	2,036.40	0.00	299.12	1,737.28
002-2213-6241-5080-46500-4	1,707.00	144.94	724.70	982.30	0.00	144.94	837.36
002-2213-6241-6000-46500-4	3,650.00	309.12	1,545.60	2,104.40	0.00	309.12	1,795.28
002-2213-6241-4080-46500-4	3,532.00	299.12	1,495.60	2,036.40	0.00	299.12	1,737.28
002-2213-6241-4020-46500-4	1,711.00	144.94	724.70	986.30	0.00	144.94	841.36
002-2213-6241-4060-46500-4	3,413.00	289.12	1,445.60	1,967.40	0.00	289.12	1,678.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6241 Employee Insurance							
002-2213-6241-4070-46500-4	3,650.00	309.12	1,545.60	2,104.40	0.00	309.12	1,795.28
002-2213-6241-4090-46500-4	1,711.00	144.94	724.70	986.30	0.00	144.94	841.36
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	28,267.00	2,394.48	11,972.40	16,294.60	0.00	2,394.48	13,900.12
Total for Function: 2213	400,415.00	46,512.32	287,684.31	112,730.69	0.00	29,687.71	83,042.98
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-7500-00244-3	0.00	65.03	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	65.03	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-1075-00244-3	0.00	325.13	325.13	(325.13)	0.00	390.15	(715.28)
002-2214-6121-1050-00244-3	0.00	297.60	557.70	(557.70)	0.00	0.00	(557.70)
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-6000-00244-3	0.00	65.03	677.03	(677.03)	0.00	0.00	(677.03)
002-2214-6121-5040-00244-3	0.00	260.10	260.10	(260.10)	0.00	0.00	(260.10)
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	65.03	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-7010-00244-3	0.00	65.03	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-4080-00244-3	0.00	65.03	65.03	(65.03)	0.00	130.05	(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	260.10	260.10	(260.10)	0.00	130.05	(390.15)
002-2214-6121-3010-00244-3	0.00	0.00	0.00	0.00	0.00	260.12	(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	65.03	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	28,750.00	1,598.14	2,470.24	26,279.76	0.00	910.37	25,369.39
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00244-3	7,390.00	3,255.00	8,955.00	(1,565.00)	0.00	0.00	(1,565.00)
002-2214-6131-4080-00244-3	5,303.00	2,694.62	6,642.15	(1,339.15)	0.00	0.00	(1,339.15)
002-2214-6131-7510-00244-3	2,214.00	1,500.00	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	5,912.97	24,515.87	(15,833.87)	0.00	105.00	(15,938.87)
Total for Object: 6131	260,584.00	54,595.03	188,963.73	71,620.27	0.00	760.00	70,860.27
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	857.00	290.59	868.76	(11.76)	0.00	0.00	(11.76)
002-2214-6211-5000-00244-3	745.00	349.01	1,082.75	(337.75)	0.00	0.00	(337.75)
002-2214-6211-1100-00244-3	268.00	108.76	108.76	159.24	0.00	0.00	159.24
002-2214-6211-3010-00244-3	1,072.00	472.06	889.68	182.32	0.00	0.00	182.32
002-2214-6211-3020-00244-3	1,161.00	623.12	1,741.42	(580.42)	0.00	0.00	(580.42)
002-2214-6211-5040-00244-3	796.00	304.63	1,105.40	(309.40)	0.00	0.00	(309.40)
002-2214-6211-1075-00244-3	1,171.00	743.25	2,083.07	(912.07)	0.00	15.24	(927.31)
002-2214-6211-3000-00244-3	1,546.00	764.42	2,311.51	(765.51)	0.00	0.00	(765.51)
002-2214-6211-7010-00244-3	178.00	108.76	419.53	(241.53)	0.00	0.00	(241.53)
002-2214-6211-4080-00244-3	769.00	390.75	718.09	50.91	0.00	0.00	50.91
002-2214-6211-5080-00244-3	738.00	393.25	1,043.57	(305.57)	0.00	0.00	(305.57)
002-2214-6211-5060-00244-3	787.00	382.03	975.42	(188.42)	0.00	0.00	(188.42)
002-2214-6211-4060-00244-3	682.00	419.04	1,216.92	(534.92)	0.00	65.28	(600.20)
002-2214-6211-0000-00244-3	22,657.00	72.51	72.51	22,584.49	0.00	0.00	22,584.49
002-2214-6211-1020-00244-3	268.00	163.15	930.94	(662.94)	0.00	0.00	(662.94)
002-2214-6211-1050-00244-3	1,259.00	857.50	3,203.32	(1,944.32)	0.00	15.24	(1,959.56)
002-2214-6211-6000-00244-3	785.00	338.40	1,010.86	(225.86)	0.00	0.00	(225.86)
002-2214-6211-7500-00244-3	357.00	235.65	727.21	(370.21)	0.00	0.00	(370.21)
002-2214-6211-7510-00244-3	321.00	217.51	459.66	(138.66)	0.00	0.00	(138.66)
002-2214-6211-4090-00244-3	694.00	477.54	1,743.21	(1,049.21)	0.00	14.50	(1,063.71)
002-2214-6211-4070-00244-3	677.00	307.72	1,083.12	(406.12)	0.00	0.00	(406.12)
Total for Object: 6211	37,788.00	8,019.65	23,795.71	13,992.29	0.00	110.26	13,882.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6221 Non-Teacher Retirement							
Object:							
002-2214-6221-1075-00244-3	0.00	0.00	310.07	(310.07)	0.00	0.00	(310.07)
002-2214-6221-5080-00244-3	0.00	0.00	12.01	(12.01)	0.00	0.00	(12.01)
002-2214-6221-1050-00244-3	0.00	0.00	99.47	(99.47)	0.00	0.00	(99.47)
002-2214-6221-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3010-00244-3	0.00	0.00	193.46	(193.46)	0.00	0.00	(193.46)
002-2214-6221-3020-00244-3	0.00	0.00	180.08	(180.08)	0.00	0.00	(180.08)
002-2214-6221-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	111.48	(111.48)	0.00	0.00	(111.48)
002-2214-6221-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5060-00244-3	0.00	0.00	170.82	(170.82)	0.00	0.00	(170.82)
002-2214-6221-4090-00244-3	0.00	0.00	207.86	(207.86)	0.00	0.00	(207.86)
002-2214-6221-6000-00244-3	0.00	(48.48)	(20.75)	20.75	0.00	0.00	20.75
002-2214-6221-1020-00244-3	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
002-2214-6221-7510-00244-3	0.00	0.00	60.37	(60.37)	0.00	0.00	(60.37)
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3000-00244-3	0.00	0.00	183.55	(183.55)	0.00	0.00	(183.55)
002-2214-6221-7010-00244-3	0.00	0.00	50.09	(50.09)	0.00	0.00	(50.09)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	(48.48)	1,577.03	(1,577.03)	0.00	0.00	(1,577.03)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-3000-00244-3	0.00	16.12	190.06	(190.06)	0.00	8.06	(198.12)
002-2214-6231-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1050-00244-3	0.00	18.44	184.93	(184.93)	0.00	0.00	(184.93)
002-2214-6231-3010-00244-3	0.00	0.00	174.84	(174.84)	0.00	16.13	(190.97)
002-2214-6231-4020-00244-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
002-2214-6231-5080-00244-3	0.00	4.03	14.88	(14.88)	0.00	0.00	(14.88)
002-2214-6231-7500-00244-3	0.00	4.03	8.06	(8.06)	0.00	0.00	(8.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2214 Professional Development-1%								
Object: 6231 Old Age, Survivors & Disability Ins								
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2214-6231-6000-00244-3	0.00	(39.78)	(14.72)	14.72	0.00	0.00	14.72	
002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2214-6231-5040-00244-3	0.00	16.13	24.19	(24.19)	0.00	0.00	(24.19)	
002-2214-6231-3020-00244-3	0.00	0.00	181.15	(181.15)	0.00	0.00	(181.15)	
002-2214-6231-4090-00244-3	0.00	4.03	212.05	(212.05)	0.00	0.00	(212.05)	
002-2214-6231-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2214-6231-5060-00244-3	0.00	4.03	158.41	(158.41)	0.00	0.00	(158.41)	
002-2214-6231-4080-00244-3	0.00	4.04	108.82	(108.82)	0.00	8.07	(116.89)	
002-2214-6231-1075-00244-3	0.00	20.15	324.57	(324.57)	0.00	24.18	(348.75)	
002-2214-6231-7010-00244-3	0.00	4.03	146.17	(146.17)	0.00	0.00	(146.17)	
002-2214-6231-1020-00244-3	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)	
002-2214-6231-7510-00244-3	0.00	0.00	54.56	(54.56)	0.00	0.00	(54.56)	
002-2214-6231-0000-00244-3	1,782.00	0.00	0.00	1,782.00	0.00	0.00	1,782.00	
Total for Object: 6231	1,782.00	55.25	1,806.41	(24.41)	0.00	56.44	(80.85)	
Object: 6232 Medicare								
002-2214-6232-1050-00244-3	126.00	90.18	363.68	(237.68)	0.00	1.53	(239.21)	
002-2214-6232-4070-00244-3	68.00	30.79	108.36	(40.36)	0.00	0.00	(40.36)	
002-2214-6232-0000-00244-3	2,682.00	7.25	7.25	2,674.75	0.00	0.00	2,674.75	
002-2214-6232-4080-00244-3	77.00	40.08	97.35	(20.35)	0.00	1.88	(22.23)	
002-2214-6232-5060-00244-3	79.00	39.17	134.63	(55.63)	0.00	0.00	(55.63)	
002-2214-6232-5080-00244-3	74.00	40.31	107.87	(33.87)	0.00	0.00	(33.87)	
002-2214-6232-3010-00244-3	107.00	47.28	129.95	(22.95)	0.00	3.78	(26.73)	
002-2214-6232-4020-00244-3	86.00	29.07	91.96	(5.96)	0.00	0.00	(5.96)	
002-2214-6232-7500-00244-3	35.00	24.53	74.64	(39.64)	0.00	0.00	(39.64)	
002-2214-6232-1075-00244-3	117.00	79.12	284.34	(167.34)	0.00	7.19	(174.53)	
002-2214-6232-3020-00244-3	116.00	62.41	216.63	(100.63)	0.00	0.00	(100.63)	
002-2214-6232-4060-00244-3	68.00	41.99	121.82	(53.82)	0.00	6.53	(60.35)	
002-2214-6232-1100-00244-3	27.00	10.90	10.90	16.10	0.00	0.00	16.10	
002-2214-6232-4090-00244-3	70.00	48.76	224.06	(154.06)	0.00	1.46	(155.52)	
002-2214-6232-7010-00244-3	18.00	11.84	60.16	(42.16)	0.00	0.00	(42.16)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
002-2222-6241-1050-00000-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
002-2222-6241-3020-00000-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2222-6241-1075-00000-3	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)
002-2222-6241-3010-00000-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2222-6241-4070-40001-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5040-40001-3	0.00	772.80	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)
002-2222-6241-5060-40001-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4020-40001-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3000-00000-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
Total for Object: 6241	62,109.00	7,578.00	36,344.40	25,764.60	0.00	7,578.00	18,186.60
Total for Function: 2222	818,214.00	71,924.88	357,906.37	460,307.63	0.00	71,924.88	388,382.75
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-1075-00238-3	8,517.00	721.20	3,606.00	4,911.00	0.00	721.20	4,189.80
002-2291-6111-4090-00238-3	2,990.00	253.26	1,266.30	1,723.70	0.00	253.26	1,470.44
002-2291-6111-3020-00238-3	4,370.00	370.14	1,850.70	2,519.30	0.00	370.14	2,149.16
002-2291-6111-5040-00238-3	2,865.00	242.70	1,213.50	1,651.50	0.00	242.70	1,408.80
002-2291-6111-5060-00238-3	2,666.00	225.74	1,128.70	1,537.30	0.00	225.74	1,311.56
002-2291-6111-4060-00238-3	2,703.00	228.96	1,144.80	1,558.20	0.00	228.96	1,329.24
002-2291-6111-4070-00238-3	2,578.00	218.38	1,091.90	1,486.10	0.00	218.38	1,267.72
002-2291-6111-1050-00238-3	10,658.00	902.58	4,512.90	6,145.10	0.00	902.58	5,242.52
002-2291-6111-5080-00238-3	3,203.00	271.26	1,356.30	1,846.70	0.00	271.26	1,575.44
002-2291-6111-6000-00238-3	2,616.00	221.48	1,107.40	1,508.60	0.00	221.48	1,287.12
002-2291-6111-3010-00238-3	4,370.00	370.14	1,850.70	2,519.30	0.00	370.14	2,149.16
002-2291-6111-4080-00238-3	3,084.00	261.22	1,306.10	1,777.90	0.00	261.22	1,516.68
002-2291-6111-5000-00238-3	2,822.00	239.00	1,195.00	1,627.00	0.00	239.00	1,388.00
002-2291-6111-3000-00238-3	6,363.00	538.80	2,694.00	3,669.00	0.00	538.80	3,130.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2291 Other Support Serv Instruct Staff								
Object: 6111 Regular Salaries								
002-2291-6111-4020-00238-3	2,628.00	222.60	1,113.00	1,515.00	0.00	222.60	1,292.40	
Total for Object: 6111	62,433.00	5,287.46	26,437.30	35,995.70	0.00	5,287.46	30,708.24	
Object: 6112 Administrator Salaries								
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Object: 6211 Teachers' Retirement								
002-2291-6211-3000-00238-3	1,048.00	88.78	443.90	604.10	0.00	88.78	515.32	
002-2291-6211-3010-00238-3	720.00	60.98	304.90	415.10	0.00	60.98	354.12	
002-2291-6211-3020-00238-3	720.00	60.98	304.90	415.10	0.00	60.98	354.12	
002-2291-6211-1050-00238-3	1,756.00	148.72	743.60	1,012.40	0.00	148.72	863.68	
002-2291-6211-4080-00238-3	508.00	43.04	215.20	292.80	0.00	43.04	249.76	
002-2291-6211-4070-00238-3	425.00	35.98	179.90	245.10	0.00	35.98	209.12	
002-2291-6211-4060-00238-3	446.00	37.72	188.60	257.40	0.00	37.72	219.68	
002-2291-6211-4090-00238-3	493.00	41.74	208.70	284.30	0.00	41.74	242.56	
002-2291-6211-5060-00238-3	439.00	37.20	186.00	253.00	0.00	37.20	215.80	
002-2291-6211-5080-00238-3	527.00	44.70	223.50	303.50	0.00	44.70	258.80	
002-2291-6211-5040-00238-3	472.00	40.00	200.00	272.00	0.00	40.00	232.00	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2291 Other Support Serv Instruct Staff								
Object: 6231 Old Age, Survivors & Disability Ins								
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Object: 6232 Medicare								
002-2291-6232-4060-00238-3	39.00	3.24	16.20	22.80	0.00	3.24	19.56	
002-2291-6232-4090-00238-3	43.00	3.60	18.00	25.00	0.00	3.60	21.40	
002-2291-6232-5060-00238-3	38.00	3.22	16.10	21.90	0.00	3.22	18.68	
002-2291-6232-5080-00238-3	46.00	3.86	19.30	26.70	0.00	3.86	22.84	
002-2291-6232-5040-00238-3	41.00	3.46	17.30	23.70	0.00	3.46	20.24	
002-2291-6232-3010-00238-3	63.00	5.26	26.30	36.70	0.00	5.26	31.44	
002-2291-6232-3020-00238-3	63.00	5.26	26.30	36.70	0.00	5.26	31.44	
002-2291-6232-5000-00238-3	41.00	3.40	17.00	24.00	0.00	3.40	20.60	
002-2291-6232-6000-00238-3	38.00	3.16	15.80	22.20	0.00	3.16	19.04	
002-2291-6232-1075-00238-3	123.00	10.26	51.30	71.70	0.00	10.26	61.44	
002-2291-6232-3000-00238-3	92.00	7.66	38.30	53.70	0.00	7.66	46.04	
002-2291-6232-4020-00238-3	38.00	3.16	15.80	22.20	0.00	3.16	19.04	
002-2291-6232-1050-00238-3	154.00	12.84	64.20	89.80	0.00	12.84	76.96	
002-2291-6232-4080-00238-3	44.00	3.72	18.60	25.40	0.00	3.72	21.68	
002-2291-6232-4070-00238-3	37.00	3.10	15.50	21.50	0.00	3.10	18.40	
Total for Object: 6232	900.00	75.20	376.00	524.00	0.00	75.20	448.80	
Object: 6241 Employee Insurance								
002-2291-6241-5000-00238-3	386.00	32.66	163.30	222.70	0.00	32.66	190.04	
002-2291-6241-6000-00238-3	357.00	30.22	151.10	205.90	0.00	30.22	175.68	
002-2291-6241-1075-00238-3	1,164.00	98.60	493.00	671.00	0.00	98.60	572.40	
002-2291-6241-3000-00238-3	870.00	73.66	368.30	501.70	0.00	73.66	428.04	
002-2291-6241-3010-00238-3	597.00	50.60	253.00	344.00	0.00	50.60	293.40	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	719,746.00	59,993.02	359,958.12	359,787.88	0.00	59,993.02	299,794.86
Total for Object: 6112	719,746.00	59,993.02	359,958.12	359,787.88	0.00	59,993.02	299,794.86
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	11,808.00	1,300.00	7,800.00	4,008.00	0.00	1,300.00	2,708.00
Total for Object: 6131	11,808.00	1,300.00	7,800.00	4,008.00	0.00	1,300.00	2,708.00
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	127,559.00	9,131.62	54,677.94	72,881.06	0.00	9,131.62	63,749.44
Total for Object: 6211	127,559.00	9,131.62	54,677.94	72,881.06	0.00	9,131.62	63,749.44
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	12,680.00	849.94	5,110.46	7,569.54	0.00	849.94	6,719.60
Total for Object: 6232	12,680.00	849.94	5,110.46	7,569.54	0.00	849.94	6,719.60
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	17,069.00	2,991.20	17,174.40	(105.40)	0.00	2,991.20	(3,096.60)
Total for Object: 6241	17,069.00	2,991.20	17,174.40	(105.40)	0.00	2,991.20	(3,096.60)
Total for Function: 2321	888,862.00	74,265.78	444,720.92	444,141.08	0.00	74,265.78	369,875.30
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	516.00	130.05	520.20	(4.20)	0.00	130.05	(134.25)
Total for Object: 6121	516.00	130.05	520.20	(4.20)	0.00	130.05	(134.25)
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	8.07	32.26	(0.26)	0.00	8.06	(8.32)
Total for Object: 6231	32.00	8.07	32.26	(0.26)	0.00	8.06	(8.32)
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	1.89	7.56	0.44	0.00	1.89	(1.45)
Total for Object: 6232	8.00	1.89	7.56	0.44	0.00	1.89	(1.45)
Total for Function: 2323	556.00	140.01	560.02	(4.02)	0.00	140.00	(144.02)
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	892,276.00	75,690.44	411,667.20	480,608.80	0.00	75,690.44	404,918.36
Total for Object: 6111	892,276.00	75,690.44	411,667.20	480,608.80	0.00	75,690.44	404,918.36
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	127,239.00	10,775.66	64,653.96	62,585.04	0.00	10,775.66	51,809.38
Total for Object: 6112	127,239.00	10,775.66	64,653.96	62,585.04	0.00	10,775.66	51,809.38
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6122-0000-12210-3	0.00	0.00	7,185.00	(7,185.00)	0.00	0.00	(7,185.00)
002-2329-6122-0000-43900-4	0.00	2,175.00	7,035.00	(7,035.00)	0.00	2,475.00	(9,510.00)
Total for Object: 6122	0.00	2,175.00	14,220.00	(14,220.00)	0.00	2,475.00	(16,695.00)
Object: 6131 Supplemental Pay							
002-2329-6131-0000-42302-4	1,574.00	400.00	400.00	1,174.00	0.00	0.00	1,174.00
002-2329-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6131-0000-12210-3	27,956.00	7,280.10	12,016.02	15,939.98	0.00	1,250.10	14,689.88
Total for Object: 6131	29,530.00	7,680.10	12,416.02	17,113.98	0.00	1,250.10	15,863.88
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-42302-4	228.00	58.00	58.00	170.00	0.00	0.00	170.00
002-2329-6211-0000-12210-3	161,407.00	14,542.97	75,758.49	85,648.51	0.00	13,741.12	71,907.39
002-2329-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	161,635.00	14,600.97	75,816.49	85,818.51	0.00	13,741.12	72,077.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-4090-00000-3	1,004.00	85.00	425.00	579.00	0.00	85.00	494.00
002-2411-6131-5060-00000-3	1,004.00	85.00	505.00	499.00	0.00	85.00	414.00
002-2411-6131-4020-00000-3	4,694.00	1,960.00	2,300.00	2,394.00	0.00	85.00	2,309.00
002-2411-6131-5000-00000-3	1,004.00	85.00	425.00	579.00	0.00	85.00	494.00
002-2411-6131-3020-00000-3	4,759.00	403.00	2,015.00	2,744.00	0.00	403.00	2,341.00
002-2411-6131-1075-00000-3	7,952.00	673.40	3,787.00	4,165.00	0.00	673.40	3,491.60
002-2411-6131-4060-00000-3	1,004.00	85.00	425.00	579.00	0.00	85.00	494.00
002-2411-6131-3000-00000-3	8,449.00	2,278.00	3,890.00	4,559.00	0.00	403.00	4,156.00
002-2411-6131-7500-00000-3	1,004.00	85.00	425.00	579.00	0.00	85.00	494.00
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00452-3	0.00	0.00	16,075.44	(16,075.44)	0.00	0.00	(16,075.44)
002-2411-6131-4060-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-4070-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-4020-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-4080-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	5,373.00	24.20	57.99	5,315.01	0.00	0.00	5,315.01
Object: 6232 Medicare							
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00000-3	2,542.00	193.77	860.83	1,681.17	0.00	166.58	1,514.59
002-2411-6232-5060-00000-3	1,339.00	104.08	521.56	817.44	0.00	104.08	713.36
002-2411-6232-3020-00452-3	0.00	0.00	136.02	(136.02)	0.00	0.00	(136.02)
002-2411-6232-1050-00452-3	0.00	0.00	232.42	(232.42)	0.00	0.00	(232.42)
002-2411-6232-4090-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-6000-00452-3	0.00	0.00	54.71	(54.71)	0.00	0.00	(54.71)
002-2411-6232-4090-00000-3	1,531.00	129.70	648.50	882.50	0.00	129.70	752.80
002-2411-6232-5000-00000-3	1,988.00	161.76	808.80	1,179.20	0.00	161.76	1,017.44
002-2411-6232-5040-00000-3	1,403.00	115.36	577.82	825.18	0.00	115.36	709.82
002-2411-6232-3000-00452-3	0.00	0.00	135.20	(135.20)	0.00	0.00	(135.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00105-4	400.00	39.29	160.25	239.75	0.00	48.18	191.57
002-2411-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-7010-12210-3	1,724.00	144.16	816.73	907.27	0.00	144.16	763.11
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	415.10	682.90	0.00	83.02	599.88
002-2411-6232-4080-00000-3	2,500.00	205.57	919.09	1,580.91	0.00	178.38	1,402.53
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1075-00000-3	6,089.00	510.24	2,557.29	3,531.71	0.00	510.24	3,021.47
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 002 TEACHERS FUND								
Function: 2491 School Admin - Other Support Serv								
Object: 6111 Regular Salaries								
	002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr								
	002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay								
	002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2491-6131-4080-00238-3	73.00	6.18	30.90	42.10	0.00	6.18	35.92
	002-2491-6131-4090-00238-3	71.00	5.98	29.90	41.10	0.00	5.98	35.12
	002-2491-6131-5000-00238-3	67.00	5.66	28.30	38.70	0.00	5.66	33.04
	002-2491-6131-5040-00238-3	68.00	5.74	28.70	39.30	0.00	5.74	33.56
	002-2491-6131-5060-00238-3	63.00	5.34	26.70	36.30	0.00	5.34	30.96
	002-2491-6131-5080-00238-3	76.00	6.42	32.10	43.90	0.00	6.42	37.48
	002-2491-6131-6000-00238-3	62.00	5.18	25.90	36.10	0.00	5.18	30.92
	002-2491-6131-1050-00238-3	252.00	21.34	106.70	145.30	0.00	21.34	123.96
	002-2491-6131-1075-00238-3	202.00	17.06	85.30	116.70	0.00	17.06	99.64
	002-2491-6131-3000-00238-3	151.00	12.74	63.70	87.30	0.00	12.74	74.56
	002-2491-6131-3010-00238-3	103.00	8.76	43.80	59.20	0.00	8.76	50.44
	002-2491-6131-3020-00238-3	103.00	8.76	43.80	59.20	0.00	8.76	50.44
	002-2491-6131-4020-00238-3	62.00	5.26	26.30	35.70	0.00	5.26	30.44
	002-2491-6131-4060-00238-3	64.00	5.42	27.10	36.90	0.00	5.42	31.48
	002-2491-6131-4070-00238-3	61.00	5.16	25.80	35.20	0.00	5.16	30.04
	Total for Object: 6131	1,478.00	125.00	625.00	853.00	0.00	125.00	728.00
Object: 6211 Teachers' Retirement								
	002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare								
	002-2491-6232-1050-00238-3	4.00	0.32	1.60	2.40	0.00	0.32	2.08
	002-2491-6232-3000-00238-3	2.00	0.18	0.90	1.10	0.00	0.18	0.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-3010-00238-3	2.00	0.12	0.60	1.40	0.00	0.12	1.28
002-2491-6232-3020-00238-3	2.00	0.12	0.60	1.40	0.00	0.12	1.28
002-2491-6232-4020-00238-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
002-2491-6232-4060-00238-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
002-2491-6232-4070-00238-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
002-2491-6232-4080-00238-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
002-2491-6232-4090-00238-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
002-2491-6232-5000-00238-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
002-2491-6232-1075-00238-3	3.00	0.24	1.20	1.80	0.00	0.24	1.56
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	0.50	0.50	0.00	0.10	0.40
002-2491-6232-5080-00238-3	1.00	0.10	0.50	0.50	0.00	0.10	0.40
002-2491-6232-5040-00238-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
002-2491-6232-5060-00238-3	1.00	0.08	0.40	0.60	0.00	0.08	0.52
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	23.00	1.82	9.10	13.90	0.00	1.82	12.08
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2491	1,501.00	126.82	634.10	866.90	0.00	126.82	740.08
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	1,597.95	3,597.14	(3,597.14)	0.00	(4,287.59)	690.45
Total for Object: 6121	0.00	1,597.95	3,597.14	(3,597.14)	0.00	(4,287.59)	690.45
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	4.18	(20.07)	20.07	0.00	(8.36)	28.43
Total for Object: 6211	0.00	4.18	(20.07)	20.07	0.00	(8.36)	28.43
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	1.98	1.98	(1.98)	0.00	0.00	(1.98)
Total for Object: 6221	0.00	1.98	1.98	(1.98)	0.00	0.00	(1.98)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	97.30	231.61	(231.61)	0.00	(146.38)	(85.23)
Total for Object: 6231	0.00	97.30	231.61	(231.61)	0.00	(146.38)	(85.23)
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	23.17	52.18	(52.18)	0.00	(35.04)	(17.14)
Total for Object: 6232	0.00	23.17	52.18	(52.18)	0.00	(35.04)	(17.14)
Total for Function: 2522	0.00	1,724.58	3,862.84	(3,862.84)	0.00	(4,477.37)	614.53
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	164,439.58	0.00	0.00	164,439.58	0.00	0.00	164,439.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
Total for Object: 6111	164,439.58	0.00	0.00	164,439.58	0.00	0.00	164,439.58
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Total for Object: 6211	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Total for Object: 6241	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Object: 6291 Other Employer Provided Services							
002-2525-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2525	1,786,398.58	0.00	0.00	1,786,398.58	0.00	0.00	1,786,398.58
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	163,356.00	0.00	0.00	163,356.00	0.00	0.00	163,356.00
Total for Object: 6121	163,356.00	0.00	0.00	163,356.00	0.00	0.00	163,356.00
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Total for Object: 6131	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,925.00	0.00	0.00	24,925.00	0.00	0.00	24,925.00
Total for Object: 6211	24,925.00	0.00	0.00	24,925.00	0.00	0.00	24,925.00
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,846.00	0.00	0.00	3,846.00	0.00	0.00	3,846.00
Total for Object: 6221	3,846.00	0.00	0.00	3,846.00	0.00	0.00	3,846.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Total for Object: 6231	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Object: 6232	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Function: 2526	439,367.00	0.00	0.00	439,367.00	0.00	0.00	439,367.00
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	221,989.00	18,799.92	112,799.52	109,189.48	0.00	18,799.92	90,389.56
Total for Object: 6112	221,989.00	18,799.92	112,799.52	109,189.48	0.00	18,799.92	90,389.56
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	1,807.00	153.00	918.00	889.00	0.00	153.00	736.00
Total for Object: 6131	1,807.00	153.00	918.00	889.00	0.00	153.00	736.00
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	34,829.00	2,949.54	17,697.24	17,131.76	0.00	2,949.54	14,182.22
Total for Object: 6211	34,829.00	2,949.54	17,697.24	17,131.76	0.00	2,949.54	14,182.22
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,245.00	257.48	1,544.88	1,700.12	0.00	257.48	1,442.64
Total for Object: 6232	3,245.00	257.48	1,544.88	1,700.12	0.00	257.48	1,442.64
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,250.00	1,545.60	9,273.60	8,976.40	0.00	1,545.60	7,430.80
Total for Object: 6241	18,250.00	1,545.60	9,273.60	8,976.40	0.00	1,545.60	7,430.80
Total for Function: 2542	280,120.00	23,705.54	142,233.24	137,886.76	0.00	23,705.54	114,181.22
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	67,823.00	5,743.84	28,719.20	39,103.80	0.00	5,743.84	33,359.96
Total for Object: 6111	67,823.00	5,743.84	28,719.20	39,103.80	0.00	5,743.84	33,359.96
Object: 6112 Administrator Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

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: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	109,372.00	9,262.50	55,575.00	53,797.00	0.00	9,262.50	44,534.50
Total for Object: 6112	109,372.00	9,262.50	55,575.00	53,797.00	0.00	9,262.50	44,534.50
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	2,028.00	2,793.00	2,704.00	0.00	153.00	2,551.00
Total for Object: 6131	5,497.00	2,028.00	2,793.00	2,704.00	0.00	153.00	2,551.00
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	28,783.00	2,664.12	13,687.92	15,095.08	0.00	2,392.24	12,702.84
Total for Object: 6211	28,783.00	2,664.12	13,687.92	15,095.08	0.00	2,392.24	12,702.84
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,649.00	239.31	1,221.05	1,427.95	0.00	212.12	1,215.83
Total for Object: 6232	2,649.00	239.31	1,221.05	1,427.95	0.00	212.12	1,215.83
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	1,495.60	8,250.80	9,409.20	0.00	1,495.60	7,913.60
Total for Object: 6241	17,660.00	1,495.60	8,250.80	9,409.20	0.00	1,495.60	7,913.60
Total for Function: 2552	231,784.00	21,433.37	110,246.97	121,537.03	0.00	19,259.30	102,277.73
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2562-6112-0000-44500-4	207,629.00	17,583.74	105,502.44	102,126.56	0.00	17,583.74	84,542.82
Total for Object: 6112	207,629.00	17,583.74	105,502.44	102,126.56	0.00	17,583.74	84,542.82
Object: 6131 Supplemental Pay							
002-2562-6131-0000-44500-4	3,613.00	306.00	1,836.00	1,777.00	0.00	306.00	1,471.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6131 Supplemental Pay							
Total for Object: 6131	3,613.00	306.00	1,836.00	1,777.00	0.00	306.00	1,471.00
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	32,661.00	2,765.96	16,595.76	16,065.24	0.00	2,765.96	13,299.28
Total for Object: 6211	32,661.00	2,765.96	16,595.76	16,065.24	0.00	2,765.96	13,299.28
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	3,063.00	252.20	1,513.20	1,549.80	0.00	252.20	1,297.60
Total for Object: 6232	3,063.00	252.20	1,513.20	1,549.80	0.00	252.20	1,297.60
Object: 6241 Employee Insurance							
002-2562-6241-0000-44500-4	17,660.00	1,495.60	8,973.60	8,686.40	0.00	1,495.60	7,190.80
Total for Object: 6241	17,660.00	1,495.60	8,973.60	8,686.40	0.00	1,495.60	7,190.80
Total for Function: 2562	264,626.00	22,403.50	134,421.00	130,205.00	0.00	22,403.50	107,801.50
Function: 2642 Staff Services-Recruitment-Place							
Object: 6131 Supplemental Pay							
002-2642-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2642	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	68,526.00	5,803.32	34,819.92	33,706.08	0.00	5,803.32	27,902.76
Total for Object: 6112	68,526.00	5,803.32	34,819.92	33,706.08	0.00	5,803.32	27,902.76
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	1,800.00	1,742.00	0.00	300.00	1,442.00
Total for Object: 6131	3,542.00	300.00	1,800.00	1,742.00	0.00	300.00	1,442.00
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	10,597.00	897.36	5,384.16	5,212.84	0.00	897.36	4,315.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2664 Data Processing-Operations							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	10,597.00	897.36	5,384.16	5,212.84	0.00	897.36	4,315.48
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	1,045.00	75.06	450.36	594.64	0.00	71.14	523.50
Total for Object: 6232	1,045.00	75.06	450.36	594.64	0.00	71.14	523.50
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,563.00	386.40	2,318.40	2,244.60	0.00	386.40	1,858.20
Total for Object: 6241	4,563.00	386.40	2,318.40	2,244.60	0.00	386.40	1,858.20
Total for Function: 2664	88,273.00	7,462.14	44,772.84	43,500.16	0.00	7,458.22	36,041.94
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	0.00	0.00	93.75	(93.75)	0.00	225.00	(318.75)
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	93.75	(93.75)	0.00	225.00	(318.75)
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00208-3	100,445.00	8,506.50	51,039.00	49,406.00	0.00	8,506.50	40,899.50
002-2691-6112-0000-00232-3	232,679.00	19,705.16	118,230.96	114,448.04	0.00	19,705.16	94,742.88
Total for Object: 6112	333,124.00	28,211.66	169,269.96	163,854.04	0.00	28,211.66	135,642.38
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	16,808.00	0.00	0.00	16,808.00	0.00	1,500.00	15,308.00
Total for Object: 6121	16,808.00	0.00	0.00	16,808.00	0.00	1,500.00	15,308.00
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	2,017.00	295.86	2,054.79	(37.79)	0.00	295.86	(333.65)
002-2691-6131-0000-00222-3	3,542.00	6,300.00	24,200.00	(20,658.00)	0.00	6,650.00	(27,308.00)
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00426-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2691 CO-Other Support Services							
Object: 6131 Supplemental Pay							
Total for Object: 6131	6,510.00	6,595.86	26,254.79	(19,744.79)	0.00	6,945.86	(26,690.65)
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	0.00	0.00	0.00	0.00	32.63	(32.63)
002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3	34,972.00	3,066.32	18,352.07	16,619.93	0.00	3,066.32	13,553.61
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	8,027.88	7,771.12	0.00	1,337.98	6,433.14
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	50,909.00	4,404.30	26,394.45	24,514.55	0.00	4,436.93	20,077.62
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00436-3	0.00	0.00	6.43	(6.43)	0.00	0.00	(6.43)
002-2691-6221-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	6.43	(6.43)	0.00	0.00	(6.43)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,042.00	372.03	1,382.64	(340.64)	0.00	486.70	(827.34)
002-2691-6231-0000-00436-3	0.00	0.00	5.81	(5.81)	0.00	0.00	(5.81)
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,042.00	372.03	1,388.45	(346.45)	0.00	486.70	(833.15)
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	0.00	1.36	(1.36)	0.00	3.27	(4.63)
002-2691-6232-0000-00222-3	295.00	91.32	350.89	(55.89)	0.00	118.19	(174.08)
002-2691-6232-0000-00232-3	3,403.00	285.44	1,718.13	1,684.87	0.00	285.44	1,399.43
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	88.30	529.80	(529.80)	0.00	99.24	(629.04)
Total for Object: 6232	3,712.00	465.06	2,600.18	1,111.82	0.00	506.14	605.68
Object: 6241 Employee Insurance							
002-2691-6241-0000-00222-3	0.00	45.35	263.76	(263.76)	0.00	385.46	(649.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6211 Teachers' Retirement							
Object:							
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00105-4	29,093.00	2,961.88	13,150.10	15,942.90	0.00	2,951.67	12,991.23
002-3512-6211-7510-45100-4	32,006.00	3,728.45	11,591.48	20,414.52	0.00	2,917.16	17,497.36
002-3512-6211-7510-00301-3	38,533.00	3,072.50	18,441.16	20,091.84	0.00	3,449.92	16,641.92
Total for Object: 6211	99,632.00	9,762.83	43,182.74	56,449.26	0.00	9,318.75	47,130.51
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	37.04	55.81	(55.81)	0.00	4.46	(60.27)
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	41.98	97.80	(97.80)	0.00	17.75	(115.55)
002-3512-6221-7510-45100-4	0.00	(115.85)	966.07	(966.07)	0.00	22.23	(988.30)
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	(36.83)	1,119.68	(1,119.68)	0.00	44.44	(1,164.12)
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	37.95	104.51	59.49	0.00	16.04	43.45
002-3512-6231-7510-00301-3	0.00	156.78	794.36	(794.36)	0.00	195.42	(989.78)
002-3512-6231-7510-45100-4	0.00	(49.62)	796.94	(796.94)	0.00	81.83	(878.77)
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	164.00	145.11	1,695.81	(1,531.81)	0.00	293.29	(1,825.10)
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	278.39	1,206.10	1,476.90	0.00	272.25	1,204.65
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	300.22	1,181.53	1,772.47	0.00	284.53	1,487.94
002-3512-6232-7510-00301-3	3,409.00	298.69	1,747.27	1,661.73	0.00	314.11	1,347.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6232 Medicare							
Total for Object: 6232	9,046.00	877.30	4,134.90	4,911.10	0.00	870.89	4,040.21
Object: 6241 Employee Insurance							
002-3512-6241-7510-00301-3	30,780.00	2,656.68	16,947.40	13,832.60	0.00	4,971.32	8,861.28
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	3,327.60	11,432.16	5,659.84	0.00	1,012.96	4,646.88
002-3512-6241-7510-00105-4	18,273.00	1,547.48	7,737.40	10,535.60	0.00	1,547.48	8,988.12
Total for Object: 6241	66,145.00	7,531.76	36,116.96	30,028.04	0.00	7,531.76	22,496.28
Total for Function: 3512	798,846.00	79,983.66	377,265.21	421,580.79	0.00	79,584.21	341,996.58
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	625.00	3,037.50	(3,037.50)	0.00	562.50	(3,600.00)
Total for Object: 6131	0.00	625.00	3,037.50	(3,037.50)	0.00	562.50	(3,600.00)
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	38.76	188.35	(188.35)	0.00	34.88	(223.23)
Total for Object: 6231	0.00	38.76	188.35	(188.35)	0.00	34.88	(223.23)
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	9.06	44.04	(44.04)	0.00	8.16	(52.20)
Total for Object: 6232	0.00	9.06	44.04	(44.04)	0.00	8.16	(52.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Expense Listing							
Fund: 002 TEACHERS FUND							
Function: 3711 Community Services-Non-Public Pupil							
Object: 6232 Medicare							
Total for Function: 3711	0.00	672.82	3,269.89	(3,269.89)	0.00	605.54	(3,875.43)
Function: 3911 Community Services-Other							
Object: 6131 Supplemental Pay							
002-3911-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-3911-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-3911-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3912	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 002	68,942,158.87	5,581,706.67	29,328,224.79	39,613,934.08	74,331.50	5,397,142.30	34,169,305.78
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
003-5111-6611-0000-00000-1	4,355,000.00	0.00	0.00	4,355,000.00	0.00	0.00	4,355,000.00
Total for Object: 6611	4,355,000.00	0.00	0.00	4,355,000.00	0.00	0.00	4,355,000.00
Total for Function: 5111	4,355,000.00	0.00	0.00	4,355,000.00	0.00	0.00	4,355,000.00
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	4,383,894.00	0.00	2,210,408.34	2,173,485.66	0.00	0.00	2,173,485.66
Total for Object: 6621	4,383,894.00	0.00	2,210,408.34	2,173,485.66	0.00	0.00	2,173,485.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003	DEBT SERVICE FUND							
Function: 5211	Interest - Bonded Indebtedness							
Object: 6621	Interest - Bonded Indebtedness							
	Total for Function: 5211	4,383,894.00	0.00	2,210,408.34	2,173,485.66	0.00	0.00	2,173,485.66
Function: 5311	Fees - bonded Indebtedness							
Object: 6631	Fees - Bonded Indebtedness							
	003-5311-6631-0000-00000-1	4,000.00	700.00	1,400.00	2,600.00	0.00	0.00	2,600.00
	Total for Object: 6631	4,000.00	700.00	1,400.00	2,600.00	0.00	0.00	2,600.00
	Total for Function: 5311	4,000.00	700.00	1,400.00	2,600.00	0.00	0.00	2,600.00
	Total for Fund: 003	8,742,894.00	700.00	2,211,808.34	6,531,085.66	0.00	0.00	6,531,085.66
Fund: 004	CAPITAL PROJECTS FUND							
Function: 1111	Elementary							
Object: 6541	Regular Equipment							
	004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6541-4070-00000-1	1,695.00	0.00	0.00	1,695.00	0.00	1,695.00	0.00
	Total for Object: 6541	1,695.00	0.00	0.00	1,695.00	0.00	1,695.00	0.00
Object: 6542	Equipment - Classroom Instruc Appar							
	004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543	Technology-Related Hardware							
	004-1111-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6543-4080-00204-1	0.00	2,665.00	2,665.00	(2,665.00)	0.00	0.00	(2,665.00)
	004-1111-6543-4090-00204-1	0.00	19,584.00	19,584.00	(19,584.00)	0.00	0.00	(19,584.00)
	004-1111-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6543-5060-00514-1	0.00	0.00	1,711.61	(1,711.61)	0.00	0.00	(1,711.61)
	004-1111-6543-5080-00514-1	0.00	0.00	1,831.57	(1,831.57)	0.00	0.00	(1,831.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6543 Technology-Related Hardware							
004-1111-6543-6000-00514-1	0.00	0.00	1,611.18	(1,611.18)	0.00	0.00	(1,611.18)
004-1111-6543-4090-00514-1	0.00	0.00	1,823.98	(1,823.98)	0.00	0.00	(1,823.98)
004-1111-6543-5000-00514-1	0.00	0.00	1,618.62	(1,618.62)	0.00	0.00	(1,618.62)
004-1111-6543-5040-00514-1	0.00	0.00	1,705.71	(1,705.71)	0.00	0.00	(1,705.71)
004-1111-6543-4020-00514-1	0.00	0.00	1,530.17	(1,530.17)	0.00	0.00	(1,530.17)
004-1111-6543-4060-00514-1	0.00	0.00	1,612.09	(1,612.09)	0.00	0.00	(1,612.09)
004-1111-6543-4070-00514-1	0.00	0.00	1,606.72	(1,606.72)	0.00	0.00	(1,606.72)
004-1111-6543-4080-00514-1	0.00	0.00	1,843.10	(1,843.10)	0.00	0.00	(1,843.10)
Total for Object: 6543	0.00	22,249.00	39,143.75	(39,143.75)	0.00	0.00	(39,143.75)
Total for Function: 1111	1,695.00	22,249.00	39,143.75	(37,448.75)	0.00	1,695.00	(39,143.75)
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6541-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00514-1	0.00	0.00	4,215.72	(4,215.72)	0.00	0.00	(4,215.72)
004-1131-6543-3010-00514-1	0.00	0.00	2,769.10	(2,769.10)	0.00	0.00	(2,769.10)
004-1131-6543-3020-00514-1	0.00	0.00	2,686.13	(2,686.13)	0.00	0.00	(2,686.13)
Total for Object: 6543	0.00	0.00	9,670.95	(9,670.95)	0.00	0.00	(9,670.95)
Total for Function: 1131	0.00	0.00	9,670.95	(9,670.95)	0.00	0.00	(9,670.95)
Function: 1151 High School							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Function: 1251	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
004-1281-6541-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1281-6542-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1281	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1075-33206-3	2,720.00	2,720.00	2,720.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1050-33206-3	1,199.00	1,199.00	1,199.00	0.00	0.00	0.00	0.00
Total for Object: 6542	3,919.00	3,919.00	3,919.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1331	3,919.00	3,919.00	3,919.00	0.00	0.00	0.00	0.00
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	55,000.00	0.00	0.00	55,000.00	0.00	9,347.60	45,652.40
Total for Object: 6542	55,000.00	0.00	0.00	55,000.00	0.00	9,347.60	45,652.40
Object: 6543 Technology-Related Hardware							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1341	55,000.00	0.00	0.00	55,000.00	0.00	9,347.60	45,652.40
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	3,200.00	0.00	2,995.00	205.00	0.00	0.00	205.00
Total for Object: 6543	3,200.00	0.00	2,995.00	205.00	0.00	0.00	205.00
Total for Function: 1351	3,200.00	0.00	2,995.00	205.00	0.00	0.00	205.00
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	330,153.00	0.00	0.00	330,153.00	35,792.61	242,300.00	52,060.39
004-1361-6542-1100-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-42701-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
004-1361-6542-1100-33200-3	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
Total for Object: 6542	334,253.00	0.00	0.00	334,253.00	35,792.61	242,300.00	56,160.39
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1361	334,253.00	0.00	0.00	334,253.00	35,792.61	242,300.00	56,160.39
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6543 Technology-Related Hardware							
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	95,000.00	15,625.00	15,625.00	79,375.00	46,875.00	0.00	32,500.00
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-0000-00040-1	88,885.00	0.00	0.00	88,885.00	0.00	0.00	88,885.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1421-6541-3010-00700-1	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6591 Other Capital Outlay							
Total for Object: 6591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1421	159,322.71	31,685.35	109,590.63	49,732.08	49,123.72	0.00	608.36
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00221-1	18,672.00	0.00	0.00	18,672.00	0.00	0.00	18,672.00
004-2139-6541-1075-00221-1	0.00	0.00	2,659.02	(2,659.02)	0.00	0.00	(2,659.02)
004-2139-6541-3000-00221-1	0.00	0.00	1,751.58	(1,751.58)	0.00	0.00	(1,751.58)
004-2139-6541-3010-00221-1	0.00	0.00	1,406.10	(1,406.10)	0.00	0.00	(1,406.10)
004-2139-6541-3020-00221-1	0.00	0.00	1,389.34	(1,389.34)	0.00	0.00	(1,389.34)
004-2139-6541-4020-00221-1	0.00	0.00	702.21	(702.21)	0.00	0.00	(702.21)
004-2139-6541-4060-00221-1	0.00	0.00	735.82	(735.82)	0.00	0.00	(735.82)
004-2139-6541-4070-00221-1	0.00	0.00	758.22	(758.22)	0.00	0.00	(758.22)
004-2139-6541-1050-00221-1	0.00	0.00	3,372.28	(3,372.28)	0.00	0.00	(3,372.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
Total for Object: 6541	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Function: 2182	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-2212-6542-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-2212-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2212	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2329 Other Executive Admin Services							
Object: 6544 Technology Software							
004-2329-6544-0000-45100-4	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
Total for Object: 6544	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
Total for Function: 2329	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00204-1	638,000.00	0.00	(16,420.84)	654,420.84	444,709.11	0.00	209,711.73
004-2331-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	638,000.00	0.00	(16,420.84)	654,420.84	444,709.11	0.00	209,711.73
Total for Function: 2331	638,000.00	0.00	(16,420.84)	654,420.84	444,709.11	0.00	209,711.73
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-2525-6541-0000-00000-1	64,124.56	0.00	2,771.34	61,353.22	0.00	0.00	61,353.22
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	64,124.56	0.00	2,771.34	61,353.22	0.00	0.00	61,353.22
Total for Function: 2525	64,124.56	0.00	2,771.34	61,353.22	0.00	0.00	61,353.22
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	0.00	0.00	1,699.88	(1,699.88)	0.00	0.00	(1,699.88)
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	2,636,600.00	160,463.42	1,571,701.93	1,064,898.07	117,281.20	36,427.50	918,942.58
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	0.00	6,600.00	(6,600.00)
Total for Object: 6591	2,636,600.00	160,463.42	1,571,701.93	1,064,898.07	117,281.20	43,027.50	912,342.58
Total for Function: 2542	2,636,600.00	160,463.42	1,573,401.81	1,063,198.19	117,281.20	43,027.50	910,642.70
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-2546-6543-0000-09000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2546	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2552 Dist Operated Non-Disabled Trans							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 4021 Land - Acquisition Development							
Object: 6511 Land							
004-4021-6511-7510-00301-1	310,000.00	0.00	9,310.00	300,690.00	0.00	0.00	300,690.00
Total for Object: 6511	310,000.00	0.00	9,310.00	300,690.00	0.00	0.00	300,690.00
Total for Function: 4021	310,000.00	0.00	9,310.00	300,690.00	0.00	0.00	300,690.00
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-4090-00303-1	0.00	254.34	5,402.74	(5,402.74)	1,710.57	0.00	(7,113.31)
004-4031-6521-5000-00303-1	0.00	0.00	2,350.72	(2,350.72)	478.47	0.00	(2,829.19)
004-4031-6521-5040-00303-1	0.00	0.00	2,350.72	(2,350.72)	478.46	0.00	(2,829.18)
004-4031-6521-5060-00303-1	0.00	254.33	5,495.24	(5,495.24)	1,710.57	0.00	(7,205.81)
004-4031-6521-5080-00303-1	0.00	305.58	5,454.00	(5,454.00)	1,710.59	0.00	(7,164.59)
004-4031-6521-6000-00303-1	0.00	0.00	2,350.71	(2,350.71)	478.46	0.00	(2,829.17)
004-4031-6521-7010-00303-1	0.00	254.33	3,097.30	(3,097.30)	1,232.13	0.00	(4,329.43)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	254.34	3,052.03	(3,052.03)	1,232.11	0.00	(4,284.14)
004-4031-6521-8200-00303-1	0.00	0.00	450.00	(450.00)	0.00	0.00	(450.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-4060-00303-1	0.00	0.00	2,350.70	(2,350.70)	478.44	0.00	(2,829.14)
004-4031-6521-4070-00303-1	0.00	254.34	5,402.73	(5,402.73)	1,710.56	0.00	(7,113.29)
004-4031-6521-4080-00303-1	0.00	254.34	5,495.24	(5,495.24)	1,710.54	0.00	(7,205.78)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1050-00303-1	0.00	1,143.43	14,654.06	(14,654.06)	0.00	0.00	(14,654.06)
004-4031-6521-1075-00303-1	0.00	0.00	19,765.00	(19,765.00)	0.00	0.00	(19,765.00)
004-4031-6521-1100-00303-1	0.00	0.00	9,272.73	(9,272.73)	156.89	0.00	(9,429.62)
004-4031-6521-3000-00303-1	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00	(1,600.00)
004-4031-6521-3010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3020-00303-1	0.00	1,793.13	27,213.36	(27,213.36)	7,510.85	4,349.14	(39,073.35)
004-4031-6521-4020-00303-1	0.00	0.00	2,350.70	(2,350.70)	478.44	0.00	(2,829.14)
004-4031-6521-0000-00000-1	568,759.00	20,000.00	20,000.00	548,759.00	528,935.02	104,459.00	(84,635.02)
Total for Object: 6521	568,759.00	24,768.16	138,107.98	430,651.02	550,012.10	108,808.14	(228,169.22)
Total for Function: 4031	568,759.00	24,768.16	138,107.98	430,651.02	550,012.10	108,808.14	(228,169.22)
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	0.00	25,502.46	(25,502.46)	0.00	0.00	(25,502.46)
004-4051-6521-8200-00303-1	0.00	0.00	0.00	0.00	248,551.00	0.00	(248,551.00)
004-4051-6521-0000-00303-1	6,985,000.00	0.00	0.00	6,985,000.00	0.00	0.00	6,985,000.00
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
004-4051-6521-8110-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1050-00303-1	0.00	0.00	1,191,537.05	(1,191,537.05)	248,551.00	0.00	(1,440,088.05)
004-4051-6521-1075-00303-1	0.00	0.00	46,121.10	(46,121.10)	52,796.67	0.00	(98,917.77)
004-4051-6521-1100-00303-1	0.00	8,500.00	52,096.95	(52,096.95)	0.00	0.00	(52,096.95)
004-4051-6521-3000-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
004-4051-6521-3010-00303-1	0.00	0.00	1,960.33	(1,960.33)	0.00	0.00	(1,960.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-3020-00303-1	0.00	700.00	1,511,487.08	(1,511,487.08)	396,757.96	31,930.27	(1,940,175.31)
004-4051-6521-4020-00303-1	0.00	0.00	54,101.08	(54,101.08)	248,551.00	668.88	(303,320.96)
004-4051-6521-4060-00303-1	0.00	0.00	90,015.34	(90,015.34)	250,831.00	668.88	(341,515.22)
004-4051-6521-4070-00303-1	0.00	0.00	89,872.89	(89,872.89)	0.00	668.88	(90,541.77)
004-4051-6521-4080-00303-1	0.00	0.00	512,970.56	(512,970.56)	6,803.55	668.88	(520,442.99)
004-4051-6521-4090-00303-1	0.00	0.00	277,403.20	(277,403.20)	0.00	668.89	(278,072.09)
004-4051-6521-5000-00303-1	0.00	0.00	52,581.98	(52,581.98)	0.00	668.89	(53,250.87)
004-4051-6521-5040-00303-1	0.00	0.00	86,882.67	(86,882.67)	0.00	668.89	(87,551.56)
004-4051-6521-5060-00303-1	0.00	0.00	499,606.19	(499,606.19)	5,227.54	668.89	(505,502.62)
004-4051-6521-5080-00303-1	0.00	0.00	416,740.17	(416,740.17)	1,104.09	668.89	(418,513.15)
004-4051-6521-6000-00303-1	0.00	0.00	132,119.57	(132,119.57)	0.00	668.89	(132,788.46)
004-4051-6521-7010-00303-1	0.00	0.00	303,556.08	(303,556.08)	0.00	0.00	(303,556.08)
004-4051-6521-7500-00303-1	0.00	0.00	3,363.64	(3,363.64)	0.00	0.00	(3,363.64)
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	6,985,000.00	9,200.00	5,390,222.84	1,594,777.16	1,459,173.81	38,619.13	96,984.22
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 4051	6,985,000.00	9,200.00	5,390,222.84	1,594,777.16	1,459,173.81	38,619.13	96,984.22
Function: 5131 Prinicipal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-8110-00000-1	44,817.26	0.00	44,817.26	0.00	0.00	0.00	0.00
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6613	44,817.26	0.00	44,817.26	0.00	0.00	0.00	0.00
Total for Function: 5131	44,817.26	0.00	44,817.26	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
Function:							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	1,478.47	0.00	1,478.47	0.00	0.00	0.00	0.00
Total for Object: 6623	1,478.47	0.00	1,478.47	0.00	0.00	0.00	0.00
Total for Function: 5231	1,478.47	0.00	1,478.47	0.00	0.00	0.00	0.00
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-1	0.00	720.09	5,201.40	(5,201.40)	0.00	0.00	(5,201.40)
Total for Object: 6631	0.00	720.09	5,201.40	(5,201.40)	0.00	0.00	(5,201.40)
Total for Function: 5311	0.00	720.09	5,201.40	(5,201.40)	0.00	0.00	(5,201.40)
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 5331	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 004	13,362,471.75	283,549.41	7,427,166.55	5,935,305.20	2,732,693.80	517,580.41	2,692,784.20
Grand Total:	150,171,294.58	11,607,869.19	65,648,141.65	84,523,152.93	4,742,412.10	11,028,294.57	68,945,280.37