







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	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
001-1111-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00223-1	91.00	27.94	98.47	(7.47)	0.00	0.00	(7.47)
001-1111-6221-4090-40001-1	2,718.00	0.00	1,413.57	1,304.43	0.00	0.00	1,304.43
001-1111-6221-5060-40001-1	2,636.00	721.43	2,733.61	(97.61)	0.00	0.00	(97.61)
001-1111-6221-6000-40001-1	1,895.00	751.39	2,726.10	(831.10)	0.00	0.00	(831.10)
001-1111-6221-5080-40001-1	2,718.00	742.69	2,822.95	(104.95)	0.00	0.00	(104.95)
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-40001-1	1,972.00	647.92	2,612.81	(640.81)	0.00	0.00	(640.81)
001-1111-6221-4020-40001-1	1,895.00	731.86	2,688.51	(793.51)	0.00	0.00	(793.51)
001-1111-6221-4060-40001-1	3,192.00	669.88	2,723.64	468.36	0.00	0.00	468.36
001-1111-6221-4080-40001-1	2,761.00	746.15	2,845.11	(84.11)	0.00	0.00	(84.11)
001-1111-6221-5040-40001-1	2,676.00	731.48	2,775.40	(99.40)	0.00	0.00	(99.40)
001-1111-6221-5000-40001-1	1,895.00	477.42	1,902.75	(7.75)	0.00	0.00	(7.75)
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	23.99	84.51	(6.51)	0.00	0.00	(6.51)
001-1111-6221-0000-40001-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-1111-6221-5080-00223-1	91.00	27.78	97.86	(6.86)	0.00	0.00	(6.86)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-4020-00223-1	74.00	22.71	79.93	(5.93)	0.00	0.00	(5.93)
001-1111-6221-5000-00223-1	80.00	24.53	86.37	(6.37)	0.00	0.00	(6.37)
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	76.00	23.39	82.39	(6.39)	0.00	0.00	(6.39)
001-1111-6221-4060-00223-1	78.00	24.10	84.87	(6.87)	0.00	0.00	(6.87)
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-00223-1	84.00	25.80	90.87	(6.87)	0.00	0.00	(6.87)
001-1111-6221-6000-00223-1	82.00	25.29	88.86	(6.86)	0.00	0.00	(6.86)
001-1111-6221-4090-00223-1	89.00	27.28	96.06	(7.06)	0.00	0.00	(7.06)
Total for Object: 6221	<b>25,858.00</b>	<b>6,473.03</b>	<b>26,134.64</b>	<b>(276.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>(276.64)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	82.00	16.89	56.11	25.89	0.00	0.00	25.89
001-1111-6231-5080-40001-1	1,892.00	467.08	1,894.48	(2.48)	0.00	0.00	(2.48)
001-1111-6231-6000-40001-1	1,713.00	483.79	1,923.92	(210.92)	0.00	0.00	(210.92)
001-1111-6231-5060-40001-1	1,817.00	448.53	1,796.16	20.84	0.00	0.00	20.84
001-1111-6231-4090-40001-1	1,892.00	28.64	1,009.48	882.52	0.00	0.00	882.52
001-1111-6231-5000-40001-1	1,713.00	431.50	1,719.71	(6.71)	0.00	0.00	(6.71)
001-1111-6231-5040-40001-1	1,855.00	465.24	1,864.43	(9.43)	0.00	0.00	(9.43)
001-1111-6231-4080-40001-1	1,968.00	476.21	1,894.54	73.46	0.00	0.00	73.46
001-1111-6231-4060-40001-1	2,885.00	457.73	1,870.84	1,014.16	0.00	0.00	1,014.16
001-1111-6231-4020-40001-1	1,713.00	462.15	1,874.00	(161.00)	0.00	0.00	(161.00)
001-1111-6231-4070-40001-1	1,782.00	437.89	1,808.50	(26.50)	0.00	0.00	(26.50)
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00223-1	67.00	13.71	45.53	21.47	0.00	0.00	21.47
001-1111-6231-5080-00223-1	82.00	16.78	55.73	26.27	0.00	0.00	26.27
001-1111-6231-0000-40001-1	611.00	0.00	0.00	611.00	0.00	0.00	611.00
001-1111-6231-5040-00223-1	69.00	14.13	46.95	22.05	0.00	0.00	22.05

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	71.00	14.56	48.36	22.64	0.00	0.00	22.64
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00223-1	72.00	14.82	49.23	22.77	0.00	0.00	22.77
001-1111-6231-6000-00223-1	74.00	15.22	50.57	23.43	0.00	0.00	23.43
001-1111-6231-4090-00223-1	80.00	16.47	54.73	25.27	0.00	0.00	25.27
001-1111-6231-4070-00223-1	76.00	15.57	51.74	24.26	0.00	0.00	24.26
001-1111-6231-5060-00223-1	70.00	14.50	48.13	21.87	0.00	0.00	21.87
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>20,584.00</b>	<b>4,311.41</b>	<b>18,163.14</b>	<b>2,420.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,420.86</b>
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5000-00223-1	17.00	3.44	11.47	5.53	0.00	0.00	5.53
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-40001-1	443.00	6.70	236.08	206.92	0.00	0.00	206.92
001-1111-6232-5060-40001-1	425.00	104.90	420.08	4.92	0.00	0.00	4.92
001-1111-6232-6000-40001-1	400.00	113.13	449.95	(49.95)	0.00	0.00	(49.95)
001-1111-6232-5080-40001-1	443.00	109.25	443.09	(0.09)	0.00	0.00	(0.09)
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-40001-1	417.00	102.41	422.96	(5.96)	0.00	0.00	(5.96)
001-1111-6232-4020-40001-1	400.00	108.08	438.28	(38.28)	0.00	0.00	(38.28)
001-1111-6232-4060-40001-1	675.00	107.05	437.54	237.46	0.00	0.00	237.46
001-1111-6232-4080-40001-1	461.00	111.38	443.10	17.90	0.00	0.00	17.90
001-1111-6232-5040-40001-1	434.00	108.83	436.15	(2.15)	0.00	0.00	(2.15)
001-1111-6232-5000-40001-1	400.00	100.93	402.23	(2.23)	0.00	0.00	(2.23)
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00223-1	19.00	3.97	13.16	5.84	0.00	0.00	5.84
001-1111-6232-5060-00223-1	17.00	3.39	11.23	5.77	0.00	0.00	5.77
001-1111-6232-0000-40001-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1111 Elementary								
Object: 6232 Medicare								
	001-1111-6232-5080-00223-1	19.00	3.92	13.04	5.96	0.00	0.00	5.96
	001-1111-6232-4020-00223-1	16.00	3.23	10.70	5.30	0.00	0.00	5.30
	001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-5040-00223-1	16.00	3.28	10.96	5.04	0.00	0.00	5.04
	001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4060-00223-1	17.00	3.39	11.29	5.71	0.00	0.00	5.71
	001-1111-6232-4070-00223-1	18.00	3.65	12.08	5.92	0.00	0.00	5.92
	001-1111-6232-6000-00223-1	18.00	3.61	11.89	6.11	0.00	0.00	6.11
	001-1111-6232-4090-00223-1	19.00	3.86	12.82	6.18	0.00	0.00	6.18
	Total for Object: 6232	<b>4,817.00</b>	<b>1,008.40</b>	<b>4,248.10</b>	<b>568.90</b>	<b>0.00</b>	<b>0.00</b>	<b>568.90</b>
Object: 6241 Employee Insurance								
	001-1111-6241-5040-00223-1	0.00	86.76	347.04	(347.04)	0.00	0.00	(347.04)
	001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5080-40001-1	9,126.00	3,068.40	10,023.60	(897.60)	0.00	0.00	(897.60)
	001-1111-6241-6000-40001-1	0.00	3,018.40	8,078.00	(8,078.00)	0.00	0.00	(8,078.00)
	001-1111-6241-5060-40001-1	9,126.00	3,068.40	10,023.60	(897.60)	0.00	0.00	(897.60)
	001-1111-6241-4090-40001-1	9,126.00	0.00	3,864.00	5,262.00	0.00	0.00	5,262.00
	001-1111-6241-5000-40001-1	0.00	5.64	18.80	(18.80)	0.00	0.00	(18.80)
	001-1111-6241-5040-40001-1	9,126.00	3,068.40	10,023.60	(897.60)	0.00	0.00	(897.60)
	001-1111-6241-4080-40001-1	8,535.00	3,018.40	9,523.60	(988.60)	0.00	0.00	(988.60)
	001-1111-6241-4060-40001-1	0.00	2,168.40	8,673.60	(8,673.60)	0.00	0.00	(8,673.60)
	001-1111-6241-4020-40001-1	0.00	3,068.40	8,478.00	(8,478.00)	0.00	0.00	(8,478.00)
	001-1111-6241-4070-40001-1	23.00	2,168.40	8,673.60	(8,650.60)	0.00	0.00	(8,650.60)
	001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4020-00223-1	0.00	84.18	336.72	(336.72)	0.00	0.00	(336.72)
	001-1111-6241-4060-00223-1	0.00	89.34	357.36	(357.36)	0.00	0.00	(357.36)
	001-1111-6241-5080-00223-1	0.00	102.96	411.84	(411.84)	0.00	0.00	(411.84)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-4090-00223-1	0.00	101.04	404.16	(404.16)	0.00	0.00	(404.16)
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00223-1	0.00	90.84	363.36	(363.36)	0.00	0.00	(363.36)
001-1111-6241-6000-00223-1	0.00	93.42	373.68	(373.68)	0.00	0.00	(373.68)
001-1111-6241-4080-00223-1	0.00	103.62	414.48	(414.48)	0.00	0.00	(414.48)
001-1111-6241-4070-00223-1	0.00	95.64	382.56	(382.56)	0.00	0.00	(382.56)
001-1111-6241-5060-00223-1	0.00	88.92	355.68	(355.68)	0.00	0.00	(355.68)
Total for Object: 6241	<b>45,062.00</b>	<b>23,589.56</b>	<b>81,127.28</b>	<b>(36,065.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,065.28)</b>
Object: 6300 Purchased Services							
001-1111-6300-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6300	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6334 Rentals - Equipment							
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4080-00204-1	0.00	0.00	255.48	(255.48)	0.00	0.00	(255.48)
001-1111-6337-5080-00204-1	0.00	0.00	(723.49)	723.49	0.00	0.00	723.49
001-1111-6337-6000-00204-1	0.00	0.00	(618.87)	618.87	0.00	0.00	618.87
001-1111-6337-4090-00204-1	0.00	0.00	(343.17)	343.17	0.00	0.00	343.17
001-1111-6337-5000-00204-1	0.00	0.00	(640.15)	640.15	0.00	0.00	640.15
001-1111-6337-5040-00204-1	0.00	1,357.77	1,597.32	(1,597.32)	0.00	0.00	(1,597.32)
001-1111-6337-5060-00204-1	0.00	0.00	(631.28)	631.28	0.00	0.00	631.28
001-1111-6337-4020-00204-1	0.00	0.00	239.83	(239.83)	0.00	0.00	(239.83)
001-1111-6337-4060-00204-1	0.00	0.00	(638.37)	638.37	0.00	0.00	638.37
001-1111-6337-4070-00204-1	0.00	0.00	(617.09)	617.09	0.00	0.00	617.09
001-1111-6337-4090-00514-1	0.00	0.00	9,570.56	(9,570.56)	0.00	0.00	(9,570.56)
001-1111-6337-5000-00514-1	0.00	0.00	8,530.80	(8,530.80)	0.00	0.00	(8,530.80)
001-1111-6337-5040-00514-1	0.00	0.00	8,979.80	(8,979.80)	0.00	0.00	(8,979.80)
001-1111-6337-5060-00514-1	0.00	0.00	8,412.65	(8,412.65)	0.00	0.00	(8,412.65)











## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6363 Printing and Binding							
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	0.00	322.03	(322.03)	0.00	0.00	(322.03)
001-1111-6363-4060-00216-1	0.00	0.00	338.98	(338.98)	0.00	0.00	(338.98)
001-1111-6363-4070-00216-1	0.00	0.00	652.79	(652.79)	0.00	0.00	(652.79)
001-1111-6363-4080-00216-1	0.00	0.00	385.35	(385.35)	0.00	0.00	(385.35)
001-1111-6363-4090-00216-1	0.00	0.00	415.70	(415.70)	0.00	0.00	(415.70)
001-1111-6363-5000-00216-1	0.00	0.00	343.20	(343.20)	0.00	0.00	(343.20)
001-1111-6363-5060-00216-1	0.00	0.00	678.22	(678.22)	0.00	0.00	(678.22)
001-1111-6363-5080-00216-1	0.00	0.00	396.27	(396.27)	0.00	0.00	(396.27)
001-1111-6363-6000-00216-1	0.00	0.00	372.56	(372.56)	0.00	0.00	(372.56)
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00216-1	0.00	0.00	364.20	(364.20)	0.00	0.00	(364.20)
001-1111-6363-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>4,269.30</b>	<b>(4,269.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,269.30)</b>
Object: 6371 Dues and Memberships							
001-1111-6371-4020-00204-1	0.00	633.69	633.69	(633.69)	0.00	0.00	(633.69)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4070-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4080-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5000-40001-1	200.00	0.00	45.74	154.26	0.00	0.00	154.26
001-1111-6391-5040-40001-1	200.00	0.00	186.41	13.59	0.00	0.00	13.59
001-1111-6391-4080-00204-1	0.00	165.46	171.16	(171.16)	0.00	0.00	(171.16)
001-1111-6391-4090-00204-1	0.00	163.85	169.49	(169.49)	0.00	0.00	(169.49)
001-1111-6391-5000-00204-1	0.00	146.05	151.08	(151.08)	0.00	0.00	(151.08)
001-1111-6391-5040-00204-1	0.00	153.73	159.02	(159.02)	0.00	0.00	(159.02)
001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5040-00000-1	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
001-1111-6391-4080-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-46100-4	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
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-1111-6391-4020-00426-1	0.00	0.00	385.34	(385.34)	0.00	0.00	(385.34)
001-1111-6391-4060-00426-1	0.00	0.00	409.28	(409.28)	0.00	0.00	(409.28)
001-1111-6391-4070-00426-1	0.00	0.00	438.60	(438.60)	0.00	0.00	(438.60)
001-1111-6391-4080-00426-1	0.00	0.00	475.19	(475.19)	0.00	0.00	(475.19)
001-1111-6391-4090-00426-1	0.00	0.00	463.88	(463.88)	0.00	0.00	(463.88)
001-1111-6391-5000-00426-1	0.00	0.00	417.30	(417.30)	0.00	0.00	(417.30)

















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6431 Textbooks							
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1111	<b>756,694.00</b>	<b>325,244.51</b>	<b>1,455,605.25</b>	<b>(698,911.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(698,911.25)</b>
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
001-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6151 Classified Salaries Regular							
001-1131-6151-3010-00223-1	2,037.00	469.08	1,575.88	461.12	0.00	0.00	461.12
001-1131-6151-3020-00223-1	30,128.00	8,239.80	33,023.85	(2,895.85)	0.00	0.00	(2,895.85)
001-1131-6151-3000-00223-1	30,747.00	7,540.90	30,552.31	194.69	0.00	0.00	194.69
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3010-00000-1	30,513.00	0.00	1,353.82	29,159.18	0.00	0.00	29,159.18
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>93,425.00</b>	<b>16,249.78</b>	<b>66,505.86</b>	<b>26,919.14</b>	<b>0.00</b>	<b>0.00</b>	<b>26,919.14</b>
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	29,317.00	5,400.00	29,746.72	(429.72)	0.00	0.00	(429.72)
001-1131-6152-3010-00000-1	28,177.00	2,814.63	16,406.09	11,770.91	0.00	0.00	11,770.91
001-1131-6152-3000-00000-1	29,317.00	7,330.02	29,484.55	(167.55)	0.00	0.00	(167.55)
Total for Object: 6152	<b>86,811.00</b>	<b>15,544.65</b>	<b>75,637.36</b>	<b>11,173.64</b>	<b>0.00</b>	<b>0.00</b>	<b>11,173.64</b>
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-3010-00000-1	0.00	0.00	760.31	(760.31)	0.00	0.00	(760.31)
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>760.31</b>	<b>(760.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(760.31)</b>
Object: 6161 Classified Salaries - Part-Time							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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
001-1131-6161-3020-00223-1	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
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.00</b>
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3020-00000-1	2,595.00	370.44	2,436.25	158.75	0.00	0.00	158.75
001-1131-6221-3010-00223-1	140.00	43.09	151.81	(11.81)	0.00	0.00	(11.81)
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	785.79	2,835.25	(144.25)	0.00	0.00	(144.25)
001-1131-6221-3010-00000-1	5,194.00	193.08	1,364.15	3,829.85	0.00	0.00	3,829.85
001-1131-6221-3000-00000-1	2,595.00	651.19	2,616.08	(21.08)	0.00	0.00	(21.08)
001-1131-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1131-6221-3000-00223-1	2,734.00	741.21	2,837.16	(103.16)	0.00	0.00	(103.16)
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>16,002.00</b>	<b>2,784.80</b>	<b>12,240.70</b>	<b>3,761.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3,761.30</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	126.00	26.05	86.51	39.49	0.00	0.00	39.49
001-1131-6231-3020-00000-1	1,817.00	334.80	1,794.39	22.61	0.00	0.00	22.61
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	501.05	2,019.81	(151.81)	0.00	0.00	(151.81)
001-1131-6231-3010-00000-1	3,639.00	174.51	1,140.95	2,498.05	0.00	0.00	2,498.05
001-1131-6231-3000-00000-1	1,817.00	438.68	1,751.95	65.05	0.00	0.00	65.05
001-1131-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1131	Middle/Junior High							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1131-6231-3000-00223-1	1,906.00	457.76	1,856.31	49.69	0.00	0.00	49.69
	001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	<b>11,220.00</b>	<b>1,932.85</b>	<b>8,649.92</b>	<b>2,570.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570.08</b>
Object: 6232	Medicare							
	001-1131-6232-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6232-3020-00000-1	425.00	78.30	419.67	5.33	0.00	0.00	5.33
	001-1131-6232-3010-00223-1	30.00	6.09	20.22	9.78	0.00	0.00	9.78
	001-1131-6232-3010-00000-1	851.00	40.81	266.81	584.19	0.00	0.00	584.19
	001-1131-6232-3000-00000-1	425.00	102.60	409.73	15.27	0.00	0.00	15.27
	001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
	001-1131-6232-3020-00223-1	437.00	117.18	472.40	(35.40)	0.00	0.00	(35.40)
	001-1131-6232-3000-00223-1	446.00	107.05	434.13	11.87	0.00	0.00	11.87
	001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	<b>2,625.00</b>	<b>452.03</b>	<b>2,022.96</b>	<b>602.04</b>	<b>0.00</b>	<b>0.00</b>	<b>602.04</b>
Object: 6241	Employee Insurance							
	001-1131-6241-3020-00000-1	8,535.00	0.00	5,782.40	2,752.60	0.00	0.00	2,752.60
	001-1131-6241-3020-00223-1	9,126.00	3,221.52	9,090.48	35.52	0.00	0.00	35.52
	001-1131-6241-3010-00223-1	0.00	159.84	639.36	(639.36)	0.00	0.00	(639.36)
	001-1131-6241-3000-00000-1	8,535.00	2,168.40	8,673.60	(138.60)	0.00	0.00	(138.60)
	001-1131-6241-3010-00000-1	17,069.00	5.64	1,455.94	15,613.06	0.00	0.00	15,613.06
	001-1131-6241-3000-00223-1	9,126.00	3,270.06	10,830.24	(1,704.24)	0.00	0.00	(1,704.24)
	001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	<b>52,391.00</b>	<b>8,825.46</b>	<b>36,472.02</b>	<b>15,918.98</b>	<b>0.00</b>	<b>0.00</b>	<b>15,918.98</b>
Object: 6332	Repairs and Maintenance							
	001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337	Technology-Related Repairs & Maint							
	001-1131-6337-3000-00204-1	0.00	0.00	(988.82)	988.82	0.00	0.00	988.82

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3010-00204-1	0.00	0.00	(1,099.42)	1,099.42	0.00	0.00	1,099.42
001-1131-6337-3020-00204-1	0.00	0.00	(1,032.03)	1,032.03	0.00	0.00	1,032.03
001-1131-6337-3000-00514-1	0.00	0.00	19,164.76	(19,164.76)	0.00	0.00	(19,164.76)
001-1131-6337-3010-00514-1	0.00	0.00	14,651.24	(14,651.24)	0.00	0.00	(14,651.24)
001-1131-6337-3020-00514-1	0.00	0.00	13,753.25	(13,753.25)	0.00	0.00	(13,753.25)
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>44,448.98</b>	<b>(44,448.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,448.98)</b>
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	726.36	9,442.69	(9,442.69)	0.00	0.00	(9,442.69)
001-1131-6338-3000-00204-1	0.00	1,012.16	13,158.11	(13,158.11)	0.00	0.00	(13,158.11)
001-1131-6338-3010-00204-1	0.00	773.78	10,059.23	(10,059.23)	0.00	0.00	(10,059.23)
Total for Object: 6338	<b>0.00</b>	<b>2,512.30</b>	<b>32,660.03</b>	<b>(32,660.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,660.03)</b>
Object: 6339 Other Property Services							
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1131-6343-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3010-00234-1	0.00	72.18	171.52	(171.52)	0.00	0.00	(171.52)
001-1131-6343-3020-00234-1	0.00	72.18	171.52	(171.52)	0.00	0.00	(171.52)
001-1131-6343-3000-00234-1	0.00	72.18	171.52	(171.52)	0.00	0.00	(171.52)
Total for Object: 6343	<b>0.00</b>	<b>216.54</b>	<b>514.56</b>	<b>(514.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(514.56)</b>
Object: 6361 Communication							
001-1131-6361-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00204-1	0.00	3,475.55	15,926.15	(15,926.15)	0.00	0.00	(15,926.15)
001-1131-6361-3010-00204-1	0.00	3,702.48	16,966.01	(16,966.01)	0.00	0.00	(16,966.01)
001-1131-6361-3000-00204-1	0.00	4,843.08	22,192.60	(22,192.60)	0.00	0.00	(22,192.60)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6361 Communication							
001-1131-6361-3000-42800-4	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
001-1131-6361-3020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>0.00</b>	<b>12,021.11</b>	<b>55,084.76</b>	<b>(55,084.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(55,084.76)</b>
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	0.00	82.40	(82.40)	0.00	0.00	(82.40)
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>82.40</b>	<b>(82.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(82.40)</b>
Object: 6371 Dues and Memberships							
001-1131-6371-3000-00204-1	0.00	1,557.35	1,557.35	(1,557.35)	0.00	0.00	(1,557.35)
001-1131-6371-3010-00204-1	0.00	1,190.58	1,190.58	(1,190.58)	0.00	0.00	(1,190.58)
001-1131-6371-3020-00204-1	0.00	1,117.61	1,117.61	(1,117.61)	0.00	0.00	(1,117.61)
001-1131-6371-3020-00216-1	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
001-1131-6371-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>3,865.54</b>	<b>3,865.54</b>	<b>(3,865.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,865.54)</b>
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-46100-4	2,850.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6391 Other Purchased Services							
001-1131-6391-3000-00000-1	1,000.00	0.00	624.00	376.00	0.00	0.00	376.00
001-1131-6391-3020-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00000-1	4,000.00	(198.62)	755.38	3,244.62	0.00	0.00	3,244.62
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
001-1131-6391-3000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00000-1	800.00	0.00	234.00	566.00	0.00	0.00	566.00
001-1131-6391-3000-00426-1	0.00	0.00	1,395.17	(1,395.17)	0.00	0.00	(1,395.17)
001-1131-6391-3010-00426-1	0.00	0.00	1,106.62	(1,106.62)	0.00	0.00	(1,106.62)
001-1131-6391-3020-00426-1	0.00	0.00	1,058.67	(1,058.67)	0.00	0.00	(1,058.67)
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00204-1	0.00	328.09	339.39	(339.39)	0.00	0.00	(339.39)
001-1131-6391-3010-00204-1	0.00	250.83	259.47	(259.47)	0.00	0.00	(259.47)
001-1131-6391-3020-00204-1	0.00	235.45	243.56	(243.56)	0.00	0.00	(243.56)
001-1131-6391-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>8,650.00</b>	<b>615.75</b>	<b>8,866.26</b>	<b>(216.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>(216.26)</b>
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	6,225.00	0.00	0.00	6,225.00	0.00	0.00	6,225.00
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-46100-4	350.00	0.00	0.00	350.00	0.00	0.00	350.00
001-1131-6411-3010-00000-1	29,375.00	761.20	10,996.05	18,378.95	0.00	0.00	18,378.95
001-1131-6411-3020-00234-1	0.00	0.00	266.22	(266.22)	0.00	0.00	(266.22)
001-1131-6411-3020-00000-1	32,575.00	0.00	15,129.41	17,445.59	0.00	0.00	17,445.59
001-1131-6411-3000-00000-1	38,180.00	988.70	9,297.57	28,882.43	0.00	0.00	28,882.43



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### 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	38,198.01	72,035.45	(72,035.45)	0.00	0.00	(72,035.45)
001-1131-6412-3010-00204-1	0.00	29,203.47	56,044.62	(56,044.62)	0.00	0.00	(56,044.62)
001-1131-6412-3020-00204-1	0.00	27,415.18	54,291.95	(54,291.95)	0.00	0.00	(54,291.95)
001-1131-6412-3010-00000-1	0.00	0.00	695.40	(695.40)	0.00	0.00	(695.40)
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
001-1131-6412-3000-00000-1	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)
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	0.00	33,153.94	(33,153.94)	0.00	0.00	(33,153.94)
001-1131-6412-3010-00426-1	0.00	0.00	26,297.14	(26,297.14)	0.00	0.00	(26,297.14)
001-1131-6412-3020-00426-1	0.00	0.00	25,238.98	(25,238.98)	0.00	0.00	(25,238.98)
Total for Object: 6412	<b>0.00</b>	<b>94,816.66</b>	<b>269,247.48</b>	<b>(269,247.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(269,247.48)</b>
Total for Function: 1131	<b>378,598.00</b>	<b>161,587.37</b>	<b>653,329.01</b>	<b>(274,731.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(274,731.01)</b>
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-00223-1	35,814.00	9,002.05	35,429.99	384.01	0.00	0.00	384.01
001-1151-6151-1050-00223-1	39,415.00	8,878.08	29,064.43	10,350.57	0.00	0.00	10,350.57
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1050-09005-4	28,177.00	6,650.28	23,852.09	4,324.91	0.00	0.00	4,324.91

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
001-1151-6151-1075-09005-4	31,124.00	7,958.97	31,709.82	(585.82)	0.00	0.00	(585.82)
001-1151-6151-1075-00000-1	23,602.00	7,227.56	28,910.00	(5,308.00)	0.00	0.00	(5,308.00)
001-1151-6151-1050-00000-1	19,359.00	7,251.16	36,220.10	(16,861.10)	0.00	0.00	(16,861.10)
Total for Object: 6151	<b>177,491.00</b>	<b>46,968.10</b>	<b>185,186.43</b>	<b>(7,695.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,695.43)</b>
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,177.00	7,096.41	28,108.07	68.93	0.00	0.00	68.93
001-1151-6152-1050-00000-1	28,748.00	7,303.56	29,214.60	(466.60)	0.00	0.00	(466.60)
Total for Object: 6152	<b>56,925.00</b>	<b>14,399.97</b>	<b>57,322.67</b>	<b>(397.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>(397.67)</b>
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-1050-00000-1	0.00	0.00	223.20	(223.20)	0.00	0.00	(223.20)
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>223.20</b>	<b>(223.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(223.20)</b>
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.00</b>
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	4,136.00	1,130.99	4,494.42	(358.42)	0.00	0.00	(358.42)
001-1151-6221-1050-00000-1	3,884.00	1,146.78	5,207.04	(1,323.04)	0.00	0.00	(1,323.04)
001-1151-6221-1050-00223-1	3,328.00	636.18	2,102.43	1,225.57	0.00	0.00	1,225.57
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	745.21	2,623.81	(166.81)	0.00	0.00	(166.81)
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	756.09	2,861.36	(102.36)	0.00	0.00	(102.36)
001-1151-6221-1050-09005-4	2,557.00	509.10	2,165.11	391.89	0.00	0.00	391.89
Total for Object: 6221	<b>19,174.00</b>	<b>4,924.35</b>	<b>19,454.17</b>	<b>(280.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>(280.17)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1075-00000-1	3,210.00	868.85	3,445.17	(235.17)	0.00	0.00	(235.17)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6319	Other Professional and Tech. Ser.							
	001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6332	Repairs and Maintenance							
	001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6332-1050-00000-1	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
	Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>(40.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(40.00)</b>
Object: 6337	Technology-Related Repairs & Maint							
	001-1151-6337-1075-00204-1	0.00	0.00	(1,966.54)	1,966.54	0.00	0.00	1,966.54
	001-1151-6337-1050-00514-1	0.00	0.00	33,626.94	(33,626.94)	0.00	0.00	(33,626.94)
	001-1151-6337-1075-00514-1	0.00	0.00	26,206.81	(26,206.81)	0.00	0.00	(26,206.81)
	001-1151-6337-1050-00204-1	0.00	0.00	(2,523.34)	2,523.34	0.00	0.00	2,523.34
	Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>55,343.87</b>	<b>(55,343.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>(55,343.87)</b>
Object: 6338	Rentals - Computers & Related Equip							
	001-1151-6338-1050-00204-1	0.00	1,775.96	23,087.55	(23,087.55)	0.00	0.00	(23,087.55)
	001-1151-6338-1075-00204-1	0.00	1,384.08	17,993.04	(17,993.04)	0.00	0.00	(17,993.04)
	Total for Object: 6338	<b>0.00</b>	<b>3,160.04</b>	<b>41,080.59</b>	<b>(41,080.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,080.59)</b>
Object: 6339	Other Property Services							
	001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-0000-00234-1	6,450.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00
	001-1151-6343-1050-00234-1	0.00	72.32	171.66	(171.66)	0.00	0.00	(171.66)
	001-1151-6343-1075-00912-1	0.00	2,216.36	13,548.18	(13,548.18)	0.00	0.00	(13,548.18)
	001-1151-6343-0000-00912-1	21,595.00	0.00	0.00	21,595.00	0.00	0.00	21,595.00
	001-1151-6343-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-1075-00234-1	0.00	72.18	171.52	(171.52)	0.00	0.00	(171.52)
	001-1151-6343-1050-00912-1	0.00	3,414.13	6,274.92	(6,274.92)	0.00	0.00	(6,274.92)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6343 Travel							
Total for Object: 6343	<b>28,045.00</b>	<b>5,774.99</b>	<b>20,166.28</b>	<b>7,878.72</b>	<b>0.00</b>	<b>0.00</b>	<b>7,878.72</b>
Object: 6361 Communication							
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-00204-1	0.00	8,497.72	38,934.37	(38,934.37)	0.00	0.00	(38,934.37)
001-1151-6361-1075-00204-1	0.00	6,622.65	30,347.21	(30,347.21)	0.00	0.00	(30,347.21)
001-1151-6361-1050-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>0.00</b>	<b>15,120.37</b>	<b>69,281.58</b>	<b>(69,281.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>(69,281.58)</b>
Object: 6363 Printing and Binding							
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1075-00204-1	0.00	2,129.60	2,129.60	(2,129.60)	0.00	0.00	(2,129.60)
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00204-1	0.00	2,732.57	2,732.57	(2,732.57)	0.00	0.00	(2,732.57)
001-1151-6371-1050-00000-1	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
001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>3,400.00</b>	<b>4,862.17</b>	<b>4,862.17</b>	<b>(1,462.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,462.17)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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	3,324.80	9,383.17	(9,383.17)	0.00	0.00	(9,383.17)
001-1151-6391-1075-00912-1	0.00	483.64	3,833.31	(3,833.31)	0.00	0.00	(3,833.31)
001-1151-6391-0000-46100-4	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
001-1151-6391-1075-00000-1	10,000.00	0.00	5,395.05	4,604.95	0.00	0.00	4,604.95
001-1151-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-46100-4	0.00	0.00	6,400.00	(6,400.00)	0.00	0.00	(6,400.00)
001-1151-6391-0000-00234-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00426-1	38,315.00	0.00	13,315.00	25,000.00	0.00	0.00	25,000.00
001-1151-6391-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1100-00912-1	0.00	0.00	7,855.19	(7,855.19)	0.00	0.00	(7,855.19)
001-1151-6391-1050-00234-1	0.00	0.00	3,004.97	(3,004.97)	0.00	0.00	(3,004.97)
001-1151-6391-1075-00234-1	0.00	0.00	2,440.03	(2,440.03)	0.00	0.00	(2,440.03)
001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00912-1	21,350.00	0.00	0.00	21,350.00	0.00	0.00	21,350.00
001-1151-6391-1100-00507-3	22,890.00	0.00	19,436.00	3,454.00	0.00	0.00	3,454.00
001-1151-6391-1050-00000-1	14,100.00	17.36	1,799.32	12,300.68	50.00	0.00	12,250.68
001-1151-6391-1050-00426-1	0.00	246.25	6,768.14	(6,768.14)	0.00	0.00	(6,768.14)
001-1151-6391-1075-00426-1	0.00	485.25	7,004.93	(7,004.93)	0.00	0.00	(7,004.93)
001-1151-6391-1050-00204-1	0.00	575.68	595.51	(595.51)	0.00	0.00	(595.51)
001-1151-6391-1075-00204-1	0.00	448.66	464.11	(464.11)	0.00	0.00	(464.11)
001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>120,955.00</b>	<b>5,581.64</b>	<b>87,694.73</b>	<b>33,260.27</b>	<b>50.00</b>	<b>0.00</b>	<b>33,210.27</b>
Object: 6411 General Supplies							
001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00234-1	11,950.00	0.00	0.00	11,950.00	0.00	0.00	11,950.00



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### 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							
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>192,586.00</b>	<b>6,310.72</b>	<b>103,610.94</b>	<b>88,975.06</b>	<b>0.00</b>	<b>0.00</b>	<b>88,975.06</b>
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00204-1	0.00	52,388.90	138,244.44	(138,244.44)	0.00	0.00	(138,244.44)
001-1151-6412-1050-00204-1	0.00	67,219.11	169,341.82	(169,341.82)	0.00	0.00	(169,341.82)
001-1151-6412-1075-00234-1	0.00	0.00	3,300.00	(3,300.00)	0.00	0.00	(3,300.00)
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	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
001-1151-6412-0000-00234-1	8,792.00	0.00	0.00	8,792.00	0.00	0.00	8,792.00
001-1151-6412-1050-00234-1	0.00	0.00	3,900.00	(3,900.00)	0.00	0.00	(3,900.00)
001-1151-6412-1050-00426-1	0.00	0.00	65,184.05	(65,184.05)	0.00	0.00	(65,184.05)
001-1151-6412-1075-00426-1	0.00	0.00	52,475.62	(52,475.62)	0.00	0.00	(52,475.62)
001-1151-6412-0000-00426-1	356,304.00	0.00	0.00	356,304.00	0.00	0.00	356,304.00
001-1151-6412-0000-42200-4	96,440.00	0.00	0.00	96,440.00	0.00	0.00	96,440.00
Total for Object: 6412	<b>461,536.00</b>	<b>119,608.01</b>	<b>432,445.93</b>	<b>29,090.07</b>	<b>0.00</b>	<b>0.00</b>	<b>29,090.07</b>
Object: 6431 Textbooks							
001-1151-6431-1050-00000-1	0.00	0.00	1,809.37	(1,809.37)	0.00	0.00	(1,809.37)
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>1,809.37</b>	<b>(1,809.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,809.37)</b>
Total for Function: 1151	<b>1,123,345.00</b>	<b>241,741.97</b>	<b>1,136,151.78</b>	<b>(12,806.78)</b>	<b>50.00</b>	<b>0.00</b>	<b>(12,856.78)</b>
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1191 Summer School								
Object: 6153 Classified Salaries - Substitutes								
	001-1191-6153-4020-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)
	001-1191-6153-4070-00452-1	0.00	0.00	267.81	(267.81)	0.00	0.00	(267.81)
	001-1191-6153-4080-00452-1	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
	001-1191-6153-4090-00452-1	0.00	0.00	267.97	(267.97)	0.00	0.00	(267.97)
	001-1191-6153-5000-00452-1	0.00	0.00	147.36	(147.36)	0.00	0.00	(147.36)
	001-1191-6153-4060-00452-1	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
	001-1191-6153-5080-00452-1	0.00	0.00	162.00	(162.00)	0.00	0.00	(162.00)
	001-1191-6153-6000-00452-1	0.00	0.00	162.00	(162.00)	0.00	0.00	(162.00)
	001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-1050-00452-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
	001-1191-6153-1075-00452-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
	001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-5040-00452-1	0.00	0.00	147.70	(147.70)	0.00	0.00	(147.70)
	001-1191-6153-5060-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)
	001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>2,332.34</b>	<b>(2,332.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,332.34)</b>
Object: 6161 Classified Salaries - Part-Time								
	001-1191-6161-5060-00452-1	0.00	9.27	10,458.86	(10,458.86)	0.00	0.00	(10,458.86)
	001-1191-6161-4080-00452-1	0.00	8.77	13,762.95	(13,762.95)	0.00	0.00	(13,762.95)
	001-1191-6161-5040-00452-1	0.00	8.77	13,508.86	(13,508.86)	0.00	0.00	(13,508.86)
	001-1191-6161-5080-00452-1	0.00	9.27	13,526.17	(13,526.17)	0.00	0.00	(13,526.17)
	001-1191-6161-6000-00452-1	0.00	8.77	13,497.54	(13,497.54)	0.00	0.00	(13,497.54)
	001-1191-6161-1050-00452-1	0.00	35.91	12,597.44	(12,597.44)	0.00	0.00	(12,597.44)
	001-1191-6161-3020-00452-1	0.00	14.73	11,916.18	(11,916.18)	0.00	0.00	(11,916.18)
	001-1191-6161-3000-00452-1	0.00	18.70	14,259.82	(14,259.82)	0.00	0.00	(14,259.82)
	001-1191-6161-4090-00452-1	0.00	9.93	12,895.25	(12,895.25)	0.00	0.00	(12,895.25)
	001-1191-6161-1075-00452-1	0.00	28.30	14,199.07	(14,199.07)	0.00	0.00	(14,199.07)
	001-1191-6161-0000-00452-1	152,500.00	0.00	1,725.87	150,774.13	0.00	0.00	150,774.13
	001-1191-6161-3010-00452-1	0.00	14.90	8,540.03	(8,540.03)	0.00	0.00	(8,540.03)
	001-1191-6161-5000-00452-1	0.00	7.94	13,492.73	(13,492.73)	0.00	0.00	(13,492.73)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-4070-00452-1	0.00	8.11	12,794.36	(12,794.36)	0.00	0.00	(12,794.36)
001-1191-6161-4020-00452-1	0.00	7.45	10,435.93	(10,435.93)	0.00	0.00	(10,435.93)
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	7.78	13,676.52	(13,676.52)	0.00	0.00	(13,676.52)
Total for Object: 6161	<b>152,500.00</b>	<b>198.60</b>	<b>216,495.74</b>	<b>(63,995.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>(63,995.74)</b>
Object: 6211 Teachers' Retirement							
001-1191-6211-1020-00452-1	0.00	0.00	65.54	(65.54)	0.00	0.00	(65.54)
001-1191-6211-4060-00452-1	0.00	0.00	1,070.02	(1,070.02)	0.00	0.00	(1,070.02)
001-1191-6211-3000-00452-1	0.00	0.00	122.22	(122.22)	0.00	0.00	(122.22)
001-1191-6211-5060-00452-1	0.00	0.00	604.85	(604.85)	0.00	0.00	(604.85)
001-1191-6211-6000-00452-1	0.00	0.00	727.15	(727.15)	0.00	0.00	(727.15)
001-1191-6211-1050-00452-1	0.00	0.00	161.70	(161.70)	0.00	0.00	(161.70)
001-1191-6211-5080-00452-1	0.00	0.00	712.91	(712.91)	0.00	0.00	(712.91)
001-1191-6211-4090-00452-1	0.00	0.00	660.75	(660.75)	0.00	0.00	(660.75)
001-1191-6211-4020-00452-1	0.00	0.00	604.88	(604.88)	0.00	0.00	(604.88)
001-1191-6211-4080-00452-1	0.00	0.00	1,070.00	(1,070.00)	0.00	0.00	(1,070.00)
001-1191-6211-3020-00452-1	0.00	0.00	62.58	(62.58)	0.00	0.00	(62.58)
001-1191-6211-4070-00452-1	0.00	0.00	660.75	(660.75)	0.00	0.00	(660.75)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-1075-00452-1	0.00	0.00	192.16	(192.16)	0.00	0.00	(192.16)
001-1191-6211-5000-00452-1	0.00	0.00	828.82	(828.82)	0.00	0.00	(828.82)
001-1191-6211-0000-00452-1	0.00	0.00	111.66	(111.66)	0.00	0.00	(111.66)
001-1191-6211-5040-00452-1	0.00	0.00	828.90	(828.90)	0.00	0.00	(828.90)
001-1191-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>8,484.89</b>	<b>(8,484.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,484.89)</b>
Object: 6221 Non-Teacher Retirement							
001-1191-6221-4020-00452-1	0.00	0.00	396.02	(396.02)	0.00	0.00	(396.02)
001-1191-6221-1050-00452-1	0.00	0.00	623.05	(623.05)	0.00	0.00	(623.05)
001-1191-6221-5040-00452-1	0.00	0.00	499.13	(499.13)	0.00	0.00	(499.13)
001-1191-6221-3000-00452-1	0.00	0.00	530.46	(530.46)	0.00	0.00	(530.46)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3020-00452-1	0.00	0.00	519.70	(519.70)	0.00	0.00	(519.70)
001-1191-6221-6000-00452-1	0.00	0.00	401.18	(401.18)	0.00	0.00	(401.18)
001-1191-6221-0000-00452-1	10,462.00	0.00	15.64	10,446.36	0.00	0.00	10,446.36
001-1191-6221-4090-00452-1	0.00	0.00	360.50	(360.50)	0.00	0.00	(360.50)
001-1191-6221-4080-00452-1	0.00	0.00	313.12	(313.12)	0.00	0.00	(313.12)
001-1191-6221-1020-00452-1	0.00	0.00	1,698.26	(1,698.26)	0.00	0.00	(1,698.26)
001-1191-6221-4070-00452-1	0.00	0.00	360.51	(360.51)	0.00	0.00	(360.51)
001-1191-6221-5060-00452-1	0.00	0.00	396.03	(396.03)	0.00	0.00	(396.03)
001-1191-6221-5080-00452-1	0.00	0.00	401.14	(401.14)	0.00	0.00	(401.14)
001-1191-6221-1075-00452-1	0.00	0.00	753.11	(753.11)	0.00	0.00	(753.11)
001-1191-6221-4060-00452-1	0.00	0.00	313.12	(313.12)	0.00	0.00	(313.12)
001-1191-6221-5000-00452-1	0.00	0.00	499.14	(499.14)	0.00	0.00	(499.14)
001-1191-6221-3010-00452-1	0.00	0.00	485.98	(485.98)	0.00	0.00	(485.98)
001-1191-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>10,462.00</b>	<b>0.00</b>	<b>8,566.09</b>	<b>1,895.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,895.91</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	0.00	1,534.88	(1,534.88)	0.00	0.00	(1,534.88)
001-1191-6231-5040-00452-1	0.00	0.54	492.30	(492.30)	0.00	0.00	(492.30)
001-1191-6231-0000-00452-1	9,455.00	0.00	59.27	9,395.73	0.00	0.00	9,395.73
001-1191-6231-4090-00452-1	0.00	0.62	533.58	(533.58)	0.00	0.00	(533.58)
001-1191-6231-4080-00452-1	0.00	0.54	408.77	(408.77)	0.00	0.00	(408.77)
001-1191-6231-6000-00452-1	0.00	0.54	535.97	(535.97)	0.00	0.00	(535.97)
001-1191-6231-1050-00452-1	0.00	2.23	717.99	(717.99)	0.00	0.00	(717.99)
001-1191-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6231-3000-00452-1	0.00	1.16	831.87	(831.87)	0.00	0.00	(831.87)
001-1191-6231-3010-00452-1	0.00	0.92	529.50	(529.50)	0.00	0.00	(529.50)
001-1191-6231-1075-00452-1	0.00	1.75	804.23	(804.23)	0.00	0.00	(804.23)
001-1191-6231-4060-00452-1	0.00	0.48	403.41	(403.41)	0.00	0.00	(403.41)
001-1191-6231-4070-00452-1	0.00	0.50	527.33	(527.33)	0.00	0.00	(527.33)
001-1191-6231-5060-00452-1	0.00	0.57	407.25	(407.25)	0.00	0.00	(407.25)
001-1191-6231-5080-00452-1	0.00	0.57	543.81	(543.81)	0.00	0.00	(543.81)













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1195 Virtual Instruction							
Object: 6412 Supplies - Technology Related							
001-1195-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-0000-40001-1	645.00	0.00	0.00	645.00	0.00	0.00	645.00
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5080-40001-1	0.00	11.06	65.19	(65.19)	0.00	0.00	(65.19)
001-1211-6343-6000-40001-1	0.00	10.60	62.40	(62.40)	0.00	0.00	(62.40)
001-1211-6343-4090-40001-1	0.00	11.98	70.65	(70.65)	0.00	0.00	(70.65)
001-1211-6343-4060-40001-1	0.00	9.41	55.53	(55.53)	0.00	0.00	(55.53)
001-1211-6343-4020-40001-1	0.00	8.99	52.97	(52.97)	0.00	0.00	(52.97)
001-1211-6343-4080-40001-1	0.00	10.60	62.47	(62.47)	0.00	0.00	(62.47)
001-1211-6343-4070-40001-1	0.00	9.69	57.17	(57.17)	0.00	0.00	(57.17)
001-1211-6343-5000-40001-1	0.00	9.51	56.06	(56.06)	0.00	0.00	(56.06)
001-1211-6343-5060-40001-1	0.00	11.12	65.57	(65.57)	0.00	0.00	(65.57)
001-1211-6343-5040-40001-1	0.00	10.60	62.47	(62.47)	0.00	0.00	(62.47)
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>645.00</b>	<b>103.56</b>	<b>610.48</b>	<b>34.52</b>	<b>0.00</b>	<b>0.00</b>	<b>34.52</b>





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6391 Other Purchased Services							
001-1211-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-1211-6411-0000-40001-1	9,450.00	0.00	0.00	9,450.00	0.00	0.00	9,450.00
001-1211-6411-1050-00000-1	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
001-1211-6411-5080-40001-1	0.00	0.00	478.96	(478.96)	0.00	0.00	(478.96)
001-1211-6411-6000-40001-1	0.00	0.00	508.75	(508.75)	0.00	0.00	(508.75)
001-1211-6411-4090-40001-1	0.00	0.00	485.13	(485.13)	0.00	0.00	(485.13)
001-1211-6411-4060-40001-1	0.00	0.00	412.90	(412.90)	0.00	0.00	(412.90)
001-1211-6411-4020-40001-1	0.00	0.00	390.32	(390.32)	0.00	0.00	(390.32)
001-1211-6411-4070-40001-1	0.00	0.00	436.98	(436.98)	0.00	0.00	(436.98)
001-1211-6411-5000-40001-1	0.00	0.00	419.46	(419.46)	0.00	0.00	(419.46)
001-1211-6411-4080-40001-1	0.00	0.00	474.59	(474.59)	0.00	0.00	(474.59)
001-1211-6411-5060-40001-1	0.00	0.00	434.63	(434.63)	0.00	0.00	(434.63)
001-1211-6411-5040-40001-1	0.00	0.00	420.57	(420.57)	0.00	0.00	(420.57)
001-1211-6411-3020-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-1211-6411-3000-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>10,323.00</b>	<b>0.00</b>	<b>4,462.29</b>	<b>5,860.71</b>	<b>0.00</b>	<b>0.00</b>	<b>5,860.71</b>
Object: 6412 Supplies - Technology Related							
001-1211-6412-4020-40001-1	0.00	0.00	351.23	(351.23)	0.00	0.00	(351.23)
001-1211-6412-4060-40001-1	0.00	0.00	368.15	(368.15)	0.00	0.00	(368.15)
001-1211-6412-4070-40001-1	0.00	0.00	379.08	(379.08)	0.00	0.00	(379.08)
001-1211-6412-4080-40001-1	0.00	0.00	414.32	(414.32)	0.00	0.00	(414.32)
001-1211-6412-4090-40001-1	0.00	0.00	468.99	(468.99)	0.00	0.00	(468.99)
001-1211-6412-5040-40001-1	0.00	0.00	414.32	(414.32)	0.00	0.00	(414.32)
001-1211-6412-5000-40001-1	0.00	0.00	371.79	(371.79)	0.00	0.00	(371.79)
001-1211-6412-5080-40001-1	0.00	0.00	432.96	(432.96)	0.00	0.00	(432.96)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6412 Supplies - Technology Related							
001-1211-6412-6000-40001-1	0.00	0.00	417.02	(417.02)	0.00	0.00	(417.02)
001-1211-6412-5060-40001-1	0.00	0.00	432.14	(432.14)	0.00	0.00	(432.14)
001-1211-6412-3000-00000-1	394.00	0.00	388.84	5.16	0.00	0.00	5.16
001-1211-6412-3010-00000-1	393.00	0.00	387.85	5.15	0.00	0.00	5.15
001-1211-6412-3020-00000-1	153.00	0.00	153.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>940.00</b>	<b>0.00</b>	<b>4,979.69</b>	<b>(4,039.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,039.69)</b>
Total for Function: 1211	<b>11,908.00</b>	<b>103.56</b>	<b>10,052.46</b>	<b>1,855.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.54</b>
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	2,465.00	653.34	2,632.89	(167.89)	0.00	0.00	(167.89)
001-1221-6151-5000-12210-3	2,507.00	664.47	2,677.64	(170.64)	0.00	0.00	(170.64)
001-1221-6151-3020-12210-3	4,224.00	1,119.55	4,511.63	(287.63)	0.00	0.00	(287.63)
001-1221-6151-4070-12210-3	2,638.00	699.34	2,818.23	(180.23)	0.00	0.00	(180.23)
001-1221-6151-4080-12210-3	2,860.00	757.99	3,054.63	(194.63)	0.00	0.00	(194.63)
001-1221-6151-5060-12210-3	2,453.00	650.16	2,620.06	(167.06)	0.00	0.00	(167.06)
001-1221-6151-1050-12210-3	10,955.00	2,903.55	11,700.91	(745.91)	0.00	0.00	(745.91)
001-1221-6151-1075-12210-3	8,830.00	2,340.61	9,432.34	(602.34)	0.00	0.00	(602.34)
001-1221-6151-6000-12210-3	2,579.00	683.44	2,754.24	(175.24)	0.00	0.00	(175.24)
001-1221-6151-4090-12210-3	2,788.00	738.97	2,977.95	(189.95)	0.00	0.00	(189.95)
001-1221-6151-3010-12210-3	4,409.00	1,168.67	4,709.68	(300.68)	0.00	0.00	(300.68)
001-1221-6151-7010-12210-3	85,267.00	14,356.94	85,366.40	(99.40)	0.00	0.00	(99.40)
001-1221-6151-4020-12210-3	2,321.00	615.28	2,479.49	(158.49)	0.00	0.00	(158.49)
001-1221-6151-3000-12210-3	5,565.00	1,474.75	5,943.09	(378.09)	0.00	0.00	(378.09)
001-1221-6151-5040-12210-3	2,393.00	634.31	2,556.18	(163.18)	0.00	0.00	(163.18)
001-1221-6151-5080-12210-3	2,842.00	753.25	3,035.50	(193.50)	0.00	0.00	(193.50)
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>145,096.00</b>	<b>30,214.62</b>	<b>149,270.86</b>	<b>(4,174.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,174.86)</b>
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	163,104.00	15,489.99	82,595.17	80,508.83	0.00	0.00	80,508.83
001-1221-6152-5000-44100-4	58,341.00	9,432.24	35,298.46	23,042.54	0.00	0.00	23,042.54

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
001-1221-6152-7010-44100-4	537,717.00	(130,503.09)	206,481.34	331,235.66	0.00	0.00	331,235.66
001-1221-6152-5060-44100-4	102,110.00	18,396.92	71,609.00	30,501.00	0.00	0.00	30,501.00
001-1221-6152-5040-44100-4	167,865.00	25,460.78	121,548.01	46,316.99	0.00	0.00	46,316.99
001-1221-6152-3010-44100-4	97,566.00	0.00	19,544.95	78,021.05	0.00	0.00	78,021.05
001-1221-6152-4060-44100-4	79,858.00	15,571.13	72,501.96	7,356.04	0.00	0.00	7,356.04
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	21,603.95	80,293.57	60,388.43	0.00	0.00	60,388.43
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
001-1221-6152-7010-12210-3	0.00	245,686.31	245,686.31	(245,686.31)	0.00	0.00	(245,686.31)
001-1221-6152-4070-44100-4	37,247.00	4,794.92	19,128.70	18,118.30	0.00	0.00	18,118.30
001-1221-6152-4090-44100-4	104,799.00	30,362.82	107,211.51	(2,412.51)	0.00	0.00	(2,412.51)
001-1221-6152-4080-44100-4	180,726.00	31,110.39	153,295.93	27,430.07	0.00	0.00	27,430.07
001-1221-6152-5080-44100-4	37,247.00	9,420.45	35,603.33	1,643.67	0.00	0.00	1,643.67
001-1221-6152-1050-44100-4	198,976.00	34,836.00	157,118.06	41,857.94	0.00	0.00	41,857.94
001-1221-6152-1075-44100-4	205,338.00	26,196.56	106,901.55	98,436.45	0.00	0.00	98,436.45
001-1221-6152-6000-44100-4	39,996.00	10,140.61	39,247.91	748.09	0.00	0.00	748.09
001-1221-6152-3020-44100-4	119,022.00	14,790.04	61,083.69	57,938.31	0.00	0.00	57,938.31
001-1221-6152-1020-12210-3	132,088.00	24,066.36	114,745.51	17,342.49	0.00	0.00	17,342.49

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
Total for Object: 6152	<b>2,402,682.00</b>	<b>406,856.38</b>	<b>1,729,894.96</b>	<b>672,787.04</b>	<b>0.00</b>	<b>0.00</b>	<b>672,787.04</b>
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1020-12210-3	0.00	0.00	263.83	(263.83)	0.00	0.00	(263.83)
001-1221-6153-1050-44100-4	0.00	115.85	2,069.95	(2,069.95)	0.00	0.00	(2,069.95)
001-1221-6153-1075-44100-4	0.00	0.00	115.85	(115.85)	0.00	0.00	(115.85)
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-6000-44100-4	0.00	0.00	1,065.54	(1,065.54)	0.00	0.00	(1,065.54)
001-1221-6153-3010-44100-4	0.00	0.00	6,293.52	(6,293.52)	0.00	0.00	(6,293.52)
001-1221-6153-3020-44100-4	0.00	105.98	390.67	(390.67)	0.00	0.00	(390.67)
001-1221-6153-7010-12210-3	0.00	0.00	3,711.76	(3,711.76)	0.00	0.00	(3,711.76)
001-1221-6153-4020-44100-4	0.00	1,789.90	8,292.77	(8,292.77)	0.00	0.00	(8,292.77)
001-1221-6153-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4080-44100-4	0.00	0.00	700.19	(700.19)	0.00	0.00	(700.19)
001-1221-6153-4090-44100-4	0.00	0.00	5,406.49	(5,406.49)	0.00	0.00	(5,406.49)
001-1221-6153-5040-44100-4	0.00	744.75	5,608.23	(5,608.23)	0.00	0.00	(5,608.23)
001-1221-6153-5060-44100-4	0.00	0.00	105.98	(105.98)	0.00	0.00	(105.98)
001-1221-6153-7010-44100-4	0.00	0.00	2,808.34	(2,808.34)	0.00	0.00	(2,808.34)
001-1221-6153-3000-44100-4	0.00	372.38	1,758.69	(1,758.69)	0.00	0.00	(1,758.69)
Total for Object: 6153	<b>0.00</b>	<b>3,128.86</b>	<b>38,591.81</b>	<b>(38,591.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,591.81)</b>
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-1020-12210-3	4,483.00	0.00	3,554.96	928.04	0.00	0.00	928.04
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	1,795.19	4,989.50	(4,989.50)	0.00	0.00	(4,989.50)
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5060-12210-3	189.00	32.04	5,499.23	(5,310.23)	0.00	0.00	(5,310.23)
001-1221-6161-5000-12210-3	200.00	33.96	135.84	64.16	0.00	0.00	64.16
001-1221-6161-1050-12210-3	756.00	128.04	5,952.23	(5,196.23)	0.00	0.00	(5,196.23)
001-1221-6161-5080-12210-3	227.00	38.52	154.08	72.92	0.00	0.00	72.92
001-1221-6161-3000-12210-3	452.00	76.44	2,214.04	(1,762.04)	0.00	0.00	(1,762.04)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-12210-3	0.00	0.00	113.12	(113.12)	0.00	0.00	(113.12)
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	0.00	0.00	33.16	(33.16)	0.00	0.00	(33.16)
001-1221-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-12210-3	0.00	0.00	17.75	(17.75)	0.00	0.00	(17.75)
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-12210-3	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
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	0.00	671.29	2,886.64	(2,886.64)	0.00	0.00	(2,886.64)
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	719.51	2,909.30	(2,909.30)	0.00	0.00	(2,909.30)
001-1221-6211-7010-12210-3	0.00	0.00	455.25	(455.25)	0.00	0.00	(455.25)
001-1221-6211-1050-44100-4	2,646.00	0.00	0.00	2,646.00	0.00	0.00	2,646.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>12,305.00</b>	<b>1,390.80</b>	<b>6,459.07</b>	<b>5,845.93</b>	<b>0.00</b>	<b>0.00</b>	<b>5,845.93</b>
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	692.00	182.46	900.58	(208.58)	0.00	0.00	(208.58)
001-1221-6221-4060-12210-3	193.00	50.93	697.89	(504.89)	0.00	0.00	(504.89)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
001-1221-6221-7010-12210-3	7,057.00	1,189.59	9,458.01	(2,401.01)	0.00	0.00	(2,401.01)
001-1221-6221-4080-12210-3	224.00	59.11	582.63	(358.63)	0.00	0.00	(358.63)
001-1221-6221-5060-12210-3	192.00	50.68	572.51	(380.51)	0.00	0.00	(380.51)
001-1221-6221-3000-44100-4	8,669.00	2,089.20	7,851.66	817.34	0.00	0.00	817.34
001-1221-6221-3010-44100-4	6,693.00	0.00	1,393.64	5,299.36	0.00	0.00	5,299.36
001-1221-6221-7010-44100-4	45,225.00	9,778.80	37,984.91	7,240.09	0.00	0.00	7,240.09
001-1221-6221-3000-12210-3	436.00	114.95	582.03	(146.03)	0.00	0.00	(146.03)
001-1221-6221-3020-12210-3	331.00	87.30	411.00	(80.00)	0.00	0.00	(80.00)
001-1221-6221-5000-12210-3	197.00	51.76	208.48	(11.48)	0.00	0.00	(11.48)
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	54.54	219.54	(12.54)	0.00	0.00	(12.54)
001-1221-6221-6000-44100-4	3,328.00	1,054.08	3,979.50	(651.50)	0.00	0.00	(651.50)
001-1221-6221-4090-12210-3	218.00	57.60	596.23	(378.23)	0.00	0.00	(378.23)
001-1221-6221-6000-12210-3	202.00	53.24	214.46	(12.46)	0.00	0.00	(12.46)
001-1221-6221-4020-12210-3	182.00	47.95	526.64	(344.64)	0.00	0.00	(344.64)
001-1221-6221-5080-12210-3	222.00	58.72	236.40	(14.40)	0.00	0.00	(14.40)
001-1221-6221-5060-44100-4	9,421.46	1,710.53	6,839.65	2,581.81	0.00	0.00	2,581.81
001-1221-6221-5040-44100-4	14,013.46	2,525.31	10,904.44	3,109.02	0.00	0.00	3,109.02
001-1221-6221-1050-44100-4	14,855.00	3,588.64	14,861.81	(6.81)	0.00	0.00	(6.81)
001-1221-6221-1075-44100-4	15,794.00	2,452.28	9,799.95	5,994.05	0.00	0.00	5,994.05
001-1221-6221-3020-44100-4	9,957.00	1,459.66	5,723.39	4,233.61	0.00	0.00	4,233.61
001-1221-6221-4070-44100-4	3,139.00	328.92	1,361.62	1,777.38	0.00	0.00	1,777.38
001-1221-6221-4080-44100-4	15,005.46	2,881.89	13,740.86	1,264.60	0.00	0.00	1,264.60
001-1221-6221-4090-44100-4	9,524.92	2,794.36	9,441.05	83.87	0.00	0.00	83.87
001-1221-6221-5000-44100-4	5,210.00	1,015.85	3,742.30	1,467.70	0.00	0.00	1,467.70
001-1221-6221-5080-44100-4	2,555.00	803.46	2,599.59	(44.59)	0.00	0.00	(44.59)
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6221-1020-12210-3	11,202.00	2,069.18	10,064.61	1,137.39	0.00	0.00	1,137.39
001-1221-6221-3010-12210-3	345.00	91.10	366.81	(21.81)	0.00	0.00	(21.81)
001-1221-6221-5040-12210-3	188.00	49.50	735.39	(547.39)	0.00	0.00	(547.39)
001-1221-6221-1050-12210-3	858.00	226.35	1,276.14	(418.14)	0.00	0.00	(418.14)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-4060-44100-4	6,103.00	1,426.66	6,154.26	(51.26)	0.00	0.00	(51.26)
001-1221-6221-4020-44100-4	14,774.46	1,007.58	5,853.51	8,920.95	0.00	0.00	8,920.95
Total for Object: 6221	<b>217,439.76</b>	<b>39,412.18</b>	<b>169,881.49</b>	<b>47,558.27</b>	<b>0.00</b>	<b>0.00</b>	<b>47,558.27</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3000-44100-4	8,722.00	1,306.71	4,882.18	3,839.82	0.00	0.00	3,839.82
001-1221-6231-3010-44100-4	6,049.00	0.00	1,592.55	4,456.45	0.00	0.00	4,456.45
001-1221-6231-1050-12210-3	726.00	183.86	1,070.43	(344.43)	0.00	0.00	(344.43)
001-1221-6231-4090-12210-3	186.00	47.02	518.75	(332.75)	0.00	0.00	(332.75)
001-1221-6231-5000-12210-3	168.00	42.44	170.89	(2.89)	0.00	0.00	(2.89)
001-1221-6231-6000-12210-3	171.00	43.27	174.58	(3.58)	0.00	0.00	(3.58)
001-1221-6231-4060-12210-3	164.00	41.64	620.21	(456.21)	0.00	0.00	(456.21)
001-1221-6231-1075-12210-3	584.00	148.15	754.04	(170.04)	0.00	0.00	(170.04)
001-1221-6231-3000-12210-3	373.00	94.15	497.63	(124.63)	0.00	0.00	(124.63)
001-1221-6231-4020-12210-3	155.00	39.20	466.97	(311.97)	0.00	0.00	(311.97)
001-1221-6231-5080-12210-3	190.00	48.06	193.56	(3.56)	0.00	0.00	(3.56)
001-1221-6231-7010-44100-4	33,339.00	6,746.21	26,603.65	6,735.35	0.00	0.00	6,735.35
001-1221-6231-5060-12210-3	163.00	41.40	499.92	(336.92)	0.00	0.00	(336.92)
001-1221-6231-6000-44100-4	2,480.00	609.16	2,421.21	58.79	0.00	0.00	58.79
001-1221-6231-3010-12210-3	292.00	74.05	298.37	(6.37)	0.00	0.00	(6.37)
001-1221-6231-7010-12210-3	5,286.00	862.68	7,773.57	(2,487.57)	0.00	0.00	(2,487.57)
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	48.14	505.42	(314.42)	0.00	0.00	(314.42)
001-1221-6231-3020-12210-3	281.00	71.09	340.18	(59.18)	0.00	0.00	(59.18)
001-1221-6231-5060-44100-4	6,331.20	1,194.58	4,509.53	1,821.67	0.00	0.00	1,821.67
001-1221-6231-5040-44100-4	10,408.20	1,586.34	7,777.91	2,630.29	0.00	0.00	2,630.29
001-1221-6231-1020-12210-3	8,467.00	1,439.43	7,162.66	1,304.34	0.00	0.00	1,304.34
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	1,811.46	6,754.50	(257.10)	0.00	0.00	(257.10)
001-1221-6231-5000-44100-4	3,617.00	571.08	2,133.62	1,483.38	0.00	0.00	1,483.38
001-1221-6231-5080-44100-4	2,309.00	580.07	2,203.37	105.63	0.00	0.00	105.63
001-1221-6231-1050-44100-4	12,336.00	2,122.67	9,703.69	2,632.31	0.00	0.00	2,632.31

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-1075-44100-4	12,731.00	1,565.77	6,433.22	6,297.78	0.00	0.00	6,297.78
001-1221-6231-3020-44100-4	7,379.00	954.75	3,864.24	3,514.76	0.00	0.00	3,514.76
001-1221-6231-4070-44100-4	2,309.00	291.62	1,118.65	1,190.35	0.00	0.00	1,190.35
001-1221-6231-4080-44100-4	11,205.20	1,864.42	9,231.36	1,973.84	0.00	0.00	1,973.84
001-1221-6231-4020-44100-4	10,113.20	1,140.78	5,743.80	4,369.40	0.00	0.00	4,369.40
001-1221-6231-4060-44100-4	4,951.00	930.93	4,344.80	606.20	0.00	0.00	606.20
001-1221-6231-5040-12210-3	161.00	40.57	693.71	(532.71)	0.00	0.00	(532.71)
001-1221-6231-4070-12210-3	175.00	44.28	178.42	(3.42)	0.00	0.00	(3.42)
Total for Object: 6231	<b>167,752.20</b>	<b>26,585.98</b>	<b>121,237.59</b>	<b>46,514.61</b>	<b>0.00</b>	<b>0.00</b>	<b>46,514.61</b>
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,978.00	366.15	1,504.40	1,473.60	0.00	0.00	1,473.60
001-1221-6232-5040-12210-3	37.00	9.49	162.17	(125.17)	0.00	0.00	(125.17)
001-1221-6232-5000-12210-3	39.00	9.88	39.84	(0.84)	0.00	0.00	(0.84)
001-1221-6232-4020-44100-4	2,364.95	266.78	1,343.29	1,021.66	0.00	0.00	1,021.66
001-1221-6232-3000-44100-4	2,040.00	305.60	1,141.73	898.27	0.00	0.00	898.27
001-1221-6232-3010-44100-4	1,415.00	0.00	372.46	1,042.54	0.00	0.00	1,042.54
001-1221-6232-0000-12210-3	2,162.00	0.00	0.00	2,162.00	0.00	0.00	2,162.00
001-1221-6232-4080-12210-3	44.00	11.37	118.64	(74.64)	0.00	0.00	(74.64)
001-1221-6232-4060-12210-3	38.00	9.75	145.10	(107.10)	0.00	0.00	(107.10)
001-1221-6232-1075-12210-3	137.00	34.59	176.13	(39.13)	0.00	0.00	(39.13)
001-1221-6232-3000-12210-3	88.00	21.95	116.17	(28.17)	0.00	0.00	(28.17)
001-1221-6232-5080-12210-3	44.00	11.26	45.42	(1.42)	0.00	0.00	(1.42)
001-1221-6232-4020-12210-3	36.00	9.19	112.64	(76.64)	0.00	0.00	(76.64)
001-1221-6232-4070-12210-3	41.00	10.42	41.90	(0.90)	0.00	0.00	(0.90)
001-1221-6232-7010-44100-4	7,797.00	1,577.73	6,221.66	1,575.34	0.00	0.00	1,575.34
001-1221-6232-6000-44100-4	580.00	142.44	566.16	13.84	0.00	0.00	13.84
001-1221-6232-3020-12210-3	66.00	16.57	79.38	(13.38)	0.00	0.00	(13.38)
001-1221-6232-5060-12210-3	38.00	9.69	116.92	(78.92)	0.00	0.00	(78.92)
001-1221-6232-3010-12210-3	69.00	17.27	73.98	(4.98)	0.00	0.00	(4.98)
001-1221-6232-5060-44100-4	1,479.95	279.35	1,054.65	425.30	0.00	0.00	425.30
001-1221-6232-1050-44100-4	2,885.00	496.41	2,269.32	615.68	0.00	0.00	615.68

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
001-1221-6232-3020-44100-4	1,726.00	223.31	903.73	822.27	0.00	0.00	822.27
001-1221-6232-4070-44100-4	540.00	68.19	261.59	278.41	0.00	0.00	278.41
001-1221-6232-4080-44100-4	2,620.95	436.00	2,158.89	462.06	0.00	0.00	462.06
001-1221-6232-4090-44100-4	1,518.90	423.54	1,579.43	(60.53)	0.00	0.00	(60.53)
001-1221-6232-5000-44100-4	846.00	133.54	498.93	347.07	0.00	0.00	347.07
001-1221-6232-5080-44100-4	540.00	135.66	515.25	24.75	0.00	0.00	24.75
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6232-1020-12210-3	1,980.00	336.63	1,675.12	304.88	0.00	0.00	304.88
001-1221-6232-5040-44100-4	2,433.95	370.95	1,818.87	615.08	0.00	0.00	615.08
001-1221-6232-4090-12210-3	43.00	10.95	132.42	(89.42)	0.00	0.00	(89.42)
001-1221-6232-7010-12210-3	1,236.00	201.77	1,863.57	(627.57)	0.00	0.00	(627.57)
001-1221-6232-6000-12210-3	40.00	10.15	41.00	(1.00)	0.00	0.00	(1.00)
001-1221-6232-1050-12210-3	170.00	43.07	252.34	(82.34)	0.00	0.00	(82.34)
001-1221-6232-4060-44100-4	1,158.00	217.66	1,015.95	142.05	0.00	0.00	142.05
Total for Object: 6232	<b>39,231.70</b>	<b>6,217.31</b>	<b>28,419.05</b>	<b>10,812.65</b>	<b>0.00</b>	<b>0.00</b>	<b>10,812.65</b>
Object: 6241 Employee Insurance							
001-1221-6241-7010-44100-4	121,871.00	(81,207.84)	16,616.56	105,254.44	0.00	0.00	105,254.44
001-1221-6241-5080-12210-3	406.00	103.20	412.80	(6.80)	0.00	0.00	(6.80)
001-1221-6241-5040-12210-3	342.00	87.00	348.00	(6.00)	0.00	0.00	(6.00)
001-1221-6241-3000-12210-3	796.00	202.20	808.80	(12.80)	0.00	0.00	(12.80)
001-1221-6241-4060-12210-3	352.00	89.58	358.32	(6.32)	0.00	0.00	(6.32)
001-1221-6241-6000-44100-4	8,535.00	5,235.48	18,695.88	(10,160.88)	0.00	0.00	(10,160.88)
001-1221-6241-4090-12210-3	399.00	101.28	405.12	(6.12)	0.00	0.00	(6.12)
001-1221-6241-5060-44100-4	26,090.96	6,560.84	28,181.44	(2,090.48)	0.00	0.00	(2,090.48)
001-1221-6241-5040-44100-4	27,315.96	11,379.24	37,434.52	(10,118.56)	0.00	0.00	(10,118.56)
001-1221-6241-3010-12210-3	631.00	160.26	641.04	(10.04)	0.00	0.00	(10.04)
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	153.54	614.16	(10.16)	0.00	0.00	(10.16)
001-1221-6241-4070-12210-3	378.00	95.88	383.52	(5.52)	0.00	0.00	(5.52)
001-1221-6241-4080-12210-3	409.00	103.86	415.44	(6.44)	0.00	0.00	(6.44)
001-1221-6241-5000-12210-3	358.00	91.08	364.32	(6.32)	0.00	0.00	(6.32)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
001-1221-6391-5060-12210-3	0.00	(752.00)	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5080-12210-3	0.00	(748.00)	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-12210-3	0.00	(1,022.00)	0.00	0.00	0.00	0.00	0.00
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	(6,951.60)	0.00	0.00	0.00	0.00	0.00
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	(5,913.70)	7,669.37	(7,669.37)	0.00	0.00	(7,669.37)
001-1221-6391-4060-12210-3	0.00	(636.00)	7,461.90	(7,461.90)	0.00	0.00	(7,461.90)
001-1221-6391-4070-12210-3	0.00	(655.00)	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-12210-3	0.00	(34,485.23)	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5000-12210-3	0.00	(643.00)	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-12210-3	0.00	(12,270.20)	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7010-12210-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1221-6391-0000-12210-3	405,588.95	0.00	0.00	405,588.95	0.00	0.00	405,588.95
001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-12210-3	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-12210-3	0.00	(201.00)	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
001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43900-4	0.00	201.00	201.00	(201.00)	0.00	0.00	(201.00)
001-1221-6391-1050-43900-4	0.00	250.00	250.00	(250.00)	0.00	0.00	(250.00)
001-1221-6391-1075-43900-4	0.00	250.00	250.00	(250.00)	0.00	0.00	(250.00)
001-1221-6391-4060-43900-4	0.00	636.00	636.00	(636.00)	0.00	0.00	(636.00)
001-1221-6391-4070-43900-4	0.00	655.00	655.00	(655.00)	0.00	0.00	(655.00)
001-1221-6391-5000-43900-4	0.00	643.00	643.00	(643.00)	0.00	0.00	(643.00)
001-1221-6391-5040-43900-4	0.00	15,931.90	15,931.90	(15,931.90)	0.00	0.00	(15,931.90)
001-1221-6391-5060-43900-4	0.00	752.00	752.00	(752.00)	0.00	0.00	(752.00)
001-1221-6391-5080-43900-4	0.00	748.00	748.00	(748.00)	0.00	0.00	(748.00)
001-1221-6391-6000-43900-4	0.00	1,022.00	1,022.00	(1,022.00)	0.00	0.00	(1,022.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6391 Other Purchased Services							
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	8,012.00	94,639.00	(94,639.00)	0.00	0.00	(94,639.00)
001-1221-6391-4090-43900-4	0.00	39,822.73	58,380.47	(58,380.47)	0.00	0.00	(58,380.47)
001-1221-6391-4080-43900-4	0.00	9,974.20	21,314.20	(21,314.20)	0.00	0.00	(21,314.20)
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	9,633.85	9,633.85	(9,633.85)	0.00	0.00	(9,633.85)
001-1221-6391-3010-43900-4	0.00	3,734.42	14,295.31	(14,295.31)	0.00	0.00	(14,295.31)
Total for Object: 6391	<b>505,888.95</b>	<b>27,738.37</b>	<b>234,483.00</b>	<b>271,405.95</b>	<b>0.00</b>	<b>0.00</b>	<b>271,405.95</b>
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
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	992.71	11,436.79	1,938.21	0.00	0.00	1,938.21
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-12210-3	0.00	0.00	0.54	(0.54)	0.00	0.00	(0.54)
001-1221-6411-3010-12210-3	0.00	0.00	0.35	(0.35)	0.00	0.00	(0.35)
001-1221-6411-3020-12210-3	0.00	0.00	0.55	(0.55)	0.00	0.00	(0.55)
001-1221-6411-1050-12210-3	0.00	0.00	2,059.96	(2,059.96)	0.00	0.00	(2,059.96)
001-1221-6411-1075-12210-3	0.00	0.00	217.81	(217.81)	0.00	0.00	(217.81)
001-1221-6411-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-12210-3	0.00	0.00	0.75	(0.75)	0.00	0.00	(0.75)
001-1221-6411-4060-12210-3	0.00	0.00	469.76	(469.76)	0.00	0.00	(469.76)
001-1221-6411-4070-12210-3	0.00	0.00	62.73	(62.73)	0.00	0.00	(62.73)
001-1221-6411-4080-12210-3	0.00	0.00	875.54	(875.54)	0.00	0.00	(875.54)
001-1221-6411-4090-12210-3	0.00	0.00	237.35	(237.35)	0.00	0.00	(237.35)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1221 Special Education and Related								
Object: 6411 General Supplies								
	001-1221-6411-5000-12210-3	0.00	0.00	36.64	(36.64)	0.00	0.00	(36.64)
	001-1221-6411-5040-12210-3	0.00	0.00	118.82	(118.82)	0.00	0.00	(118.82)
	001-1221-6411-5060-12210-3	0.00	0.00	290.96	(290.96)	0.00	0.00	(290.96)
	001-1221-6411-5080-12210-3	0.00	0.00	27.29	(27.29)	0.00	0.00	(27.29)
	001-1221-6411-6000-12210-3	0.00	0.00	93.41	(93.41)	0.00	0.00	(93.41)
	001-1221-6411-0000-43900-4	246,088.00	0.00	3.78	246,084.22	0.00	0.00	246,084.22
	001-1221-6411-1050-43900-4	0.00	437.68	15,025.88	(15,025.88)	0.00	0.00	(15,025.88)
	001-1221-6411-1075-43900-4	0.00	442.46	13,940.05	(13,940.05)	0.00	0.00	(13,940.05)
	001-1221-6411-3000-43900-4	0.00	0.00	6,309.19	(6,309.19)	0.00	0.00	(6,309.19)
	001-1221-6411-3010-43900-4	0.00	0.00	6,153.11	(6,153.11)	0.00	0.00	(6,153.11)
	001-1221-6411-3020-43900-4	0.00	0.00	5,402.78	(5,402.78)	0.00	0.00	(5,402.78)
	001-1221-6411-4020-43900-4	0.00	279.70	12,210.53	(12,210.53)	0.00	0.00	(12,210.53)
	001-1221-6411-4060-43900-4	0.00	219.75	10,496.97	(10,496.97)	0.00	0.00	(10,496.97)
	001-1221-6411-4070-43900-4	0.00	0.00	6,308.70	(6,308.70)	0.00	0.00	(6,308.70)
	001-1221-6411-4080-43900-4	0.00	(157.49)	14,898.76	(14,898.76)	0.00	0.00	(14,898.76)
	001-1221-6411-4090-43900-4	0.00	219.75	15,466.87	(15,466.87)	0.00	0.00	(15,466.87)
	001-1221-6411-5000-43900-4	0.00	0.00	6,711.68	(6,711.68)	0.00	0.00	(6,711.68)
	001-1221-6411-5040-43900-4	0.00	(869.25)	9,356.35	(9,356.35)	0.00	0.00	(9,356.35)
	001-1221-6411-5060-43900-4	0.00	0.00	10,517.78	(10,517.78)	0.00	0.00	(10,517.78)
	001-1221-6411-5080-43900-4	0.00	0.00	7,015.06	(7,015.06)	0.00	0.00	(7,015.06)
	001-1221-6411-6000-43900-4	0.00	325.89	6,936.26	(6,936.26)	0.00	0.00	(6,936.26)
	Total for Object: 6411	<b>379,301.00</b>	<b>1,891.20</b>	<b>162,683.00</b>	<b>216,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,618.00</b>
Object: 6412 Supplies - Technology Related								
	001-1221-6412-6000-12210-3	0.00	0.00	407.21	(407.21)	0.00	0.00	(407.21)
	001-1221-6412-4020-12210-3	0.00	0.00	361.13	(361.13)	0.00	0.00	(361.13)
	001-1221-6412-3010-12210-3	0.00	0.00	299.63	(299.63)	0.00	0.00	(299.63)
	001-1221-6412-3020-12210-3	0.00	0.00	232.25	(232.25)	0.00	0.00	(232.25)
	001-1221-6412-1050-12210-3	0.00	1,901.72	2,704.27	(2,704.27)	0.00	0.00	(2,704.27)
	001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-1075-12210-3	0.00	0.00	580.09	(580.09)	0.00	0.00	(580.09)
	001-1221-6412-3000-12210-3	0.00	0.00	1,108.40	(1,108.40)	0.00	0.00	(1,108.40)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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: 6412 Supplies - Technology Related							
001-1221-6412-4070-12210-3	0.00	0.00	405.57	(405.57)	0.00	0.00	(405.57)
001-1221-6412-4080-12210-3	0.00	0.00	440.26	(440.26)	0.00	0.00	(440.26)
001-1221-6412-4090-12210-3	0.00	0.00	445.28	(445.28)	0.00	0.00	(445.28)
001-1221-6412-5000-12210-3	0.00	0.00	388.14	(388.14)	0.00	0.00	(388.14)
001-1221-6412-5040-12210-3	0.00	0.00	384.98	(384.98)	0.00	0.00	(384.98)
001-1221-6412-5060-12210-3	0.00	0.00	397.35	(397.35)	0.00	0.00	(397.35)
001-1221-6412-5080-12210-3	0.00	0.00	442.72	(442.72)	0.00	0.00	(442.72)
001-1221-6412-4060-12210-3	0.00	0.00	382.26	(382.26)	0.00	0.00	(382.26)
001-1221-6412-1050-43900-4	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	(6,000.00)
001-1221-6412-1075-43900-4	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	(4,000.00)
001-1221-6412-3000-43900-4	0.00	0.00	1,032.82	(1,032.82)	0.00	0.00	(1,032.82)
001-1221-6412-3010-43900-4	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00	(1,400.00)
001-1221-6412-3020-43900-4	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00	(1,400.00)
001-1221-6412-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>1,901.72</b>	<b>22,812.36</b>	<b>(22,812.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,812.36)</b>
Object: 6431 Textbooks							
001-1221-6431-5000-12210-3	0.00	0.00	239.85	(239.85)	0.00	0.00	(239.85)
001-1221-6431-5060-12210-3	0.00	0.00	237.85	(237.85)	0.00	0.00	(237.85)
001-1221-6431-4080-12210-3	0.00	0.00	340.80	(340.80)	0.00	0.00	(340.80)
001-1221-6431-4090-12210-3	0.00	0.00	404.94	(404.94)	0.00	0.00	(404.94)
001-1221-6431-4070-12210-3	0.00	0.00	251.08	(251.08)	0.00	0.00	(251.08)
001-1221-6431-5080-12210-3	0.00	0.00	271.37	(271.37)	0.00	0.00	(271.37)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### 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							
001-1221-6491-1050-43900-4	0.00	132.00	3,224.00	(3,224.00)	0.00	0.00	(3,224.00)
001-1221-6491-1075-43900-4	0.00	104.00	2,543.00	(2,543.00)	0.00	0.00	(2,543.00)
001-1221-6491-3000-43900-4	0.00	69.00	1,676.00	(1,676.00)	0.00	0.00	(1,676.00)
001-1221-6491-3010-43900-4	0.00	55.00	1,345.00	(1,345.00)	0.00	0.00	(1,345.00)
001-1221-6491-3020-43900-4	0.00	192.60	1,465.60	(1,465.60)	0.00	0.00	(1,465.60)
001-1221-6491-4020-43900-4	0.00	53.00	1,456.46	(1,456.46)	0.00	0.00	(1,456.46)
001-1221-6491-4060-43900-4	0.00	56.00	1,038.40	(1,038.40)	0.00	0.00	(1,038.40)
001-1221-6491-4070-43900-4	0.00	57.00	1,007.94	(1,007.94)	0.00	0.00	(1,007.94)
001-1221-6491-4080-43900-4	0.00	63.00	1,588.01	(1,588.01)	0.00	0.00	(1,588.01)
001-1221-6491-4090-43900-4	0.00	72.00	1,198.95	(1,198.95)	0.00	0.00	(1,198.95)
001-1221-6491-5000-43900-4	0.00	56.00	791.51	(791.51)	0.00	0.00	(791.51)
001-1221-6491-5040-43900-4	0.00	63.00	881.39	(881.39)	0.00	0.00	(881.39)
001-1221-6491-5060-43900-4	0.00	66.00	926.69	(926.69)	0.00	0.00	(926.69)
001-1221-6491-5080-43900-4	0.00	66.00	920.52	(920.52)	0.00	0.00	(920.52)
001-1221-6491-6000-43900-4	0.00	63.40	1,082.16	(1,082.16)	0.00	0.00	(1,082.16)
Total for Object: 6491	<b>0.00</b>	<b>1,168.00</b>	<b>31,650.85</b>	<b>(31,650.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,650.85)</b>
Total for Function: 1221	<b>4,527,198.37</b>	<b>714,991.83</b>	<b>3,440,913.70</b>	<b>1,086,284.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086,284.67</b>
Function: 1224 Proportionate Share							
Object: 6151 Classified Salaries Regular							
001-1224-6151-4060-44100-4	0.00	474.00	474.00	(474.00)	0.00	0.00	(474.00)
001-1224-6151-4060-43900-4	0.00	300.00	300.00	(300.00)	0.00	0.00	(300.00)
Total for Object: 6151	<b>0.00</b>	<b>774.00</b>	<b>774.00</b>	<b>(774.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(774.00)</b>
Object: 6241 Employee Insurance							
001-1224-6241-4060-44100-4	0.00	226.25	226.25	(226.25)	0.00	0.00	(226.25)
001-1224-6241-4060-43900-4	0.00	39.59	39.59	(39.59)	0.00	0.00	(39.59)
Total for Object: 6241	<b>0.00</b>	<b>265.84</b>	<b>265.84</b>	<b>(265.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>(265.84)</b>
Total for Function: 1224	<b>0.00</b>	<b>1,039.84</b>	<b>1,039.84</b>	<b>(1,039.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,039.84)</b>
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-1100-42200-4	47,325.00	8,722.61	37,070.93	10,254.07	0.00	0.00	10,254.07











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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: 6211 Teachers' Retirement							
001-1251-6211-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-42200-4	0.00	1,065.26	6,740.06	(6,740.06)	0.00	0.00	(6,740.06)
Total for Object: 6211	<b>4,935.00</b>	<b>1,065.26</b>	<b>6,740.06</b>	<b>(1,805.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,805.06)</b>





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1100-42200-4	2,934.00	517.16	2,221.30	712.70	0.00	0.00	712.70
001-1251-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-42200-4	2,263.00	0.00	308.89	1,954.11	0.00	0.00	1,954.11
001-1251-6231-5000-42200-4	2,332.00	0.00	348.26	1,983.74	0.00	0.00	1,983.74
001-1251-6231-5040-42200-4	2,263.00	0.00	0.00	2,263.00	0.00	0.00	2,263.00
001-1251-6231-5060-42200-4	2,309.00	267.66	1,076.77	1,232.23	0.00	0.00	1,232.23
001-1251-6231-4090-42200-4	2,431.00	312.02	1,227.43	1,203.57	0.00	0.00	1,203.57
001-1251-6231-6000-42200-4	2,332.00	257.95	1,479.51	852.49	0.00	0.00	852.49
001-1251-6231-5080-42200-4	2,263.00	0.00	0.00	2,263.00	0.00	0.00	2,263.00
001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-42200-4	2,263.00	286.39	1,027.31	1,235.69	0.00	0.00	1,235.69
001-1251-6231-4020-42200-4	2,479.00	591.41	2,232.16	246.84	0.00	0.00	246.84
001-1251-6231-4060-42200-4	2,332.00	0.00	0.00	2,332.00	0.00	0.00	2,332.00
001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-42200-4	2,007.00	298.62	1,610.93	396.07	0.00	0.00	396.07
001-1251-6231-3010-42200-4	1,747.00	630.73	5,443.08	(3,696.08)	0.00	0.00	(3,696.08)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-00424-1	0.00	98.59	398.61	(398.61)	0.00	0.00	(398.61)
001-1251-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-42200-4	545.00	0.00	0.00	545.00	0.00	0.00	545.00
001-1251-6232-4020-42200-4	580.00	138.31	522.04	57.96	0.00	0.00	57.96
001-1251-6232-4070-42200-4	529.00	67.00	240.28	288.72	0.00	0.00	288.72
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-42200-4	529.00	0.00	72.24	456.76	0.00	0.00	456.76
001-1251-6232-5080-42200-4	529.00	0.00	0.00	529.00	0.00	0.00	529.00
001-1251-6232-6000-42200-4	545.00	60.34	346.05	198.95	0.00	0.00	198.95
001-1251-6232-4090-42200-4	569.00	72.98	287.06	281.94	0.00	0.00	281.94
001-1251-6232-5060-42200-4	540.00	62.58	251.81	288.19	0.00	0.00	288.19
001-1251-6232-5040-42200-4	529.00	0.00	0.00	529.00	0.00	0.00	529.00
001-1251-6232-5000-42200-4	545.00	0.00	81.44	463.56	0.00	0.00	463.56
001-1251-6232-3010-42200-4	408.00	147.52	1,273.07	(865.07)	0.00	0.00	(865.07)
001-1251-6232-1075-42200-4	469.00	69.85	376.77	92.23	0.00	0.00	92.23
001-1251-6232-1020-42200-4	425.00	0.00	142.75	282.25	0.00	0.00	282.25
001-1251-6232-3020-42200-4	408.00	0.00	362.14	45.86	0.00	0.00	45.86
001-1251-6232-1050-42200-4	425.00	102.83	387.55	37.45	0.00	0.00	37.45















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
001-1251-6391-1050-42200-4	0.00	112,806.30	112,806.30	(112,806.30)	0.00	0.00	(112,806.30)
001-1251-6391-1075-42200-4	0.00	88,921.70	88,921.70	(88,921.70)	0.00	0.00	(88,921.70)
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
001-1251-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>5,000.00</b>	<b>201,728.00</b>	<b>202,254.61</b>	<b>(197,254.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>(197,254.61)</b>
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-46300-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1251-6411-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1	31,869.00	584.89	21,512.05	10,356.95	0.00	0.00	10,356.95
001-1251-6411-5040-45100-4	0.00	0.00	23.11	(23.11)	0.00	0.00	(23.11)
001-1251-6411-5060-45100-4	0.00	0.00	105.22	(105.22)	0.00	0.00	(105.22)
001-1251-6411-5080-45100-4	0.00	0.00	326.79	(326.79)	0.00	0.00	(326.79)
001-1251-6411-6000-45100-4	0.00	0.00	500.29	(500.29)	0.00	0.00	(500.29)
001-1251-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1251-6411-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-40001-1	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
001-1254-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>1,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.00</b>
Object: 6411 General Supplies							
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1254-6411-4060-45100-4	0.00	0.00	54.36	(54.36)	0.00	0.00	(54.36)
001-1254-6411-4070-45100-4	0.00	0.00	55.97	(55.97)	0.00	0.00	(55.97)
001-1254-6411-4080-45100-4	0.00	0.00	61.18	(61.18)	0.00	0.00	(61.18)
001-1254-6411-4090-45100-4	0.00	0.00	69.25	(69.25)	0.00	0.00	(69.25)
001-1254-6411-5000-45100-4	0.00	0.00	54.90	(54.90)	0.00	0.00	(54.90)
001-1254-6411-5040-45100-4	0.00	0.00	61.18	(61.18)	0.00	0.00	(61.18)
001-1254-6411-5060-45100-4	0.00	0.00	64.23	(64.23)	0.00	0.00	(64.23)
001-1254-6411-5080-45100-4	0.00	0.00	63.87	(63.87)	0.00	0.00	(63.87)
001-1254-6411-6000-45100-4	0.00	0.00	61.18	(61.18)	0.00	0.00	(61.18)
001-1254-6411-4020-45100-4	0.00	0.00	51.85	(51.85)	0.00	0.00	(51.85)
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>5,000.00</b>	<b>0.00</b>	<b>597.97</b>	<b>4,402.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4,402.03</b>
Total for Function: 1254	<b>6,330.00</b>	<b>0.00</b>	<b>597.97</b>	<b>5,732.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,732.03</b>
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6151 Classified Salaries Regular							
001-1271-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1271-6151-4020-46201-4	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
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 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	133.43	914.64	(914.64)	0.00	0.00	(914.64)
001-1271-6161-5060-00430-1	0.00	81.35	558.50	(558.50)	0.00	0.00	(558.50)
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	79.99	544.05	(544.05)	0.00	0.00	(544.05)
001-1271-6161-4060-00430-1	0.00	82.21	559.87	(559.87)	0.00	0.00	(559.87)
001-1271-6161-4070-00430-1	0.00	78.51	536.69	(536.69)	0.00	0.00	(536.69)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
001-1271-6161-4080-00430-1	0.00	93.77	638.44	(638.44)	0.00	0.00	(638.44)
001-1271-6161-4090-00430-1	0.00	91.24	624.58	(624.58)	0.00	0.00	(624.58)
001-1271-6161-5000-00430-1	0.00	85.71	583.54	(583.54)	0.00	0.00	(583.54)
001-1271-6161-5040-00430-1	0.00	87.28	595.74	(595.74)	0.00	0.00	(595.74)
001-1271-6161-5080-00430-1	0.00	97.28	663.11	(663.11)	0.00	0.00	(663.11)
001-1271-6161-1050-00430-1	0.00	325.41	2,276.23	(2,276.23)	0.00	0.00	(2,276.23)
001-1271-6161-1075-00430-1	0.00	259.87	1,826.79	(1,826.79)	0.00	0.00	(1,826.79)
001-1271-6161-3000-00430-1	0.00	193.52	1,318.82	(1,318.82)	0.00	0.00	(1,318.82)
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	133.43	914.04	(914.04)	0.00	0.00	(914.04)
001-1271-6161-6000-00430-1	0.00	79.50	544.52	(544.52)	0.00	0.00	(544.52)
Total for Object: 6161	<b>0.00</b>	<b>1,902.50</b>	<b>16,968.31</b>	<b>(16,968.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,968.31)</b>
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	12.95	90.15	(90.15)	0.00	0.00	(90.15)
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	0.00	85.18	(0.18)	0.00	0.00	(0.18)
001-1271-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46200-4	136.00	0.00	141.82	(5.82)	0.00	0.00	(5.82)
001-1271-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46200-4	259.00	0.00	294.98	(35.98)	0.00	0.00	(35.98)
001-1271-6221-4020-00430-1	0.00	5.35	78.86	(78.86)	0.00	0.00	(78.86)
001-1271-6221-4060-00430-1	0.00	5.51	38.30	(38.30)	0.00	0.00	(38.30)
001-1271-6221-4070-00430-1	0.00	5.25	36.67	(36.67)	0.00	0.00	(36.67)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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	6.28	43.64	(43.64)	0.00	0.00	(43.64)
001-1271-6221-4090-00430-1	0.00	6.09	42.70	(42.70)	0.00	0.00	(42.70)
001-1271-6221-3010-00430-1	0.00	8.89	62.48	(62.48)	0.00	0.00	(62.48)
001-1271-6221-1050-00430-1	0.00	21.70	152.32	(152.32)	0.00	0.00	(152.32)
001-1271-6221-1075-00430-1	0.00	17.34	121.64	(121.64)	0.00	0.00	(121.64)
001-1271-6221-6000-00430-1	0.00	5.30	37.20	(37.20)	0.00	0.00	(37.20)
001-1271-6221-5080-00430-1	0.00	6.52	45.34	(45.34)	0.00	0.00	(45.34)
001-1271-6221-5060-00430-1	0.00	5.43	38.16	(38.16)	0.00	0.00	(38.16)
001-1271-6221-5040-00430-1	0.00	5.83	40.72	(40.72)	0.00	0.00	(40.72)
001-1271-6221-5000-00430-1	0.00	5.75	39.84	(39.84)	0.00	0.00	(39.84)
001-1271-6221-5040-46200-4	89.00	0.00	85.51	3.49	0.00	0.00	3.49
001-1271-6221-3020-00430-1	0.00	8.89	62.44	(62.44)	0.00	0.00	(62.44)
001-1271-6221-4090-46200-4	94.00	0.00	98.75	(4.75)	0.00	0.00	(4.75)
001-1271-6221-4080-46200-4	95.00	0.00	96.46	(1.46)	0.00	0.00	(1.46)
001-1271-6221-4070-46200-4	82.00	0.00	88.85	(6.85)	0.00	0.00	(6.85)
001-1271-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1271-6221-4060-46200-4	84.00	0.00	84.05	(0.05)	0.00	0.00	(0.05)
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-46200-4	333.00	0.00	370.15	(37.15)	0.00	0.00	(37.15)
001-1271-6221-3010-46200-4	145.00	0.00	146.74	(1.74)	0.00	0.00	(1.74)
001-1271-6221-3000-46200-4	190.00	0.00	186.08	3.92	0.00	0.00	3.92
001-1271-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-46200-4	77.00	0.00	79.40	(2.40)	0.00	0.00	(2.40)
001-1271-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46200-4	95.00	0.00	97.39	(2.39)	0.00	0.00	(2.39)
001-1271-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46200-4	82.00	0.00	89.84	(7.84)	0.00	0.00	(7.84)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-0000-00430-1	0.00	0.00	56.10	(56.10)	0.00	0.00	(56.10)
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46200-4	47.00	0.00	78.98	(31.98)	0.00	0.00	(31.98)
001-1271-6232-3010-46200-4	21.00	0.00	31.32	(10.32)	0.00	0.00	(10.32)
001-1271-6232-3000-46200-4	28.00	0.00	39.68	(11.68)	0.00	0.00	(11.68)
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	0.00	19.18	(7.18)	0.00	0.00	(7.18)
001-1271-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46200-4	12.00	0.00	18.84	(6.84)	0.00	0.00	(6.84)
001-1271-6232-5080-46200-4	14.00	0.00	20.77	(6.77)	0.00	0.00	(6.77)
Total for Object: 6232	<b>279.00</b>	<b>27.59</b>	<b>680.00</b>	<b>(401.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(401.00)</b>
Object: 6241 Employee Insurance							
001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-6000-46200-4	386.00	0.00	(31.59)	417.59	0.00	0.00	417.59
001-1271-6241-5060-46200-4	394.00	0.00	(30.01)	424.01	0.00	0.00	424.01
001-1271-6241-4070-46200-4	385.00	0.00	(32.31)	417.31	0.00	0.00	417.31
001-1271-6241-5080-46200-4	451.00	0.00	(34.87)	485.87	0.00	0.00	485.87
001-1271-6241-4080-46200-4	453.00	0.00	(35.11)	488.11	0.00	0.00	488.11
001-1271-6241-1075-46200-4	1,226.00	0.00	(108.18)	1,334.18	0.00	0.00	1,334.18
001-1271-6241-3000-46200-4	897.00	0.00	(68.09)	965.09	0.00	0.00	965.09
001-1271-6241-3010-46200-4	685.00	0.00	(54.00)	739.00	0.00	0.00	739.00
001-1271-6241-3020-46200-4	644.00	0.00	(51.70)	695.70	0.00	0.00	695.70
001-1271-6241-5040-46200-4	421.00	0.00	(29.23)	450.23	0.00	0.00	450.23
001-1271-6241-4020-46200-4	365.00	0.00	(28.32)	393.32	0.00	0.00	393.32
001-1271-6241-4060-46200-4	398.00	0.00	(30.14)	428.14	0.00	0.00	428.14
001-1271-6241-4090-46200-4	448.00	0.00	(34.07)	482.07	0.00	0.00	482.07

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
001-1271-6241-5000-46200-4	400.00	0.00	(30.67)	430.67	0.00	0.00	430.67
001-1271-6241-1050-46200-4	1,574.00	0.00	(134.15)	1,708.15	0.00	0.00	1,708.15
Total for Object: 6241	<b>9,127.00</b>	<b>0.00</b>	<b>(732.44)</b>	<b>9,859.44</b>	<b>0.00</b>	<b>0.00</b>	<b>9,859.44</b>
Object: 6343 Travel							
001-1271-6343-0000-00430-1	641.00	0.00	299.18	341.82	0.00	0.00	341.82
001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-7510-00430-1	0.00	0.00	21.07	(21.07)	0.00	0.00	(21.07)
001-1271-6343-3000-00430-1	0.00	4.78	35.29	(35.29)	0.00	0.00	(35.29)
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	3.84	24.18	(24.18)	0.00	0.00	(24.18)
001-1271-6343-1050-00430-1	0.00	9.20	56.71	(56.71)	0.00	0.00	(56.71)
001-1271-6343-1075-00430-1	0.00	7.25	46.58	(46.58)	0.00	0.00	(46.58)
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
001-1271-6343-4070-00430-1	0.00	2.07	18.10	(18.10)	0.00	0.00	(18.10)
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
001-1271-6343-5040-00430-1	0.00	2.26	11.25	(11.25)	0.00	0.00	(11.25)
001-1271-6343-5060-00430-1	0.00	2.37	15.52	(15.52)	0.00	0.00	(15.52)
001-1271-6343-5080-00430-1	0.00	2.36	13.03	(13.03)	0.00	0.00	(13.03)
001-1271-6343-6000-00430-1	0.00	2.26	15.46	(15.46)	0.00	0.00	(15.46)
001-1271-6343-4090-00430-1	0.00	2.56	13.03	(13.03)	0.00	0.00	(13.03)
001-1271-6343-5000-00430-1	0.00	2.03	11.45	(11.45)	0.00	0.00	(11.45)
001-1271-6343-4080-00430-1	0.00	2.26	17.23	(17.23)	0.00	0.00	(17.23)
001-1271-6343-4060-00430-1	0.00	2.01	11.26	(11.26)	0.00	0.00	(11.26)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-3010-00430-1	0.00	3.79	20.35	(20.35)	0.00	0.00	(20.35)
001-1271-6343-4020-00430-1	0.00	1.92	10.62	(10.62)	0.00	0.00	(10.62)
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>641.00</b>	<b>50.96</b>	<b>640.31</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	10,786.00	0.00	0.00	10,786.00	0.00	0.00	10,786.00
001-1271-6391-4020-46200-4	0.00	0.00	44.87	(44.87)	0.00	0.00	(44.87)
001-1271-6391-4060-46200-4	0.00	0.00	47.65	(47.65)	0.00	0.00	(47.65)
001-1271-6391-4070-46200-4	0.00	0.00	51.03	(51.03)	0.00	0.00	(51.03)
001-1271-6391-4080-46200-4	0.00	0.00	55.28	(55.28)	0.00	0.00	(55.28)
001-1271-6391-4090-46200-4	0.00	0.00	53.96	(53.96)	0.00	0.00	(53.96)
001-1271-6391-5000-46200-4	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-1271-6391-5040-46200-4	0.00	0.00	46.33	(46.33)	0.00	0.00	(46.33)
001-1271-6391-5060-46200-4	0.00	0.00	47.51	(47.51)	0.00	0.00	(47.51)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
001-1271-6391-5080-46200-4	0.00	0.00	54.99	(54.99)	0.00	0.00	(54.99)
001-1271-6391-6000-46200-4	0.00	0.00	49.85	(49.85)	0.00	0.00	(49.85)
001-1271-6391-3000-46200-4	0.00	0.00	213.61	(213.61)	0.00	0.00	(213.61)
001-1271-6391-3020-46200-4	0.00	0.00	162.20	(162.20)	0.00	0.00	(162.20)
001-1271-6391-3010-46200-4	0.00	0.00	169.38	(169.38)	0.00	0.00	(169.38)
001-1271-6391-1050-46200-4	0.00	25.00	445.57	(445.57)	0.00	0.00	(445.57)
001-1271-6391-1075-46200-4	0.00	30.00	369.14	(369.14)	0.00	0.00	(369.14)
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	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
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>10,786.00</b>	<b>55.00</b>	<b>1,859.90</b>	<b>8,926.10</b>	<b>0.00</b>	<b>0.00</b>	<b>8,926.10</b>
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	0.00	1,084.90	(1,084.90)	0.00	0.00	(1,084.90)
001-1271-6411-1075-46200-4	0.00	0.00	30.34	(30.34)	0.00	0.00	(30.34)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6411 General Supplies							
001-1271-6411-0000-46200-4	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
001-1271-6411-4060-46200-4	0.00	0.00	1,072.19	(1,072.19)	0.00	0.00	(1,072.19)
001-1271-6411-4070-46200-4	0.00	0.00	1,179.98	(1,179.98)	0.00	0.00	(1,179.98)
001-1271-6411-4080-46200-4	0.00	0.00	1,214.88	(1,214.88)	0.00	0.00	(1,214.88)
001-1271-6411-4090-46200-4	0.00	0.00	1,330.14	(1,330.14)	0.00	0.00	(1,330.14)
001-1271-6411-5040-46200-4	0.00	0.00	1,168.46	(1,168.46)	0.00	0.00	(1,168.46)
001-1271-6411-5060-46200-4	0.00	0.00	1,220.70	(1,220.70)	0.00	0.00	(1,220.70)
001-1271-6411-5080-46200-4	0.00	0.00	1,254.08	(1,254.08)	0.00	0.00	(1,254.08)
001-1271-6411-6000-46200-4	0.00	0.00	1,186.71	(1,186.71)	0.00	0.00	(1,186.71)
001-1271-6411-3000-46200-4	0.00	0.00	19.12	(19.12)	0.00	0.00	(19.12)
001-1271-6411-4020-46200-4	0.00	0.00	1,019.77	(1,019.77)	0.00	0.00	(1,019.77)
001-1271-6411-3020-46200-4	0.00	0.00	123.07	(123.07)	0.00	0.00	(123.07)
001-1271-6411-3010-46200-4	0.00	0.00	15.16	(15.16)	0.00	0.00	(15.16)
001-1271-6411-1050-46200-4	0.00	26.25	94.20	(94.20)	0.00	0.00	(94.20)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>16,000.00</b>	<b>26.25</b>	<b>12,013.70</b>	<b>3,986.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3,986.30</b>
Object: 6412 Supplies - Technology Related							
001-1271-6412-4020-46200-4	0.00	0.00	245.14	(245.14)	0.00	0.00	(245.14)
001-1271-6412-4070-46200-4	0.00	0.00	278.62	(278.62)	0.00	0.00	(278.62)
001-1271-6412-4060-46200-4	0.00	0.00	260.30	(260.30)	0.00	0.00	(260.30)
001-1271-6412-4080-46200-4	0.00	0.00	302.00	(302.00)	0.00	0.00	(302.00)
001-1271-6412-4090-46200-4	0.00	0.00	294.42	(294.42)	0.00	0.00	(294.42)
001-1271-6412-0000-46200-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1271-6412-5000-46200-4	0.00	0.00	264.72	(264.72)	0.00	0.00	(264.72)
001-1271-6412-5040-46200-4	0.00	0.00	252.72	(252.72)	0.00	0.00	(252.72)
001-1271-6412-5060-46200-4	0.00	0.00	259.01	(259.01)	0.00	0.00	(259.01)
001-1271-6412-5080-46200-4	0.00	0.00	300.11	(300.11)	0.00	0.00	(300.11)
001-1271-6412-6000-46200-4	0.00	0.00	272.31	(272.31)	0.00	0.00	(272.31)
001-1271-6412-1050-46200-4	0.00	0.00	1,156.83	(1,156.83)	0.00	0.00	(1,156.83)
001-1271-6412-1075-46200-4	0.00	0.00	932.54	(932.54)	0.00	0.00	(932.54)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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: 6211 Teachers' Retirement								
001-1281-6211-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement								
001-1281-6221-7500-12810-3		19,744.00	2,916.00	11,570.44	8,173.56	0.00	0.00	8,173.56
001-1281-6221-7500-44200-4		12,916.00	3,515.01	13,429.64	(513.64)	0.00	0.00	(513.64)
001-1281-6221-7500-44201-4		2,065.00	524.82	2,131.70	(66.70)	0.00	0.00	(66.70)
Total for Object: 6221		<b>34,725.00</b>	<b>6,955.83</b>	<b>27,131.78</b>	<b>7,593.22</b>	<b>0.00</b>	<b>0.00</b>	<b>7,593.22</b>
Object: 6231 Old Age, Survivors & Disability Ins								
001-1281-6231-7500-12810-3		15,660.00	2,328.32	10,234.88	5,425.12	0.00	0.00	5,425.12
001-1281-6231-7500-44201-4		1,339.00	338.13	1,363.89	(24.89)	0.00	0.00	(24.89)
001-1281-6231-7500-44200-4		9,526.00	2,343.65	9,386.09	139.91	0.00	0.00	139.91
Total for Object: 6231		<b>26,525.00</b>	<b>5,010.10</b>	<b>20,984.86</b>	<b>5,540.14</b>	<b>0.00</b>	<b>0.00</b>	<b>5,540.14</b>
Object: 6232 Medicare								
001-1281-6232-7500-12810-3		3,662.00	544.45	2,393.36	1,268.64	0.00	0.00	1,268.64
001-1281-6232-7500-44201-4		313.00	79.08	318.98	(5.98)	0.00	0.00	(5.98)
001-1281-6232-7500-44200-4		2,228.00	548.03	2,195.01	32.99	0.00	0.00	32.99
Total for Object: 6232		<b>6,203.00</b>	<b>1,171.56</b>	<b>4,907.35</b>	<b>1,295.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295.65</b>
Object: 6241 Employee Insurance								
001-1281-6241-7500-44200-4		34,729.00	(8,517.34)	23,041.26	11,687.74	0.00	0.00	11,687.74
001-1281-6241-7500-12810-3		35,387.00	31,571.48	45,110.84	(9,723.84)	0.00	0.00	(9,723.84)
001-1281-6241-7500-44201-4		8,535.00	(2,326.94)	4,178.26	4,356.74	0.00	0.00	4,356.74
Total for Object: 6241		<b>78,651.00</b>	<b>20,727.20</b>	<b>72,330.36</b>	<b>6,320.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,320.64</b>
Object: 6319 Other Professional and Tech. Ser.								
001-1281-6319-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6336 Trash Removal								
001-1281-6336-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel								

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
001-1281-6343-7500-12810-3	0.00	0.00	4,810.95	(4,810.95)	0.00	0.00	(4,810.95)
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4020-12810-3	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
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
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>4,810.95</b>	<b>(4,810.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,810.95)</b>
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	63.00	309.00	(309.00)	0.00	0.00	(309.00)
Total for Object: 6361	<b>0.00</b>	<b>63.00</b>	<b>309.00</b>	<b>(309.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(309.00)</b>
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	229.19	3,759.18	(3,759.18)	0.00	0.00	(3,759.18)
Total for Object: 6363	<b>0.00</b>	<b>229.19</b>	<b>3,759.18</b>	<b>(3,759.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,759.18)</b>
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	56,000.00	6,000.00	22,130.89	33,869.11	0.00	0.00	33,869.11
Total for Object: 6391	<b>56,000.00</b>	<b>6,000.00</b>	<b>22,130.89</b>	<b>33,869.11</b>	<b>0.00</b>	<b>0.00</b>	<b>33,869.11</b>
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	20,465.00	4,200.04	13,710.95	6,754.05	0.00	0.00	6,754.05
001-1281-6411-7500-44300-4	29,510.00	5,654.63	29,510.00	0.00	0.00	0.00	0.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6411 General Supplies							
Total for Object: 6411	<b>49,975.00</b>	<b>9,854.67</b>	<b>43,220.95</b>	<b>6,754.05</b>	<b>0.00</b>	<b>0.00</b>	<b>6,754.05</b>
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	155.00	(155.00)	0.00	0.00	(155.00)
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>	<b>(155.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(155.00)</b>
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	0.00	6,290.41	(6,290.41)	0.00	0.00	(6,290.41)
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>6,290.41</b>	<b>(6,290.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,290.41)</b>
Total for Function: 1281	<b>679,900.00</b>	<b>133,183.37</b>	<b>552,591.28</b>	<b>127,308.72</b>	<b>0.00</b>	<b>0.00</b>	<b>127,308.72</b>
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	3,495.00	3,495.00	3,495.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>3,495.00</b>	<b>3,495.00</b>	<b>3,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6412 Supplies - Technology Related							
001-1321-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1321	<b>3,495.00</b>	<b>3,495.00</b>	<b>3,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
001-1331-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-42701-4	4,812.09	817.50	4,812.09	0.00	0.00	0.00	0.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### 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: 6391 Other Purchased Services							
Total for Object: 6391	4,812.09	817.50	4,812.09	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	74,112.32	6,551.93	72,688.72	1,423.60	0.00	0.00	1,423.60
001-1331-6411-1075-33206-3	499.50	0.00	499.50	0.00	0.00	0.00	0.00
001-1331-6411-1050-33206-3	499.50	0.00	499.50	0.00	0.00	0.00	0.00
001-1331-6411-1100-33200-3	13,776.13	8,864.06	13,776.13	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	88,887.45	15,415.99	87,463.85	1,423.60	0.00	0.00	1,423.60
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	3,982.00	3,982.00	3,982.00	0.00	0.00	0.00	0.00
Total for Object: 6431	3,982.00	3,982.00	3,982.00	0.00	0.00	0.00	0.00
Total for Function: 1331	97,681.54	20,215.49	96,257.94	1,423.60	0.00	0.00	1,423.60
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-33200-3	8,075.00	1,665.00	9,690.00	(1,615.00)	0.00	0.00	(1,615.00)
001-1341-6161-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	8,075.00	1,665.00	9,690.00	(1,615.00)	0.00	0.00	(1,615.00)
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	500.80	103.23	600.79	(99.99)	0.00	0.00	(99.99)
Total for Object: 6231	1,111.80	103.23	600.79	511.01	0.00	0.00	511.01
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	143.00	0.00	0.00	143.00	0.00	0.00	143.00







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6411 General Supplies							
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4	155,210.28	35,986.43	155,210.28	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>155,210.28</b>	<b>35,986.43</b>	<b>155,210.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6412 Supplies - Technology Related							
001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1361	<b>158,925.85</b>	<b>36,767.43</b>	<b>158,925.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-0000-46100-4	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	990.00	0.00	990.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>5,790.00</b>	<b>0.00</b>	<b>990.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>























### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
001-1411-6391-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00945-1	0.00	0.00	132.50	(132.50)	0.00	0.00	(132.50)
001-1411-6391-1075-00740-1	0.00	0.00	2,080.75	(2,080.75)	0.00	0.00	(2,080.75)
001-1411-6391-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00602-1	0.00	0.00	522.00	(522.00)	0.00	0.00	(522.00)
001-1411-6391-1100-00109-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-1411-6391-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00710-1	0.00	0.00	282.50	(282.50)	0.00	0.00	(282.50)
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	30.00	(30.00)	0.00	0.00	(30.00)
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00043-1	0.00	0.00	18,360.99	(18,360.99)	0.00	0.00	(18,360.99)
001-1411-6391-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	137.35	5,606.07	(5,606.07)	0.00	0.00	(5,606.07)
001-1411-6391-1050-00717-1	0.00	62.00	2,187.00	(2,187.00)	0.00	0.00	(2,187.00)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
001-1411-6391-7500-00528-1	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
001-1411-6391-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00530-1	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
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00765-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00911-1	0.00	0.00	105.00	(105.00)	0.00	0.00	(105.00)
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00602-1	0.00	0.00	3,340.00	(3,340.00)	0.00	0.00	(3,340.00)
001-1411-6391-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00602-1	0.00	0.00	(98.00)	98.00	0.00	0.00	98.00
001-1411-6391-1050-00911-1	0.00	105.00	2,226.62	(2,226.62)	0.00	0.00	(2,226.62)
001-1411-6391-1050-00730-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00045-1	0.00	0.00	9,418.65	(9,418.65)	0.00	0.00	(9,418.65)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
001-1411-6391-4090-00602-1	0.00	0.00	133.00	(133.00)	0.00	0.00	(133.00)
001-1411-6391-1050-00994-1	0.00	845.00	6,548.20	(6,548.20)	0.00	0.00	(6,548.20)
001-1411-6391-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00602-1	0.00	385.29	8,965.12	(8,965.12)	0.00	0.00	(8,965.12)
001-1411-6391-1075-00602-1	0.00	0.00	3,094.02	(3,094.02)	0.00	0.00	(3,094.02)
001-1411-6391-1050-00913-1	0.00	0.00	140.00	(140.00)	0.00	0.00	(140.00)
001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	482.64	482.64	(482.64)	0.00	0.00	(482.64)
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	104.83	2,474.83	(2,474.83)	0.00	0.00	(2,474.83)
001-1411-6391-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00226-1	0.00	0.00	51.50	(51.50)	0.00	0.00	(51.50)
001-1411-6391-4080-00602-1	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
001-1411-6411-1050-00040-1	0.00	(171.38)	1,397.96	(1,397.96)	0.00	0.00	(1,397.96)
001-1411-6411-1050-00052-1	0.00	0.00	44.90	(44.90)	0.00	0.00	(44.90)
001-1411-6411-1050-00080-1	0.00	0.00	59.94	(59.94)	0.00	0.00	(59.94)
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	0.00	399.50	(399.50)	0.00	0.00	(399.50)
001-1411-6411-1050-00760-1	0.00	0.00	771.17	(771.17)	0.00	0.00	(771.17)
001-1411-6411-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00994-1	0.00	212.74	702.94	(702.94)	0.00	0.00	(702.94)
001-1411-6411-3010-00997-1	0.00	1,938.93	3,800.98	(3,800.98)	0.00	0.00	(3,800.98)
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	0.00	104.22	(104.22)	0.00	0.00	(104.22)
001-1411-6411-3000-00994-1	0.00	0.00	1,672.30	(1,672.30)	0.00	0.00	(1,672.30)
001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00528-1	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
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	27.99	(27.99)	0.00	0.00	(27.99)
001-1411-6411-1100-00100-1	0.00	0.00	2,179.06	(2,179.06)	0.00	0.00	(2,179.06)
001-1411-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00602-1	0.00	0.00	1,707.47	(1,707.47)	0.00	0.00	(1,707.47)
001-1411-6411-0000-00000-1	600,000.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
001-1411-6411-1050-00612-1	0.00	0.00	6,168.75	(6,168.75)	0.00	0.00	(6,168.75)
001-1411-6411-1050-00755-1	0.00	2,168.20	7,462.19	(7,462.19)	0.00	0.00	(7,462.19)
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	678.30	6,745.86	(6,745.86)	0.00	0.00	(6,745.86)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00702-1	0.00	936.92	11,473.07	(11,473.07)	0.00	0.00	(11,473.07)
001-1411-6411-3010-00654-1	0.00	0.00	1,093.87	(1,093.87)	0.00	0.00	(1,093.87)
001-1411-6411-1100-00103-1	0.00	198.13	2,155.18	(2,155.18)	0.00	0.00	(2,155.18)
001-1411-6411-3000-00602-1	0.00	(988.70)	16,112.96	(16,112.96)	0.00	0.00	(16,112.96)
001-1411-6411-1075-00715-1	0.00	390.00	6,590.63	(6,590.63)	0.00	0.00	(6,590.63)
001-1411-6411-1050-00705-1	0.00	0.00	2,358.32	(2,358.32)	0.00	0.00	(2,358.32)
001-1411-6411-3000-00236-1	0.00	0.00	89.69	(89.69)	0.00	0.00	(89.69)
001-1411-6411-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00516-1	0.00	0.00	112.60	(112.60)	0.00	0.00	(112.60)
001-1411-6411-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00204-1	0.00	0.00	8,008.63	(8,008.63)	0.00	0.00	(8,008.63)
001-1411-6411-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00020-1	0.00	0.00	369.42	(369.42)	0.00	0.00	(369.42)
001-1411-6411-1050-00057-1	0.00	0.00	267.99	(267.99)	0.00	0.00	(267.99)
001-1411-6411-1050-00516-1	0.00	0.00	(329.99)	329.99	0.00	0.00	329.99
001-1411-6411-1050-00602-1	0.00	2,452.00	75,083.54	(75,083.54)	160.66	0.00	(75,244.20)
001-1411-6411-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00715-1	0.00	0.00	3,740.73	(3,740.73)	0.00	0.00	(3,740.73)
001-1411-6411-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00911-1	0.00	333.02	57,995.91	(57,995.91)	0.00	0.00	(57,995.91)
001-1411-6411-1050-00936-1	0.00	746.82	1,415.21	(1,415.21)	0.00	0.00	(1,415.21)
001-1411-6411-1050-00980-1	0.00	0.00	246.65	(246.65)	0.00	0.00	(246.65)
001-1411-6411-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00602-1	0.00	146.88	29,746.13	(29,746.13)	0.00	0.00	(29,746.13)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
001-1411-6411-1075-00618-1	0.00	0.00	1,696.40	(1,696.40)	0.00	0.00	(1,696.40)
001-1411-6411-1075-00735-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00602-1	0.00	89.23	14,726.00	(14,726.00)	0.00	0.00	(14,726.00)
001-1411-6411-3000-00044-1	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-1411-6411-3010-00447-1	0.00	0.00	240.00	(240.00)	0.00	0.00	(240.00)
001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00602-1	0.00	1,703.30	3,516.78	(3,516.78)	0.00	0.00	(3,516.78)
001-1411-6411-5000-00602-1	0.00	0.00	2,775.95	(2,775.95)	0.00	0.00	(2,775.95)
001-1411-6411-1050-00717-1	0.00	244.80	1,188.95	(1,188.95)	0.00	0.00	(1,188.95)
001-1411-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00602-1	0.00	1,652.31	10,446.54	(10,446.54)	0.00	0.00	(10,446.54)
001-1411-6411-4080-00602-1	0.00	1,685.32	3,768.16	(3,768.16)	0.00	0.00	(3,768.16)
001-1411-6411-1075-00711-1	0.00	0.00	2,131.42	(2,131.42)	0.00	0.00	(2,131.42)
001-1411-6411-1075-00760-1	0.00	0.00	435.95	(435.95)	0.00	0.00	(435.95)
001-1411-6411-1050-00706-1	0.00	0.00	1,905.89	(1,905.89)	0.00	0.00	(1,905.89)
001-1411-6411-3010-00602-1	0.00	0.00	796.97	(796.97)	0.00	0.00	(796.97)
001-1411-6411-1050-00043-1	0.00	0.00	3,240.54	(3,240.54)	0.00	0.00	(3,240.54)
001-1411-6411-1050-00236-1	0.00	0.00	2,164.75	(2,164.75)	0.00	0.00	(2,164.75)
001-1411-6411-1050-00711-1	0.00	0.00	4,290.87	(4,290.87)	0.00	0.00	(4,290.87)
001-1411-6411-1050-00741-1	0.00	0.00	657.98	(657.98)	0.00	0.00	(657.98)
001-1411-6411-1050-00994-1	0.00	115.29	4,471.89	(4,471.89)	0.00	0.00	(4,471.89)
001-1411-6411-1075-00044-1	0.00	0.00	4,985.61	(4,985.61)	0.00	0.00	(4,985.61)
001-1411-6411-1075-00071-1	0.00	0.00	958.25	(958.25)	0.00	0.00	(958.25)
001-1411-6411-1075-00705-1	0.00	0.00	2,424.34	(2,424.34)	0.00	0.00	(2,424.34)
001-1411-6411-1075-00706-1	0.00	0.00	333.49	(333.49)	0.00	0.00	(333.49)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1100-00120-1	0.00	0.00	7,985.27	(7,985.27)	0.00	0.00	(7,985.27)
001-1411-6411-1100-00104-1	0.00	0.00	295.72	(295.72)	0.00	0.00	(295.72)
001-1411-6411-1100-00108-1	0.00	840.60	18,715.85	(18,715.85)	0.00	0.00	(18,715.85)
001-1411-6411-1100-00129-1	0.00	99.00	1,977.28	(1,977.28)	0.00	0.00	(1,977.28)
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00042-1	0.00	0.00	17.50	(17.50)	0.00	0.00	(17.50)
001-1411-6411-3020-00040-1	0.00	0.00	231.99	(231.99)	0.00	0.00	(231.99)
001-1411-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1	0.00	90.00	594.10	(594.10)	0.00	0.00	(594.10)
001-1411-6411-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00736-1	0.00	214.75	3,869.17	(3,869.17)	0.00	0.00	(3,869.17)
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00902-1	0.00	0.00	427.31	(427.31)	0.00	0.00	(427.31)
001-1411-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00530-1	0.00	0.00	3,122.00	(3,122.00)	0.00	0.00	(3,122.00)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00434-1	0.00	0.00	2,576.46	(2,576.46)	0.00	0.00	(2,576.46)
001-1411-6411-4070-00434-1	0.00	0.00	2,756.68	(2,756.68)	0.00	0.00	(2,756.68)
001-1411-6411-4080-00434-1	0.00	0.00	2,986.91	(2,986.91)	0.00	0.00	(2,986.91)
001-1411-6411-4090-00434-1	0.00	0.00	2,924.97	(2,924.97)	0.00	0.00	(2,924.97)
001-1411-6411-5000-00434-1	0.00	0.00	2,623.64	(2,623.64)	0.00	0.00	(2,623.64)
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00528-1	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00530-1	0.00	0.00	2,379.81	(2,379.81)	0.00	0.00	(2,379.81)
001-1411-6411-7500-00528-1	0.00	69.86	184.30	(184.30)	0.00	0.00	(184.30)
001-1411-6411-5060-00530-1	0.00	0.00	1,511.00	(1,511.00)	0.00	0.00	(1,511.00)
001-1411-6411-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00530-1	0.00	0.00	549.91	(549.91)	0.00	0.00	(549.91)
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
001-1411-6411-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00434-1	0.00	0.00	2,426.42	(2,426.42)	0.00	0.00	(2,426.42)
001-1411-6411-5040-00434-1	0.00	0.00	2,513.50	(2,513.50)	0.00	0.00	(2,513.50)
001-1411-6411-5060-00434-1	0.00	0.00	2,578.52	(2,578.52)	0.00	0.00	(2,578.52)
001-1411-6411-5080-00434-1	0.00	0.00	2,974.04	(2,974.04)	0.00	0.00	(2,974.04)
001-1411-6411-6000-00434-1	0.00	0.00	2,669.35	(2,669.35)	0.00	0.00	(2,669.35)
001-1411-6411-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00703-1	0.00	0.00	8,148.55	(8,148.55)	0.00	0.00	(8,148.55)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### 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: 6431 Textbooks							
001-1411-6431-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1	0.00	0.00	505.69	(505.69)	0.00	0.00	(505.69)
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>505.69</b>	<b>(505.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(505.69)</b>
Object: 6441 Library Books							
001-1411-6441-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3020-00915-1	0.00	2,142.39	3,825.61	(3,825.61)	0.00	0.00	(3,825.61)
001-1411-6441-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	106.75	(106.75)	0.00	0.00	(106.75)
001-1411-6441-4080-00602-1	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
Total for Object: 6441	<b>0.00</b>	<b>2,142.39</b>	<b>4,745.12</b>	<b>(4,745.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,745.12)</b>
Total for Function: 1411	<b>600,614.00</b>	<b>51,071.73</b>	<b>817,142.66</b>	<b>(216,528.66)</b>	<b>2,747.46</b>	<b>0.00</b>	<b>(219,276.12)</b>
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	239.40	27,300.79	(27,300.79)	0.00	0.00	(27,300.79)
001-1421-6161-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3010-00700-1	0.00	0.00	2,270.64	(2,270.64)	0.00	0.00	(2,270.64)
001-1421-6161-3020-00700-1	0.00	0.00	1,196.82	(1,196.82)	0.00	0.00	(1,196.82)
001-1421-6161-1075-00700-1	0.00	332.36	32,528.10	(32,528.10)	0.00	0.00	(32,528.10)
Total for Object: 6161	<b>0.00</b>	<b>571.76</b>	<b>63,296.35</b>	<b>(63,296.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>(63,296.35)</b>
Object: 6211 Teachers' Retirement							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6314 Staff Services							
001-1421-6314-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6314	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6332 Repairs and Maintenance							
001-1421-6332-0000-00040-1	17,895.55	0.00	0.00	17,895.55	0.00	0.00	17,895.55
001-1421-6332-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-1050-00040-1	0.00	0.00	5,826.00	(5,826.00)	0.00	0.00	(5,826.00)
001-1421-6332-1075-00040-1	0.00	0.00	1,509.00	(1,509.00)	0.00	0.00	(1,509.00)
001-1421-6332-3000-00040-1	0.00	0.00	1,918.95	(1,918.95)	0.00	0.00	(1,918.95)
001-1421-6332-3010-00040-1	0.00	0.00	3,780.00	(3,780.00)	0.00	0.00	(3,780.00)
001-1421-6332-3020-00040-1	0.00	0.00	3,119.00	(3,119.00)	0.00	0.00	(3,119.00)
Total for Object: 6332	<b>17,895.55</b>	<b>0.00</b>	<b>16,152.95</b>	<b>1,742.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,742.60</b>
Object: 6333 Rentals - Land and Building							
001-1421-6333-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6333-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6334 Rentals - Equipment							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6334 Rentals - Equipment							
001-1421-6334-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3000-00700-1	0.00	0.00	425.00	(425.00)	0.00	0.00	(425.00)
001-1421-6334-3010-00700-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1421-6334-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1075-00700-1	0.00	0.00	2,645.06	(2,645.06)	0.00	0.00	(2,645.06)
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>3,220.06</b>	<b>(3,220.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,220.06)</b>
Object: 6339 Other Property Services							
001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	0.00	6,880.70	(6,880.70)	0.00	0.00	(6,880.70)
001-1421-6343-1075-00700-1	0.00	0.00	3,535.99	(3,535.99)	0.00	0.00	(3,535.99)
001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>10,416.69</b>	<b>(10,416.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,416.69)</b>
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1421-6349-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6352 Liability Insurance							
001-1421-6352-1075-00700-1	13,663.00	1,857.00	13,663.00	0.00	0.00	0.00	0.00
001-1421-6352-1050-00700-1	14,851.00	4,552.20	14,850.20	0.80	0.00	0.00	0.80
001-1421-6352-3000-00700-1	133.50	133.50	133.50	0.00	0.00	0.00	0.00
001-1421-6352-3010-00700-1	133.50	133.50	133.50	0.00	0.00	0.00	0.00
001-1421-6352-3020-00700-1	133.00	133.00	133.00	0.00	0.00	0.00	0.00
001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	<b>28,914.00</b>	<b>6,809.20</b>	<b>28,913.20</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6411	General Supplies							
	001-1421-6411-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-1050-00700-1	108,825.00	12,018.38	106,507.96	2,317.04	0.00	0.00	2,317.04
	001-1421-6411-1075-00700-1	110,300.00	5,126.99	101,294.92	9,005.08	0.00	0.00	9,005.08
	001-1421-6411-3000-00700-1	12,500.00	915.00	10,445.92	2,054.08	0.00	0.00	2,054.08
	001-1421-6411-3010-00700-1	15,000.00	0.00	7,399.44	7,600.56	0.00	0.00	7,600.56
	001-1421-6411-3020-00700-1	15,000.00	0.00	8,749.87	6,250.13	1,126.14	0.00	5,123.99
	001-1421-6411-1075-00040-1	0.00	0.00	10,875.04	(10,875.04)	0.00	0.00	(10,875.04)
	001-1421-6411-3000-00040-1	0.00	750.48	6,857.62	(6,857.62)	0.00	0.00	(6,857.62)
	001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-3010-00040-1	0.00	4,696.91	9,083.79	(9,083.79)	0.00	0.00	(9,083.79)
	001-1421-6411-3020-00040-1	0.00	746.04	12,159.41	(12,159.41)	0.00	0.00	(12,159.41)
	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
	001-1421-6411-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	<b>319,025.45</b>	<b>24,253.80</b>	<b>285,710.12</b>	<b>33,315.33</b>	<b>1,126.14</b>	<b>0.00</b>	<b>32,189.19</b>
Object: 6412	Supplies - Technology Related							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### 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: 6412 Supplies - Technology Related							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1421	<b>707,910.00</b>	<b>42,025.84</b>	<b>719,320.08</b>	<b>(11,410.08)</b>	<b>1,126.14</b>	<b>0.00</b>	<b>(12,536.22)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	293,472.00	0.00	293,472.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>293,472.00</b>	<b>0.00</b>	<b>293,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1621	<b>293,472.00</b>	<b>0.00</b>	<b>293,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1931	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1941	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5060-00238-1	2,511.00	425.24	2,551.44	(40.44)	0.00	0.00	(40.44)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5080-00238-1	3,017.00	510.91	3,065.51	(48.51)	0.00	0.00	(48.51)
001-2112-6151-5040-00238-1	2,699.00	457.12	2,742.72	(43.72)	0.00	0.00	(43.72)
001-2112-6151-4090-00238-1	2,816.00	477.03	2,862.23	(46.23)	0.00	0.00	(46.23)
001-2112-6151-4020-00238-1	2,476.00	419.28	2,515.68	(39.68)	0.00	0.00	(39.68)
001-2112-6151-4080-00238-1	2,905.00	491.99	2,951.99	(46.99)	0.00	0.00	(46.99)
001-2112-6151-4060-00238-1	2,546.00	431.23	2,587.43	(41.43)	0.00	0.00	(41.43)
001-2112-6151-4070-00238-1	2,429.00	411.32	2,467.92	(38.92)	0.00	0.00	(38.92)
001-2112-6151-3020-00238-1	4,116.00	697.15	4,182.95	(66.95)	0.00	0.00	(66.95)
001-2112-6151-6000-00238-1	2,464.00	417.31	2,504.11	(40.11)	0.00	0.00	(40.11)
001-2112-6151-5000-00238-1	2,658.00	450.15	2,700.95	(42.95)	0.00	0.00	(42.95)
001-2112-6151-3000-00238-1	5,992.00	1,014.82	6,089.02	(97.02)	0.00	0.00	(97.02)
001-2112-6151-3010-00238-1	4,116.00	697.15	4,182.95	(66.95)	0.00	0.00	(66.95)
001-2112-6151-1050-00238-1	10,037.00	1,700.05	10,200.45	(163.45)	0.00	0.00	(163.45)
001-2112-6151-1075-00238-1	8,021.00	1,358.45	8,150.85	(129.85)	0.00	0.00	(129.85)
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>58,803.00</b>	<b>9,959.20</b>	<b>59,756.20</b>	<b>(953.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(953.20)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-00238-1	214.00	36.13	216.73	(2.73)	0.00	0.00	(2.73)
001-2112-6161-1075-00238-1	170.00	28.88	173.28	(3.28)	0.00	0.00	(3.28)
001-2112-6161-3000-00238-1	127.00	21.56	129.36	(2.36)	0.00	0.00	(2.36)
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)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2112	Attendance Services							
Object: 6161	Classified Salaries - Part-Time							
	001-2112-6161-4090-46700-4	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	14.81	88.81	(0.81)	0.00	0.00	(0.81)
	001-2112-6161-3020-00238-1	88.00	14.81	88.81	(0.81)	0.00	0.00	(0.81)
	001-2112-6161-4020-00238-1	52.00	8.92	53.52	(1.52)	0.00	0.00	(1.52)
	001-2112-6161-4060-00238-1	54.00	9.16	54.96	(0.96)	0.00	0.00	(0.96)
	001-2112-6161-4070-00238-1	51.00	8.76	52.56	(1.56)	0.00	0.00	(1.56)
	001-2112-6161-4080-00238-1	62.00	10.45	62.65	(0.65)	0.00	0.00	(0.65)
	001-2112-6161-4090-00238-1	60.00	10.13	60.73	(0.73)	0.00	0.00	(0.73)
	001-2112-6161-5000-00238-1	56.00	9.56	57.36	(1.36)	0.00	0.00	(1.36)
	001-2112-6161-5040-00238-1	57.00	9.72	58.32	(1.32)	0.00	0.00	(1.32)
	001-2112-6161-5060-00238-1	53.00	9.04	54.24	(1.24)	0.00	0.00	(1.24)
	001-2112-6161-5080-00238-1	64.00	10.85	65.05	(1.05)	0.00	0.00	(1.05)
	001-2112-6161-6000-00238-1	52.00	8.92	53.72	(1.72)	0.00	0.00	(1.72)
	Total for Object: 6161	<b>1,248.00</b>	<b>211.70</b>	<b>2,967.61</b>	<b>(1,719.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,719.61)</b>
Object: 6221	Non-Teacher Retirement							
	001-2112-6221-3020-00238-1	323.00	54.76	328.56	(5.56)	0.00	0.00	(5.56)
	001-2112-6221-3010-00238-1	323.00	54.76	328.56	(5.56)	0.00	0.00	(5.56)
	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	32.92	197.52	(2.52)	0.00	0.00	(2.52)
	001-2112-6221-4060-00238-1	200.00	33.88	203.28	(3.28)	0.00	0.00	(3.28)
	001-2112-6221-4070-00238-1	191.00	32.28	193.68	(2.68)	0.00	0.00	(2.68)
	001-2112-6221-4080-00238-1	228.00	38.64	231.84	(3.84)	0.00	0.00	(3.84)
	001-2112-6221-4090-00238-1	221.00	37.48	224.88	(3.88)	0.00	0.00	(3.88)
	001-2112-6221-5000-00238-1	209.00	35.36	212.16	(3.16)	0.00	0.00	(3.16)
	001-2112-6221-1050-00238-1	788.00	133.52	801.12	(13.12)	0.00	0.00	(13.12)
	001-2112-6221-1075-00238-1	630.00	106.68	640.08	(10.08)	0.00	0.00	(10.08)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6221 Non-Teacher Retirement							
001-2112-6221-3000-00238-1	470.00	79.68	478.08	(8.08)	0.00	0.00	(8.08)
001-2112-6221-4090-46700-4	0.00	0.00	5.48	(5.48)	0.00	0.00	(5.48)
001-2112-6221-4070-46700-4	0.00	0.00	5.11	(5.11)	0.00	0.00	(5.11)
001-2112-6221-4060-46700-4	0.00	0.00	5.06	(5.06)	0.00	0.00	(5.06)
001-2112-6221-5000-46700-4	0.00	0.00	4.85	(4.85)	0.00	0.00	(4.85)
001-2112-6221-6000-46700-4	0.00	0.00	4.83	(4.83)	0.00	0.00	(4.83)
001-2112-6221-5060-46700-4	0.00	0.00	4.73	(4.73)	0.00	0.00	(4.73)
001-2112-6221-5040-46700-4	0.00	0.00	4.66	(4.66)	0.00	0.00	(4.66)
001-2112-6221-4020-46700-4	0.00	0.00	4.52	(4.52)	0.00	0.00	(4.52)
001-2112-6221-1050-46700-4	0.00	0.00	21.33	(21.33)	0.00	0.00	(21.33)
001-2112-6221-1075-46700-4	0.00	0.00	17.19	(17.19)	0.00	0.00	(17.19)
001-2112-6221-3000-46700-4	0.00	0.00	10.83	(10.83)	0.00	0.00	(10.83)
001-2112-6221-3010-46700-4	0.00	0.00	8.60	(8.60)	0.00	0.00	(8.60)
001-2112-6221-3020-46700-4	0.00	0.00	8.21	(8.21)	0.00	0.00	(8.21)
001-2112-6221-5080-46700-4	0.00	0.00	5.52	(5.52)	0.00	0.00	(5.52)
001-2112-6221-4080-46700-4	0.00	0.00	5.53	(5.53)	0.00	0.00	(5.53)
001-2112-6221-6000-00238-1	194.00	32.75	196.55	(2.55)	0.00	0.00	(2.55)
001-2112-6221-5040-00238-1	212.00	35.88	215.28	(3.28)	0.00	0.00	(3.28)
001-2112-6221-5060-00238-1	197.00	33.40	200.40	(3.40)	0.00	0.00	(3.40)
001-2112-6221-5080-00238-1	237.00	40.12	240.72	(3.72)	0.00	0.00	(3.72)
Total for Object: 6221	<b>4,618.00</b>	<b>782.11</b>	<b>4,809.16</b>	<b>(191.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(191.16)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-5060-00238-1	159.00	22.72	136.32	22.68	0.00	0.00	22.68
001-2112-6231-5080-00238-1	191.00	27.32	163.92	27.08	0.00	0.00	27.08
001-2112-6231-6000-00238-1	156.00	22.24	133.44	22.56	0.00	0.00	22.56
001-2112-6231-3020-00238-1	261.00	37.20	223.20	37.80	0.00	0.00	37.80
001-2112-6231-4070-00238-1	154.00	22.00	132.00	22.00	0.00	0.00	22.00
001-2112-6231-4020-00238-1	156.00	22.40	134.40	21.60	0.00	0.00	21.60
001-2112-6231-4060-00238-1	161.00	23.00	138.00	23.00	0.00	0.00	23.00
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	26.27	157.67	26.33	0.00	0.00	26.33

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-4090-00238-1	178.00	25.51	153.11	24.89	0.00	0.00	24.89
001-2112-6231-1075-46700-4	0.00	0.00	15.54	(15.54)	0.00	0.00	(15.54)
001-2112-6231-3000-46700-4	0.00	0.00	9.78	(9.78)	0.00	0.00	(9.78)
001-2112-6231-3010-46700-4	0.00	0.00	7.77	(7.77)	0.00	0.00	(7.77)
001-2112-6231-3020-46700-4	0.00	0.00	7.43	(7.43)	0.00	0.00	(7.43)
001-2112-6231-5080-46700-4	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2112-6231-4080-46700-4	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2112-6231-4090-46700-4	0.00	0.00	4.95	(4.95)	0.00	0.00	(4.95)
001-2112-6231-4070-46700-4	0.00	0.00	4.62	(4.62)	0.00	0.00	(4.62)
001-2112-6231-4060-46700-4	0.00	0.00	4.58	(4.58)	0.00	0.00	(4.58)
001-2112-6231-5000-46700-4	0.00	0.00	4.38	(4.38)	0.00	0.00	(4.38)
001-2112-6231-6000-46700-4	0.00	0.00	4.36	(4.36)	0.00	0.00	(4.36)
001-2112-6231-5060-46700-4	0.00	0.00	4.28	(4.28)	0.00	0.00	(4.28)
001-2112-6231-5040-46700-4	0.00	0.00	4.22	(4.22)	0.00	0.00	(4.22)
001-2112-6231-4020-46700-4	0.00	0.00	4.08	(4.08)	0.00	0.00	(4.08)
001-2112-6231-1050-46700-4	0.00	0.00	19.28	(19.28)	0.00	0.00	(19.28)
001-2112-6231-5040-00238-1	171.00	24.40	146.40	24.60	0.00	0.00	24.60
001-2112-6231-5000-00238-1	168.00	24.08	144.48	23.52	0.00	0.00	23.52
001-2112-6231-1050-00238-1	636.00	90.80	544.80	91.20	0.00	0.00	91.20
001-2112-6231-1075-00238-1	508.00	72.56	435.36	72.64	0.00	0.00	72.64
001-2112-6231-3000-00238-1	380.00	54.20	325.20	54.80	0.00	0.00	54.80
001-2112-6231-3010-00238-1	261.00	37.20	223.20	37.80	0.00	0.00	37.80
Total for Object: 6231	<b>3,724.00</b>	<b>531.90</b>	<b>3,296.75</b>	<b>427.25</b>	<b>0.00</b>	<b>0.00</b>	<b>427.25</b>
Object: 6232 Medicare							
001-2112-6232-1050-00238-1	149.00	21.20	127.20	21.80	0.00	0.00	21.80
001-2112-6232-1075-00238-1	119.00	17.00	102.00	17.00	0.00	0.00	17.00
001-2112-6232-3000-00238-1	89.00	12.68	76.08	12.92	0.00	0.00	12.92
001-2112-6232-3010-00238-1	61.00	8.68	52.08	8.92	0.00	0.00	8.92
001-2112-6232-3020-00238-1	61.00	8.68	52.08	8.92	0.00	0.00	8.92
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4020-00238-1	36.00	5.20	31.20	4.80	0.00	0.00	4.80

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
	001-2112-6232-4060-00238-1	37.00	5.40	32.40	4.60	0.00	0.00	4.60
	001-2112-6232-4070-00238-1	36.00	5.12	30.72	5.28	0.00	0.00	5.28
	001-2112-6232-4080-00238-1	43.00	6.12	36.72	6.28	0.00	0.00	6.28
	001-2112-6232-4090-00238-1	41.00	5.96	35.76	5.24	0.00	0.00	5.24
	001-2112-6232-5000-00238-1	39.00	5.60	33.60	5.40	0.00	0.00	5.40
	001-2112-6232-5040-00238-1	40.00	5.72	34.32	5.68	0.00	0.00	5.68
	001-2112-6232-5080-00238-1	44.00	6.40	38.40	5.60	0.00	0.00	5.60
	001-2112-6232-6000-00238-1	36.00	5.32	31.92	4.08	0.00	0.00	4.08
	001-2112-6232-5060-00238-1	37.00	5.32	31.92	5.08	0.00	0.00	5.08
	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)
	001-2112-6232-4060-46700-4	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)
	001-2112-6232-5040-46700-4	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)
	001-2112-6232-5060-46700-4	0.00	0.00	1.00	(1.00)	0.00	0.00	(1.00)
	Total for Object: 6232	<b>868.00</b>	<b>124.40</b>	<b>771.01</b>	<b>96.99</b>	<b>0.00</b>	<b>0.00</b>	<b>96.99</b>
Object: 6241	Employee Insurance							
	001-2112-6241-4020-00238-1	359.00	60.88	365.28	(6.28)	0.00	0.00	(6.28)
	001-2112-6241-4060-00238-1	370.00	62.60	375.60	(5.60)	0.00	0.00	(5.60)
	001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6241-4070-00238-1	352.00	59.72	358.32	(6.32)	0.00	0.00	(6.32)
	001-2112-6241-4080-00238-1	421.00	71.44	428.64	(7.64)	0.00	0.00	(7.64)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-12810-3	0.00	40,384.00	40,384.00	(40,384.00)	0.00	0.00	(40,384.00)
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
001-2113-6151-4070-40001-1	35,437.00	0.00	3,001.10	32,435.90	0.00	0.00	32,435.90
001-2113-6151-1050-00533-1	61,799.00	10,467.40	62,804.00	(1,005.00)	0.00	0.00	(1,005.00)
001-2113-6151-1075-00533-1	46,155.00	7,817.40	46,905.00	(750.00)	0.00	0.00	(750.00)
001-2113-6151-3020-00533-1	49,048.00	8,307.60	49,846.00	(798.00)	0.00	0.00	(798.00)
001-2113-6151-5040-40001-1	57,810.00	9,791.60	58,750.00	(940.00)	0.00	0.00	(940.00)
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-40001-1	53,194.00	10,043.40	60,260.00	(7,066.00)	0.00	0.00	(7,066.00)
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	6,571.85	36,145.31	(36,145.31)	0.00	0.00	(36,145.31)
001-2113-6151-5000-40001-1	0.00	1,642.95	9,036.27	(9,036.27)	0.00	0.00	(9,036.27)
001-2113-6151-5080-40001-1	34,686.00	4,001.40	22,008.06	12,677.94	0.00	0.00	12,677.94
001-2113-6151-6000-40001-1	49,672.00	8,014.05	26,677.53	22,994.47	0.00	0.00	22,994.47
001-2113-6151-1020-00424-1	152,698.00	25,335.65	145,312.43	7,385.57	0.00	0.00	7,385.57
001-2113-6151-7500-00000-1	49,672.00	(31,970.60)	10,096.00	39,576.00	0.00	0.00	39,576.00
001-2113-6151-5060-12210-3	29,100.00	6,002.20	35,476.56	(6,376.56)	0.00	0.00	(6,376.56)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
	001-2113-6161-5060-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6161-5080-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6161-6000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>17,791.25</b>	<b>(17,791.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,791.25)</b>
Object: 6211	Teachers' Retirement							
	001-2113-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6211-3010-00452-1	0.00	0.00	60.29	(60.29)	0.00	0.00	(60.29)
	001-2113-6211-3020-00452-1	0.00	0.00	57.75	(57.75)	0.00	0.00	(57.75)
	001-2113-6211-4080-00452-1	0.00	0.00	39.13	(39.13)	0.00	0.00	(39.13)
	001-2113-6211-5080-00452-1	0.00	0.00	38.87	(38.87)	0.00	0.00	(38.87)
	001-2113-6211-4090-00452-1	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)
	001-2113-6211-1050-00452-1	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)
	001-2113-6211-1075-46700-4	0.00	0.00	55.34	(55.34)	0.00	0.00	(55.34)
	001-2113-6211-3000-46700-4	0.00	0.00	34.86	(34.86)	0.00	0.00	(34.86)
	001-2113-6211-3010-46700-4	0.00	0.00	27.62	(27.62)	0.00	0.00	(27.62)
	001-2113-6211-3020-46700-4	0.00	0.00	26.47	(26.47)	0.00	0.00	(26.47)
	001-2113-6211-4080-46700-4	0.00	0.00	17.93	(17.93)	0.00	0.00	(17.93)
	001-2113-6211-5080-46700-4	0.00	0.00	17.81	(17.81)	0.00	0.00	(17.81)
	001-2113-6211-4090-46700-4	0.00	0.00	17.47	(17.47)	0.00	0.00	(17.47)
	001-2113-6211-4070-46700-4	0.00	0.00	16.55	(16.55)	0.00	0.00	(16.55)
	001-2113-6211-6000-46700-4	0.00	0.00	16.11	(16.11)	0.00	0.00	(16.11)
	001-2113-6211-5000-46700-4	0.00	0.00	15.71	(15.71)	0.00	0.00	(15.71)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
001-2113-6221-7500-00000-1	4,032.00	(2,584.62)	829.98	3,202.02	0.00	0.00	3,202.02
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
001-2113-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00533-1	3,167.00	635.19	3,761.73	(594.73)	0.00	0.00	(594.73)
001-2113-6221-7500-12810-3	0.00	3,319.00	3,319.00	(3,319.00)	0.00	0.00	(3,319.00)
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
001-2113-6221-5040-46100-4	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
001-2113-6221-5060-46100-4	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
001-2113-6221-5040-40001-1	4,550.00	770.60	4,623.60	(73.60)	0.00	0.00	(73.60)
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	688.97	4,133.77	(484.77)	0.00	0.00	(484.77)
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	576.60	2,986.08	(2,986.08)	0.00	0.00	(2,986.08)
001-2113-6221-5000-40001-1	0.00	144.16	746.62	(746.62)	0.00	0.00	(746.62)









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3020-46100-4	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	594.60	3,567.60	17.40	0.00	0.00	17.40
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	622.69	3,736.09	(438.09)	0.00	0.00	(438.09)
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	373.52	2,054.36	(2,054.36)	0.00	0.00	(2,054.36)
001-2113-6231-5000-40001-1	0.00	93.39	513.69	(513.69)	0.00	0.00	(513.69)
001-2113-6231-5080-40001-1	2,151.00	248.08	1,364.44	786.56	0.00	0.00	786.56
001-2113-6231-6000-40001-1	3,080.00	487.79	1,626.76	1,453.24	0.00	0.00	1,453.24
001-2113-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-12210-3	1,202.00	0.00	93.38	1,108.62	0.00	0.00	1,108.62
001-2113-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-12210-3	1,805.00	267.94	1,599.62	205.38	0.00	0.00	205.38
001-2113-6231-4070-40001-1	2,197.00	0.00	132.40	2,064.60	0.00	0.00	2,064.60
001-2113-6231-1075-46700-4	0.00	0.00	77.21	(77.21)	0.00	0.00	(77.21)
001-2113-6231-3000-46700-4	0.00	0.00	48.65	(48.65)	0.00	0.00	(48.65)
001-2113-6231-3010-46700-4	0.00	0.00	38.54	(38.54)	0.00	0.00	(38.54)
001-2113-6231-3020-46700-4	0.00	0.00	36.89	(36.89)	0.00	0.00	(36.89)
001-2113-6231-4080-46700-4	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2113-6231-5080-46700-4	0.00	0.00	24.85	(24.85)	0.00	0.00	(24.85)
001-2113-6231-4090-46700-4	0.00	0.00	24.37	(24.37)	0.00	0.00	(24.37)
001-2113-6231-4070-46700-4	0.00	0.00	23.09	(23.09)	0.00	0.00	(23.09)
001-2113-6231-6000-46700-4	0.00	0.00	22.51	(22.51)	0.00	0.00	(22.51)
001-2113-6231-5000-46700-4	0.00	0.00	21.92	(21.92)	0.00	0.00	(21.92)
001-2113-6231-4060-46700-4	0.00	0.00	21.53	(21.53)	0.00	0.00	(21.53)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-45100-4	882.00	0.00	0.00	882.00	0.00	0.00	882.00
001-2113-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-40001-1	838.00	139.07	834.47	3.53	0.00	0.00	3.53
001-2113-6232-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-40001-1	771.00	145.64	873.84	(102.84)	0.00	0.00	(102.84)
001-2113-6232-4080-40001-1	395.00	0.00	0.00	395.00	0.00	0.00	395.00
001-2113-6232-4090-40001-1	0.00	87.36	480.48	(480.48)	0.00	0.00	(480.48)
001-2113-6232-5000-40001-1	0.00	21.84	120.12	(120.12)	0.00	0.00	(120.12)
001-2113-6232-5080-40001-1	503.00	58.03	319.21	183.79	0.00	0.00	183.79
001-2113-6232-6000-40001-1	720.00	114.09	380.48	339.52	0.00	0.00	339.52
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-40001-1	342.00	0.00	29.02	312.98	0.00	0.00	312.98
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-12210-3	281.00	0.00	21.84	259.16	0.00	0.00	259.16
001-2113-6232-1050-00452-1	0.00	0.00	14.98	(14.98)	0.00	0.00	(14.98)
001-2113-6232-1075-00452-1	0.00	0.00	12.08	(12.08)	0.00	0.00	(12.08)
001-2113-6232-3000-00452-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2113-6232-3010-00452-1	0.00	0.00	6.03	(6.03)	0.00	0.00	(6.03)
001-2113-6232-3020-00452-1	0.00	0.00	5.78	(5.78)	0.00	0.00	(5.78)
001-2113-6232-4080-00452-1	0.00	0.00	3.91	(3.91)	0.00	0.00	(3.91)

























### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### 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							
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>6,354.82</b>	<b>12,690.19</b>	<b>(12,690.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,690.19)</b>
Total for Function: 2114	<b>2,201.00</b>	<b>6,354.82</b>	<b>96,817.08</b>	<b>(94,616.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>(94,616.08)</b>
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	5,275.38	31,767.13	(620.13)	0.00	0.00	(620.13)
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	<b>31,147.00</b>	<b>5,275.38</b>	<b>31,767.13</b>	<b>(620.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>(620.13)</b>
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 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	361.88	2,179.14	(43.14)	0.00	0.00	(43.14)
Total for Object: 6221	<b>2,136.00</b>	<b>361.88</b>	<b>2,179.14</b>	<b>(43.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(43.14)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00110-1	1,931.00	324.71	1,955.40	(24.40)	0.00	0.00	(24.40)
Total for Object: 6231	<b>1,931.00</b>	<b>324.71</b>	<b>1,955.40</b>	<b>(24.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(24.40)</b>







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### 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: 6391 Other Purchased Services							
001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4020-00220-1	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
001-2122-6391-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-0000-00220-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
Total for Object: 6391	<b>3,400.00</b>	<b>0.00</b>	<b>949.00</b>	<b>2,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,451.00</b>
Object: 6411 General Supplies							
001-2122-6411-1100-00000-1	1,000.00	0.00	214.23	785.77	0.00	0.00	785.77
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4070-00220-1	0.00	51.47	51.47	(51.47)	0.00	0.00	(51.47)
001-2122-6411-5080-00220-1	0.00	181.11	181.11	(181.11)	0.00	0.00	(181.11)
001-2122-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-0000-00220-1	3,320.00	0.00	0.00	3,320.00	0.00	0.00	3,320.00
001-2122-6411-4020-00220-1	0.00	126.90	126.90	(126.90)	0.00	0.00	(126.90)
001-2122-6411-4060-00220-1	0.00	177.05	177.05	(177.05)	0.00	0.00	(177.05)
001-2122-6411-4080-00220-1	0.00	95.56	95.56	(95.56)	0.00	0.00	(95.56)
001-2122-6411-4090-00220-1	0.00	146.71	146.71	(146.71)	0.00	0.00	(146.71)
001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5060-00220-1	0.00	140.11	140.11	(140.11)	0.00	0.00	(140.11)
001-2122-6411-6000-00220-1	0.00	149.21	149.21	(149.21)	0.00	0.00	(149.21)
001-2122-6411-3000-00220-1	0.00	305.21	305.21	(305.21)	0.00	0.00	(305.21)
001-2122-6411-3010-00220-1	0.00	153.15	153.15	(153.15)	0.00	0.00	(153.15)
001-2122-6411-3020-00220-1	0.00	219.22	219.22	(219.22)	0.00	0.00	(219.22)
001-2122-6411-1050-00220-1	0.00	484.08	484.08	(484.08)	0.00	0.00	(484.08)
001-2122-6411-1075-00220-1	0.00	1,045.79	1,045.79	(1,045.79)	0.00	0.00	(1,045.79)
Total for Object: 6411	<b>4,320.00</b>	<b>3,275.57</b>	<b>3,489.80</b>	<b>830.20</b>	<b>0.00</b>	<b>0.00</b>	<b>830.20</b>
Total for Function: 2122	<b>44,599.00</b>	<b>9,317.25</b>	<b>42,010.43</b>	<b>2,588.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,588.57</b>
Function: 2125 Guidance Record Maintenance							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2125-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1050-46700-4	0.00	0.00	731.15	(731.15)	0.00	0.00	(731.15)
001-2125-6161-1075-46700-4	0.00	0.00	589.40	(589.40)	0.00	0.00	(589.40)
001-2125-6161-3000-46700-4	0.00	0.00	371.00	(371.00)	0.00	0.00	(371.00)
001-2125-6161-3010-46700-4	0.00	0.00	294.00	(294.00)	0.00	0.00	(294.00)
001-2125-6161-3020-46700-4	0.00	0.00	281.40	(281.40)	0.00	0.00	(281.40)
001-2125-6161-4020-46700-4	0.00	0.00	155.40	(155.40)	0.00	0.00	(155.40)
001-2125-6161-4060-46700-4	0.00	0.00	164.15	(164.15)	0.00	0.00	(164.15)
001-2125-6161-4070-46700-4	0.00	0.00	176.40	(176.40)	0.00	0.00	(176.40)
001-2125-6161-4080-46700-4	0.00	0.00	188.65	(188.65)	0.00	0.00	(188.65)
001-2125-6161-5000-46700-4	0.00	0.00	167.30	(167.30)	0.00	0.00	(167.30)
001-2125-6161-4090-46700-4	0.00	0.00	185.85	(185.85)	0.00	0.00	(185.85)
001-2125-6161-5040-46700-4	0.00	0.00	159.25	(159.25)	0.00	0.00	(159.25)
001-2125-6161-5060-46700-4	0.00	0.00	163.80	(163.80)	0.00	0.00	(163.80)
001-2125-6161-5080-46700-4	0.00	0.00	190.05	(190.05)	0.00	0.00	(190.05)
001-2125-6161-6000-46700-4	0.00	0.00	172.20	(172.20)	0.00	0.00	(172.20)
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>3,990.00</b>	<b>(3,990.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,990.00)</b>
Object: 6221 Non-Teacher Retirement							
001-2125-6221-1050-46700-4	0.00	0.00	50.16	(50.16)	0.00	0.00	(50.16)
001-2125-6221-1075-46700-4	0.00	0.00	40.43	(40.43)	0.00	0.00	(40.43)
001-2125-6221-3000-46700-4	0.00	0.00	25.45	(25.45)	0.00	0.00	(25.45)
001-2125-6221-3010-46700-4	0.00	0.00	20.17	(20.17)	0.00	0.00	(20.17)
001-2125-6221-3020-46700-4	0.00	0.00	19.30	(19.30)	0.00	0.00	(19.30)
001-2125-6221-5080-46700-4	0.00	0.00	13.04	(13.04)	0.00	0.00	(13.04)
001-2125-6221-4090-46700-4	0.00	0.00	12.75	(12.75)	0.00	0.00	(12.75)
001-2125-6221-4080-46700-4	0.00	0.00	12.94	(12.94)	0.00	0.00	(12.94)
001-2125-6221-4070-46700-4	0.00	0.00	12.10	(12.10)	0.00	0.00	(12.10)
001-2125-6221-6000-46700-4	0.00	0.00	11.81	(11.81)	0.00	0.00	(11.81)
001-2125-6221-5000-46700-4	0.00	0.00	11.48	(11.48)	0.00	0.00	(11.48)
001-2125-6221-5060-46700-4	0.00	0.00	11.23	(11.23)	0.00	0.00	(11.23)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
	001-2125-6221-4060-46700-4	0.00	0.00	11.26	(11.26)	0.00	0.00	(11.26)
	001-2125-6221-5040-46700-4	0.00	0.00	10.92	(10.92)	0.00	0.00	(10.92)
	001-2125-6221-4020-46700-4	0.00	0.00	10.67	(10.67)	0.00	0.00	(10.67)
	Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>273.71</b>	<b>(273.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>(273.71)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2125-6231-1050-46700-4	0.00	0.00	45.33	(45.33)	0.00	0.00	(45.33)
	001-2125-6231-1075-46700-4	0.00	0.00	36.54	(36.54)	0.00	0.00	(36.54)
	001-2125-6231-3000-46700-4	0.00	0.00	23.00	(23.00)	0.00	0.00	(23.00)
	001-2125-6231-3010-46700-4	0.00	0.00	18.23	(18.23)	0.00	0.00	(18.23)
	001-2125-6231-3020-46700-4	0.00	0.00	17.45	(17.45)	0.00	0.00	(17.45)
	001-2125-6231-5080-46700-4	0.00	0.00	11.78	(11.78)	0.00	0.00	(11.78)
	001-2125-6231-4090-46700-4	0.00	0.00	11.52	(11.52)	0.00	0.00	(11.52)
	001-2125-6231-4080-46700-4	0.00	0.00	11.70	(11.70)	0.00	0.00	(11.70)
	001-2125-6231-4070-46700-4	0.00	0.00	10.94	(10.94)	0.00	0.00	(10.94)
	001-2125-6231-6000-46700-4	0.00	0.00	10.68	(10.68)	0.00	0.00	(10.68)
	001-2125-6231-5000-46700-4	0.00	0.00	10.37	(10.37)	0.00	0.00	(10.37)
	001-2125-6231-5060-46700-4	0.00	0.00	10.15	(10.15)	0.00	0.00	(10.15)
	001-2125-6231-4060-46700-4	0.00	0.00	10.18	(10.18)	0.00	0.00	(10.18)
	001-2125-6231-5040-46700-4	0.00	0.00	9.87	(9.87)	0.00	0.00	(9.87)
	001-2125-6231-4020-46700-4	0.00	0.00	9.64	(9.64)	0.00	0.00	(9.64)
	Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>247.38</b>	<b>(247.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>(247.38)</b>
Object: 6232	Medicare							
	001-2125-6232-1050-46700-4	0.00	0.00	10.61	(10.61)	0.00	0.00	(10.61)
	001-2125-6232-1075-46700-4	0.00	0.00	8.54	(8.54)	0.00	0.00	(8.54)
	001-2125-6232-3000-46700-4	0.00	0.00	5.38	(5.38)	0.00	0.00	(5.38)
	001-2125-6232-3010-46700-4	0.00	0.00	4.26	(4.26)	0.00	0.00	(4.26)
	001-2125-6232-3020-46700-4	0.00	0.00	4.08	(4.08)	0.00	0.00	(4.08)
	001-2125-6232-5080-46700-4	0.00	0.00	2.75	(2.75)	0.00	0.00	(2.75)
	001-2125-6232-4090-46700-4	0.00	0.00	2.69	(2.69)	0.00	0.00	(2.69)
	001-2125-6232-4080-46700-4	0.00	0.00	2.73	(2.73)	0.00	0.00	(2.73)
	001-2125-6232-4070-46700-4	0.00	0.00	2.56	(2.56)	0.00	0.00	(2.56)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6232 Medicare							
001-2125-6232-6000-46700-4	0.00	0.00	2.50	(2.50)	0.00	0.00	(2.50)
001-2125-6232-5000-46700-4	0.00	0.00	2.42	(2.42)	0.00	0.00	(2.42)
001-2125-6232-5060-46700-4	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
001-2125-6232-4060-46700-4	0.00	0.00	2.38	(2.38)	0.00	0.00	(2.38)
001-2125-6232-5040-46700-4	0.00	0.00	2.31	(2.31)	0.00	0.00	(2.31)
001-2125-6232-4020-46700-4	0.00	0.00	2.27	(2.27)	0.00	0.00	(2.27)
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>57.85</b>	<b>(57.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>(57.85)</b>
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-4070-12210-3	0.00	(1,240.00)	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4020-12210-3	0.00	(1,091.00)	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4090-12210-3	0.00	(1,310.00)	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4060-12210-3	0.00	(1,159.00)	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3000-12210-3	0.00	(2,615.00)	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3010-12210-3	0.00	(2,073.00)	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5040-12210-3	0.00	(1,125.00)	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5060-12210-3	0.00	(1,153.00)	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5080-12210-3	0.00	(1,336.00)	0.00	0.00	0.00	0.00	0.00
001-2125-6337-6000-12210-3	0.00	(1,212.00)	0.00	0.00	0.00	0.00	0.00
001-2125-6337-1050-12210-3	0.00	(4,620.30)	528.70	(528.70)	0.00	0.00	(528.70)
001-2125-6337-4080-12210-3	0.00	(1,344.00)	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5000-12210-3	0.00	(1,178.00)	0.00	0.00	0.00	0.00	0.00
001-2125-6337-7500-12810-3	0.00	2,933.00	2,933.00	(2,933.00)	0.00	0.00	(2,933.00)
001-2125-6337-1050-43900-4	0.00	1,687.30	1,687.30	(1,687.30)	0.00	0.00	(1,687.30)
001-2125-6337-1075-43900-4	0.00	4,150.00	4,150.00	(4,150.00)	0.00	0.00	(4,150.00)
001-2125-6337-4060-43900-4	0.00	1,159.00	1,159.00	(1,159.00)	0.00	0.00	(1,159.00)
001-2125-6337-4070-43900-4	0.00	1,240.00	1,240.00	(1,240.00)	0.00	0.00	(1,240.00)
001-2125-6337-4080-43900-4	0.00	1,344.00	1,344.00	(1,344.00)	0.00	0.00	(1,344.00)
001-2125-6337-4090-43900-4	0.00	1,310.00	1,310.00	(1,310.00)	0.00	0.00	(1,310.00)
001-2125-6337-5000-43900-4	0.00	1,178.00	1,178.00	(1,178.00)	0.00	0.00	(1,178.00)
001-2125-6337-5040-43900-4	0.00	1,125.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
001-2125-6337-5060-43900-4	0.00	1,153.00	1,153.00	(1,153.00)	0.00	0.00	(1,153.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-5080-43900-4	0.00	1,336.00	1,336.00	(1,336.00)	0.00	0.00	(1,336.00)
001-2125-6337-6000-43900-4	0.00	1,212.00	1,212.00	(1,212.00)	0.00	0.00	(1,212.00)
001-2125-6337-1075-12210-3	0.00	(4,150.00)	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3020-12210-3	0.00	(1,985.00)	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3000-43900-4	0.00	2,615.00	2,615.00	(2,615.00)	0.00	0.00	(2,615.00)
001-2125-6337-3010-43900-4	0.00	2,073.00	2,073.00	(2,073.00)	0.00	0.00	(2,073.00)
001-2125-6337-3020-43900-4	0.00	1,985.00	1,985.00	(1,985.00)	0.00	0.00	(1,985.00)
001-2125-6337-4020-43900-4	0.00	1,091.00	1,091.00	(1,091.00)	0.00	0.00	(1,091.00)
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>28,120.00</b>	<b>(28,120.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,120.00)</b>
Object: 6391 Other Purchased Services							
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2125	<b>0.00</b>	<b>0.00</b>	<b>32,688.94</b>	<b>(32,688.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,688.94)</b>
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>2,512.76</b>	<b>27,299.81</b>	<b>(27,299.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,299.81)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-00000-1	739.00	145.88	750.24	(11.24)	0.00	0.00	(11.24)
001-2132-6161-4090-00452-1	2,527.00	683.65	2,455.18	71.82	0.00	0.00	71.82
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	49.14	252.72	(3.72)	0.00	0.00	(3.72)
001-2132-6161-3010-00000-1	380.00	75.04	385.92	(5.92)	0.00	0.00	(5.92)
001-2132-6161-4020-00000-1	228.00	45.08	231.84	(3.84)	0.00	0.00	(3.84)
001-2132-6161-1050-00000-1	925.00	182.84	940.32	(15.32)	0.00	0.00	(15.32)
001-2132-6161-3000-00000-1	552.00	109.20	561.60	(9.60)	0.00	0.00	(9.60)
001-2132-6161-5000-00452-1	2,384.00	645.21	2,317.14	66.86	0.00	0.00	66.86
001-2132-6161-6000-00000-1	227.00	44.94	231.12	(4.12)	0.00	0.00	(4.12)
001-2132-6161-5060-00000-1	231.00	45.78	235.44	(4.44)	0.00	0.00	(4.44)
001-2132-6161-3020-00000-1	380.00	75.04	385.92	(5.92)	0.00	0.00	(5.92)
001-2132-6161-4060-00000-1	235.00	46.34	238.32	(3.32)	0.00	0.00	(3.32)
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	54.88	282.24	(4.24)	0.00	0.00	(4.24)
001-2132-6161-5000-00000-1	245.00	48.44	249.12	(4.12)	0.00	0.00	(4.12)
001-2132-6161-4090-00000-1	260.00	51.24	263.52	(3.52)	0.00	0.00	(3.52)
001-2132-6161-4060-00452-1	2,284.00	618.00	2,219.41	64.59	0.00	0.00	64.59
001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-00452-1	9,009.00	2,437.67	8,754.35	254.65	0.00	0.00	254.65
001-2132-6161-1075-00452-1	7,199.00	1,948.05	6,995.88	203.12	0.00	0.00	203.12
001-2132-6161-3000-00452-1	5,376.00	1,454.39	5,223.10	152.90	0.00	0.00	152.90
001-2132-6161-3010-00452-1	3,693.00	999.16	3,588.28	104.72	0.00	0.00	104.72
001-2132-6161-3020-00452-1	3,693.00	999.16	3,588.28	104.72	0.00	0.00	104.72
001-2132-6161-4070-00452-1	2,179.00	589.53	2,117.19	61.81	0.00	0.00	61.81
001-2132-6161-4080-00452-1	2,606.00	705.14	2,532.38	73.62	0.00	0.00	73.62
001-2132-6161-5040-00452-1	2,422.00	655.18	2,352.95	69.05	0.00	0.00	69.05

















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-7500-00000-1	600.00	(313.32)	113.97	486.03	0.00	0.00	486.03
001-2132-6232-7500-12810-3	0.00	456.00	456.00	(456.00)	0.00	0.00	(456.00)
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	0.00	127.97	363.67	(363.67)	0.00	0.00	(363.67)
001-2132-6232-1075-00000-1	900.00	195.82	911.15	(11.15)	0.00	0.00	(11.15)
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
001-2132-6232-7510-00000-1	588.00	27.82	180.73	407.27	0.00	0.00	407.27
001-2132-6232-3010-00000-1	684.00	148.44	679.50	4.50	0.00	0.00	4.50
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00000-1	653.00	27.07	462.70	190.30	0.00	0.00	190.30
001-2132-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2132-6232-4090-00452-1	36.00	9.73	35.06	0.94	0.00	0.00	0.94
001-2132-6232-5040-00452-1	35.00	9.25	33.29	1.71	0.00	0.00	1.71
001-2132-6232-5000-00452-1	34.00	9.13	32.87	1.13	0.00	0.00	1.13
001-2132-6232-6000-00452-1	31.00	8.48	30.45	0.55	0.00	0.00	0.55
001-2132-6232-5080-00452-1	39.00	10.46	37.68	1.32	0.00	0.00	1.32

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
	001-2132-6232-5060-00452-1	32.00	9.01	32.56	(0.56)	0.00	0.00	(0.56)
	001-2132-6232-4080-00452-1	37.00	9.97	35.90	1.10	0.00	0.00	1.10
	001-2132-6232-4070-00452-1	31.00	8.35	30.05	0.95	0.00	0.00	0.95
	001-2132-6232-4060-00452-1	33.00	8.83	31.82	1.18	0.00	0.00	1.18
	001-2132-6232-4020-00452-1	32.00	8.47	30.48	1.52	0.00	0.00	1.52
	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	132.39	574.98	41.02	0.00	0.00	41.02
	001-2132-6232-5060-00000-1	733.00	169.78	731.96	1.04	0.00	0.00	1.04
	001-2132-6232-7010-12210-3	600.00	0.00	468.94	131.06	0.00	0.00	131.06
	001-2132-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1100-00000-1	588.00	0.00	204.26	383.74	0.00	0.00	383.74
	001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3010-00452-1	53.00	14.17	51.01	1.99	0.00	0.00	1.99
	001-2132-6232-3020-00452-1	53.00	14.17	51.01	1.99	0.00	0.00	1.99
	001-2132-6232-1075-00452-1	104.00	27.75	99.95	4.05	0.00	0.00	4.05
	001-2132-6232-1050-00452-1	131.00	34.83	125.49	5.51	0.00	0.00	5.51
	001-2132-6232-3000-00452-1	78.00	20.78	74.86	3.14	0.00	0.00	3.14
	Total for Object: 6232	<b>14,975.00</b>	<b>3,046.60</b>	<b>14,031.36</b>	<b>943.64</b>	<b>0.00</b>	<b>0.00</b>	<b>943.64</b>
Object: 6241	Employee Insurance							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	11,541.00	4,117.20	12,975.88	(1,434.88)	0.00	0.00	(1,434.88)
001-2132-6241-4080-00000-1	9,999.00	385.38	1,087.78	8,911.22	0.00	0.00	8,911.22
001-2132-6241-5000-00000-1	9,926.00	3,415.72	11,001.08	(1,075.08)	0.00	0.00	(1,075.08)
001-2132-6241-5060-00000-1	9,881.00	3,394.64	10,939.50	(1,058.50)	0.00	0.00	(1,058.50)
001-2132-6241-6000-00000-1	9,275.00	2,489.83	9,578.03	(303.03)	0.00	0.00	(303.03)
001-2132-6241-1050-00000-1	12,148.00	4,380.77	12,172.05	(24.05)	0.00	0.00	(24.05)
001-2132-6241-3000-00000-1	10,339.00	794.62	2,231.34	8,107.66	0.00	0.00	8,107.66
001-2132-6241-3010-00000-1	1,261.00	2,706.48	7,304.60	(6,043.60)	0.00	0.00	(6,043.60)
001-2132-6241-4090-00000-1	9,973.00	368.22	4,900.58	5,072.42	0.00	0.00	5,072.42
001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00000-1	767.00	2,501.20	8,164.68	(7,397.68)	0.00	0.00	(7,397.68)
001-2132-6241-3020-00000-1	10,364.00	2,085.56	3,079.08	7,284.92	0.00	0.00	7,284.92
001-2132-6241-4020-00000-1	745.00	329.28	929.76	(184.76)	0.00	0.00	(184.76)
001-2132-6241-7500-12810-3	0.00	8,019.00	8,019.00	(8,019.00)	0.00	0.00	(8,019.00)
001-2132-6241-1020-00424-1	8,535.00	2,168.40	8,673.60	(138.60)	0.00	0.00	(138.60)
001-2132-6241-4070-00000-1	731.00	2,485.88	8,121.64	(7,390.64)	0.00	0.00	(7,390.64)
001-2132-6241-7010-12210-3	8,535.00	0.00	11.28	8,523.72	0.00	0.00	8,523.72
001-2132-6241-7500-00000-1	9,126.00	(4,950.60)	2,004.60	7,121.40	0.00	0.00	7,121.40
001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00000-1	10,034.00	3,462.45	11,132.19	(1,098.19)	0.00	0.00	(1,098.19)
001-2132-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00000-1	813.00	352.59	992.29	(179.29)	0.00	0.00	(179.29)
001-2132-6241-4060-00452-1	0.00	93.90	281.70	(281.70)	0.00	0.00	(281.70)
001-2132-6241-4070-00452-1	0.00	89.58	268.74	(268.74)	0.00	0.00	(268.74)
001-2132-6241-4080-00452-1	0.00	107.16	321.48	(321.48)	0.00	0.00	(321.48)
001-2132-6241-5060-00452-1	0.00	92.58	277.74	(277.74)	0.00	0.00	(277.74)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-5080-00452-1	0.00	111.24	333.72	(333.72)	0.00	0.00	(333.72)
001-2132-6241-6000-00452-1	0.00	90.24	270.72	(270.72)	0.00	0.00	(270.72)
001-2132-6241-5000-00452-1	0.00	97.98	293.94	(293.94)	0.00	0.00	(293.94)
001-2132-6241-5040-00452-1	0.00	99.54	298.62	(298.62)	0.00	0.00	(298.62)
001-2132-6241-4090-00452-1	0.00	103.92	311.76	(311.76)	0.00	0.00	(311.76)
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1100-00000-1	0.00	0.00	2,891.20	(2,891.20)	0.00	0.00	(2,891.20)
001-2132-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	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	2,318.40	5,409.60	(5,409.60)	0.00	0.00	(5,409.60)
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
001-2132-6241-5040-00424-1	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
001-2132-6241-3000-00452-1	0.00	220.98	662.94	(662.94)	0.00	0.00	(662.94)
001-2132-6241-1050-00452-1	0.00	370.38	1,111.14	(1,111.14)	0.00	0.00	(1,111.14)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4070-00452-1	0.00	0.00	2,261.25	(2,261.25)	0.00	0.00	(2,261.25)
001-2134-6161-5080-00452-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-2134-6161-1050-00452-1	0.00	0.00	1,357.50	(1,357.50)	0.00	0.00	(1,357.50)
001-2134-6161-5060-00452-1	0.00	0.00	2,366.25	(2,366.25)	0.00	0.00	(2,366.25)
001-2134-6161-4090-00452-1	0.00	0.00	2,261.26	(2,261.26)	0.00	0.00	(2,261.26)
001-2134-6161-3020-00452-1	0.00	0.00	1,487.35	(1,487.35)	0.00	0.00	(1,487.35)
001-2134-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4020-00452-1	0.00	0.00	2,366.25	(2,366.25)	0.00	0.00	(2,366.25)
001-2134-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-5040-00452-1	0.00	0.00	2,137.50	(2,137.50)	0.00	0.00	(2,137.50)
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)
001-2134-6161-6000-00452-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-2134-6161-1075-00452-1	0.00	0.00	1,357.50	(1,357.50)	0.00	0.00	(1,357.50)
001-2134-6161-4080-00452-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
001-2134-6161-4060-00452-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>29,512.51</b>	<b>(29,512.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,512.51)</b>
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4090-00452-1	0.00	0.00	155.12	(155.12)	0.00	0.00	(155.12)
001-2134-6221-4070-00452-1	0.00	0.00	155.13	(155.13)	0.00	0.00	(155.13)
001-2134-6221-3020-00452-1	0.00	0.00	102.03	(102.03)	0.00	0.00	(102.03)
001-2134-6221-1050-00452-1	0.00	0.00	93.12	(93.12)	0.00	0.00	(93.12)
001-2134-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-5080-00452-1	0.00	0.00	154.35	(154.35)	0.00	0.00	(154.35)
001-2134-6221-4020-00452-1	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)
001-2134-6221-1075-00452-1	0.00	0.00	93.13	(93.13)	0.00	0.00	(93.13)
001-2134-6221-3010-00452-1	0.00	0.00	204.10	(204.10)	0.00	0.00	(204.10)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2134	Nursing Services							
Object: 6221	Non-Teacher Retirement							
	001-2134-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6221-6000-00452-1	0.00	0.00	154.35	(154.35)	0.00	0.00	(154.35)
	001-2134-6221-5040-00452-1	0.00	0.00	146.63	(146.63)	0.00	0.00	(146.63)
	001-2134-6221-5000-00452-1	0.00	0.00	146.64	(146.64)	0.00	0.00	(146.64)
	001-2134-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>1,729.25</b>	<b>(1,729.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,729.25)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2134-6231-5080-00452-1	0.00	0.00	139.50	(139.50)	0.00	0.00	(139.50)
	001-2134-6231-4070-00452-1	0.00	0.00	140.20	(140.20)	0.00	0.00	(140.20)
	001-2134-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6231-1050-00452-1	0.00	0.00	84.16	(84.16)	0.00	0.00	(84.16)
	001-2134-6231-4020-00452-1	0.00	0.00	146.71	(146.71)	0.00	0.00	(146.71)
	001-2134-6231-1075-00452-1	0.00	0.00	84.17	(84.17)	0.00	0.00	(84.17)
	001-2134-6231-4060-00452-1	0.00	0.00	133.45	(133.45)	0.00	0.00	(133.45)
	001-2134-6231-4080-00452-1	0.00	0.00	133.46	(133.46)	0.00	0.00	(133.46)
	001-2134-6231-3010-00452-1	0.00	0.00	184.46	(184.46)	0.00	0.00	(184.46)
	001-2134-6231-5040-00452-1	0.00	0.00	132.52	(132.52)	0.00	0.00	(132.52)
	001-2134-6231-5000-00452-1	0.00	0.00	132.53	(132.53)	0.00	0.00	(132.53)
	001-2134-6231-6000-00452-1	0.00	0.00	139.50	(139.50)	0.00	0.00	(139.50)
	001-2134-6231-5060-00452-1	0.00	0.00	146.71	(146.71)	0.00	0.00	(146.71)
	001-2134-6231-4090-00452-1	0.00	0.00	140.20	(140.20)	0.00	0.00	(140.20)
	001-2134-6231-3020-00452-1	0.00	0.00	92.22	(92.22)	0.00	0.00	(92.22)
	001-2134-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>1,829.79</b>	<b>(1,829.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.79)</b>
Object: 6232	Medicare							
	001-2134-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6232-5080-00452-1	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
	001-2134-6232-3010-00452-1	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)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6412 Supplies - Technology Related							
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2134	<b>0.00</b>	<b>0.00</b>	<b>33,499.49</b>	<b>(33,499.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,499.49)</b>
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	0.00	269.04	(269.04)	0.00	0.00	(269.04)
001-2139-6161-4060-00221-1	0.00	0.00	259.89	(259.89)	0.00	0.00	(259.89)
001-2139-6161-1075-00221-1	0.00	0.00	917.29	(917.29)	0.00	0.00	(917.29)
001-2139-6161-1050-00221-1	0.00	0.00	1,065.30	(1,065.30)	0.00	0.00	(1,065.30)
001-2139-6161-4090-00221-1	0.00	0.00	297.89	(297.89)	0.00	0.00	(297.89)
001-2139-6161-5000-00221-1	0.00	0.00	265.28	(265.28)	0.00	0.00	(265.28)
001-2139-6161-5040-00221-1	0.00	0.00	266.71	(266.71)	0.00	0.00	(266.71)
001-2139-6161-5060-00221-1	0.00	0.00	269.34	(269.34)	0.00	0.00	(269.34)
001-2139-6161-5080-00221-1	0.00	0.00	299.34	(299.34)	0.00	0.00	(299.34)
001-2139-6161-6000-00221-1	0.00	0.00	271.26	(271.26)	0.00	0.00	(271.26)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-3000-00221-1	0.00	0.00	572.18	(572.18)	0.00	0.00	(572.18)
001-2139-6161-3010-00221-1	0.00	0.00	445.80	(445.80)	0.00	0.00	(445.80)
001-2139-6161-3020-00221-1	0.00	0.00	437.07	(437.07)	0.00	0.00	(437.07)
001-2139-6161-4080-00221-1	0.00	0.00	295.88	(295.88)	0.00	0.00	(295.88)
001-2139-6161-4020-00221-1	0.00	0.00	247.92	(247.92)	0.00	0.00	(247.92)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>6,180.19</b>	<b>(6,180.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,180.19)</b>
Object: 6221 Non-Teacher Retirement							
001-2139-6221-4020-00221-1	0.00	0.00	12.32	(12.32)	0.00	0.00	(12.32)
001-2139-6221-4060-00221-1	0.00	0.00	13.04	(13.04)	0.00	0.00	(13.04)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6221 Non-Teacher Retirement							
001-2139-6221-4070-00221-1	0.00	0.00	13.51	(13.51)	0.00	0.00	(13.51)
001-2139-6221-4080-00221-1	0.00	0.00	15.02	(15.02)	0.00	0.00	(15.02)
001-2139-6221-4090-00221-1	0.00	0.00	14.80	(14.80)	0.00	0.00	(14.80)
001-2139-6221-5000-00221-1	0.00	0.00	13.32	(13.32)	0.00	0.00	(13.32)
001-2139-6221-5040-00221-1	0.00	0.00	13.15	(13.15)	0.00	0.00	(13.15)
001-2139-6221-5060-00221-1	0.00	0.00	13.15	(13.15)	0.00	0.00	(13.15)
001-2139-6221-5080-00221-1	0.00	0.00	15.13	(15.13)	0.00	0.00	(15.13)
001-2139-6221-6000-00221-1	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)
001-2139-6221-1050-00221-1	0.00	0.00	56.19	(56.19)	0.00	0.00	(56.19)
001-2139-6221-1075-00221-1	0.00	0.00	49.28	(49.28)	0.00	0.00	(49.28)
001-2139-6221-3000-00221-1	0.00	0.00	29.81	(29.81)	0.00	0.00	(29.81)
001-2139-6221-3010-00221-1	0.00	0.00	22.69	(22.69)	0.00	0.00	(22.69)
001-2139-6221-3020-00221-1	0.00	0.00	22.28	(22.28)	0.00	0.00	(22.28)
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>317.09</b>	<b>(317.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>(317.09)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-3020-00221-1	0.00	0.00	27.10	(27.10)	0.00	0.00	(27.10)
001-2139-6231-1075-00221-1	0.00	0.00	56.93	(56.93)	0.00	0.00	(56.93)
001-2139-6231-3010-00221-1	0.00	0.00	27.64	(27.64)	0.00	0.00	(27.64)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4020-00221-1	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
001-2139-6231-4070-00221-1	0.00	0.00	16.69	(16.69)	0.00	0.00	(16.69)
001-2139-6231-4080-00221-1	0.00	0.00	18.34	(18.34)	0.00	0.00	(18.34)
001-2139-6231-5040-00221-1	0.00	0.00	16.51	(16.51)	0.00	0.00	(16.51)
001-2139-6231-1050-00221-1	0.00	0.00	66.03	(66.03)	0.00	0.00	(66.03)
001-2139-6231-3000-00221-1	0.00	0.00	35.49	(35.49)	0.00	0.00	(35.49)
001-2139-6231-5000-00221-1	0.00	0.00	16.41	(16.41)	0.00	0.00	(16.41)
001-2139-6231-5060-00221-1	0.00	0.00	16.67	(16.67)	0.00	0.00	(16.67)
001-2139-6231-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4090-00221-1	0.00	0.00	18.45	(18.45)	0.00	0.00	(18.45)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6371 Dues and Memberships							
001-2139-6371-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2139-6391-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4020-00221-1	0.00	0.00	14,922.50	(14,922.50)	0.00	0.00	(14,922.50)
001-2139-6391-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4090-00221-1	0.00	4,290.00	18,882.50	(18,882.50)	0.00	0.00	(18,882.50)
001-2139-6391-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5040-00221-1	0.00	3,905.00	48,235.00	(48,235.00)	0.00	0.00	(48,235.00)
001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-0000-00221-1	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7510-00221-1	0.00	0.00	11,695.84	(11,695.84)	0.00	0.00	(11,695.84)
Total for Object: 6391	<b>100,000.00</b>	<b>8,195.00</b>	<b>93,735.84</b>	<b>6,264.16</b>	<b>0.00</b>	<b>0.00</b>	<b>6,264.16</b>





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4020-09100-4	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
001-2139-6411-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00221-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2139-6411-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00221-1	0.00	0.00	505.88	(505.88)	0.00	0.00	(505.88)
001-2139-6411-4060-00221-1	0.00	0.00	507.99	(507.99)	0.00	0.00	(507.99)
001-2139-6411-4070-00221-1	0.00	0.00	537.18	(537.18)	0.00	0.00	(537.18)
001-2139-6411-4080-00221-1	0.00	0.00	583.35	(583.35)	0.00	0.00	(583.35)
001-2139-6411-5000-00221-1	0.00	0.00	530.24	(530.24)	0.00	0.00	(530.24)
001-2139-6411-5040-00221-1	0.00	0.00	2,580.30	(2,580.30)	0.00	0.00	(2,580.30)
001-2139-6411-5060-00221-1	0.00	0.00	535.86	(535.86)	0.00	0.00	(535.86)
001-2139-6411-5080-00221-1	0.00	0.00	589.17	(589.17)	0.00	0.00	(589.17)
001-2139-6411-6000-00221-1	0.00	0.00	543.97	(543.97)	0.00	0.00	(543.97)
001-2139-6411-3000-00221-1	0.00	0.00	1,166.46	(1,166.46)	0.00	0.00	(1,166.46)
001-2139-6411-3020-00221-1	0.00	0.00	898.54	(898.54)	0.00	0.00	(898.54)
001-2139-6411-3010-00221-1	0.00	0.00	1,133.68	(1,133.68)	0.00	0.00	(1,133.68)
001-2139-6411-1050-00221-1	0.00	0.00	1,749.28	(1,749.28)	0.00	0.00	(1,749.28)
001-2139-6411-1075-00221-1	0.00	0.00	1,824.61	(1,824.61)	0.00	0.00	(1,824.61)
Total for Object: 6411	<b>20,000.00</b>	<b>0.00</b>	<b>14,284.06</b>	<b>5,715.94</b>	<b>0.00</b>	<b>0.00</b>	<b>5,715.94</b>
Total for Function: 2139	<b>120,000.00</b>	<b>8,195.00</b>	<b>114,989.97</b>	<b>5,010.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,010.03</b>
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
001-2142-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2152	Speech Pathology Services							
Object: 6151	Classified Salaries Regular							
	001-2152-6151-7500-12810-3	49,048.00	17,251.20	103,508.00	(54,460.00)	0.00	0.00	(54,460.00)
	Total for Object: 6151	<b>288,216.00</b>	<b>71,914.40</b>	<b>435,359.00</b>	<b>(147,143.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(147,143.00)</b>
Object: 6161	Classified Salaries - Part-Time							
	001-2152-6161-5080-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
	001-2152-6161-6000-12210-3	25.00	0.00	1,785.00	(1,760.00)	0.00	0.00	(1,760.00)
	001-2152-6161-7500-12810-3	0.00	50.00	1,953.75	(1,953.75)	0.00	0.00	(1,953.75)
	Total for Object: 6161	<b>50.00</b>	<b>50.00</b>	<b>3,738.75</b>	<b>(3,688.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,688.75)</b>
Object: 6211	Teachers' Retirement							
	001-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6211-7500-12810-3	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
	001-2152-6211-1050-12210-3	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
	001-2152-6211-3020-12210-3	4,049.00	0.00	0.00	4,049.00	0.00	0.00	4,049.00
	Total for Object: 6211	<b>12,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,617.00</b>
Object: 6221	Non-Teacher Retirement							
	001-2152-6221-7500-12810-3	3,989.00	1,501.31	8,554.04	(4,565.04)	0.00	0.00	(4,565.04)
	001-2152-6221-5040-12210-3	14.00	2.27	13.67	0.33	0.00	0.00	0.33
	001-2152-6221-4060-12210-3	3,989.00	727.12	4,105.52	(116.52)	0.00	0.00	(116.52)
	001-2152-6221-6000-12210-3	0.00	1,052.35	6,387.14	(6,387.14)	0.00	0.00	(6,387.14)
	001-2152-6221-5080-12210-3	3,266.00	710.33	4,004.73	(738.73)	0.00	0.00	(738.73)
	001-2152-6221-4020-12210-3	4,378.00	741.55	4,449.35	(71.35)	0.00	0.00	(71.35)
	001-2152-6221-3000-12210-3	0.00	108.16	648.96	(648.96)	0.00	0.00	(648.96)
	001-2152-6221-3020-12210-3	0.00	481.72	2,580.22	(2,580.22)	0.00	0.00	(2,580.22)
	001-2152-6221-1050-12210-3	0.00	108.16	648.96	(648.96)	0.00	0.00	(648.96)
	001-2152-6221-1075-12210-3	0.00	639.75	3,789.09	(3,789.09)	0.00	0.00	(3,789.09)
	Total for Object: 6221	<b>15,636.00</b>	<b>6,072.72</b>	<b>35,181.68</b>	<b>(19,545.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,545.68)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2152-6231-5040-12210-3	12.00	2.04	12.24	(0.24)	0.00	0.00	(0.24)
	001-2152-6231-7500-12810-3	3,041.00	1,056.55	6,438.30	(3,397.30)	0.00	0.00	(3,397.30)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-6000-12210-3	0.00	730.54	4,573.63	(4,573.63)	0.00	0.00	(4,573.63)
001-2152-6231-4060-12210-3	3,041.00	505.00	3,042.00	(1.00)	0.00	0.00	(1.00)
001-2152-6231-4020-12210-3	3,429.00	432.38	2,603.98	825.02	0.00	0.00	825.02
001-2152-6231-1075-12210-3	0.00	479.72	2,882.86	(2,882.86)	0.00	0.00	(2,882.86)
001-2152-6231-3000-12210-3	0.00	97.76	586.56	(586.56)	0.00	0.00	(586.56)
001-2152-6231-3020-12210-3	0.00	289.31	1,737.89	(1,737.89)	0.00	0.00	(1,737.89)
001-2152-6231-1050-12210-3	0.00	97.76	586.56	(586.56)	0.00	0.00	(586.56)
001-2152-6231-5080-12210-3	2,951.00	493.38	2,960.58	(9.58)	0.00	0.00	(9.58)
Total for Object: 6231	<b>12,474.00</b>	<b>4,184.44</b>	<b>25,424.60</b>	<b>(12,950.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,950.60)</b>
Object: 6232 Medicare							
001-2152-6232-7500-12810-3	711.00	247.09	1,505.66	(794.66)	0.00	0.00	(794.66)
001-2152-6232-5040-12210-3	3.00	0.48	2.88	0.12	0.00	0.00	0.12
001-2152-6232-4060-12210-3	711.00	118.11	711.51	(0.51)	0.00	0.00	(0.51)
001-2152-6232-4020-12210-3	802.00	101.12	608.92	193.08	0.00	0.00	193.08
001-2152-6232-6000-12210-3	0.00	170.86	1,069.70	(1,069.70)	0.00	0.00	(1,069.70)
001-2152-6232-5080-12210-3	1,277.00	115.38	692.38	584.62	0.00	0.00	584.62
001-2152-6232-1075-12210-3	0.00	112.20	674.26	(674.26)	0.00	0.00	(674.26)
001-2152-6232-3020-12210-3	405.00	67.67	406.53	(1.53)	0.00	0.00	(1.53)
001-2152-6232-1050-12210-3	135.00	22.88	137.28	(2.28)	0.00	0.00	(2.28)
001-2152-6232-3000-12210-3	135.00	22.88	137.28	(2.28)	0.00	0.00	(2.28)
Total for Object: 6232	<b>4,179.00</b>	<b>978.67</b>	<b>5,946.40</b>	<b>(1,767.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,767.40)</b>
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	9,126.00	4,591.20	19,274.40	(10,148.40)	0.00	0.00	(10,148.40)
001-2152-6241-4060-12210-3	9,126.00	2,029.76	9,757.76	(631.76)	0.00	0.00	(631.76)
001-2152-6241-5080-12210-3	23.00	2,295.60	10,023.60	(10,000.60)	0.00	0.00	(10,000.60)
001-2152-6241-4020-12210-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)
001-2152-6241-6000-12210-3	0.00	1,445.60	7,950.80	(7,950.80)	0.00	0.00	(7,950.80)
001-2152-6241-1075-12210-3	0.00	1,445.60	7,950.80	(7,950.80)	0.00	0.00	(7,950.80)
001-2152-6241-3020-12210-3	0.00	2,295.60	9,250.80	(9,250.80)	0.00	0.00	(9,250.80)
Total for Object: 6241	<b>26,810.00</b>	<b>15,548.96</b>	<b>72,881.76</b>	<b>(46,071.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(46,071.76)</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6371 Dues and Memberships							
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4070-12210-3	0.00	0.00	88.17	(88.17)	0.00	0.00	(88.17)
001-2152-6391-4080-12210-3	0.00	0.00	96.28	(96.28)	0.00	0.00	(96.28)
001-2152-6391-4090-12210-3	0.00	0.00	109.65	(109.65)	0.00	0.00	(109.65)
001-2152-6391-5000-12210-3	0.00	0.00	86.71	(86.71)	0.00	0.00	(86.71)
001-2152-6391-5040-12210-3	0.00	0.00	96.28	(96.28)	0.00	0.00	(96.28)
001-2152-6391-5060-12210-3	0.00	0.00	101.60	(101.60)	0.00	0.00	(101.60)
001-2152-6391-5080-12210-3	0.00	0.00	101.49	(101.49)	0.00	0.00	(101.49)
001-2152-6391-6000-12210-3	0.00	0.00	96.26	(96.26)	0.00	0.00	(96.26)
001-2152-6391-4060-12210-3	0.00	0.00	86.48	(86.48)	0.00	0.00	(86.48)
001-2152-6391-3000-12210-3	0.00	0.00	204.52	(204.52)	0.00	0.00	(204.52)
001-2152-6391-3010-12210-3	0.00	8,856.00	85,447.97	(85,447.97)	0.00	0.00	(85,447.97)
001-2152-6391-3020-12210-3	0.00	0.00	162.46	(162.46)	0.00	0.00	(162.46)
001-2152-6391-1050-12210-3	0.00	0.00	394.05	(394.05)	0.00	0.00	(394.05)
001-2152-6391-4020-12210-3	0.00	0.00	82.46	(82.46)	0.00	0.00	(82.46)
001-2152-6391-1075-12210-3	0.00	0.00	311.26	(311.26)	0.00	0.00	(311.26)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6391 Other Purchased Services							
Total for Object: 6391	<b>0.00</b>	<b>8,856.00</b>	<b>87,465.64</b>	<b>(87,465.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>(87,465.64)</b>
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6412 Supplies - Technology Related							
001-2152-6412-3010-12210-3	0.00	0.00	298.27	(298.27)	0.00	0.00	(298.27)
001-2152-6412-4080-12210-3	0.00	0.00	189.69	(189.69)	0.00	0.00	(189.69)
001-2152-6412-3000-12210-3	0.00	0.00	375.37	(375.37)	0.00	0.00	(375.37)
001-2152-6412-5000-12210-3	0.00	0.00	167.08	(167.08)	0.00	0.00	(167.08)
001-2152-6412-1075-12210-3	0.00	0.00	590.38	(590.38)	0.00	0.00	(590.38)
001-2152-6412-5080-12210-3	0.00	0.00	190.39	(190.39)	0.00	0.00	(190.39)
001-2152-6412-6000-12210-3	0.00	0.00	174.67	(174.67)	0.00	0.00	(174.67)
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4090-12210-3	0.00	0.00	190.74	(190.74)	0.00	0.00	(190.74)
001-2152-6412-4020-12210-3	0.00	0.00	155.34	(155.34)	0.00	0.00	(155.34)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2162	Occupational Therapy							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-5040-12210-3	678.00	0.00	0.00	678.00	0.00	0.00	678.00
	001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-4020-12210-3	509.00	106.80	660.52	(151.52)	0.00	0.00	(151.52)
	001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-7500-12810-3	1,525.00	318.90	2,035.36	(510.36)	0.00	0.00	(510.36)
	001-2162-6231-7010-12210-3	7,706.00	1,155.79	7,543.92	162.08	0.00	0.00	162.08
	Total for Object: 6231	<b>10,418.00</b>	<b>1,594.56</b>	<b>10,343.36</b>	<b>74.64</b>	<b>0.00</b>	<b>0.00</b>	<b>74.64</b>
Object: 6232	Medicare							
	001-2162-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-4080-12210-3	1.00	3.06	24.23	(23.23)	0.00	0.00	(23.23)
	001-2162-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-5040-12210-3	158.00	0.00	0.00	158.00	0.00	0.00	158.00
	001-2162-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-4020-12210-3	120.00	24.96	154.38	(34.38)	0.00	0.00	(34.38)
	001-2162-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-7500-12810-3	357.00	74.60	476.11	(119.11)	0.00	0.00	(119.11)
	001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-7010-12210-3	1,802.00	270.31	1,764.36	37.64	0.00	0.00	37.64
	Total for Object: 6232	<b>2,438.00</b>	<b>372.93</b>	<b>2,419.08</b>	<b>18.92</b>	<b>0.00</b>	<b>0.00</b>	<b>18.92</b>
Object: 6241	Employee Insurance							





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6411 General Supplies							
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)
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	0.00	190.40	(190.40)	0.00	0.00	(190.40)
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>856.12</b>	<b>(856.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>(856.12)</b>
Object: 6491 Other Supplies and Materials							
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4020-12210-3	0.00	0.00	68.90	(68.90)	0.00	0.00	(68.90)
001-2162-6491-4060-12210-3	0.00	0.00	71.00	(71.00)	0.00	0.00	(71.00)
001-2162-6491-4070-12210-3	0.00	0.00	72.00	(72.00)	0.00	0.00	(72.00)
001-2162-6491-4080-12210-3	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)
001-2162-6491-4090-12210-3	0.00	0.00	89.00	(89.00)	0.00	0.00	(89.00)
001-2162-6491-5000-12210-3	0.00	0.00	72.00	(72.00)	0.00	0.00	(72.00)
001-2162-6491-5040-12210-3	0.00	0.00	78.00	(78.00)	0.00	0.00	(78.00)
001-2162-6491-5060-12210-3	0.00	0.00	82.00	(82.00)	0.00	0.00	(82.00)
001-2162-6491-5080-12210-3	0.00	0.00	83.70	(83.70)	0.00	0.00	(83.70)
001-2162-6491-6000-12210-3	0.00	0.00	79.00	(79.00)	0.00	0.00	(79.00)
001-2162-6491-3000-12210-3	0.00	0.00	54.00	(54.00)	0.00	0.00	(54.00)
001-2162-6491-3010-12210-3	0.00	0.00	43.00	(43.00)	0.00	0.00	(43.00)
001-2162-6491-3020-12210-3	0.00	0.00	43.00	(43.00)	0.00	0.00	(43.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6491 Other Supplies and Materials							
001-2162-6491-1050-12210-3	0.00	0.00	103.00	(103.00)	0.00	0.00	(103.00)
001-2162-6491-1075-12210-3	0.00	0.00	81.61	(81.61)	0.00	0.00	(81.61)
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>1,100.21</b>	<b>(1,100.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,100.21)</b>
Total for Function: 2162	<b>211,792.00</b>	<b>38,994.47</b>	<b>240,652.06</b>	<b>(28,860.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,860.06)</b>
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	1,373.86	8,243.86	8,064.14	0.00	0.00	8,064.14
001-2172-6151-4080-12210-3	7,534.00	3,013.19	18,079.99	(10,545.99)	0.00	0.00	(10,545.99)
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	983.58	5,901.58	2,385.42	0.00	0.00	2,385.42
Total for Object: 6151	<b>41,632.00</b>	<b>5,370.63</b>	<b>32,225.43</b>	<b>9,406.57</b>	<b>0.00</b>	<b>0.00</b>	<b>9,406.57</b>
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4020-12210-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-2172-6161-4060-12210-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	175.00	(175.00)	0.00	0.00	(175.00)
001-2172-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7010-12210-3	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6411 General Supplies							
001-2172-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-2172-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2172	<b>47,645.21</b>	<b>13,247.13</b>	<b>76,698.48</b>	<b>(29,053.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,053.27)</b>
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2182	Visual Impaired/Vision Services							
Object: 6332	Repairs and Maintenance							
	001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-2182-6343-1050-12000-1	0.00	(2,180.00)	79.78	(79.78)	0.00	0.00	(79.78)
	001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6343-1075-12000-1	0.00	(1,747.00)	36.27	(36.27)	0.00	0.00	(36.27)
	001-2182-6343-5000-12000-1	0.00	70.00	570.04	(570.04)	0.00	0.00	(570.04)
	001-2182-6343-5040-12000-1	0.00	78.00	627.94	(627.94)	0.00	0.00	(627.94)
	001-2182-6343-5060-12000-1	0.00	83.00	666.40	(666.40)	0.00	0.00	(666.40)
	001-2182-6343-5080-12000-1	0.00	81.46	660.66	(660.66)	0.00	0.00	(660.66)
	001-2182-6343-6000-12000-1	0.00	78.00	630.42	(630.42)	0.00	0.00	(630.42)
	001-2182-6343-3000-12000-1	0.00	(834.00)	343.38	(343.38)	0.00	0.00	(343.38)
	001-2182-6343-3010-12000-1	0.00	(367.00)	576.58	(576.58)	0.00	0.00	(576.58)
	001-2182-6343-3020-12000-1	0.00	131.39	1,058.97	(1,058.97)	0.00	0.00	(1,058.97)
	001-2182-6343-4020-12000-1	0.00	66.19	538.01	(538.01)	0.00	0.00	(538.01)
	001-2182-6343-4060-12000-1	0.00	70.00	563.52	(563.52)	0.00	0.00	(563.52)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6363 Printing and Binding							
001-2182-6363-4070-12000-1	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2182-6391-1050-12000-1	0.00	0.00	36.00	(36.00)	0.00	0.00	(36.00)
001-2182-6391-1075-12000-1	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
001-2182-6391-3000-12000-1	0.00	0.00	19.00	(19.00)	0.00	0.00	(19.00)
001-2182-6391-3010-12000-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2182-6391-5060-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-5080-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-6000-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	193.28	(193.28)	0.00	0.00	(193.28)
001-2182-6391-5040-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-4080-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-4090-12000-1	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2182-6391-4020-12000-1	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2182-6391-4060-12000-1	0.00	0.00	8.00	(8.00)	0.00	0.00	(8.00)
001-2182-6391-4070-12000-1	0.00	0.00	8.00	(8.00)	0.00	0.00	(8.00)
001-2182-6391-3020-12000-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-0000-12000-1	14,670.00	0.00	0.00	14,670.00	0.00	0.00	14,670.00
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	1,868.63	5,265.04	(5,265.04)	0.00	0.00	(5,265.04)
001-2182-6391-3020-12210-3	0.00	2,284.22	5,428.72	(5,428.72)	0.00	0.00	(5,428.72)





















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 2191 Student -- Other Support Services							
Object: 6411 General Supplies							
Total for Function: 2191	0.00	3,128.00	8,628.00	(8,628.00)	0.00	0.00	(8,628.00)
Function: 2212 Instruction and Curric Dev Services							
Object: 6161 Classified Salaries - Part-Time							
001-2212-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2212-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2212-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6333 Rentals - Land and Building							
001-2212-6333-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339 Other Property Services							
001-2212-6339-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2212-6343-0000-00208-1	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
001-2212-6343-6000-00208-1	0.00	20.65	366.27	(366.27)	0.00	0.00	(366.27)
001-2212-6343-3000-00208-1	0.00	43.62	218.90	(218.90)	0.00	0.00	(218.90)
001-2212-6343-4070-00208-1	0.00	18.87	96.57	(96.57)	0.00	0.00	(96.57)
001-2212-6343-3020-00208-1	0.00	34.59	172.11	(172.11)	0.00	0.00	(172.11)
001-2212-6343-3010-00208-1	0.00	35.01	175.26	(175.26)	0.00	0.00	(175.26)
001-2212-6343-1050-00208-1	0.00	83.97	892.80	(892.80)	0.00	0.00	(892.80)
001-2212-6343-1075-00208-1	0.00	66.20	423.90	(423.90)	0.00	0.00	(423.90)
001-2212-6343-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-4020-00208-1	0.00	17.48	128.52	(128.52)	0.00	0.00	(128.52)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6363 Printing and Binding							
001-2212-6363-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2212-6371-5080-00208-1	0.00	14.00	29.00	(29.00)	0.00	0.00	(29.00)
001-2212-6371-6000-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-5040-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2212-6371-5060-00208-1	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-3010-00208-1	0.00	0.00	66.21	(66.21)	0.00	0.00	(66.21)
001-2212-6371-1075-00208-1	0.00	0.00	140.01	(140.01)	0.00	0.00	(140.01)
001-2212-6371-3000-00208-1	0.00	0.00	110.67	(110.67)	0.00	0.00	(110.67)
001-2212-6371-1050-00208-1	0.00	0.00	471.42	(471.42)	0.00	0.00	(471.42)
001-2212-6371-5000-00208-1	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2212-6371-3020-00208-1	0.00	0.00	99.69	(99.69)	0.00	0.00	(99.69)
001-2212-6371-4020-00208-1	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
001-2212-6371-4060-00208-1	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
001-2212-6371-4070-00208-1	0.00	0.00	174.00	(174.00)	0.00	0.00	(174.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6371	Dues and Memberships							
	001-2212-6371-4080-00208-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
	001-2212-6371-4090-00208-1	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
	001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
	Total for Object: 6371	<b>4,780.00</b>	<b>14.00</b>	<b>1,277.00</b>	<b>3,503.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,503.00</b>
Object: 6391	Other Purchased Services							
	001-2212-6391-4090-00208-1	0.00	0.00	1,778.00	(1,778.00)	0.00	0.00	(1,778.00)
	001-2212-6391-5000-00208-1	0.00	0.00	1,143.69	(1,143.69)	0.00	0.00	(1,143.69)
	001-2212-6391-5040-00208-1	0.00	0.00	1,606.03	(1,606.03)	0.00	0.00	(1,606.03)
	001-2212-6391-4020-00208-1	0.00	0.00	1,008.66	(1,008.66)	0.00	0.00	(1,008.66)
	001-2212-6391-4060-00208-1	0.00	0.00	1,130.87	(1,130.87)	0.00	0.00	(1,130.87)
	001-2212-6391-4070-00208-1	0.00	0.00	1,414.11	(1,414.11)	0.00	0.00	(1,414.11)
	001-2212-6391-4080-00208-1	0.00	0.00	1,672.50	(1,672.50)	0.00	0.00	(1,672.50)
	001-2212-6391-5060-00208-1	0.00	0.00	1,507.78	(1,507.78)	0.00	0.00	(1,507.78)
	001-2212-6391-3020-00208-1	0.00	0.00	3,151.15	(3,151.15)	0.00	0.00	(3,151.15)
	001-2212-6391-5080-00208-1	0.00	0.00	1,903.06	(1,903.06)	0.00	0.00	(1,903.06)
	001-2212-6391-3010-00208-1	0.00	0.00	1,991.02	(1,991.02)	0.00	0.00	(1,991.02)
	001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6391-0000-00208-1	34,250.00	0.00	0.00	34,250.00	0.00	0.00	34,250.00
	001-2212-6391-1050-00208-1	0.00	360.00	5,518.52	(5,518.52)	0.00	0.00	(5,518.52)
	001-2212-6391-1075-00208-1	0.00	0.00	4,021.81	(4,021.81)	0.00	0.00	(4,021.81)
	001-2212-6391-3000-00208-1	0.00	0.00	2,895.81	(2,895.81)	0.00	0.00	(2,895.81)
	001-2212-6391-6000-00208-1	0.00	0.00	1,638.86	(1,638.86)	0.00	0.00	(1,638.86)
	Total for Object: 6391	<b>34,250.00</b>	<b>360.00</b>	<b>32,381.87</b>	<b>1,868.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,868.13</b>
Object: 6411	General Supplies							
	001-2212-6411-0000-00208-1	213,010.00	0.00	370.59	212,639.41	0.00	0.00	212,639.41
	001-2212-6411-5060-00208-1	0.00	326.79	2,635.71	(2,635.71)	0.00	0.00	(2,635.71)
	001-2212-6411-4020-00208-1	0.00	323.69	2,782.78	(2,782.78)	0.00	0.00	(2,782.78)
	001-2212-6411-4060-00208-1	0.00	276.30	3,482.14	(3,482.14)	0.00	0.00	(3,482.14)
	001-2212-6411-4070-00208-1	0.00	284.72	7,509.05	(7,509.05)	0.00	0.00	(7,509.05)
	001-2212-6411-4080-00208-1	0.00	310.66	6,593.52	(6,593.52)	0.00	0.00	(6,593.52)









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6431 Textbooks							
001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>1,052,365.00</b>	<b>1,284.72</b>	<b>1,045,119.93</b>	<b>7,245.07</b>	<b>0.00</b>	<b>0.00</b>	<b>7,245.07</b>
Total for Function: 2212	<b>2,007,605.00</b>	<b>14,653.97</b>	<b>1,934,844.85</b>	<b>72,760.15</b>	<b>0.00</b>	<b>0.00</b>	<b>72,760.15</b>
Function: 2213 Instructional Staff Training Srvs							
Object: 6151 Classified Salaries Regular							
001-2213-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-12210-3	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	678.84	(678.84)	0.00	0.00	(678.84)
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	101.28	(101.28)	0.00	0.00	(101.28)
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	175.00	(175.00)	0.00	0.00	(175.00)
001-2213-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-12210-3	0.00	0.00	124.50	(124.50)	0.00	0.00	(124.50)
001-2213-6161-4070-12210-3	0.00	0.00	124.50	(124.50)	0.00	0.00	(124.50)
001-2213-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-12210-3	0.00	0.00	420.00	(420.00)	0.00	0.00	(420.00)
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	0.00	148.80	(148.80)	0.00	0.00	(148.80)
001-2213-6161-4020-12210-3	0.00	0.00	565.00	(565.00)	0.00	0.00	(565.00)
001-2213-6161-0000-00223-1	4,099.00	0.00	0.00	4,099.00	0.00	0.00	4,099.00

















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
001-2213-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46500-4	0.00	0.00	4,554.38	(4,554.38)	0.00	0.00	(4,554.38)
001-2213-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2213-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46100-4	0.00	0.00	418.87	(418.87)	0.00	0.00	(418.87)
001-2213-6391-4080-46100-4	0.00	0.00	457.68	(457.68)	0.00	0.00	(457.68)
001-2213-6391-4090-46100-4	0.00	0.00	517.90	(517.90)	0.00	0.00	(517.90)
001-2213-6391-5000-46100-4	0.00	0.00	410.84	(410.84)	0.00	0.00	(410.84)
001-2213-6391-5040-46100-4	0.00	0.00	457.68	(457.68)	0.00	0.00	(457.68)
001-2213-6391-5060-46100-4	0.00	0.00	480.43	(480.43)	0.00	0.00	(480.43)
001-2213-6391-5080-46100-4	0.00	0.00	477.76	(477.76)	0.00	0.00	(477.76)
001-2213-6391-6000-46100-4	0.00	0.00	457.68	(457.68)	0.00	0.00	(457.68)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6391 Other Purchased Services							
001-2213-6391-3010-00000-1	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
001-2213-6391-5040-45100-4	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
001-2213-6391-5080-45100-4	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
001-2213-6391-4020-45100-4	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
001-2213-6391-1100-42701-4	6,803.00	0.00	6,803.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46500-4	0.00	0.00	4,925.53	(4,925.53)	0.00	0.00	(4,925.53)
001-2213-6391-3010-46500-4	0.00	0.00	3,440.48	(3,440.48)	0.00	0.00	(3,440.48)
001-2213-6391-1050-46500-4	0.00	0.00	10,144.16	(10,144.16)	0.00	0.00	(10,144.16)
001-2213-6391-1075-46500-4	0.00	0.00	6,511.47	(6,511.47)	0.00	0.00	(6,511.47)
001-2213-6391-7510-46500-4	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
001-2213-6391-7500-46500-4	0.00	0.00	405.00	(405.00)	0.00	0.00	(405.00)
001-2213-6391-4020-46100-4	0.00	0.00	388.09	(388.09)	0.00	0.00	(388.09)
001-2213-6391-4060-46100-4	0.00	0.00	406.83	(406.83)	0.00	0.00	(406.83)
001-2213-6391-4020-46500-4	0.00	0.00	1,937.74	(1,937.74)	0.00	0.00	(1,937.74)
001-2213-6391-4060-46500-4	0.00	0.00	2,057.63	(2,057.63)	0.00	0.00	(2,057.63)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6411 General Supplies							
001-2213-6411-5080-46200-4	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
001-2213-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	710.08	0.00	710.08	0.00	0.00	0.00	0.00
001-2213-6411-3010-46500-4	0.00	0.00	244.09	(244.09)	0.00	0.00	(244.09)
001-2213-6411-1075-46500-4	0.00	0.00	461.61	(461.61)	0.00	0.00	(461.61)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6411 General Supplies							
001-2213-6411-3000-46500-4	0.00	0.00	304.07	(304.07)	0.00	0.00	(304.07)
001-2213-6411-3020-46500-4	0.00	0.00	241.18	(241.18)	0.00	0.00	(241.18)
001-2213-6411-4020-46500-4	0.00	0.00	121.89	(121.89)	0.00	0.00	(121.89)
001-2213-6411-4060-46500-4	0.00	0.00	128.16	(128.16)	0.00	0.00	(128.16)
001-2213-6411-4070-46500-4	0.00	0.00	131.62	(131.62)	0.00	0.00	(131.62)
001-2213-6411-4080-46500-4	0.00	0.00	143.60	(143.60)	0.00	0.00	(143.60)
001-2213-6411-5000-46500-4	0.00	0.00	129.02	(129.02)	0.00	0.00	(129.02)
001-2213-6411-5040-46500-4	0.00	0.00	143.60	(143.60)	0.00	0.00	(143.60)
001-2213-6411-5060-46500-4	0.00	0.00	151.06	(151.06)	0.00	0.00	(151.06)
001-2213-6411-5080-46500-4	0.00	0.00	150.09	(150.09)	0.00	0.00	(150.09)
001-2213-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46500-4	0.00	0.00	162.73	(162.73)	0.00	0.00	(162.73)
001-2213-6411-0000-00501-1	20,080.00	0.00	0.00	20,080.00	0.00	0.00	20,080.00
001-2213-6411-1050-00501-1	0.00	0.00	224.12	(224.12)	0.00	0.00	(224.12)
001-2213-6411-1075-00501-1	0.00	0.00	176.72	(176.72)	0.00	0.00	(176.72)
001-2213-6411-3000-00501-1	0.00	0.00	116.40	(116.40)	0.00	0.00	(116.40)
001-2213-6411-3010-00501-1	0.00	0.00	93.44	(93.44)	0.00	0.00	(93.44)
001-2213-6411-3020-00501-1	0.00	0.00	92.33	(92.33)	0.00	0.00	(92.33)
001-2213-6411-4020-00501-1	0.00	1,283.58	1,882.28	(1,882.28)	0.00	0.00	(1,882.28)
001-2213-6411-4060-00501-1	0.00	353.91	981.65	(981.65)	0.00	0.00	(981.65)
001-2213-6411-4070-00501-1	0.00	364.47	1,010.82	(1,010.82)	0.00	0.00	(1,010.82)
001-2213-6411-4080-00501-1	0.00	1,344.36	2,050.70	(2,050.70)	0.00	0.00	(2,050.70)
001-2213-6411-4090-00501-1	0.00	450.91	1,250.54	(1,250.54)	0.00	0.00	(1,250.54)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6371 Dues and Memberships							
Object:							
001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2214-6391-0000-00244-3	55,950.00	0.00	0.00	55,950.00	0.00	0.00	55,950.00
001-2214-6391-4020-00244-3	0.00	0.00	2,670.14	(2,670.14)	0.00	0.00	(2,670.14)
001-2214-6391-4060-00244-3	0.00	0.00	2,814.96	(2,814.96)	0.00	0.00	(2,814.96)
001-2214-6391-4070-00244-3	0.00	0.00	2,953.12	(2,953.12)	0.00	0.00	(2,953.12)
001-2214-6391-4080-00244-3	0.00	0.00	3,211.42	(3,211.42)	0.00	0.00	(3,211.42)
001-2214-6391-4090-00244-3	0.00	0.00	3,404.69	(3,404.69)	0.00	0.00	(3,404.69)
001-2214-6391-5000-00244-3	0.00	0.00	2,854.74	(2,854.74)	0.00	0.00	(2,854.74)
001-2214-6391-5040-00244-3	0.00	0.00	2,970.67	(2,970.67)	0.00	0.00	(2,970.67)
001-2214-6391-5060-00244-3	0.00	0.00	3,091.09	(3,091.09)	0.00	0.00	(3,091.09)
001-2214-6391-5080-00244-3	0.00	0.00	3,281.18	(3,281.18)	0.00	0.00	(3,281.18)
001-2214-6391-6000-00244-3	0.00	0.00	2,973.44	(2,973.44)	0.00	0.00	(2,973.44)
001-2214-6391-3000-00244-3	0.00	0.00	3,650.04	(3,650.04)	0.00	0.00	(3,650.04)
001-2214-6391-3020-00244-3	0.00	0.00	3,043.13	(3,043.13)	0.00	0.00	(3,043.13)
001-2214-6391-3010-00244-3	0.00	0.00	2,930.16	(2,930.16)	0.00	0.00	(2,930.16)
001-2214-6391-1050-00244-3	0.00	0.00	9,959.45	(9,959.45)	0.00	0.00	(9,959.45)
001-2214-6391-1075-00244-3	0.00	0.00	5,697.45	(5,697.45)	0.00	0.00	(5,697.45)
001-2214-6391-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>55,950.00</b>	<b>0.00</b>	<b>55,505.68</b>	<b>444.32</b>	<b>0.00</b>	<b>0.00</b>	<b>444.32</b>
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	83.64	441.65	(441.65)	0.00	0.00	(441.65)
001-2214-6411-4060-00244-3	0.00	87.64	465.34	(465.34)	0.00	0.00	(465.34)
001-2214-6411-5060-00244-3	0.00	103.66	514.02	(514.02)	0.00	0.00	(514.02)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-6000-00244-3	0.00	98.74	508.73	(508.73)	0.00	0.00	(508.73)
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	316.74	1,879.52	(1,879.52)	0.00	0.00	(1,879.52)
001-2214-6411-1050-00244-3	0.00	401.71	3,646.60	(3,646.60)	0.00	0.00	(3,646.60)
001-2214-6411-4070-00244-3	0.00	90.31	487.25	(487.25)	0.00	0.00	(487.25)
001-2214-6411-1100-00244-3	0.00	576.04	576.04	(576.04)	0.00	0.00	(576.04)
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4080-00244-3	0.00	98.54	530.15	(530.15)	0.00	0.00	(530.15)
001-2214-6411-5080-00244-3	0.00	340.64	780.17	(780.17)	0.00	0.00	(780.17)
001-2214-6411-3000-00244-3	0.00	208.64	1,182.91	(1,182.91)	0.00	0.00	(1,182.91)
001-2214-6411-3010-00244-3	0.00	167.49	1,239.66	(1,239.66)	0.00	0.00	(1,239.66)
001-2214-6411-3020-00244-3	0.00	567.05	2,199.84	(2,199.84)	0.00	0.00	(2,199.84)
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	111.66	664.17	(664.17)	0.00	0.00	(664.17)
001-2214-6411-5000-00244-3	0.00	88.53	1,005.07	(1,005.07)	0.00	0.00	(1,005.07)
001-2214-6411-5040-00244-3	0.00	1,384.94	1,986.49	(1,986.49)	0.00	0.00	(1,986.49)
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Object: 6411	<b>25,000.00</b>	<b>4,725.97</b>	<b>18,547.80</b>	<b>6,452.20</b>	<b>0.00</b>	<b>0.00</b>	<b>6,452.20</b>
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)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	<b>26,000.00</b>	<b>0.00</b>	<b>25,344.00</b>	<b>656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.00</b>
Total for Function: 2214	<b>121,750.00</b>	<b>4,725.97</b>	<b>113,569.21</b>	<b>8,180.79</b>	<b>0.00</b>	<b>0.00</b>	<b>8,180.79</b>
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	4,903.65	18,810.33	961.67	0.00	0.00	961.67
001-2222-6151-1050-00000-1	37,141.00	3,023.83	20,240.76	16,900.24	0.00	0.00	16,900.24
001-2222-6151-1075-00000-1	36,672.00	0.00	11,269.29	25,402.71	0.00	0.00	25,402.71
001-2222-6151-3010-00000-1	21,415.00	5,448.45	21,829.65	(414.65)	0.00	0.00	(414.65)
001-2222-6151-3000-00000-1	23,642.00	6,015.07	24,121.57	(479.57)	0.00	0.00	(479.57)
001-2222-6151-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-6000-40001-1	20,572.00	5,230.45	20,255.59	316.41	0.00	0.00	316.41
001-2222-6151-4090-40001-1	19,391.00	4,902.97	18,418.78	972.22	0.00	0.00	972.22
001-2222-6151-5080-40001-1	20,980.00	5,330.16	22,066.20	(1,086.20)	0.00	0.00	(1,086.20)
001-2222-6151-5060-40001-1	22,284.00	5,661.36	22,777.10	(493.10)	0.00	0.00	(493.10)
001-2222-6151-4070-40001-1	19,772.00	0.00	6,447.98	13,324.02	0.00	0.00	13,324.02
001-2222-6151-4060-40001-1	22,718.00	5,930.69	23,936.44	(1,218.44)	0.00	0.00	(1,218.44)
001-2222-6151-4020-40001-1	22,284.00	5,661.36	22,752.50	(468.50)	0.00	0.00	(468.50)
001-2222-6151-5000-40001-1	24,103.00	6,194.67	24,685.84	(582.84)	0.00	0.00	(582.84)
001-2222-6151-4080-40001-1	22,284.00	5,427.52	20,114.55	2,169.45	0.00	0.00	2,169.45
001-2222-6151-5040-40001-1	22,284.00	5,661.36	22,614.29	(330.29)	0.00	0.00	(330.29)
001-2222-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>355,314.00</b>	<b>69,391.54</b>	<b>300,340.87</b>	<b>54,973.13</b>	<b>0.00</b>	<b>0.00</b>	<b>54,973.13</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2222 Ed Media School Library Services								
Object: 6211 Teachers' Retirement								
001-2222-6211-6000-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement								
001-2222-6221-1075-00000-1		3,100.00	0.00	1,069.81	2,030.19	0.00	0.00	2,030.19
001-2222-6221-3010-00000-1		2,094.00	583.88	2,183.63	(89.63)	0.00	0.00	(89.63)
001-2222-6221-4060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-6000-40001-1		1,411.00	358.81	1,389.55	21.45	0.00	0.00	21.45
001-2222-6221-4090-40001-1		1,330.00	484.72	1,760.06	(430.06)	0.00	0.00	(430.06)
001-2222-6221-5080-40001-1		2,023.00	514.01	2,059.98	(36.98)	0.00	0.00	(36.98)
001-2222-6221-5060-40001-1		1,529.00	388.37	1,562.51	(33.51)	0.00	0.00	(33.51)
001-2222-6221-4070-40001-1		1,356.00	0.00	533.90	822.10	0.00	0.00	822.10
001-2222-6221-4060-40001-1		2,142.00	555.21	2,235.50	(93.50)	0.00	0.00	(93.50)
001-2222-6221-4020-40001-1		2,153.00	598.46	2,246.89	(93.89)	0.00	0.00	(93.89)
001-2222-6221-5000-40001-1		2,278.00	635.07	2,379.56	(101.56)	0.00	0.00	(101.56)
001-2222-6221-4080-40001-1		2,153.00	582.42	2,065.93	87.07	0.00	0.00	87.07
001-2222-6221-5040-40001-1		2,113.00	536.75	2,144.86	(31.86)	0.00	0.00	(31.86)
001-2222-6221-4070-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1		308.00	0.00	0.00	308.00	0.00	0.00	308.00
001-2222-6221-1050-00000-1		3,172.00	364.65	2,074.58	1,097.42	0.00	0.00	1,097.42
001-2222-6221-3000-00000-1		1,622.00	412.62	1,654.68	(32.68)	0.00	0.00	(32.68)
001-2222-6221-3020-00000-1		1,940.00	484.76	1,784.93	155.07	0.00	0.00	155.07
001-2222-6221-4020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221		<b>30,724.00</b>	<b>6,499.73</b>	<b>27,146.37</b>	<b>3,577.63</b>	<b>0.00</b>	<b>0.00</b>	<b>3,577.63</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2222-6231-3000-00000-1	1,466.00	372.95	1,495.61	(29.61)	0.00	0.00	(29.61)
001-2222-6231-1050-00000-1	2,303.00	182.44	1,213.84	1,089.16	0.00	0.00	1,089.16
001-2222-6231-1075-00000-1	2,274.00	0.00	664.39	1,609.61	0.00	0.00	1,609.61
001-2222-6231-3020-00000-1	1,226.00	288.77	1,115.37	110.63	0.00	0.00	110.63
001-2222-6231-5060-40001-1	1,382.00	350.99	1,412.16	(30.16)	0.00	0.00	(30.16)
001-2222-6231-5080-40001-1	1,301.00	284.78	1,155.93	145.07	0.00	0.00	145.07
001-2222-6231-6000-40001-1	1,275.00	324.29	1,255.85	19.15	0.00	0.00	19.15
001-2222-6231-4090-40001-1	1,202.00	288.73	1,092.88	109.12	0.00	0.00	109.12
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-40001-1	1,382.00	297.77	1,189.15	192.85	0.00	0.00	192.85
001-2222-6231-4080-40001-1	1,382.00	324.35	1,217.09	164.91	0.00	0.00	164.91
001-2222-6231-5000-40001-1	1,495.00	331.65	1,343.64	151.36	0.00	0.00	151.36
001-2222-6231-4020-40001-1	1,382.00	345.05	1,386.84	(4.84)	0.00	0.00	(4.84)
001-2222-6231-4060-40001-1	1,408.00	347.65	1,418.24	(10.24)	0.00	0.00	(10.24)
001-2222-6231-4070-40001-1	1,226.00	66.40	719.97	506.03	0.00	0.00	506.03
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-0000-00000-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
001-2222-6231-3010-00000-1	1,327.00	328.38	1,315.77	11.23	0.00	0.00	11.23
001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>22,308.00</b>	<b>4,134.20</b>	<b>17,996.73</b>	<b>4,311.27</b>	<b>0.00</b>	<b>0.00</b>	<b>4,311.27</b>
Object: 6232 Medicare							
001-2222-6232-3010-00000-1	311.00	76.80	307.72	3.28	0.00	0.00	3.28
001-2222-6232-3000-00000-1	342.00	87.23	349.82	(7.82)	0.00	0.00	(7.82)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6391	Other Purchased Services							
	001-2222-6391-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-0000-00224-1	1,702.99	0.00	0.00	1,702.99	0.00	0.00	1,702.99
	001-2222-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>1,702.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702.99</b>
Object: 6411	General Supplies							
	001-2222-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-0000-00224-1	32,923.01	0.00	0.00	32,923.01	0.00	0.00	32,923.01







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6441	Library Books							
	001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4080-00224-1	0.00	66.73	2,679.56	(2,679.56)	0.00	0.00	(2,679.56)
	001-2222-6441-4090-00224-1	0.00	543.72	2,767.82	(2,767.82)	0.00	0.00	(2,767.82)
	001-2222-6441-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-5040-00224-1	0.00	1,568.23	1,988.62	(1,988.62)	0.00	0.00	(1,988.62)
	001-2222-6441-5000-00224-1	0.00	0.00	3,295.73	(3,295.73)	0.00	0.00	(3,295.73)
	001-2222-6441-3020-00224-1	0.00	0.00	4,014.92	(4,014.92)	0.00	0.00	(4,014.92)
	Total for Object: 6441	<b>57,519.00</b>	<b>8,987.66</b>	<b>52,479.64</b>	<b>5,039.36</b>	<b>0.00</b>	<b>0.00</b>	<b>5,039.36</b>
Object: 6451	Resource Materials							
	001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6451-3000-00000-1	0.00	1,062.42	1,879.97	(1,879.97)	0.00	0.00	(1,879.97)
	001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6451	<b>0.00</b>	<b>1,062.42</b>	<b>1,879.97</b>	<b>(1,879.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,879.97)</b>
	Total for Function: 2222	<b>598,576.00</b>	<b>117,754.04</b>	<b>539,279.12</b>	<b>59,296.88</b>	<b>0.00</b>	<b>0.00</b>	<b>59,296.88</b>













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 2311	BOE-Service Area Direction							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2311-6231-0000-00222-1	6,100.00	1,294.88	3,478.81	2,621.19	0.00	0.00	2,621.19
	Total for Object: 6231	<b>6,100.00</b>	<b>1,294.88</b>	<b>3,478.81</b>	<b>2,621.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,621.19</b>
Object: 6232	Medicare							
	001-2311-6232-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2311-6232-0000-00222-1	1,427.00	302.84	813.61	613.39	0.00	0.00	613.39
	Total for Object: 6232	<b>1,427.00</b>	<b>302.84</b>	<b>813.61</b>	<b>613.39</b>	<b>0.00</b>	<b>0.00</b>	<b>613.39</b>
Object: 6261	Workers' Compensation Insurance							
	001-2311-6261-0000-00000-1	605,000.00	0.00	658,625.00	(53,625.00)	0.00	0.00	(53,625.00)
	Total for Object: 6261	<b>605,000.00</b>	<b>0.00</b>	<b>658,625.00</b>	<b>(53,625.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(53,625.00)</b>
Object: 6315	Audit Services							
	001-2311-6315-0000-00000-1	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
	Total for Object: 6315	<b>34,000.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	200,000.00	15,053.50	195,551.19	4,448.81	0.00	0.00	4,448.81
	Total for Object: 6317	<b>200,000.00</b>	<b>15,053.50</b>	<b>195,551.19</b>	<b>4,448.81</b>	<b>0.00</b>	<b>0.00</b>	<b>4,448.81</b>
Object: 6318	Election Services							
	001-2311-6318-0000-00000-1	69,000.00	0.00	35,737.63	33,262.37	0.00	0.00	33,262.37
	Total for Object: 6318	<b>69,000.00</b>	<b>0.00</b>	<b>35,737.63</b>	<b>33,262.37</b>	<b>0.00</b>	<b>0.00</b>	<b>33,262.37</b>
Object: 6319	Other Professional and Tech. Ser.							
	001-2311-6319-0000-00000-1	0.00	0.00	45,100.00	(45,100.00)	0.00	0.00	(45,100.00)
	Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>45,100.00</b>	<b>(45,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,100.00)</b>
Object: 6343	Travel							
	001-2311-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6351	Property Insurance							
	001-2311-6351-0000-00000-1	985,375.00	0.00	402,194.00	583,181.00	0.00	0.00	583,181.00
	Total for Object: 6351	<b>985,375.00</b>	<b>0.00</b>	<b>402,194.00</b>	<b>583,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,181.00</b>
Object: 6352	Liability Insurance							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	(1,341.09)	667,888.01	(667,888.01)	0.00	0.00	(667,888.01)
Total for Object: 6352	<b>0.00</b>	<b>(1,341.09)</b>	<b>667,888.01</b>	<b>(667,888.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(667,888.01)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	650.00	0.00	476.04	173.96	0.00	0.00	173.96
Total for Object: 6362	<b>650.00</b>	<b>0.00</b>	<b>476.04</b>	<b>173.96</b>	<b>0.00</b>	<b>0.00</b>	<b>173.96</b>
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	21,201.91	(21,201.91)	0.00	0.00	(21,201.91)
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>21,201.91</b>	<b>(21,201.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,201.91)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2311	<b>1,999,942.00</b>	<b>36,195.48</b>	<b>2,121,175.82</b>	<b>(121,233.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(121,233.82)</b>
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	273,335.00	29,011.11	340,009.07	(66,674.07)	0.00	0.00	(66,674.07)
Total for Object: 6151	<b>273,335.00</b>	<b>29,011.11</b>	<b>340,009.07</b>	<b>(66,674.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(66,674.07)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	4,723.00	400.00	4,800.00	(77.00)	0.00	0.00	(77.00)
Total for Object: 6161	<b>4,723.00</b>	<b>400.00</b>	<b>4,800.00</b>	<b>(77.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(77.00)</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6363 Printing and Binding							
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	42,828.00	28.00	36,984.95	5,843.05	0.00	0.00	5,843.05
Total for Object: 6371	42,828.00	28.00	36,984.95	5,843.05	0.00	0.00	5,843.05
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	17,000.00	250.00	10,002.12	6,997.88	0.00	0.00	6,997.88
Total for Object: 6391	17,000.00	250.00	10,002.12	6,997.88	0.00	0.00	6,997.88
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	28,240.00	1,738.90	18,252.21	9,987.79	0.00	0.00	9,987.79
Total for Object: 6411	28,240.00	1,738.90	18,252.21	9,987.79	0.00	0.00	9,987.79
Total for Function: 2321	442,286.00	41,499.64	509,138.86	(66,852.86)	0.00	0.00	(66,852.86)
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Total for Object: 6161	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Total for Object: 6221	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Total for Object: 6231	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Function: 2322	2,054.00	0.00	0.00	2,054.00	0.00	0.00	2,054.00
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	385.00	0.00	0.00	385.00	0.00	0.00	385.00



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							
001-2324-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-12210-3	90,048.00	7,638.31	92,507.70	(2,459.70)	0.00	0.00	(2,459.70)
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>90,048.00</b>	<b>7,638.31</b>	<b>92,507.70</b>	<b>(2,459.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,459.70)</b>
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2329	Other Executive Admin Services							
Object: 6161	Classified Salaries - Part-Time							
	001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221	Non-Teacher Retirement							
	001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6221-0000-12210-3	7,346.00	622.89	7,532.84	(186.84)	0.00	0.00	(186.84)
	Total for Object: 6221	<b>7,346.00</b>	<b>622.89</b>	<b>7,532.84</b>	<b>(186.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>(186.84)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2329-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6231-0000-12210-3	5,583.00	451.93	5,475.73	107.27	0.00	0.00	107.27
	Total for Object: 6231	<b>5,583.00</b>	<b>451.93</b>	<b>5,475.73</b>	<b>107.27</b>	<b>0.00</b>	<b>0.00</b>	<b>107.27</b>
Object: 6232	Medicare							
	001-2329-6232-0000-12210-3	1,306.00	105.68	1,280.48	25.52	0.00	0.00	25.52
	001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	<b>1,306.00</b>	<b>105.68</b>	<b>1,280.48</b>	<b>25.52</b>	<b>0.00</b>	<b>0.00</b>	<b>25.52</b>
Object: 6241	Employee Insurance							
	001-2329-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6241-0000-12210-3	17,069.00	1,445.60	17,347.20	(278.20)	0.00	0.00	(278.20)
	Total for Object: 6241	<b>17,069.00</b>	<b>1,445.60</b>	<b>17,347.20</b>	<b>(278.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(278.20)</b>
Object: 6343	Travel							
	001-2329-6343-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6343-0000-12210-3	0.00	148.00	7,456.90	(7,456.90)	0.00	0.00	(7,456.90)
	Total for Object: 6343	<b>0.00</b>	<b>148.00</b>	<b>7,456.90</b>	<b>(7,456.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,456.90)</b>
Object: 6363	Printing and Binding							
	001-2329-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371	Dues and Memberships							
	001-2329-6371-0000-12210-3	0.00	0.00	475.00	(475.00)	0.00	0.00	(475.00)
	Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>(475.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(475.00)</b>
Object: 6391	Other Purchased Services							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-12210-1	0.00	0.00	356.90	(356.90)	0.00	0.00	(356.90)
001-2329-6411-0000-12210-3	0.00	197.56	4,249.80	(4,249.80)	0.00	0.00	(4,249.80)
001-2329-6411-0000-43900-4	0.00	568.80	13,622.84	(13,622.84)	0.00	0.00	(13,622.84)
Total for Object: 6411	<b>0.00</b>	<b>766.36</b>	<b>18,229.54</b>	<b>(18,229.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,229.54)</b>
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	<b>48,000.00</b>	<b>0.00</b>	<b>27,929.00</b>	<b>20,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,071.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2329	<b>169,352.00</b>	<b>11,178.77</b>	<b>178,234.39</b>	<b>(8,882.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,882.39)</b>
Function: 2331 Administrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,448,588.00	110,829.31	1,393,672.57	54,915.43	0.00	0.00	54,915.43
001-2331-6151-0000-00360-1	129,146.00	6,661.40	130,946.41	(1,800.41)	0.00	0.00	(1,800.41)
Total for Object: 6151	<b>1,577,734.00</b>	<b>117,490.71</b>	<b>1,524,618.98</b>	<b>53,115.02</b>	<b>0.00</b>	<b>0.00</b>	<b>53,115.02</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1	41,482.00	4,413.23	65,140.75	(23,658.75)	0.00	0.00	(23,658.75)
001-2331-6161-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6161-0000-00360-1	1,807.00	0.00	829.41	977.59	0.00	0.00	977.59
Total for Object: 6161	<b>43,289.00</b>	<b>4,413.23</b>	<b>65,970.16</b>	<b>(22,681.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,681.16)</b>







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6412 Supplies - Technology Related							
001-2331-6412-5040-00204-1	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
001-2331-6412-7500-00204-1	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
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	3,256.00	6,773.40	(6,773.40)	0.00	0.00	(6,773.40)
001-2331-6412-0000-00222-1	65,000.00	0.00	61,450.95	3,549.05	0.00	0.00	3,549.05
Total for Object: 6412	<b>1,262,900.00</b>	<b>7,260.36</b>	<b>209,003.78</b>	<b>1,053,896.22</b>	<b>(689.39)</b>	<b>0.00</b>	<b>1,053,896.22</b>
Total for Function: 2331	<b>4,625,686.00</b>	<b>177,822.31</b>	<b>2,506,986.46</b>	<b>2,118,699.54</b>	<b>310.61</b>	<b>0.00</b>	<b>2,117,699.54</b>
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	159,094.00	10,054.64	146,406.47	12,687.53	0.00	0.00	12,687.53
001-2411-6151-3010-00000-1	70,810.00	3,417.96	62,119.05	8,690.95	0.00	0.00	8,690.95
001-2411-6151-3020-00000-1	71,229.00	12,898.42	66,940.27	4,288.73	0.00	0.00	4,288.73
001-2411-6151-1050-00000-1	219,728.00	29,224.76	220,593.34	(865.34)	0.00	0.00	(865.34)
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	136.41	1,617.43	(32.43)	0.00	0.00	(32.43)
001-2411-6151-4060-00452-1	1,630.00	140.27	1,663.58	(33.58)	0.00	0.00	(33.58)
001-2411-6151-4070-00452-1	1,555.00	133.79	1,586.71	(31.71)	0.00	0.00	(31.71)
001-2411-6151-3010-00452-1	2,635.00	226.77	2,689.31	(54.31)	0.00	0.00	(54.31)
001-2411-6151-3020-00452-1	2,635.00	226.77	2,689.31	(54.31)	0.00	0.00	(54.31)
001-2411-6151-7500-12810-3	0.00	19,758.00	19,758.00	(19,758.00)	0.00	0.00	(19,758.00)
001-2411-6151-4090-00452-1	1,804.00	155.18	1,840.30	(36.30)	0.00	0.00	(36.30)
001-2411-6151-4080-00452-1	1,860.00	160.04	1,897.92	(37.92)	0.00	0.00	(37.92)
001-2411-6151-5000-00452-1	1,701.00	146.43	1,736.60	(35.60)	0.00	0.00	(35.60)
001-2411-6151-5040-00452-1	1,728.00	148.71	1,763.45	(35.45)	0.00	0.00	(35.45)
001-2411-6151-5060-00452-1	1,608.00	138.33	1,640.49	(32.49)	0.00	0.00	(32.49)
001-2411-6151-5080-00452-1	1,932.00	166.20	1,970.95	(38.95)	0.00	0.00	(38.95)
001-2411-6151-6000-00452-1	1,577.00	135.74	1,609.82	(32.82)	0.00	0.00	(32.82)
001-2411-6151-7500-00000-1	44,661.00	(10,057.23)	27,740.74	16,920.26	0.00	0.00	16,920.26
001-2411-6151-6000-00000-1	43,600.00	8,732.18	44,781.23	(1,181.23)	0.00	0.00	(1,181.23)











## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00000-1	6,638.00	949.00	6,614.52	23.48	0.00	0.00	23.48
001-2411-6221-3020-00452-1	221.00	19.02	226.08	(5.08)	0.00	0.00	(5.08)
001-2411-6221-5080-00452-1	162.00	13.93	165.67	(3.67)	0.00	0.00	(3.67)
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	2,780.64	19,080.34	(1,549.34)	0.00	0.00	(1,549.34)
001-2411-6221-1075-00000-1	10,914.00	942.44	12,284.05	(1,370.05)	0.00	0.00	(1,370.05)
001-2411-6221-3010-00000-1	6,107.00	415.97	6,183.00	(76.00)	0.00	0.00	(76.00)
001-2411-6221-3020-00000-1	6,678.00	1,217.99	6,287.08	390.92	0.00	0.00	390.92
001-2411-6221-7500-00000-1	3,648.00	(867.26)	2,681.74	966.26	0.00	0.00	966.26
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	1,780.00	1,780.00	(1,780.00)	0.00	0.00	(1,780.00)
001-2411-6221-3000-00452-1	323.00	27.69	329.01	(6.01)	0.00	0.00	(6.01)
001-2411-6221-4060-00000-1	2,640.00	600.48	3,306.53	(666.53)	0.00	0.00	(666.53)
001-2411-6221-5000-00000-1	3,108.00	573.67	3,430.77	(322.77)	0.00	0.00	(322.77)
001-2411-6221-5040-00452-1	146.00	12.47	148.15	(2.15)	0.00	0.00	(2.15)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-5080-00000-1	3,578.00	889.99	3,498.23	79.77	0.00	0.00	79.77
001-2411-6221-1050-00452-1	540.00	46.38	551.22	(11.22)	0.00	0.00	(11.22)
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	159.46	(3.46)	0.00	0.00	(3.46)
001-2411-6221-4090-00452-1	152.00	13.02	154.64	(2.64)	0.00	0.00	(2.64)
001-2411-6221-6000-00452-1	133.00	11.39	135.30	(2.30)	0.00	0.00	(2.30)
001-2411-6221-1020-00424-1	921.00	0.00	354.47	566.53	0.00	0.00	566.53
001-2411-6221-4020-00000-1	3,351.00	862.29	4,338.20	(987.20)	0.00	0.00	(987.20)
001-2411-6221-4070-00000-1	3,218.00	718.97	3,701.34	(483.34)	0.00	0.00	(483.34)
001-2411-6221-5040-00000-1	3,487.00	715.61	3,568.84	(81.84)	0.00	0.00	(81.84)
001-2411-6221-7510-00301-1	4,274.00	441.23	2,956.91	1,317.09	0.00	0.00	1,317.09
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	2,698.00	0.00	0.00	2,698.00	0.00	0.00	2,698.00
001-2411-6221-1100-00110-1	1,467.00	402.64	2,451.52	(984.52)	0.00	0.00	(984.52)
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	440.46	(8.46)	0.00	0.00	(8.46)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-4060-00452-1	137.00	11.77	139.86	(2.86)	0.00	0.00	(2.86)
001-2411-6221-5060-00452-1	135.00	11.61	137.94	(2.94)	0.00	0.00	(2.94)
001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-00452-1	221.00	19.02	226.08	(5.08)	0.00	0.00	(5.08)
001-2411-6221-4070-00452-1	131.00	11.22	133.37	(2.37)	0.00	0.00	(2.37)
001-2411-6221-4020-00452-1	133.00	11.41	135.85	(2.85)	0.00	0.00	(2.85)
001-2411-6221-4080-00000-1	2,862.00	562.42	2,858.82	3.18	0.00	0.00	3.18
001-2411-6221-4090-00000-1	3,941.00	848.49	4,131.90	(190.90)	0.00	0.00	(190.90)
001-2411-6221-5060-00000-1	4,077.00	460.33	2,993.24	1,083.76	0.00	0.00	1,083.76
001-2411-6221-6000-00000-1	3,460.00	913.81	4,274.41	(814.41)	0.00	0.00	(814.41)
001-2411-6221-5000-00452-1	143.00	12.28	145.96	(2.96)	0.00	0.00	(2.96)
001-2411-6221-1100-33200-1	3,363.82	341.12	3,544.60	(180.78)	0.00	0.00	(180.78)
001-2411-6221-7010-12210-3	3,622.00	405.53	2,435.67	1,186.33	0.00	0.00	1,186.33
Total for Object: 6221	<b>104,748.82</b>	<b>16,227.05</b>	<b>105,985.23</b>	<b>(1,236.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,236.41)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-00000-1	2,512.00	489.45	2,552.86	(40.86)	0.00	0.00	(40.86)
001-2411-6231-4090-00000-1	2,602.00	517.17	2,670.09	(68.09)	0.00	0.00	(68.09)
001-2411-6231-5000-00000-1	2,386.00	404.48	2,607.69	(221.69)	0.00	0.00	(221.69)
001-2411-6231-5080-00000-1	2,670.00	594.81	3,071.10	(401.10)	0.00	0.00	(401.10)
001-2411-6231-5080-00452-1	120.00	9.93	117.67	2.33	0.00	0.00	2.33
001-2411-6231-7500-12810-3	0.00	1,172.00	1,172.00	(1,172.00)	0.00	0.00	(1,172.00)
001-2411-6231-1050-00452-1	399.00	33.05	391.74	7.26	0.00	0.00	7.26
001-2411-6231-4090-00452-1	112.00	9.27	109.95	2.05	0.00	0.00	2.05
001-2411-6231-4080-00452-1	115.00	9.56	113.33	1.67	0.00	0.00	1.67
001-2411-6231-6000-00452-1	97.00	8.12	96.16	0.84	0.00	0.00	0.84
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	19.73	233.80	4.20	0.00	0.00	4.20
001-2411-6231-5040-00452-1	107.00	8.89	105.30	1.70	0.00	0.00	1.70

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-4020-00000-1	2,463.00	515.91	2,725.27	(262.27)	0.00	0.00	(262.27)
001-2411-6231-5060-00000-1	2,761.00	331.99	2,104.03	656.97	0.00	0.00	656.97
001-2411-6231-3000-00000-1	4,416.00	676.74	4,604.69	(188.69)	0.00	0.00	(188.69)
001-2411-6231-4060-00000-1	2,386.00	491.11	2,534.81	(148.81)	0.00	0.00	(148.81)
001-2411-6231-6000-00000-1	2,703.00	465.71	2,204.96	498.04	0.00	0.00	498.04
001-2411-6231-4080-00000-1	2,587.00	519.82	2,749.18	(162.18)	0.00	0.00	(162.18)
001-2411-6231-5040-00000-1	2,756.00	539.22	2,829.95	(73.95)	0.00	0.00	(73.95)
001-2411-6231-7500-00000-1	2,769.00	(599.64)	1,716.89	1,052.11	0.00	0.00	1,052.11
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1020-00424-1	832.00	0.00	283.43	548.57	0.00	0.00	548.57
001-2411-6231-7510-00301-1	2,806.00	337.88	2,353.14	452.86	0.00	0.00	452.86
001-2411-6231-5000-00452-1	105.00	8.75	103.70	1.30	0.00	0.00	1.30
001-2411-6231-3010-00000-1	4,391.00	464.44	4,498.31	(107.31)	0.00	0.00	(107.31)
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
001-2411-6231-1100-00110-1	1,326.00	263.95	1,750.27	(424.27)	0.00	0.00	(424.27)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2411-6231-3010-00452-1	163.00	13.55	160.61	2.39	0.00	0.00	2.39
	001-2411-6231-4060-00452-1	101.00	8.38	99.36	1.64	0.00	0.00	1.64
	001-2411-6231-4070-00452-1	96.00	8.00	94.79	1.21	0.00	0.00	1.21
	001-2411-6231-5060-00452-1	99.00	8.26	98.05	0.95	0.00	0.00	0.95
	001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6231-1075-00452-1	319.00	26.40	313.06	5.94	0.00	0.00	5.94
	001-2411-6231-3020-00452-1	163.00	13.55	160.61	2.39	0.00	0.00	2.39
	001-2411-6231-1050-00000-1	13,623.00	1,680.28	12,927.26	695.74	0.00	0.00	695.74
	001-2411-6231-1075-00000-1	9,864.00	608.16	8,820.67	1,043.33	0.00	0.00	1,043.33
	001-2411-6231-3020-00000-1	4,416.00	797.75	4,663.63	(247.63)	0.00	0.00	(247.63)
	001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6231-4020-00452-1	98.00	8.16	96.80	1.20	0.00	0.00	1.20
	001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6231-7010-12210-3	2,709.00	268.92	1,663.06	1,045.94	0.00	0.00	1,045.94
	001-2411-6231-1100-33200-1	1,810.36	205.42	2,476.64	(666.28)	0.00	0.00	(666.28)
	Total for Object: 6231	<b>79,558.36</b>	<b>10,939.17</b>	<b>75,274.86</b>	<b>4,283.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,283.50</b>
Object: 6232	Medicare							
	001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-3000-00000-1	1,033.00	158.25	1,076.92	(43.92)	0.00	0.00	(43.92)
	001-2411-6232-3010-00000-1	1,026.00	108.63	1,052.07	(26.07)	0.00	0.00	(26.07)
	001-2411-6232-4020-00000-1	576.00	120.66	637.37	(61.37)	0.00	0.00	(61.37)
	001-2411-6232-5060-00000-1	646.00	77.65	492.09	153.91	0.00	0.00	153.91
	001-2411-6232-3000-00452-1	56.00	4.61	54.72	1.28	0.00	0.00	1.28
	001-2411-6232-1050-00452-1	93.00	7.73	91.59	1.41	0.00	0.00	1.41
	001-2411-6232-4080-00452-1	27.00	2.24	26.49	0.51	0.00	0.00	0.51
	001-2411-6232-5080-00452-1	28.00	2.32	27.53	0.47	0.00	0.00	0.47
	001-2411-6232-6000-00452-1	23.00	1.90	22.48	0.52	0.00	0.00	0.52
	001-2411-6232-3020-00000-1	1,033.00	186.55	1,090.63	(57.63)	0.00	0.00	(57.63)
	001-2411-6232-4090-00452-1	27.00	2.16	25.74	1.26	0.00	0.00	1.26





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-00452-1	38.00	3.17	37.56	0.44	0.00	0.00	0.44
001-2411-6232-4070-00452-1	23.00	1.87	22.16	0.84	0.00	0.00	0.84
001-2411-6232-5060-00452-1	24.00	1.94	22.89	1.11	0.00	0.00	1.11
001-2411-6232-4020-00452-1	23.00	1.91	22.62	0.38	0.00	0.00	0.38
001-2411-6232-5080-00000-1	625.00	139.10	718.25	(93.25)	0.00	0.00	(93.25)
001-2411-6232-4070-00000-1	587.00	114.45	596.92	(9.92)	0.00	0.00	(9.92)
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7510-00301-1	656.00	79.01	550.33	105.67	0.00	0.00	105.67
001-2411-6232-5000-00452-1	25.00	2.04	24.30	0.70	0.00	0.00	0.70
001-2411-6232-1100-33200-1	2,053.32	48.04	579.18	1,474.14	0.00	0.00	1,474.14
001-2411-6232-7010-12210-3	634.00	62.90	388.96	245.04	0.00	0.00	245.04
Total for Object: 6232	<b>20,239.32</b>	<b>2,558.23</b>	<b>17,604.26</b>	<b>2,635.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,635.06</b>
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	26,195.00	4,336.80	18,070.00	8,125.00	0.00	0.00	8,125.00
001-2411-6241-3000-00000-1	25,605.00	3,615.88	23,131.48	2,473.52	0.00	0.00	2,473.52
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	11,331.76	57,441.36	(21,508.36)	0.00	0.00	(21,508.36)
001-2411-6241-1075-00000-1	23.00	3,693.08	33,481.52	(33,458.52)	0.00	0.00	(33,458.52)
001-2411-6241-1050-00452-1	1,457.00	123.38	1,480.56	(23.56)	0.00	0.00	(23.56)
001-2411-6241-4090-00452-1	408.00	34.64	415.68	(7.68)	0.00	0.00	(7.68)
001-2411-6241-5000-00452-1	386.00	32.66	391.92	(5.92)	0.00	0.00	(5.92)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00110-1	0.00	1,445.60	7,228.00	(7,228.00)	0.00	0.00	(7,228.00)
001-2411-6241-1100-33200-1	9,251.04	1,522.80	10,023.60	(772.56)	0.00	0.00	(772.56)
001-2411-6241-4080-00452-1	421.00	35.72	428.64	(7.64)	0.00	0.00	(7.64)
001-2411-6241-4060-00452-1	370.00	31.30	375.60	(5.60)	0.00	0.00	(5.60)
001-2411-6241-4070-00452-1	352.00	29.86	358.32	(6.32)	0.00	0.00	(6.32)
001-2411-6241-7010-12210-3	9,126.00	1,545.60	9,273.60	(147.60)	0.00	0.00	(147.60)
Total for Object: 6241	<b>233,812.04</b>	<b>58,818.60</b>	<b>322,419.44</b>	<b>(88,607.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(88,607.40)</b>
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	308.10	2,106.03	(2,106.03)	0.00	0.00	(2,106.03)
001-2411-6343-4080-00000-1	0.00	0.00	605.41	(605.41)	0.00	0.00	(605.41)
001-2411-6343-3020-00000-1	0.00	0.00	361.66	(361.66)	0.00	0.00	(361.66)
001-2411-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00000-1	0.00	0.00	366.90	(366.90)	0.00	0.00	(366.90)
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5040-00000-1	0.00	0.00	366.90	(366.90)	0.00	0.00	(366.90)
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1100-00000-1	137.41	0.00	137.41	0.00	0.00	0.00	0.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6343 Travel							
001-2411-6343-4060-00000-1	0.00	35.46	660.95	(660.95)	0.00	0.00	(660.95)
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00000-1	0.00	616.20	2,773.42	(2,773.42)	0.00	0.00	(2,773.42)
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-3010-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-1075-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-5000-00000-1	0.00	14.41	365.30	(365.30)	0.00	0.00	(365.30)
001-2411-6343-5080-00000-1	0.00	0.00	403.54	(403.54)	0.00	0.00	(403.54)
001-2411-6343-4090-00000-1	0.00	200.44	200.44	(200.44)	0.00	0.00	(200.44)
001-2411-6343-4070-00000-1	0.00	0.00	1,193.61	(1,193.61)	0.00	0.00	(1,193.61)
001-2411-6343-5060-00000-1	0.00	0.00	366.90	(366.90)	0.00	0.00	(366.90)
001-2411-6343-1050-00234-1	0.00	0.00	48.54	(48.54)	0.00	0.00	(48.54)
001-2411-6343-3000-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-4020-00216-1	0.00	6.94	183.67	(183.67)	0.00	0.00	(183.67)
001-2411-6343-4060-00216-1	0.00	7.27	192.57	(192.57)	0.00	0.00	(192.57)
001-2411-6343-4070-00216-1	0.00	7.49	198.29	(198.29)	0.00	0.00	(198.29)
001-2411-6343-4080-00216-1	0.00	257.18	465.73	(465.73)	0.00	0.00	(465.73)
001-2411-6343-4090-00216-1	0.00	9.26	245.32	(245.32)	0.00	0.00	(245.32)
001-2411-6343-5000-00216-1	0.00	7.34	194.49	(194.49)	0.00	0.00	(194.49)
001-2411-6343-5040-00216-1	0.00	8.18	217.20	(217.20)	0.00	0.00	(217.20)
001-2411-6343-5060-00216-1	0.00	8.59	227.47	(227.47)	0.00	0.00	(227.47)
001-2411-6343-5080-00216-1	0.00	8.54	226.25	(226.25)	0.00	0.00	(226.25)
001-2411-6343-6000-00216-1	0.00	8.25	465.58	(465.58)	0.00	0.00	(465.58)
Total for Object: 6343	<b>137.41</b>	<b>1,503.65</b>	<b>12,767.70</b>	<b>(12,630.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,630.29)</b>
Object: 6361 Communication							
001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1	0.00	0.00	1,802.70	(1,802.70)	0.00	0.00	(1,802.70)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6361 Communication							
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-12810-3	0.00	553.81	553.81	(553.81)	0.00	0.00	(553.81)
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1	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
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1	1,174.81	(1,146.16)	0.00	1,174.81	0.00	0.00	1,174.81
001-2411-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>1,174.81</b>	<b>(592.35)</b>	<b>2,476.51</b>	<b>(1,301.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,301.70)</b>
Object: 6363 Printing and Binding							
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	0.00	2,884.00	(2,884.00)	0.00	0.00	(2,884.00)
001-2411-6371-1075-00000-1	0.00	0.00	1,642.00	(1,642.00)	0.00	0.00	(1,642.00)
001-2411-6371-7010-12210-3	0.00	0.00	170.00	(170.00)	0.00	0.00	(170.00)
001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-6000-00000-1	0.00	0.00	570.00	(570.00)	0.00	0.00	(570.00)
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4080-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6391	Other Purchased Services							
	001-2411-6391-5000-00000-1	0.00	0.00	1,614.03	(1,614.03)	0.00	0.00	(1,614.03)
	001-2411-6391-5040-00000-1	0.00	0.00	806.13	(806.13)	0.00	0.00	(806.13)
	001-2411-6391-5080-00000-1	0.00	0.00	494.00	(494.00)	0.00	0.00	(494.00)
	001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-4020-00000-1	0.00	0.00	1,005.00	(1,005.00)	0.00	0.00	(1,005.00)
	001-2411-6391-4070-00000-1	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
	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	30.00	(30.00)	0.00	0.00	(30.00)
	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	460.00	(460.00)	0.00	0.00	(460.00)
	001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>0.00</b>	<b>126.39</b>	<b>13,835.36</b>	<b>(13,835.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,835.36)</b>
Object: 6411	General Supplies							
	001-2411-6411-3000-00000-1	0.00	717.59	23,198.87	(23,198.87)	0.00	0.00	(23,198.87)
	001-2411-6411-4020-00000-1	0.00	2,363.28	14,446.92	(14,446.92)	126.70	0.00	(14,573.62)
	001-2411-6411-6000-00000-1	0.00	502.77	10,280.06	(10,280.06)	0.00	0.00	(10,280.06)
	001-2411-6411-1050-00000-1	0.00	4,635.75	44,559.25	(44,559.25)	0.00	0.00	(44,559.25)
	001-2411-6411-1100-00000-1	17,087.78	(1,759.97)	13,545.19	3,542.59	0.00	0.00	3,542.59
	001-2411-6411-4080-00000-1	0.00	44.97	16,272.78	(16,272.78)	0.00	0.00	(16,272.78)
	001-2411-6411-5060-00000-1	0.00	0.00	13,253.70	(13,253.70)	0.00	0.00	(13,253.70)
	001-2411-6411-5080-00000-1	0.00	1,482.37	7,249.85	(7,249.85)	0.00	0.00	(7,249.85)
	001-2411-6411-3010-00000-1	0.00	461.79	11,156.45	(11,156.45)	0.00	0.00	(11,156.45)
	001-2411-6411-3020-00000-1	0.00	0.00	15,525.55	(15,525.55)	0.00	0.00	(15,525.55)
	001-2411-6411-4060-00000-1	0.00	669.53	8,809.14	(8,809.14)	0.00	0.00	(8,809.14)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6411 General Supplies							
001-2411-6411-3010-00234-1	0.00	37.45	683.48	(683.48)	0.00	0.00	(683.48)
001-2411-6411-7500-00000-1	5,647.00	1,366.54	5,495.48	151.52	0.00	0.00	151.52
001-2411-6411-1075-00000-1	0.00	550.81	28,504.00	(28,504.00)	0.00	0.00	(28,504.00)
001-2411-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7510-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7500-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1100-00234-1	0.00	0.00	1,419.82	(1,419.82)	0.00	0.00	(1,419.82)
001-2411-6411-1020-00234-1	0.00	0.00	374.31	(374.31)	0.00	0.00	(374.31)
001-2411-6411-1075-00234-1	0.00	37.45	1,255.91	(1,255.91)	0.00	0.00	(1,255.91)
001-2411-6411-4070-00000-1	0.00	215.68	11,380.65	(11,380.65)	0.00	0.00	(11,380.65)
001-2411-6411-4090-00000-1	0.00	3,276.80	9,840.90	(9,840.90)	0.00	0.00	(9,840.90)
001-2411-6411-5000-00000-1	0.00	331.37	9,210.54	(9,210.54)	0.00	0.00	(9,210.54)
001-2411-6411-5040-00000-1	0.00	3,235.57	15,102.24	(15,102.24)	0.00	0.00	(15,102.24)
001-2411-6411-7510-00301-1	0.00	0.00	12,558.60	(12,558.60)	0.00	0.00	(12,558.60)
001-2411-6411-1050-00234-1	0.00	37.45	1,435.16	(1,435.16)	0.00	0.00	(1,435.16)
001-2411-6411-3000-00234-1	0.00	37.45	999.71	(999.71)	0.00	0.00	(999.71)
001-2411-6411-3020-00234-1	0.00	37.47	921.86	(921.86)	0.00	0.00	(921.86)
001-2411-6411-1020-00424-1	0.00	1,115.95	8,622.00	(8,622.00)	0.00	0.00	(8,622.00)
001-2411-6411-1050-12210-3	0.00	568.61	5,293.69	(5,293.69)	0.00	0.00	(5,293.69)
001-2411-6411-1075-12210-3	0.00	447.67	4,099.00	(4,099.00)	0.00	0.00	(4,099.00)
001-2411-6411-3000-12210-3	0.00	395.22	2,739.46	(2,739.46)	0.00	0.00	(2,739.46)
001-2411-6411-3010-12210-3	0.00	237.72	2,138.92	(2,138.92)	0.00	0.00	(2,138.92)
001-2411-6411-3020-12210-3	0.00	233.34	2,116.12	(2,116.12)	0.00	0.00	(2,116.12)
001-2411-6411-4020-12210-3	0.00	220.38	1,179.17	(1,179.17)	0.00	0.00	(1,179.17)
001-2411-6411-4060-12210-3	0.00	246.21	1,220.91	(1,220.91)	0.00	0.00	(1,220.91)
001-2411-6411-4070-12210-3	0.00	227.48	1,329.88	(1,329.88)	0.00	0.00	(1,329.88)
001-2411-6411-4080-12210-3	0.00	239.18	1,456.90	(1,456.90)	0.00	0.00	(1,456.90)
001-2411-6411-4090-12210-3	0.00	158.41	1,381.52	(1,381.52)	0.00	0.00	(1,381.52)









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	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	<b>0.00</b>	<b>0.00</b>	<b>62.06</b>	<b>(62.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(62.06)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1	28,784.00	0.00	0.00	28,784.00	0.00	0.00	28,784.00
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00232-1	0.00	23.67	3,261.64	(3,261.64)	0.00	0.00	(3,261.64)
001-2491-6161-4090-00232-1	0.00	26.98	3,249.36	(3,249.36)	0.00	0.00	(3,249.36)
001-2491-6161-5000-00232-1	0.00	22.84	2,875.22	(2,875.22)	0.00	0.00	(2,875.22)
001-2491-6161-1075-00232-1	0.00	85.56	10,185.60	(10,185.60)	0.00	0.00	(10,185.60)
001-2491-6161-5040-00232-1	0.00	26.15	2,824.64	(2,824.64)	0.00	0.00	(2,824.64)
001-2491-6161-5060-00232-1	0.00	26.65	2,887.83	(2,887.83)	0.00	0.00	(2,887.83)
001-2491-6161-5080-00232-1	0.00	27.80	3,270.64	(3,270.64)	0.00	0.00	(3,270.64)
001-2491-6161-4070-00232-1	0.00	24.00	3,014.37	(3,014.37)	0.00	0.00	(3,014.37)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1050-00232-1	0.00	99.30	12,653.88	(12,653.88)	0.00	0.00	(12,653.88)
001-2491-6161-4020-00232-1	0.00	24.99	2,678.52	(2,678.52)	0.00	0.00	(2,678.52)
001-2491-6161-4060-00232-1	0.00	23.67	2,813.68	(2,813.68)	0.00	0.00	(2,813.68)
001-2491-6161-3000-00232-1	0.00	55.11	6,373.70	(6,373.70)	0.00	0.00	(6,373.70)
001-2491-6161-3020-00232-1	0.00	42.20	4,867.95	(4,867.95)	0.00	0.00	(4,867.95)
001-2491-6161-3010-00232-1	0.00	38.73	5,081.93	(5,081.93)	0.00	0.00	(5,081.93)
001-2491-6161-0000-00238-1	641.00	0.00	0.00	641.00	0.00	0.00	641.00
001-2491-6161-6000-00232-1	0.00	23.34	2,987.84	(2,987.84)	0.00	0.00	(2,987.84)
Total for Object: 6161	<b>29,425.00</b>	<b>570.99</b>	<b>69,026.80</b>	<b>(39,601.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,601.80)</b>
Object: 6211 Teachers' Retirement							
001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4080-00238-1	123.00	10.52	108.83	14.17	0.00	0.00	14.17
001-2491-6221-4090-00238-1	119.00	10.20	105.50	13.50	0.00	0.00	13.50
001-2491-6221-1050-00238-1	424.00	36.34	376.14	47.86	0.00	0.00	47.86

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
001-2491-6221-0000-00238-1	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	9.63	99.61	12.39	0.00	0.00	12.39
001-2491-6221-5040-00238-1	114.00	9.77	101.09	12.91	0.00	0.00	12.91
001-2491-6221-1075-00238-1	338.00	29.04	300.64	37.36	0.00	0.00	37.36
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	106.00	9.09	94.12	11.88	0.00	0.00	11.88
001-2491-6221-5080-00238-1	127.00	10.92	113.04	13.96	0.00	0.00	13.96
001-2491-6221-6000-00238-1	104.00	8.93	92.50	11.50	0.00	0.00	11.50
001-2491-6221-3000-00238-1	253.00	21.69	224.55	28.45	0.00	0.00	28.45
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00232-1	0.00	0.00	68.33	(68.33)	0.00	0.00	(68.33)
001-2491-6221-4020-00232-1	0.00	0.00	56.45	(56.45)	0.00	0.00	(56.45)
001-2491-6221-6000-00232-1	0.00	0.00	62.22	(62.22)	0.00	0.00	(62.22)
001-2491-6221-1050-00232-1	0.00	0.00	258.41	(258.41)	0.00	0.00	(258.41)
001-2491-6221-1075-00232-1	0.00	0.00	208.86	(208.86)	0.00	0.00	(208.86)
001-2491-6221-3000-00232-1	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
001-2491-6221-3010-00232-1	0.00	0.00	104.89	(104.89)	0.00	0.00	(104.89)
001-2491-6221-3020-00232-1	0.00	0.00	100.54	(100.54)	0.00	0.00	(100.54)
001-2491-6221-5040-00232-1	0.00	0.00	57.86	(57.86)	0.00	0.00	(57.86)
001-2491-6221-5060-00232-1	0.00	0.00	59.19	(59.19)	0.00	0.00	(59.19)
001-2491-6221-4060-00232-1	0.00	0.00	59.50	(59.50)	0.00	0.00	(59.50)
001-2491-6221-5000-00232-1	0.00	0.00	60.46	(60.46)	0.00	0.00	(60.46)
001-2491-6221-4090-00232-1	0.00	0.00	67.05	(67.05)	0.00	0.00	(67.05)
001-2491-6221-3020-00238-1	174.00	14.91	154.31	19.69	0.00	0.00	19.69
001-2491-6221-3010-00238-1	174.00	14.91	154.31	19.69	0.00	0.00	19.69
001-2491-6221-4070-00238-1	102.00	8.79	90.99	11.01	0.00	0.00	11.01
001-2491-6221-4080-00232-1	0.00	0.00	68.74	(68.74)	0.00	0.00	(68.74)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4020-00238-1	104.00	8.97	92.85	11.15	0.00	0.00	11.15
001-2491-6221-4060-00238-1	107.00	9.21	95.39	11.61	0.00	0.00	11.61
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1020-00424-1	2,556.00	437.28	2,104.02	451.98	0.00	0.00	451.98
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00232-1	0.00	0.00	63.46	(63.46)	0.00	0.00	(63.46)
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>10,143.00</b>	<b>650.20</b>	<b>5,733.91</b>	<b>4,409.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.09</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	1.49	186.83	(186.83)	0.00	0.00	(186.83)
001-2491-6231-4080-00232-1	0.00	1.47	202.22	(202.22)	0.00	0.00	(202.22)
001-2491-6231-4020-00238-1	94.00	8.10	83.87	10.13	0.00	0.00	10.13
001-2491-6231-4060-00238-1	97.00	8.33	86.20	10.80	0.00	0.00	10.80
001-2491-6231-4070-00238-1	92.00	7.95	82.23	9.77	0.00	0.00	9.77
001-2491-6231-6000-00232-1	0.00	1.45	185.29	(185.29)	0.00	0.00	(185.29)
001-2491-6231-3020-00238-1	157.00	13.47	139.43	17.57	0.00	0.00	17.57
001-2491-6231-1020-00424-1	1,747.00	245.35	1,688.73	58.27	0.00	0.00	58.27
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	9.51	98.37	12.63	0.00	0.00	12.63
001-2491-6231-4090-00238-1	107.00	9.21	95.39	11.61	0.00	0.00	11.61







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-3020-00232-1	0.00	0.61	70.58	(70.58)	0.00	0.00	(70.58)
001-2491-6232-4020-00232-1	0.00	0.36	38.82	(38.82)	0.00	0.00	(38.82)
001-2491-6232-4060-00232-1	0.00	0.34	40.76	(40.76)	0.00	0.00	(40.76)
001-2491-6232-3020-00238-1	36.00	3.15	32.67	3.33	0.00	0.00	3.33
001-2491-6232-4020-00238-1	22.00	1.89	19.65	2.35	0.00	0.00	2.35
001-2491-6232-4060-00238-1	23.00	1.95	20.14	2.86	0.00	0.00	2.86
001-2491-6232-4070-00238-1	22.00	1.86	19.28	2.72	0.00	0.00	2.72
001-2491-6232-4080-00238-1	26.00	2.22	23.05	2.95	0.00	0.00	2.95
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1	26.00	2.15	22.26	3.74	0.00	0.00	3.74
001-2491-6232-5000-00238-1	24.00	2.03	20.99	3.01	0.00	0.00	3.01
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
001-2491-6232-6000-00232-1	0.00	0.34	43.40	(43.40)	0.00	0.00	(43.40)
001-2491-6232-1010-00000-1	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
001-2491-6232-1020-00424-1	408.00	57.38	394.92	13.08	0.00	0.00	13.08
Total for Object: 6232	<b>2,013.00</b>	<b>110.66</b>	<b>1,861.78</b>	<b>151.22</b>	<b>0.00</b>	<b>0.00</b>	<b>151.22</b>
Object: 6241 Employee Insurance							
001-2491-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00238-1	1.00	0.08	0.96	0.04	0.00	0.00	0.04
001-2491-6241-5040-00238-1	1.00	0.08	0.96	0.04	0.00	0.00	0.04





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6361 Communication							
001-2491-6361-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
Object: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
001-2491-6371-0000-00238-1	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
001-2491-6371-1050-00238-1	0.00	0.00	254.17	(254.17)	0.00	0.00	(254.17)
001-2491-6371-1075-00238-1	0.00	0.00	201.91	(201.91)	0.00	0.00	(201.91)
001-2491-6371-3000-00238-1	0.00	0.00	131.05	(131.05)	0.00	0.00	(131.05)
001-2491-6371-3010-00238-1	0.00	0.00	104.76	(104.76)	0.00	0.00	(104.76)
001-2491-6371-3020-00238-1	0.00	0.00	102.52	(102.52)	0.00	0.00	(102.52)
001-2491-6371-4020-00238-1	0.00	0.00	53.26	(53.26)	0.00	0.00	(53.26)
001-2491-6371-4060-00238-1	0.00	0.00	56.03	(56.03)	0.00	0.00	(56.03)
001-2491-6371-4080-00238-1	0.00	0.00	63.67	(63.67)	0.00	0.00	(63.67)
001-2491-6371-4090-00238-1	0.00	0.00	68.68	(68.68)	0.00	0.00	(68.68)
001-2491-6371-5000-00238-1	0.00	0.00	56.72	(56.72)	0.00	0.00	(56.72)
001-2491-6371-5040-00238-1	0.00	0.00	60.09	(60.09)	0.00	0.00	(60.09)
001-2491-6371-5060-00238-1	0.00	0.00	62.72	(62.72)	0.00	0.00	(62.72)
001-2491-6371-5080-00238-1	0.00	0.00	65.41	(65.41)	0.00	0.00	(65.41)
001-2491-6371-6000-00238-1	0.00	0.00	61.51	(61.51)	0.00	0.00	(61.51)
001-2491-6371-4070-00238-1	0.00	0.00	58.50	(58.50)	0.00	0.00	(58.50)
Total for Object: 6371	<b>1,695.00</b>	<b>0.00</b>	<b>1,401.00</b>	<b>294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.00</b>
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00234-1	21,002.00	0.00	0.00	21,002.00	0.00	0.00	21,002.00
001-2491-6391-5040-00232-1	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	59.88	(59.88)	0.00	0.00	(59.88)
001-2491-6391-5080-00232-1	0.00	0.00	3,751.75	(3,751.75)	0.00	0.00	(3,751.75)
001-2491-6391-6000-00232-1	0.00	0.00	3,407.68	(3,407.68)	0.00	0.00	(3,407.68)
001-2491-6391-3000-00232-1	0.00	0.00	7,350.35	(7,350.35)	0.00	0.00	(7,350.35)
001-2491-6391-3020-00232-1	0.00	0.00	5,584.68	(5,584.68)	0.00	0.00	(5,584.68)
001-2491-6391-3010-00232-1	0.00	0.00	5,826.34	(5,826.34)	0.00	0.00	(5,826.34)
001-2491-6391-1050-00232-1	0.00	0.00	14,465.27	(14,465.27)	0.00	0.00	(14,465.27)
001-2491-6391-1075-00232-1	0.00	0.00	11,655.92	(11,655.92)	0.00	0.00	(11,655.92)
001-2491-6391-5000-00232-1	0.00	0.00	3,307.91	(3,307.91)	0.00	0.00	(3,307.91)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	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
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00232-1	0.00	0.00	3,064.28	(3,064.28)	0.00	0.00	(3,064.28)
001-2491-6391-4060-00232-1	0.00	0.00	3,253.03	(3,253.03)	0.00	0.00	(3,253.03)
001-2491-6391-4080-00232-1	0.00	0.00	3,772.04	(3,772.04)	0.00	0.00	(3,772.04)
001-2491-6391-5060-00232-1	0.00	0.00	3,248.30	(3,248.30)	0.00	0.00	(3,248.30)
001-2491-6391-4090-00232-1	0.00	0.00	3,687.90	(3,687.90)	0.00	0.00	(3,687.90)
001-2491-6391-0000-00223-1	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
001-2491-6391-0000-00238-1	1,590.00	0.00	0.00	1,590.00	0.00	0.00	1,590.00
001-2491-6391-0000-00232-1	86,500.00	0.00	0.00	86,500.00	0.00	0.00	86,500.00
001-2491-6391-4020-00223-1	0.00	0.00	164.44	(164.44)	0.00	0.00	(164.44)
001-2491-6391-4060-00223-1	0.00	0.00	174.43	(174.43)	0.00	0.00	(174.43)
001-2491-6391-4070-00223-1	0.00	0.00	186.16	(186.16)	0.00	0.00	(186.16)
001-2491-6391-4080-00223-1	0.00	0.00	201.88	(201.88)	0.00	0.00	(201.88)
001-2491-6391-4090-00223-1	0.00	0.00	199.25	(199.25)	0.00	0.00	(199.25)
001-2491-6391-5000-00223-1	0.00	0.00	177.30	(177.30)	0.00	0.00	(177.30)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-5060-00238-1	0.00	0.00	385.25	(385.25)	0.00	0.00	(385.25)
001-2491-6411-0000-00223-1	15,330.00	0.00	0.00	15,330.00	0.00	0.00	15,330.00
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
001-2491-6411-4070-00232-1	0.00	7.89	852.04	(852.04)	0.00	0.00	(852.04)
001-2491-6411-4080-00232-1	0.00	8.61	926.43	(926.43)	0.00	0.00	(926.43)
001-2491-6411-4090-00232-1	0.00	9.76	973.05	(973.05)	0.00	0.00	(973.05)
001-2491-6411-5000-00232-1	0.00	7.74	821.79	(821.79)	0.00	0.00	(821.79)
001-2491-6411-5040-00232-1	0.00	8.61	847.29	(847.29)	0.00	0.00	(847.29)
001-2491-6411-5060-00232-1	0.00	9.06	880.66	(880.66)	0.00	0.00	(880.66)
001-2491-6411-5080-00232-1	0.00	9.03	943.44	(943.44)	0.00	0.00	(943.44)
001-2491-6411-6000-00232-1	0.00	8.61	878.90	(878.90)	0.00	0.00	(878.90)
001-2491-6411-3000-00232-1	0.00	18.24	1,878.46	(1,878.46)	0.00	0.00	(1,878.46)
001-2491-6411-3020-00232-1	0.00	14.46	1,457.80	(1,457.80)	0.00	0.00	(1,457.80)
001-2491-6411-3010-00232-1	0.00	14.64	1,498.14	(1,498.14)	0.00	0.00	(1,498.14)
001-2491-6411-1050-00232-1	0.00	35.11	2,856.68	(2,856.68)	0.00	0.00	(2,856.68)
001-2491-6411-1075-00232-1	0.00	27.69	2,916.61	(2,916.61)	0.00	0.00	(2,916.61)
001-2491-6411-4060-00223-1	0.00	260.93	260.93	(260.93)	0.00	0.00	(260.93)
001-2491-6411-7500-00238-1	0.00	0.00	53.03	(53.03)	0.00	0.00	(53.03)
001-2491-6411-7510-00238-1	0.00	0.00	63.26	(63.26)	0.00	0.00	(63.26)
001-2491-6411-5000-00238-1	0.00	0.00	334.93	(334.93)	0.00	0.00	(334.93)
001-2491-6411-5040-00238-1	0.00	0.00	355.94	(355.94)	0.00	0.00	(355.94)
001-2491-6411-5080-00238-1	0.00	0.00	467.31	(467.31)	0.00	0.00	(467.31)
001-2491-6411-6000-00238-1	0.00	0.00	286.43	(286.43)	0.00	0.00	(286.43)
001-2491-6411-1075-00223-1	0.00	943.04	943.04	(943.04)	0.00	0.00	(943.04)
001-2491-6411-4020-00232-1	0.00	7.31	770.43	(770.43)	0.00	0.00	(770.43)
001-2491-6411-4060-00232-1	0.00	7.66	810.78	(810.78)	0.00	0.00	(810.78)
001-2491-6411-0000-00426-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2491-6411-1050-00426-1	0.00	0.00	88.73	(88.73)	0.00	0.00	(88.73)
001-2491-6411-1075-00426-1	0.00	0.00	70.54	(70.54)	0.00	0.00	(70.54)
001-2491-6411-3000-00426-1	0.00	0.00	45.71	(45.71)	0.00	0.00	(45.71)
001-2491-6411-3010-00426-1	0.00	0.00	36.52	(36.52)	0.00	0.00	(36.52)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-3020-00426-1	0.00	0.00	35.68	(35.68)	0.00	0.00	(35.68)
001-2491-6411-4020-00426-1	0.00	0.00	18.59	(18.59)	0.00	0.00	(18.59)
001-2491-6411-4060-00426-1	0.00	0.00	19.58	(19.58)	0.00	0.00	(19.58)
001-2491-6411-4070-00426-1	0.00	0.00	20.48	(20.48)	0.00	0.00	(20.48)
001-2491-6411-4080-00426-1	0.00	0.00	22.28	(22.28)	0.00	0.00	(22.28)
001-2491-6411-4090-00426-1	0.00	0.00	23.88	(23.88)	0.00	0.00	(23.88)
001-2491-6411-5000-00426-1	0.00	0.00	19.84	(19.84)	0.00	0.00	(19.84)
001-2491-6411-5040-00426-1	0.00	0.00	20.89	(20.89)	0.00	0.00	(20.89)
001-2491-6411-5060-00426-1	0.00	0.00	21.78	(21.78)	0.00	0.00	(21.78)
001-2491-6411-5080-00426-1	0.00	0.00	22.85	(22.85)	0.00	0.00	(22.85)
001-2491-6411-6000-00426-1	0.00	0.00	21.43	(21.43)	0.00	0.00	(21.43)
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00238-1	0.00	321.03	2,094.91	(2,094.91)	0.00	0.00	(2,094.91)
001-2491-6411-1075-00238-1	0.00	253.06	1,654.16	(1,654.16)	0.00	0.00	(1,654.16)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	4.17	(4.17)	0.00	0.00	(4.17)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>(4.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.17)</b>
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	0.38	(0.38)	0.00	0.00	(0.38)
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>(0.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.38)</b>
Total for Function: 2522	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>(4.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.55)</b>
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(13.88)	(83.53)	83.53	0.00	0.00	83.53
Total for Object: 6241	<b>0.00</b>	<b>(13.88)</b>	<b>(83.53)</b>	<b>83.53</b>	<b>0.00</b>	<b>0.00</b>	<b>83.53</b>
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	104,767.37	(104,767.37)	0.00	0.00	(104,767.37)
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>104,767.37</b>	<b>(104,767.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(104,767.37)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2524	<b>0.00</b>	<b>(13.88)</b>	<b>104,683.84</b>	<b>(104,683.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>(104,683.84)</b>
Function: 2525 Fiscal-Financial Accounting Serv							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
Object:							
001-2525-6151-0000-00000-1	378,165.00	34,623.36	393,868.70	(15,703.70)	0.00	0.00	(15,703.70)
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>378,165.00</b>	<b>34,623.36</b>	<b>393,868.70</b>	<b>(15,703.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,703.70)</b>
Object: 6153 Classified Salaries - Substitutes							
001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2525-6161-0000-00231-1	0.00	762.50	8,475.01	(8,475.01)	0.00	0.00	(8,475.01)
001-2525-6161-0000-00000-1	30,913.00	417.71	5,605.60	25,307.40	0.00	0.00	25,307.40
Total for Object: 6161	<b>30,913.00</b>	<b>1,180.21</b>	<b>14,080.61</b>	<b>16,832.39</b>	<b>0.00</b>	<b>0.00</b>	<b>16,832.39</b>
Object: 6211 Teachers' Retirement							
001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00000-1	33,154.00	2,787.09	30,628.91	2,525.09	0.00	0.00	2,525.09
001-2525-6221-0000-00231-1	0.00	52.31	581.42	(581.42)	0.00	0.00	(581.42)
Total for Object: 6221	<b>33,154.00</b>	<b>2,839.40</b>	<b>31,210.33</b>	<b>1,943.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,943.67</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00000-1	27,743.00	2,108.32	23,943.32	3,799.68	0.00	0.00	3,799.68
001-2525-6231-0000-00231-1	0.00	47.28	525.47	(525.47)	0.00	0.00	(525.47)
Total for Object: 6231	<b>27,743.00</b>	<b>2,155.60</b>	<b>24,468.79</b>	<b>3,274.21</b>	<b>0.00</b>	<b>0.00</b>	<b>3,274.21</b>
Object: 6232 Medicare							
001-2525-6232-0000-00000-1	6,541.00	497.51	5,652.94	888.06	0.00	0.00	888.06
001-2525-6232-0000-00231-1	0.00	11.06	122.94	(122.94)	0.00	0.00	(122.94)
Total for Object: 6232	<b>6,541.00</b>	<b>508.57</b>	<b>5,775.88</b>	<b>765.12</b>	<b>0.00</b>	<b>0.00</b>	<b>765.12</b>
Object: 6241 Employee Insurance							
001-2525-6241-0000-00000-1	35,933.00	6,015.88	51,690.96	(15,757.96)	0.00	0.00	(15,757.96)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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: 6362 Advertising							
001-2525-6362-0000-00000-1	500.00	0.00	483.45	16.55	0.00	0.00	16.55
Total for Object: 6362	<b>500.00</b>	<b>0.00</b>	<b>483.45</b>	<b>16.55</b>	<b>0.00</b>	<b>0.00</b>	<b>16.55</b>
Object: 6363 Printing and Binding							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	1,625.00	14.00	1,421.00	204.00	0.00	0.00	204.00
Total for Object: 6371	<b>1,625.00</b>	<b>14.00</b>	<b>1,421.00</b>	<b>204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.00</b>
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	5,000.00	0.00	3,882.00	1,118.00	0.00	0.00	1,118.00
001-2525-6391-0000-00000-1	59,375.00	2,634.42	52,893.79	6,481.21	0.00	0.00	6,481.21
Total for Object: 6391	<b>64,375.00</b>	<b>2,634.42</b>	<b>56,775.79</b>	<b>7,599.21</b>	<b>0.00</b>	<b>0.00</b>	<b>7,599.21</b>
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-2525-6411-0000-00000-1	24,630.00	880.20	7,698.10	16,931.90	0.00	0.00	16,931.90
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	400.00	0.00	25.69	374.31	0.00	0.00	374.31
Total for Object: 6411	<b>25,030.00</b>	<b>880.20</b>	<b>7,723.79</b>	<b>17,306.21</b>	<b>0.00</b>	<b>0.00</b>	<b>17,306.21</b>
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	36,695.37	0.00	0.00	36,695.37	0.00	0.00	36,695.37
Total for Object: 6491	<b>36,695.37</b>	<b>0.00</b>	<b>0.00</b>	<b>36,695.37</b>	<b>0.00</b>	<b>0.00</b>	<b>36,695.37</b>
Total for Function: 2525	<b>675,632.37</b>	<b>54,294.22</b>	<b>603,510.90</b>	<b>72,121.47</b>	<b>0.00</b>	<b>0.00</b>	<b>72,121.47</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Total for Object: 6151	<b>418,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,200.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	<b>37,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,533.00</b>
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Total for Object: 6221	<b>31,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,264.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Total for Object: 6231	<b>28,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,256.00</b>
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Total for Object: 6232	<b>6,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,609.00</b>
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2526	<b>521,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521,862.00</b>
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	70,920.00	973.68	70,915.80	4.20	0.00	0.00	4.20
Total for Object: 6319	<b>70,920.00</b>	<b>973.68</b>	<b>70,915.80</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>
Object: 6398 Other Expenses - Prior Year							
001-2529-6398-0000-00000-1	0.00	2,927.00	2,927.00	(2,927.00)	0.00	0.00	(2,927.00)
Total for Object: 6398	<b>0.00</b>	<b>2,927.00</b>	<b>2,927.00</b>	<b>(2,927.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,927.00)</b>
Total for Function: 2529	<b>70,920.00</b>	<b>3,900.68</b>	<b>73,842.80</b>	<b>(2,922.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,922.80)</b>







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
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
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>3,936,940.00</b>	<b>332,550.66</b>	<b>3,921,140.13</b>	<b>15,799.87</b>	<b>0.00</b>	<b>0.00</b>	<b>15,799.87</b>
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	0.00	545.04	(545.04)	0.00	0.00	(545.04)
001-2542-6153-1050-00000-1	0.00	0.00	11,566.96	(11,566.96)	0.00	0.00	(11,566.96)
001-2542-6153-1075-00000-1	0.00	484.48	1,998.48	(1,998.48)	0.00	0.00	(1,998.48)
001-2542-6153-1100-00000-1	0.00	0.00	1,074.94	(1,074.94)	0.00	0.00	(1,074.94)
001-2542-6153-3000-00000-1	0.00	2,161.24	13,227.87	(13,227.87)	0.00	0.00	(13,227.87)
001-2542-6153-3010-00000-1	0.00	0.00	4,890.22	(4,890.22)	0.00	0.00	(4,890.22)
001-2542-6153-4020-00000-1	0.00	847.84	6,234.24	(6,234.24)	0.00	0.00	(6,234.24)
001-2542-6153-4080-00000-1	0.00	968.96	8,367.60	(8,367.60)	0.00	0.00	(8,367.60)
001-2542-6153-4090-00000-1	0.00	605.60	6,276.56	(6,276.56)	0.00	0.00	(6,276.56)
001-2542-6153-4060-00000-1	0.00	0.00	5,716.54	(5,716.54)	0.00	0.00	(5,716.54)
001-2542-6153-7510-00000-1	0.00	121.12	3,391.36	(3,391.36)	0.00	0.00	(3,391.36)
001-2542-6153-5000-00000-1	0.00	363.36	6,382.19	(6,382.19)	0.00	0.00	(6,382.19)
001-2542-6153-5040-00000-1	0.00	121.12	1,923.12	(1,923.12)	0.00	0.00	(1,923.12)
001-2542-6153-5060-00000-1	0.00	484.48	4,057.52	(4,057.52)	0.00	0.00	(4,057.52)
001-2542-6153-6000-00000-1	0.00	1,453.44	8,236.16	(8,236.16)	0.00	0.00	(8,236.16)
001-2542-6153-8110-00000-1	0.00	0.00	1,158.21	(1,158.21)	0.00	0.00	(1,158.21)
001-2542-6153-7010-00000-1	0.00	0.00	1,877.36	(1,877.36)	0.00	0.00	(1,877.36)
001-2542-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-00000-1	0.00	0.00	242.24	(242.24)	0.00	0.00	(242.24)
001-2542-6153-7500-44201-4	0.00	0.00	605.60	(605.60)	0.00	0.00	(605.60)
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-00000-1	0.00	0.00	1,877.36	(1,877.36)	0.00	0.00	(1,877.36)
001-2542-6153-4070-00000-1	0.00	0.00	6,744.87	(6,744.87)	0.00	0.00	(6,744.87)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>239,494.00</b>	<b>6,001.10</b>	<b>53,785.13</b>	<b>185,708.87</b>	<b>0.00</b>	<b>0.00</b>	<b>185,708.87</b>
Object: 6211 Teachers' Retirement							
001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-44201-4	2,793.00	268.13	3,154.54	(361.54)	0.00	0.00	(361.54)
001-2542-6221-1100-00000-1	12,569.00	1,401.39	14,795.66	(2,226.66)	0.00	0.00	(2,226.66)
001-2542-6221-4020-00000-1	8,907.00	699.69	7,192.32	1,714.68	0.00	0.00	1,714.68
001-2542-6221-4080-00000-1	7,849.00	249.82	5,320.16	2,528.84	0.00	0.00	2,528.84
001-2542-6221-5060-00000-1	8,326.00	724.57	8,873.75	(547.75)	0.00	0.00	(547.75)
001-2542-6221-5080-00000-1	6,155.00	832.31	8,507.06	(2,352.06)	0.00	0.00	(2,352.06)
001-2542-6221-7010-00000-1	0.00	561.85	5,380.37	(5,380.37)	0.00	0.00	(5,380.37)
001-2542-6221-3000-00000-1	12,994.00	1,461.64	15,029.73	(2,035.73)	0.00	0.00	(2,035.73)
001-2542-6221-3010-00000-1	14,107.00	1,167.05	11,994.67	2,112.33	0.00	0.00	2,112.33
001-2542-6221-3020-00000-1	15,552.00	1,393.26	14,915.16	636.84	0.00	0.00	636.84
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	1,750.24	20,914.38	2,330.62	0.00	0.00	2,330.62
001-2542-6221-1075-00000-1	27,907.00	2,281.83	26,917.09	989.91	0.00	0.00	989.91
001-2542-6221-8110-00000-1	115,404.00	8,520.73	98,899.57	16,504.43	0.00	0.00	16,504.43

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6221 Non-Teacher Retirement							
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	209.73	1,866.65	258.35	0.00	0.00	258.35
001-2542-6221-4090-00000-1	7,889.00	781.59	8,241.91	(352.91)	0.00	0.00	(352.91)
001-2542-6221-8500-00000-1	6,138.00	650.84	6,669.42	(531.42)	0.00	0.00	(531.42)
001-2542-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4080-12210-3	0.00	0.00	569.13	(569.13)	0.00	0.00	(569.13)
001-2542-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-12210-3	0.00	466.54	2,815.14	(2,815.14)	0.00	0.00	(2,815.14)
001-2542-6221-4070-00000-1	7,555.00	759.15	7,780.33	(225.33)	0.00	0.00	(225.33)
001-2542-6221-1020-00000-1	5,005.00	478.39	5,228.34	(223.34)	0.00	0.00	(223.34)
001-2542-6221-4060-00000-1	8,319.00	768.76	8,566.56	(247.56)	0.00	0.00	(247.56)
001-2542-6221-5000-00000-1	8,053.00	824.41	8,832.75	(779.75)	0.00	0.00	(779.75)
001-2542-6221-5040-00000-1	9,329.00	828.56	9,172.55	156.45	0.00	0.00	156.45
001-2542-6221-6000-00000-1	9,004.00	615.24	8,311.09	692.91	0.00	0.00	692.91
001-2542-6221-7510-00000-1	4,382.00	274.96	4,866.45	(484.45)	0.00	0.00	(484.45)
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>329,039.00</b>	<b>27,970.68</b>	<b>315,500.56</b>	<b>13,538.44</b>	<b>0.00</b>	<b>0.00</b>	<b>13,538.44</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-44201-4	1,959.00	187.52	2,230.89	(271.89)	0.00	0.00	(271.89)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-5080-12210-3	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	325.92	2,054.68	(2,054.68)	0.00	0.00	(2,054.68)
001-2542-6231-8500-00000-1	4,418.00	489.76	5,372.82	(954.82)	0.00	0.00	(954.82)
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3000-00000-1	10,051.00	1,052.30	11,736.64	(1,685.64)	0.00	0.00	(1,685.64)
001-2542-6231-1100-00000-1	9,211.00	964.54	10,651.28	(1,440.28)	0.00	0.00	(1,440.28)
001-2542-6231-0000-00000-1	0.00	0.00	18.77	(18.77)	0.00	0.00	(18.77)
Total for Object: 6231	<b>258,848.00</b>	<b>20,917.78</b>	<b>246,623.54</b>	<b>12,224.46</b>	<b>0.00</b>	<b>0.00</b>	<b>12,224.46</b>
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	459.00	43.85	521.74	(62.74)	0.00	0.00	(62.74)
001-2542-6232-7010-12210-3	1,024.00	0.00	110.01	913.99	0.00	0.00	913.99
001-2542-6232-3000-00000-1	2,351.00	246.11	2,744.86	(393.86)	0.00	0.00	(393.86)
001-2542-6232-1100-00000-1	2,154.00	225.59	2,491.05	(337.05)	0.00	0.00	(337.05)
001-2542-6232-3020-00000-1	2,653.00	249.66	2,592.35	60.65	0.00	0.00	60.65
001-2542-6232-1075-00000-1	5,141.00	406.53	4,882.93	258.07	0.00	0.00	258.07
001-2542-6232-1050-00000-1	4,402.00	312.42	3,996.44	405.56	0.00	0.00	405.56
001-2542-6232-3010-00000-1	2,859.00	212.02	2,350.40	508.60	0.00	0.00	508.60
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-8110-00000-1	21,614.00	1,498.97	18,115.26	3,498.74	0.00	0.00	3,498.74
001-2542-6232-4060-00000-1	1,511.00	128.29	1,602.71	(91.71)	0.00	0.00	(91.71)
001-2542-6232-4070-00000-1	1,465.00	126.30	1,547.51	(82.51)	0.00	0.00	(82.51)
001-2542-6232-6000-00000-1	1,524.00	116.95	1,499.56	24.44	0.00	0.00	24.44
001-2542-6232-5040-00000-1	1,602.00	142.50	1,673.57	(71.57)	0.00	0.00	(71.57)
001-2542-6232-5080-00000-1	1,178.00	130.83	1,588.94	(410.94)	0.00	0.00	(410.94)
001-2542-6232-5000-00000-1	1,455.00	156.23	1,596.81	(141.81)	0.00	0.00	(141.81)
001-2542-6232-7010-00000-1	0.00	83.34	894.91	(894.91)	0.00	0.00	(894.91)
001-2542-6232-7500-00000-1	450.00	44.33	369.84	80.16	0.00	0.00	80.16
001-2542-6232-4080-00000-1	1,404.00	65.54	1,013.72	390.28	0.00	0.00	390.28
001-2542-6232-5060-00000-1	1,513.00	123.08	1,502.68	10.32	0.00	0.00	10.32
001-2542-6232-1020-00000-1	926.00	77.94	954.42	(28.42)	0.00	0.00	(28.42)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6232 Medicare							
001-2542-6232-4090-00000-1	1,412.00	126.88	1,433.68	(21.68)	0.00	0.00	(21.68)
001-2542-6232-0000-00000-1	0.00	0.00	4.39	(4.39)	0.00	0.00	(4.39)
001-2542-6232-4020-00000-1	1,504.00	148.56	1,510.08	(6.08)	0.00	0.00	(6.08)
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-8500-00000-1	1,033.00	114.54	1,256.47	(223.47)	0.00	0.00	(223.47)
001-2542-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-12210-3	0.00	0.00	121.17	(121.17)	0.00	0.00	(121.17)
001-2542-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1050-12210-3	0.00	76.22	480.53	(480.53)	0.00	0.00	(480.53)
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7510-00000-1	926.00	37.22	836.58	89.42	0.00	0.00	89.42
Total for Object: 6232	<b>60,560.00</b>	<b>4,893.90</b>	<b>57,692.61</b>	<b>2,867.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,867.39</b>
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	9,126.00	(8,500.80)	0.00	9,126.00	0.00	0.00	9,126.00
001-2542-6241-8500-00000-1	18,250.00	1,524.68	10,046.16	8,203.84	0.00	0.00	8,203.84
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	6,063.34	38,999.64	(11,616.64)	0.00	0.00	(11,616.64)
001-2542-6241-1100-00000-1	34,729.00	4,463.06	40,675.56	(5,946.56)	0.00	0.00	(5,946.56)
001-2542-6241-4020-00000-1	26,195.00	726.56	6,175.76	20,019.24	0.00	0.00	20,019.24
001-2542-6241-1075-00000-1	52,460.00	5,191.50	51,678.66	781.34	0.00	0.00	781.34
001-2542-6241-1050-00000-1	35,342.00	3,746.84	39,994.00	(4,652.00)	0.00	0.00	(4,652.00)
001-2542-6241-3010-00000-1	8,579.00	2,249.36	16,412.52	(7,833.52)	0.00	0.00	(7,833.52)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
	001-2542-6241-7510-00000-1	11.00	1,522.80	15,408.35	(15,397.35)	0.00	0.00	(15,397.35)
	Total for Object: 6241	<b>625,124.00</b>	<b>74,047.48</b>	<b>672,388.62</b>	<b>(47,264.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(47,264.62)</b>
Object: 6319	Other Professional and Tech. Ser.							
	001-2542-6319-8110-00000-1	0.00	0.00	27,147.94	(27,147.94)	0.00	0.00	(27,147.94)
	Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>27,147.94</b>	<b>(27,147.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,147.94)</b>
Object: 6332	Repairs and Maintenance							
	001-2542-6332-8110-00000-1	0.00	41,935.00	300,164.69	(300,164.69)	895.00	0.00	(301,059.69)
	001-2542-6332-1100-00000-1	0.00	0.00	5,885.46	(5,885.46)	0.00	0.00	(5,885.46)
	001-2542-6332-1100-39701-3	100,000.00	4,750.00	95,489.33	4,510.67	0.00	0.00	4,510.67
	001-2542-6332-1100-13208-1	0.00	4,750.00	95,489.34	(95,489.34)	0.00	0.00	(95,489.34)
	Total for Object: 6332	<b>100,000.00</b>	<b>51,435.00</b>	<b>497,028.82</b>	<b>(397,028.82)</b>	<b>895.00</b>	<b>0.00</b>	<b>(397,923.82)</b>
Object: 6333	Rentals - Land and Building							
	001-2542-6333-1020-00424-1	56,140.00	0.00	47,146.26	8,993.74	0.00	0.00	8,993.74
	Total for Object: 6333	<b>56,140.00</b>	<b>0.00</b>	<b>47,146.26</b>	<b>8,993.74</b>	<b>0.00</b>	<b>0.00</b>	<b>8,993.74</b>
Object: 6334	Rentals - Equipment							
	001-2542-6334-8110-00000-1	0.00	5,161.97	74,779.90	(74,779.90)	0.00	0.00	(74,779.90)
	001-2542-6334-7510-00000-1	0.00	0.00	3,399.16	(3,399.16)	0.00	0.00	(3,399.16)
	Total for Object: 6334	<b>0.00</b>	<b>5,161.97</b>	<b>78,179.06</b>	<b>(78,179.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(78,179.06)</b>
Object: 6335	Water and Sewer							
	001-2542-6335-7010-00000-1	0.00	753.20	7,004.45	(7,004.45)	0.00	0.00	(7,004.45)
	001-2542-6335-1100-00000-1	0.00	0.00	3,714.70	(3,714.70)	0.00	0.00	(3,714.70)
	001-2542-6335-7500-12810-3	0.00	283.57	4,588.32	(4,588.32)	0.00	0.00	(4,588.32)
	001-2542-6335-8110-00000-1	0.00	26,440.14	421,434.90	(421,434.90)	0.00	0.00	(421,434.90)
	Total for Object: 6335	<b>0.00</b>	<b>27,476.91</b>	<b>436,742.37</b>	<b>(436,742.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(436,742.37)</b>
Object: 6336	Trash Removal							
	001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6336-8110-00000-1	0.00	27,529.88	161,401.41	(161,401.41)	0.00	0.00	(161,401.41)
	Total for Object: 6336	<b>0.00</b>	<b>27,529.88</b>	<b>161,401.41</b>	<b>(161,401.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>(161,401.41)</b>
Object: 6339	Other Property Services							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6339 Other Property Services							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	89.20	(89.20)	0.00	0.00	(89.20)
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>89.20</b>	<b>(89.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(89.20)</b>
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	378.00	(378.00)	0.00	0.00	(378.00)
Total for Object: 6362	<b>0.00</b>	<b>0.00</b>	<b>378.00</b>	<b>(378.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(378.00)</b>
Object: 6363 Printing and Binding							
001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	1,549,000.00	26,963.23	506,151.97	1,042,848.03	0.00	0.00	1,042,848.03
Total for Object: 6391	<b>1,549,000.00</b>	<b>26,963.23</b>	<b>506,151.97</b>	<b>1,042,848.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,042,848.03</b>
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	23,262.26	826,001.99	2,173,998.01	16,674.70	0.00	2,157,323.31
001-2542-6411-0000-00221-1	0.00	0.00	8,471.00	(8,471.00)	0.00	0.00	(8,471.00)
001-2542-6411-7500-12810-3	0.00	5,353.92	5,353.92	(5,353.92)	0.00	0.00	(5,353.92)
001-2542-6411-8110-42200-4	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	<b>3,000,000.00</b>	<b>28,616.18</b>	<b>839,826.91</b>	<b>2,160,173.09</b>	<b>16,674.70</b>	<b>0.00</b>	<b>2,143,498.39</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### 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: 6481 Electric							
Object:							
001-2542-6481-7500-12810-3	0.00	1,788.79	19,294.87	(19,294.87)	0.00	0.00	(19,294.87)
001-2542-6481-7010-00000-1	0.00	2,229.31	28,981.39	(28,981.39)	0.00	0.00	(28,981.39)
001-2542-6481-8110-00000-1	0.00	137,641.19	1,774,491.69	(1,774,491.69)	0.00	0.00	(1,774,491.69)
001-2542-6481-1100-00000-1	0.00	12,712.80	187,340.38	(187,340.38)	0.00	0.00	(187,340.38)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	<b>0.00</b>	<b>154,372.09</b>	<b>2,010,108.33</b>	<b>(2,010,108.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,010,108.33)</b>
Object: 6482 Gas - Natural							
001-2542-6482-7010-00000-1	0.00	0.00	3,741.54	(3,741.54)	0.00	0.00	(3,741.54)
001-2542-6482-8110-00000-1	0.00	6,540.48	215,691.45	(215,691.45)	0.00	0.00	(215,691.45)
001-2542-6482-1100-00000-1	0.00	0.00	16,077.83	(16,077.83)	0.00	0.00	(16,077.83)
Total for Object: 6482	<b>0.00</b>	<b>6,540.48</b>	<b>235,510.82</b>	<b>(235,510.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(235,510.82)</b>
Total for Function: 2542	<b>10,155,145.00</b>	<b>803,057.94</b>	<b>10,215,383.56</b>	<b>(60,238.56)</b>	<b>17,569.70</b>	<b>0.00</b>	<b>(77,808.26)</b>
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	6,617.00	0.00	1,229.76	5,387.24	0.00	0.00	5,387.24
001-2546-6151-4020-00216-1	6,617.00	1,527.57	5,898.97	718.03	0.00	0.00	718.03
001-2546-6151-4080-00216-1	5,652.00	0.00	0.00	5,652.00	0.00	0.00	5,652.00
001-2546-6151-0000-00232-1	37,558.00	5,283.48	35,731.05	1,826.95	0.00	0.00	1,826.95
001-2546-6151-5080-00216-1	12,269.00	0.00	1,268.19	11,000.81	0.00	0.00	11,000.81
Total for Object: 6151	<b>68,713.00</b>	<b>6,811.05</b>	<b>44,127.97</b>	<b>24,585.03</b>	<b>0.00</b>	<b>0.00</b>	<b>24,585.03</b>
Object: 6153 Classified Salaries - Substitutes							
001-2546-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00232-1	1,807.00	459.00	1,836.00	(29.00)	0.00	0.00	(29.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,653.00	0.00	0.00	1,653.00	0.00	0.00	1,653.00
001-2546-6161-0000-00216-1	9,351.00	0.00	0.00	9,351.00	0.00	0.00	9,351.00
Total for Object: 6161	<b>12,811.00</b>	<b>459.00</b>	<b>1,836.00</b>	<b>10,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,975.00</b>
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,201.00	461.36	3,044.62	156.38	0.00	0.00	156.38
001-2546-6221-5060-00216-1	0.00	0.00	84.36	(84.36)	0.00	0.00	(84.36)
001-2546-6221-5080-00216-1	388.00	0.00	86.99	301.01	0.00	0.00	301.01
001-2546-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-0000-00216-1	642.00	0.00	0.00	642.00	0.00	0.00	642.00
001-2546-6221-0000-00452-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-2546-6221-4080-00216-1	388.00	0.00	0.00	388.00	0.00	0.00	388.00
Total for Object: 6221	<b>4,732.00</b>	<b>461.36</b>	<b>3,215.97</b>	<b>1,516.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,516.03</b>
Object: 6231 Old Age, Survivors & Disability Ins							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00216-1	350.00	0.00	0.00	350.00	0.00	0.00	350.00
001-2546-6231-4020-00216-1	410.00	94.69	365.69	44.31	0.00	0.00	44.31
001-2546-6231-5060-00216-1	410.00	0.00	76.24	333.76	0.00	0.00	333.76
001-2546-6231-0000-00232-1	2,440.00	100.04	668.77	1,771.23	0.00	0.00	1,771.23
001-2546-6231-5080-00216-1	761.00	0.00	78.62	682.38	0.00	0.00	682.38
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00216-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
Total for Object: 6231	<b>5,053.00</b>	<b>194.73</b>	<b>1,189.32</b>	<b>3,863.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,863.68</b>
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	22.13	85.47	10.53	0.00	0.00	10.53
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	23.40	156.41	414.59	0.00	0.00	414.59
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
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00216-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>1,183.00</b>	<b>45.53</b>	<b>278.09</b>	<b>904.91</b>	<b>0.00</b>	<b>0.00</b>	<b>904.91</b>





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### 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: 6411 General Supplies							
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6412 Supplies - Technology Related							
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-0000-00204-1	0.00	0.00	27,999.00	(27,999.00)	0.00	0.00	(27,999.00)
001-2546-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	564.65	(564.65)	0.00	0.00	(564.65)
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	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
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>28,563.65</b>	<b>(28,563.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,563.65)</b>
Total for Function: 2546	<b>1,126,404.00</b>	<b>75,122.99</b>	<b>1,110,294.37</b>	<b>16,109.63</b>	<b>0.00</b>	<b>0.00</b>	<b>16,109.63</b>
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2549-6161-0000-00000-1	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6161	<b>1,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,968.00</b>
Object: 6211 Teachers' Retirement							
001-2549-6211-0000-00000-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
Total for Object: 6211	<b>143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.00</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2549-6221-0000-00000-1	68.00	0.00	0.00	68.00	0.00	0.00	68.00
Total for Object: 6221	<b>68.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2549-6231-0000-00000-1	61.00	0.00	0.00	61.00	0.00	0.00	61.00
Total for Object: 6231	<b>61.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.00</b>
Object: 6232 Medicare							
001-2549-6232-0000-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6232	<b>29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>
Total for Function: 2549	<b>2,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269.00</b>
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	10,000.00	1,050.00	5,702.50	4,297.50	0.00	0.00	4,297.50
001-2551-6341-0000-00474-1	585,000.00	103,742.99	813,209.20	(228,209.20)	0.00	0.00	(228,209.20)
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	<b>595,000.00</b>	<b>104,792.99</b>	<b>818,911.70</b>	<b>(223,911.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(223,911.70)</b>
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	50,000.00	0.00	16,176.75	33,823.25	0.00	0.00	33,823.25
Total for Object: 6342	<b>50,000.00</b>	<b>0.00</b>	<b>16,176.75</b>	<b>33,823.25</b>	<b>0.00</b>	<b>0.00</b>	<b>33,823.25</b>
Total for Function: 2551	<b>645,000.00</b>	<b>104,792.99</b>	<b>835,088.45</b>	<b>(190,088.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>(190,088.45)</b>
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	28,177.00	0.00	0.00	28,177.00	0.00	0.00	28,177.00
001-2552-6151-0000-00000-1	1,194,119.00	83,734.10	972,432.37	221,686.63	0.00	0.00	221,686.63

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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: 6151 Classified Salaries Regular							
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>1,222,296.00</b>	<b>83,734.10</b>	<b>972,432.37</b>	<b>249,863.63</b>	<b>0.00</b>	<b>0.00</b>	<b>249,863.63</b>
Object: 6153 Classified Salaries - Substitutes							
001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-8160-00452-1	57,033.00	0.00	64,338.51	(7,305.51)	0.00	0.00	(7,305.51)
001-2552-6161-0000-00000-1	282,211.00	26,531.59	355,968.39	(73,757.39)	0.00	0.00	(73,757.39)
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>339,244.00</b>	<b>26,531.59</b>	<b>420,306.90</b>	<b>(81,062.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>(81,062.90)</b>
Object: 6211 Teachers' Retirement							
001-2552-6211-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6211-0000-00000-1	0.00	427.77	5,059.51	(5,059.51)	0.00	0.00	(5,059.51)
Total for Object: 6211	<b>0.00</b>	<b>427.77</b>	<b>5,059.51</b>	<b>(5,059.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,059.51)</b>
Object: 6221 Non-Teacher Retirement							
001-2552-6221-8160-00452-1	3,912.00	0.00	4,413.63	(501.63)	0.00	0.00	(501.63)
001-2552-6221-0000-00000-1	115,753.00	20,460.43	107,166.74	8,586.26	0.00	0.00	8,586.26
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-09005-4	1,933.00	0.00	0.00	1,933.00	0.00	0.00	1,933.00
Total for Object: 6221	<b>121,598.00</b>	<b>20,460.43</b>	<b>111,580.37</b>	<b>10,017.63</b>	<b>0.00</b>	<b>0.00</b>	<b>10,017.63</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-00000-1	91,533.00	13,403.99	83,819.14	7,713.86	0.00	0.00	7,713.86
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-09005-4	1,747.00	0.00	0.00	1,747.00	0.00	0.00	1,747.00
001-2552-6231-8160-00452-1	3,536.00	0.00	3,989.00	(453.00)	0.00	0.00	(453.00)
Total for Object: 6231	<b>96,816.00</b>	<b>13,403.99</b>	<b>87,808.14</b>	<b>9,007.86</b>	<b>0.00</b>	<b>0.00</b>	<b>9,007.86</b>
Object: 6232 Medicare							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6232 Medicare							
001-2552-6232-0000-00000-1	21,407.00	3,181.52	20,151.81	1,255.19	0.00	0.00	1,255.19
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-09005-4	408.00	0.00	0.00	408.00	0.00	0.00	408.00
001-2552-6232-8160-00452-1	827.00	0.00	932.88	(105.88)	0.00	0.00	(105.88)
Total for Object: 6232	<b>22,642.00</b>	<b>3,181.52</b>	<b>21,084.69</b>	<b>1,557.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,557.31</b>
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	77,256.48	270,588.88	(57,037.88)	0.00	0.00	(57,037.88)
001-2552-6241-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>213,551.00</b>	<b>77,256.48</b>	<b>270,588.88</b>	<b>(57,037.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>(57,037.88)</b>
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	5,000.00	0.00	3,185.09	1,814.91	0.00	0.00	1,814.91
Total for Object: 6319	<b>5,000.00</b>	<b>0.00</b>	<b>3,185.09</b>	<b>1,814.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,814.91</b>
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	260,000.00	(21,473.08)	93,888.77	166,111.23	0.00	0.00	166,111.23
Total for Object: 6332	<b>260,000.00</b>	<b>(21,473.08)</b>	<b>93,888.77</b>	<b>166,111.23</b>	<b>0.00</b>	<b>0.00</b>	<b>166,111.23</b>
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	584,600.00	(160,175.33)	391,413.22	193,186.78	0.00	0.00	193,186.78
Total for Object: 6334	<b>584,600.00</b>	<b>(160,175.33)</b>	<b>391,413.22</b>	<b>193,186.78</b>	<b>0.00</b>	<b>0.00</b>	<b>193,186.78</b>
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	3,500.00	0.00	1,566.77	1,933.23	0.00	0.00	1,933.23
Total for Object: 6335	<b>3,500.00</b>	<b>0.00</b>	<b>1,566.77</b>	<b>1,933.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,933.23</b>
Object: 6339 Other Property Services							
001-2552-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2552-6343-0000-00000-1	5,725.00	361.08	3,894.77	1,830.23	0.00	0.00	1,830.23
Total for Object: 6343	<b>5,725.00</b>	<b>361.08</b>	<b>3,894.77</b>	<b>1,830.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830.23</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6349	Other Trans. Serv - Lic, Tit, Insp							
Object:								
	001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361	Communication							
	001-2552-6361-0000-00000-1	640.00	0.00	615.00	25.00	0.00	0.00	25.00
	Total for Object: 6361	<b>640.00</b>	<b>0.00</b>	<b>615.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
Object: 6362	Advertising							
	001-2552-6362-0000-00000-1	3,000.00	578.73	578.73	2,421.27	0.00	0.00	2,421.27
	Total for Object: 6362	<b>3,000.00</b>	<b>578.73</b>	<b>578.73</b>	<b>2,421.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,421.27</b>
Object: 6363	Printing and Binding							
	001-2552-6363-0000-00000-1	4,000.00	0.00	2,986.75	1,013.25	0.00	0.00	1,013.25
	Total for Object: 6363	<b>4,000.00</b>	<b>0.00</b>	<b>2,986.75</b>	<b>1,013.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013.25</b>
Object: 6371	Dues and Memberships							
	001-2552-6371-0000-00000-1	1,014.00	190.00	614.00	400.00	0.00	0.00	400.00
	Total for Object: 6371	<b>1,014.00</b>	<b>190.00</b>	<b>614.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
Object: 6391	Other Purchased Services							
	001-2552-6391-0000-00000-1	44,690.00	622.36	35,364.03	9,325.97	0.00	0.00	9,325.97
	Total for Object: 6391	<b>44,690.00</b>	<b>622.36</b>	<b>35,364.03</b>	<b>9,325.97</b>	<b>0.00</b>	<b>0.00</b>	<b>9,325.97</b>
Object: 6411	General Supplies							
	001-2552-6411-0000-00000-1	354,456.75	(67,074.31)	108,496.30	245,960.45	0.00	0.00	245,960.45
	Total for Object: 6411	<b>354,456.75</b>	<b>(67,074.31)</b>	<b>108,496.30</b>	<b>245,960.45</b>	<b>0.00</b>	<b>0.00</b>	<b>245,960.45</b>
Object: 6412	Supplies - Technology Related							
	001-2552-6412-0000-00000-1	0.00	0.00	89,855.70	(89,855.70)	0.00	0.00	(89,855.70)
	Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>89,855.70</b>	<b>(89,855.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(89,855.70)</b>
Object: 6481	Electric							
	001-2552-6481-0000-00000-1	18,500.00	(4,154.30)	12,505.52	5,994.48	0.00	0.00	5,994.48
	Total for Object: 6481	<b>18,500.00</b>	<b>(4,154.30)</b>	<b>12,505.52</b>	<b>5,994.48</b>	<b>0.00</b>	<b>0.00</b>	<b>5,994.48</b>
Object: 6482	Gas - Natural							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### 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: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	(1.98)	3,688.45	3,811.55	0.00	0.00	3,811.55
Total for Object: 6482	<b>7,500.00</b>	<b>(1.98)</b>	<b>3,688.45</b>	<b>3,811.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3,811.55</b>
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	424,060.45	(66,644.23)	268,776.38	155,284.07	0.00	0.00	155,284.07
001-2552-6486-1050-00700-1	0.00	69.45	1,171.21	(1,171.21)	0.00	0.00	(1,171.21)
001-2552-6486-1075-00700-1	0.00	0.00	463.63	(463.63)	0.00	0.00	(463.63)
Total for Object: 6486	<b>424,060.45</b>	<b>(66,574.78)</b>	<b>270,411.22</b>	<b>153,649.23</b>	<b>0.00</b>	<b>0.00</b>	<b>153,649.23</b>
Total for Function: 2552	<b>3,732,833.20</b>	<b>(92,705.73)</b>	<b>2,907,925.18</b>	<b>824,908.02</b>	<b>0.00</b>	<b>0.00</b>	<b>824,908.02</b>
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	450,000.00	40,803.44	404,448.28	45,551.72	0.00	0.00	45,551.72
Total for Object: 6341	<b>450,000.00</b>	<b>40,803.44</b>	<b>404,448.28</b>	<b>45,551.72</b>	<b>0.00</b>	<b>0.00</b>	<b>45,551.72</b>
Total for Function: 2553	<b>450,000.00</b>	<b>40,803.44</b>	<b>404,448.28</b>	<b>45,551.72</b>	<b>0.00</b>	<b>0.00</b>	<b>45,551.72</b>
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	491,840.00	204,953.31	496,173.20	(4,333.20)	0.00	0.00	(4,333.20)
Total for Object: 6151	<b>491,840.00</b>	<b>204,953.31</b>	<b>496,173.20</b>	<b>(4,333.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,333.20)</b>
Object: 6153 Classified Salaries - Substitutes							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	56,086.00	0.00	27,949.15	28,136.85	0.00	0.00	28,136.85
Total for Object: 6161	<b>56,086.00</b>	<b>0.00</b>	<b>27,949.15</b>	<b>28,136.85</b>	<b>0.00</b>	<b>0.00</b>	<b>28,136.85</b>
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	45,973.00	9,071.94	38,484.48	7,488.52	0.00	0.00	7,488.52

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	<b>45,973.00</b>	<b>9,071.94</b>	<b>38,484.48</b>	<b>7,488.52</b>	<b>0.00</b>	<b>0.00</b>	<b>7,488.52</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	33,972.00	5,274.51	24,266.30	9,705.70	0.00	0.00	9,705.70
Total for Object: 6231	<b>33,972.00</b>	<b>5,274.51</b>	<b>24,266.30</b>	<b>9,705.70</b>	<b>0.00</b>	<b>0.00</b>	<b>9,705.70</b>
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	7,945.00	1,233.53	5,675.12	2,269.88	0.00	0.00	2,269.88
Total for Object: 6232	<b>7,945.00</b>	<b>1,233.53</b>	<b>5,675.12</b>	<b>2,269.88</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269.88</b>
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	122,578.00	40,966.62	150,770.68	(28,192.68)	0.00	0.00	(28,192.68)
Total for Object: 6241	<b>122,578.00</b>	<b>40,966.62</b>	<b>150,770.68</b>	<b>(28,192.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,192.68)</b>
Object: 6332 Repairs and Maintenance							
001-2554-6332-0000-12210-3	0.00	30,772.08	30,772.08	(30,772.08)	0.00	0.00	(30,772.08)
Total for Object: 6332	<b>0.00</b>	<b>30,772.08</b>	<b>30,772.08</b>	<b>(30,772.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,772.08)</b>
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	139,498.20	139,498.20	(139,498.20)	0.00	0.00	(139,498.20)
Total for Object: 6391	<b>0.00</b>	<b>139,498.20</b>	<b>139,498.20</b>	<b>(139,498.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(139,498.20)</b>
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	65,009.95	65,009.95	(65,009.95)	0.00	0.00	(65,009.95)
Total for Object: 6411	<b>0.00</b>	<b>65,009.95</b>	<b>65,009.95</b>	<b>(65,009.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(65,009.95)</b>
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	5,664.17	5,664.17	(5,664.17)	0.00	0.00	(5,664.17)
Total for Object: 6481	<b>0.00</b>	<b>5,664.17</b>	<b>5,664.17</b>	<b>(5,664.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,664.17)</b>
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	88,627.39	88,627.39	(88,627.39)	0.00	0.00	(88,627.39)
Total for Object: 6486	<b>0.00</b>	<b>88,627.39</b>	<b>88,627.39</b>	<b>(88,627.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>(88,627.39)</b>
Total for Function: 2554	<b>758,394.00</b>	<b>591,071.70</b>	<b>1,072,890.72</b>	<b>(314,496.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>(314,496.72)</b>
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 6361 Communication							
Object:							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2558	<b>50,000.00</b>	<b>23,745.93</b>	<b>47,615.10</b>	<b>2,384.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,384.90</b>
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	26,037.00	10,710.97	25,227.50	809.50	0.00	0.00	809.50
Total for Object: 6151	<b>26,037.00</b>	<b>10,710.97</b>	<b>25,227.50</b>	<b>809.50</b>	<b>0.00</b>	<b>0.00</b>	<b>809.50</b>
Object: 6153 Classified Salaries - Substitutes							
001-2559-6153-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	31,666.00	5,117.26	42,328.03	(10,662.03)	0.00	0.00	(10,662.03)
Total for Object: 6161	<b>31,666.00</b>	<b>5,117.26</b>	<b>42,328.03</b>	<b>(10,662.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,662.03)</b>
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	5.27	44.07	(44.07)	0.00	0.00	(44.07)
Total for Object: 6211	<b>0.00</b>	<b>5.27</b>	<b>44.07</b>	<b>(44.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(44.07)</b>
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,626.00	773.90	4,639.85	(13.85)	0.00	0.00	(13.85)
Total for Object: 6221	<b>4,626.00</b>	<b>773.90</b>	<b>4,639.85</b>	<b>(13.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.85)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,578.00	584.03	3,728.24	(150.24)	0.00	0.00	(150.24)
Total for Object: 6231	<b>3,578.00</b>	<b>584.03</b>	<b>3,728.24</b>	<b>(150.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>(150.24)</b>
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	836.00	137.12	876.29	(40.29)	0.00	0.00	(40.29)
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>836.00</b>	<b>137.12</b>	<b>876.29</b>	<b>(40.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(40.29)</b>
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	9,750.00	1,664.10	6,837.08	2,912.92	0.00	0.00	2,912.92

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### 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: 6241 Employee Insurance							
Total for Object: 6241	<b>9,750.00</b>	<b>1,664.10</b>	<b>6,837.08</b>	<b>2,912.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,912.92</b>
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	4,888.37	4,888.37	(4,888.37)	0.00	0.00	(4,888.37)
Total for Object: 6332	<b>0.00</b>	<b>4,888.37</b>	<b>4,888.37</b>	<b>(4,888.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,888.37)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>560.00</b>	<b>(560.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(560.00)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	1,441.09	1,441.09	(1,441.09)	0.00	0.00	(1,441.09)
Total for Object: 6352	<b>0.00</b>	<b>1,441.09</b>	<b>1,441.09</b>	<b>(1,441.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,441.09)</b>
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	22,160.29	22,160.29	(22,160.29)	0.00	0.00	(22,160.29)
Total for Object: 6391	<b>0.00</b>	<b>22,160.29</b>	<b>22,160.29</b>	<b>(22,160.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,160.29)</b>
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	14,243.25	10,327.30	24,570.55	(10,327.30)	0.00	0.00	(10,327.30)
Total for Object: 6411	<b>14,243.25</b>	<b>10,327.30</b>	<b>24,570.55</b>	<b>(10,327.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,327.30)</b>
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	14,079.10	14,079.10	(14,079.10)	0.00	0.00	(14,079.10)
Total for Object: 6486	<b>0.00</b>	<b>14,079.10</b>	<b>14,079.10</b>	<b>(14,079.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,079.10)</b>
Total for Function: 2559	<b>90,736.25</b>	<b>71,888.80</b>	<b>151,380.46</b>	<b>(60,644.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>(60,644.21)</b>
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	156.06	15,227.79	412.21	0.00	0.00	412.21
Total for Object: 6391	<b>15,640.00</b>	<b>156.06</b>	<b>15,227.79</b>	<b>412.21</b>	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 2561	Food Services - Area Direction							
Object: 6391	Other Purchased Services							
Total for Function: 2561	<b>15,640.00</b>	<b>156.06</b>	<b>15,227.79</b>	<b>412.21</b>	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>	
Function: 2562	Food Preparation and Dispensing							
Object: 6151	Classified Salaries Regular							
001-2562-6151-4060-44500-4	78,194.00	13,596.43	72,640.22	5,553.78	0.00	0.00	5,553.78	
001-2562-6151-4070-44500-4	65,872.00	13,461.48	63,302.89	2,569.11	0.00	0.00	2,569.11	
001-2562-6151-4090-44500-4	70,058.00	9,691.66	47,590.06	22,467.94	0.00	0.00	22,467.94	
001-2562-6151-5000-44500-4	71,030.00	16,650.95	69,029.84	2,000.16	0.00	0.00	2,000.16	
001-2562-6151-5060-44500-4	68,835.00	15,735.39	62,441.50	6,393.50	0.00	0.00	6,393.50	
001-2562-6151-5080-44500-4	65,795.00	11,939.84	55,746.10	10,048.90	0.00	0.00	10,048.90	
001-2562-6151-0000-44500-4	222,709.00	26,987.64	251,671.68	(28,962.68)	0.00	0.00	(28,962.68)	
001-2562-6151-1075-44500-4	136,318.00	29,014.98	124,536.04	11,781.96	0.00	0.00	11,781.96	
001-2562-6151-3000-44500-4	120,153.00	30,303.85	102,033.47	18,119.53	0.00	0.00	18,119.53	
001-2562-6151-1050-44500-4	120,397.00	27,906.05	120,625.89	(228.89)	0.00	0.00	(228.89)	
001-2562-6151-3010-44500-4	99,723.00	17,623.87	75,610.25	24,112.75	0.00	0.00	24,112.75	
001-2562-6151-3020-44500-4	97,082.00	19,625.46	89,314.06	7,767.94	0.00	0.00	7,767.94	
001-2562-6151-6000-44500-4	63,053.00	15,258.78	58,578.28	4,474.72	0.00	0.00	4,474.72	
001-2562-6151-5040-44500-4	66,070.00	18,109.23	67,912.29	(1,842.29)	0.00	0.00	(1,842.29)	
001-2562-6151-4080-44500-4	77,395.00	22,707.91	85,436.23	(8,041.23)	0.00	0.00	(8,041.23)	
001-2562-6151-4020-44500-4	83,736.00	12,082.91	56,173.11	27,562.89	0.00	0.00	27,562.89	
001-2562-6151-7510-00301-1	28,833.00	4,918.46	20,206.62	8,626.38	0.00	0.00	8,626.38	
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	8,042.93	33,877.75	(10,514.75)	0.00	0.00	(10,514.75)	
001-2562-6151-7010-44500-4	11,036.00	0.00	6,828.02	4,207.98	0.00	0.00	4,207.98	
001-2562-6151-1020-00424-1	4,475.00	0.00	1,542.19	2,932.81	0.00	0.00	2,932.81	
001-2562-6151-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6151-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6151	<b>1,574,127.00</b>	<b>313,657.82</b>	<b>1,465,096.49</b>	<b>109,030.51</b>	<b>0.00</b>	<b>0.00</b>	<b>109,030.51</b>	
Object: 6153	Classified Salaries - Substitutes							
001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6153-0000-44500-4	0.00	0.00	1,528.71	(1,528.71)	0.00	0.00	(1,528.71)	
001-2562-6153-3000-44500-4	0.00	0.00	421.26	(421.26)	0.00	0.00	(421.26)	

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6153 Classified Salaries - Substitutes							
001-2562-6153-1050-44500-4	0.00	99.96	471.24	(471.24)	0.00	0.00	(471.24)
001-2562-6153-1075-44500-4	0.00	114.24	114.24	(114.24)	0.00	0.00	(114.24)
001-2562-6153-3010-44500-4	0.00	0.00	85.69	(85.69)	0.00	0.00	(85.69)
001-2562-6153-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-44500-4	0.00	0.00	1,556.52	(1,556.52)	0.00	0.00	(1,556.52)
001-2562-6153-4060-44500-4	0.00	1,099.56	3,933.96	(3,933.96)	0.00	0.00	(3,933.96)
001-2562-6153-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-6000-44500-4	0.00	0.00	224.91	(224.91)	0.00	0.00	(224.91)
001-2562-6153-4090-44500-4	0.00	0.00	939.98	(939.98)	0.00	0.00	(939.98)
001-2562-6153-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5040-44500-4	0.00	0.00	4,180.47	(4,180.47)	0.00	0.00	(4,180.47)
001-2562-6153-4070-44500-4	0.00	0.00	5,747.49	(5,747.49)	0.00	0.00	(5,747.49)
001-2562-6153-4080-44500-4	0.00	342.72	1,694.16	(1,694.16)	0.00	0.00	(1,694.16)
001-2562-6153-5080-44500-4	0.00	0.00	578.34	(578.34)	0.00	0.00	(578.34)
001-2562-6153-5060-44500-4	0.00	114.24	721.14	(721.14)	0.00	0.00	(721.14)
001-2562-6153-7510-00301-1	0.00	0.00	64.26	(64.26)	0.00	0.00	(64.26)
001-2562-6153-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-44500-4	0.00	0.00	57.12	(57.12)	0.00	0.00	(57.12)
Total for Object: 6153	<b>0.00</b>	<b>1,770.72</b>	<b>22,319.49</b>	<b>(22,319.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,319.49)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-44500-4	0.00	0.00	6,376.90	(6,376.90)	0.00	0.00	(6,376.90)
001-2562-6161-4020-44500-4	0.00	0.00	4,622.44	(4,622.44)	0.00	0.00	(4,622.44)
001-2562-6161-4070-44500-4	0.00	0.00	5,727.47	(5,727.47)	0.00	0.00	(5,727.47)
001-2562-6161-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-44500-4	0.00	0.00	13.84	(13.84)	0.00	0.00	(13.84)
001-2562-6161-6000-44500-4	0.00	0.00	2,857.14	(2,857.14)	0.00	0.00	(2,857.14)
001-2562-6161-3000-44500-4	0.00	0.00	9,106.20	(9,106.20)	0.00	0.00	(9,106.20)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### 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							
Object:							
001-2562-6221-0000-44500-4	21,309.00	2,262.71	22,094.46	(785.46)	0.00	0.00	(785.46)
001-2562-6221-4060-44500-4	5,561.00	1,291.18	6,466.61	(905.61)	0.00	0.00	(905.61)
001-2562-6221-4080-44500-4	5,505.00	2,073.45	7,139.06	(1,634.06)	0.00	0.00	(1,634.06)
001-2562-6221-4090-44500-4	6,249.00	475.69	3,356.89	2,892.11	0.00	0.00	2,892.11
001-2562-6221-4070-44500-4	6,519.00	1,139.75	5,804.99	714.01	0.00	0.00	714.01
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	2,681.10	12,066.75	(3,499.75)	0.00	0.00	(3,499.75)
001-2562-6221-3000-44500-4	10,761.00	2,585.64	9,430.97	1,330.03	0.00	0.00	1,330.03
001-2562-6221-5060-44500-4	5,750.00	1,499.67	5,601.05	148.95	0.00	0.00	148.95
001-2562-6221-4020-44500-4	5,598.00	708.09	4,099.88	1,498.12	0.00	0.00	1,498.12
001-2562-6221-5000-44500-4	4,861.00	1,438.97	6,462.68	(1,601.68)	0.00	0.00	(1,601.68)
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	1,066.24	5,106.77	1,260.23	0.00	0.00	1,260.23
001-2562-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7010-44500-4	894.00	0.00	468.40	425.60	0.00	0.00	425.60
001-2562-6221-3010-44500-4	7,791.00	1,608.84	7,066.35	724.65	0.00	0.00	724.65
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	1,724.45	6,766.92	(352.92)	0.00	0.00	(352.92)
001-2562-6221-6000-44500-4	6,060.00	1,445.47	5,919.14	140.86	0.00	0.00	140.86
001-2562-6221-7510-00301-1	1,887.00	436.31	1,584.02	302.98	0.00	0.00	302.98
001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
001-2562-6221-1075-00452-1	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	68.68	98.89	(98.89)	0.00	0.00	(98.89)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### 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							
001-2562-6221-1020-00424-1	307.00	0.00	118.15	188.85	0.00	0.00	188.85
001-2562-6221-7510-44500-4	2,227.00	551.75	2,376.91	(149.91)	0.00	0.00	(149.91)
001-2562-6221-1050-44500-4	11,910.00	2,458.40	10,352.12	1,557.88	0.00	0.00	1,557.88
001-2562-6221-3020-44500-4	6,815.00	1,754.22	8,326.83	(1,511.83)	0.00	0.00	(1,511.83)
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>135,133.00</b>	<b>27,270.61</b>	<b>130,897.46</b>	<b>4,235.54</b>	<b>0.00</b>	<b>0.00</b>	<b>4,235.54</b>
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	745.32	3,812.94	1,999.06	0.00	0.00	1,999.06
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	1,397.83	5,324.11	(526.11)	0.00	0.00	(526.11)
001-2562-6231-5040-44500-4	4,716.00	1,042.21	4,322.68	393.32	0.00	0.00	393.32
001-2562-6231-4060-44500-4	4,848.00	844.25	4,676.00	172.00	0.00	0.00	172.00
001-2562-6231-6000-44500-4	4,808.00	887.65	3,454.50	1,353.50	0.00	0.00	1,353.50
001-2562-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3020-44500-4	6,019.00	1,189.18	5,374.82	644.18	0.00	0.00	644.18
001-2562-6231-3010-44500-4	6,802.00	1,072.68	5,123.03	1,678.97	0.00	0.00	1,678.97
001-2562-6231-4070-44500-4	4,705.00	783.42	4,435.29	269.71	0.00	0.00	269.71
001-2562-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7010-44500-4	808.00	0.00	423.34	384.66	0.00	0.00	384.66
001-2562-6231-4020-00452-1	0.00	0.00	99.66	(99.66)	0.00	0.00	(99.66)
001-2562-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-0000-00452-1	3,416.00	0.00	0.00	3,416.00	0.00	0.00	3,416.00
001-2562-6231-7510-00301-1	1,788.00	293.58	1,239.22	548.78	0.00	0.00	548.78
001-2562-6231-0000-00000-1	0.00	133.38	2,031.46	(2,031.46)	0.00	0.00	(2,031.46)
001-2562-6231-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1075-00452-1	0.00	0.00	71.72	(71.72)	0.00	0.00	(71.72)
001-2562-6231-4090-44500-4	4,963.00	597.09	2,963.06	1,999.94	0.00	0.00	1,999.94
001-2562-6231-5060-44500-4	4,888.00	936.85	3,807.71	1,080.29	0.00	0.00	1,080.29
001-2562-6231-5000-44500-4	4,713.00	1,012.09	4,587.98	125.02	0.00	0.00	125.02
001-2562-6231-0000-44500-4	17,138.00	1,632.14	16,419.98	718.02	0.00	0.00	718.02



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-1075-44500-4	8,452.00	1,746.13	8,034.70	417.30	0.00	0.00	417.30
001-2562-6231-3000-44500-4	8,070.00	1,839.30	6,758.62	1,311.38	0.00	0.00	1,311.38
001-2562-6231-1050-44500-4	9,681.00	1,644.51	7,162.32	2,518.68	0.00	0.00	2,518.68
001-2562-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1020-00424-1	277.00	0.00	94.49	182.51	0.00	0.00	182.51
001-2562-6231-5080-44500-4	4,700.00	727.01	3,407.44	1,292.56	0.00	0.00	1,292.56
001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7510-44500-4	1,448.00	489.25	2,072.60	(624.60)	0.00	0.00	(624.60)
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>112,850.00</b>	<b>19,013.87</b>	<b>95,697.67</b>	<b>17,152.33</b>	<b>0.00</b>	<b>0.00</b>	<b>17,152.33</b>
Object: 6232 Medicare							
001-2562-6232-0000-44500-4	4,008.00	381.64	3,839.86	168.14	0.00	0.00	168.14
001-2562-6232-6000-44500-4	1,125.00	207.59	807.89	317.11	0.00	0.00	317.11
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	114.43	484.74	(146.74)	0.00	0.00	(146.74)
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	278.11	1,256.95	151.05	0.00	0.00	151.05
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	250.83	1,197.99	393.01	0.00	0.00	393.01
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	183.20	1,037.26	62.74	0.00	0.00	62.74
001-2562-6232-7510-00301-1	418.00	68.67	289.83	128.17	0.00	0.00	128.17
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)
001-2562-6232-5040-44500-4	1,103.00	243.75	1,010.96	92.04	0.00	0.00	92.04
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1075-44500-4	1,977.00	408.34	1,879.09	97.91	0.00	0.00	97.91

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6232 Medicare							
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	31.31	477.82	(477.82)	0.00	0.00	(477.82)
001-2562-6232-1020-00424-1	65.00	0.00	22.10	42.90	0.00	0.00	42.90
001-2562-6232-7010-44500-4	189.00	0.00	99.00	90.00	0.00	0.00	90.00
001-2562-6232-4020-44500-4	1,359.00	174.30	891.83	467.17	0.00	0.00	467.17
001-2562-6232-4060-44500-4	1,134.00	197.46	1,093.60	40.40	0.00	0.00	40.40
001-2562-6232-4080-44500-4	1,122.00	326.93	1,245.22	(123.22)	0.00	0.00	(123.22)
001-2562-6232-4090-44500-4	1,161.00	139.67	693.07	467.93	0.00	0.00	467.93
001-2562-6232-5000-44500-4	1,102.00	236.70	1,072.97	29.03	0.00	0.00	29.03
001-2562-6232-5060-44500-4	1,143.00	219.10	890.46	252.54	0.00	0.00	252.54
001-2562-6232-5080-44500-4	1,099.00	170.04	796.99	302.01	0.00	0.00	302.01
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	384.60	1,675.06	1,056.94	0.00	0.00	1,056.94
001-2562-6232-3000-44500-4	1,887.00	430.21	1,580.77	306.23	0.00	0.00	306.23
001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>26,860.00</b>	<b>4,446.88</b>	<b>22,383.54</b>	<b>4,476.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,476.46</b>
Object: 6241 Employee Insurance							
001-2562-6241-3010-44500-4	26,217.00	7,555.20	27,983.02	(1,766.02)	0.00	0.00	(1,766.02)
001-2562-6241-3020-44500-4	26,796.00	5,966.18	32,122.64	(5,326.64)	0.00	0.00	(5,326.64)
001-2562-6241-4020-44500-4	11,180.00	553.44	5,445.68	5,734.32	0.00	0.00	5,734.32
001-2562-6241-6000-44500-4	10,816.00	5,830.16	24,916.34	(14,100.34)	0.00	0.00	(14,100.34)
001-2562-6241-1050-44500-4	43,324.00	7,961.14	30,413.06	12,910.94	0.00	0.00	12,910.94
001-2562-6241-3000-44500-4	26,788.00	7,413.94	27,386.76	(598.76)	0.00	0.00	(598.76)
001-2562-6241-1075-44500-4	35,387.00	12,058.14	49,126.04	(13,739.04)	0.00	0.00	(13,739.04)
001-2562-6241-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7510-00301-1	8,535.00	1,447.48	2,902.48	5,632.52	0.00	0.00	5,632.52
001-2562-6241-0000-44500-4	35,320.00	6,017.12	45,334.43	(10,014.43)	0.00	0.00	(10,014.43)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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: 6151	Classified Salaries Regular							
	001-2569-6151-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-3000-48100-4	10,029.00	0.00	5,973.24	4,055.76	0.00	0.00	4,055.76
	001-2569-6151-3010-48100-4	10,029.00	0.00	2,389.90	7,639.10	0.00	0.00	7,639.10
	001-2569-6151-3020-48100-4	17,406.00	0.00	0.00	17,406.00	0.00	0.00	17,406.00
	001-2569-6151-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6151-1050-48100-4	17,358.00	0.00	0.00	17,358.00	0.00	0.00	17,358.00
	001-2569-6151-1075-48100-4	17,213.00	0.00	0.00	17,213.00	0.00	0.00	17,213.00
	001-2569-6151-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	<b>72,035.00</b>	<b>0.00</b>	<b>8,363.14</b>	<b>63,671.86</b>	<b>0.00</b>	<b>0.00</b>	<b>63,671.86</b>
Object: 6153	Classified Salaries - Substitutes							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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							
	001-2569-6153-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161	Classified Salaries - Part-Time							
	001-2569-6161-1075-48100-4	0.00	321.20	6,422.55	(6,422.55)	0.00	0.00	(6,422.55)
	001-2569-6161-3000-48100-4	0.00	471.24	1,993.93	(1,993.93)	0.00	0.00	(1,993.93)
	001-2569-6161-3010-48100-4	0.00	826.48	7,783.21	(7,783.21)	0.00	0.00	(7,783.21)
	001-2569-6161-3020-48100-4	0.00	658.21	6,110.90	(6,110.90)	0.00	0.00	(6,110.90)
	001-2569-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-0000-48100-4	0.00	0.00	885.26	(885.26)	0.00	0.00	(885.26)
	001-2569-6161-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6161-1050-48100-4	0.00	0.00	7,818.50	(7,818.50)	0.00	0.00	(7,818.50)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2569	Food-Other Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2569-6231-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6231-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6231-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6231-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6231-1075-48100-4	1,068.00	19.91	398.19	669.81	0.00	0.00	669.81
	001-2569-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6231-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6231-3000-48100-4	622.00	29.22	494.00	128.00	0.00	0.00	128.00
	001-2569-6231-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6231-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6231-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6231-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6231-0000-48100-4	0.00	0.00	54.89	(54.89)	0.00	0.00	(54.89)
	001-2569-6231-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6231-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	<b>4,467.00</b>	<b>141.18</b>	<b>2,441.38</b>	<b>2,025.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,025.62</b>
Object: 6232	Medicare							
	001-2569-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6232-3020-48100-4	252.00	9.54	88.61	163.39	0.00	0.00	163.39
	001-2569-6232-3010-48100-4	146.00	11.98	147.50	(1.50)	0.00	0.00	(1.50)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6232 Medicare							
001-2569-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1075-48100-4	250.00	4.66	93.13	156.87	0.00	0.00	156.87
001-2569-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1050-48100-4	252.00	0.00	113.38	138.62	0.00	0.00	138.62
001-2569-6232-3000-48100-4	146.00	6.83	115.53	30.47	0.00	0.00	30.47
001-2569-6232-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-0000-48100-4	0.00	0.00	12.83	(12.83)	0.00	0.00	(12.83)
001-2569-6232-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>1,046.00</b>	<b>33.01</b>	<b>570.98</b>	<b>475.02</b>	<b>0.00</b>	<b>0.00</b>	<b>475.02</b>
Object: 6241 Employee Insurance							
001-2569-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3000-48100-4	23.00	0.00	11.28	11.72	0.00	0.00	11.72
001-2569-6241-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3010-48100-4	23.00	0.00	3.76	19.24	0.00	0.00	19.24
Total for Object: 6241	<b>46.00</b>	<b>0.00</b>	<b>15.04</b>	<b>30.96</b>	<b>0.00</b>	<b>0.00</b>	<b>30.96</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6391 Other Purchased Services							
Object:							
001-2569-6391-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-2569-6411-0000-00452-1	0.00	0.00	2,341.04	(2,341.04)	0.00	0.00	(2,341.04)
001-2569-6411-0000-48100-4	0.00	148.61	148.61	(148.61)	0.00	0.00	(148.61)
Total for Object: 6411	<b>0.00</b>	<b>148.61</b>	<b>2,489.65</b>	<b>(2,489.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,489.65)</b>
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2569-6471-0000-48100-4	0.00	64,155.88	64,155.88	(64,155.88)	0.00	0.00	(64,155.88)
Total for Object: 6471	<b>0.00</b>	<b>64,155.88</b>	<b>64,155.88</b>	<b>(64,155.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>(64,155.88)</b>
Object: 6491 Other Supplies and Materials							
001-2569-6491-0000-00452-1	0.00	0.00	104,336.63	(104,336.63)	0.00	0.00	(104,336.63)
001-2569-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>104,336.63</b>	<b>(104,336.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>(104,336.63)</b>
Total for Function: 2569	<b>81,355.00</b>	<b>66,912.01</b>	<b>216,064.88</b>	<b>(134,709.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>(134,709.88)</b>
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	62,335.00	7,673.80	64,327.37	(1,992.37)	0.00	0.00	(1,992.37)
Total for Object: 6151	<b>62,335.00</b>	<b>7,673.80</b>	<b>64,327.37</b>	<b>(1,992.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,992.37)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
Total for Object: 6161	<b>2,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946.00</b>
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	5,063.00	681.65	5,640.97	(577.97)	0.00	0.00	(577.97)
Total for Object: 6221	<b>5,063.00</b>	<b>681.65</b>	<b>5,640.97</b>	<b>(577.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>(577.97)</b>
Object: 6231 Old Age, Survivors & Disability Ins							







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>8,500.00</b>	<b>0.00</b>	<b>8,142.58</b>	<b>357.42</b>	<b>0.00</b>	<b>0.00</b>	<b>357.42</b>
Total for Function: 2574	<b>96,681.00</b>	<b>25,862.71</b>	<b>280,110.89</b>	<b>(183,429.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(183,429.89)</b>
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2629	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	16,100.00	1,030.00	14,896.20	1,203.80	0.00	0.00	1,203.80
001-2633-6361-0000-00000-1	17,650.00	1,000.00	15,000.00	2,650.00	0.00	0.00	2,650.00
Total for Object: 6361	<b>33,750.00</b>	<b>2,030.00</b>	<b>29,896.20</b>	<b>3,853.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,853.80</b>
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	1,155.00	0.00	1,155.00	0.00	0.00	0.00	0.00
Total for Object: 6362	<b>1,155.00</b>	<b>0.00</b>	<b>1,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2633 Information Services-Public Info							
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	22,600.00	8,476.00	21,968.75	631.25	0.00	0.00	631.25
Total for Object: 6363	<b>22,600.00</b>	<b>8,476.00</b>	<b>21,968.75</b>	<b>631.25</b>	<b>0.00</b>	<b>0.00</b>	<b>631.25</b>
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	1,000.00	0.00	95.00	905.00	0.00	0.00	905.00
Total for Object: 6391	<b>1,000.00</b>	<b>0.00</b>	<b>95.00</b>	<b>905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>905.00</b>
Total for Function: 2633	<b>58,505.00</b>	<b>10,506.00</b>	<b>53,114.95</b>	<b>5,390.05</b>	<b>0.00</b>	<b>0.00</b>	<b>5,390.05</b>
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,595.00	0.00	3,000.00	21,595.00	0.00	0.00	21,595.00
001-2642-6161-0000-42301-4	0.00	1,817.74	8,799.52	(8,799.52)	0.00	0.00	(8,799.52)
Total for Object: 6161	<b>24,595.00</b>	<b>1,817.74</b>	<b>11,799.52</b>	<b>12,795.48</b>	<b>0.00</b>	<b>0.00</b>	<b>12,795.48</b>
Object: 6211 Teachers' Retirement							
001-2642-6211-0000-00222-1	0.00	0.00	48.35	(48.35)	0.00	0.00	(48.35)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>48.35</b>	<b>(48.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>(48.35)</b>
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,688.00	0.00	171.50	1,516.50	0.00	0.00	1,516.50
001-2642-6221-0000-42301-4	0.00	102.57	540.96	(540.96)	0.00	0.00	(540.96)
Total for Object: 6221	<b>1,688.00</b>	<b>102.57</b>	<b>712.46</b>	<b>975.54</b>	<b>0.00</b>	<b>0.00</b>	<b>975.54</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-42301-4	0.00	112.70	545.55	(545.55)	0.00	0.00	(545.55)
001-2642-6231-0000-00222-1	1,525.00	0.00	186.00	1,339.00	0.00	0.00	1,339.00
Total for Object: 6231	<b>1,525.00</b>	<b>112.70</b>	<b>731.55</b>	<b>793.45</b>	<b>0.00</b>	<b>0.00</b>	<b>793.45</b>
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	0.00	43.50	312.50	0.00	0.00	312.50
001-2642-6232-0000-42301-4	0.00	26.36	127.59	(127.59)	0.00	0.00	(127.59)
Total for Object: 6232	<b>356.00</b>	<b>26.36</b>	<b>171.09</b>	<b>184.91</b>	<b>0.00</b>	<b>0.00</b>	<b>184.91</b>
Object: 6343 Travel							
001-2642-6343-0000-00222-1	2,000.00	0.00	1,967.44	32.56	0.00	0.00	32.56
Total for Object: 6343	<b>2,000.00</b>	<b>0.00</b>	<b>1,967.44</b>	<b>32.56</b>	<b>0.00</b>	<b>0.00</b>	<b>32.56</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
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
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,327.00	2,327.70	21,195.13	(12,868.13)	0.00	0.00	(12,868.13)
001-2644-6161-0000-00501-1	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2644-6161-1050-00501-1	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2644-6161-8200-00501-1	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
Total for Object: 6161	<b>18,319.00</b>	<b>2,627.70</b>	<b>21,495.13</b>	<b>(3,176.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,176.13)</b>
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	58.00	192.12	(192.12)	0.00	0.00	(192.12)
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>58.00</b>	<b>192.12</b>	<b>(192.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>(192.12)</b>
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
001-2644-6221-0000-00225-1	571.00	132.25	1,319.68	(748.68)	0.00	0.00	(748.68)
001-2644-6221-0000-00222-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-2644-6221-8200-00501-1	0.00	6.86	6.86	(6.86)	0.00	0.00	(6.86)
001-2644-6221-1050-00501-1	0.00	6.86	6.86	(6.86)	0.00	0.00	(6.86)
001-2644-6221-0000-00501-1	0.00	6.86	6.86	(6.86)	0.00	0.00	(6.86)
Total for Object: 6221	<b>1,257.00</b>	<b>152.83</b>	<b>1,340.26</b>	<b>(83.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>(83.26)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	0.00	16.00	0.00	0.00	16.00
001-2644-6231-0000-00222-1	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-8200-00501-1	0.00	6.20	6.20	(6.20)	0.00	0.00	(6.20)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00225-1	517.00	119.52	1,231.97	(714.97)	0.00	0.00	(714.97)
001-2644-6231-1050-00501-1	0.00	6.20	6.20	(6.20)	0.00	0.00	(6.20)
001-2644-6231-0000-00501-1	0.00	6.20	6.20	(6.20)	0.00	0.00	(6.20)
Total for Object: 6231	<b>1,137.00</b>	<b>138.12</b>	<b>1,250.57</b>	<b>(113.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>(113.57)</b>
Object: 6232 Medicare							
001-2644-6232-0000-00222-1	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-12210-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00223-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
001-2644-6232-0000-00225-1	121.00	33.77	307.45	(186.45)	0.00	0.00	(186.45)
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-8200-00501-1	0.00	1.45	1.45	(1.45)	0.00	0.00	(1.45)
001-2644-6232-0000-00501-1	0.00	1.45	1.45	(1.45)	0.00	0.00	(1.45)
001-2644-6232-1050-00501-1	0.00	1.45	1.45	(1.45)	0.00	0.00	(1.45)
Total for Object: 6232	<b>267.00</b>	<b>38.12</b>	<b>311.80</b>	<b>(44.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(44.80)</b>
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2644-6343-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6391	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	750.00	31.33	726.45	23.55	0.00	0.00	23.55
001-2644-6411-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>750.00</b>	<b>31.33</b>	<b>726.45</b>	<b>23.55</b>	<b>0.00</b>	<b>0.00</b>	<b>23.55</b>
Total for Function: 2644	<b>22,230.00</b>	<b>3,046.10</b>	<b>25,316.33</b>	<b>(3,086.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,086.33)</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### 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: 6231 Old Age, Survivors & Disability Ins							
Object:							
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
001-2664-6232-3000-00452-1	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	53,670.46	(53,670.46)	0.00	0.00	(53,670.46)
001-2664-6337-0000-00204-1	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	(5,000.00)
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>58,670.46</b>	<b>(58,670.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,670.46)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2664	<b>0.00</b>	<b>0.00</b>	<b>58,670.46</b>	<b>(58,670.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,670.46)</b>
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	68,304.00	2,949.75	74,459.52	(6,155.52)	0.00	0.00	(6,155.52)
001-2691-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-8110-00000-1	49,142.00	0.00	2,087.59	47,054.41	0.00	0.00	47,054.41
001-2691-6151-0000-00222-1	278,915.00	28,370.10	313,749.56	(34,834.56)	0.00	0.00	(34,834.56)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2691	CO-Other Support Services							
Object: 6151	Classified Salaries Regular							
	001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6151-0000-00234-1	46,305.00	4,822.81	52,133.89	(5,828.89)	0.00	0.00	(5,828.89)
	001-2691-6151-0000-00216-1	47,220.00	4,540.80	52,506.26	(5,286.26)	0.00	0.00	(5,286.26)
	001-2691-6151-0000-00400-1	20,975.00	1,799.22	22,115.00	(1,140.00)	0.00	0.00	(1,140.00)
	001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6151-0000-00208-1	70,666.00	6,047.28	74,675.13	(4,009.13)	0.00	0.00	(4,009.13)
	Total for Object: 6151	<b>581,527.00</b>	<b>48,529.96</b>	<b>591,726.95</b>	<b>(10,199.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,199.95)</b>
Object: 6153	Classified Salaries - Substitutes							
	001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6153-0000-00208-1	0.00	589.05	3,909.15	(3,909.15)	0.00	0.00	(3,909.15)
	001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6153-0000-00222-1	0.00	66.20	1,843.80	(1,843.80)	0.00	0.00	(1,843.80)
	001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6153-0000-00000-1	0.00	0.00	1,042.65	(1,042.65)	0.00	0.00	(1,042.65)
	001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	<b>0.00</b>	<b>655.25</b>	<b>6,795.60</b>	<b>(6,795.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,795.60)</b>
Object: 6161	Classified Salaries - Part-Time							
	001-2691-6161-0000-00222-1	23,967.00	1,030.16	20,897.78	3,069.22	0.00	0.00	3,069.22
	001-2691-6161-0000-00210-1	9,864.00	2,010.00	16,050.00	(6,186.00)	0.00	0.00	(6,186.00)
	001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00426-1	0.00	0.00	6,744.16	(6,744.16)	0.00	0.00	(6,744.16)
	Total for Object: 6161	<b>33,831.00</b>	<b>3,040.16</b>	<b>43,691.94</b>	<b>(9,860.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,860.94)</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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: 6211 Teachers' Retirement							
Object:							
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	243.60	(243.60)	0.00	0.00	(243.60)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>243.60</b>	<b>(243.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(243.60)</b>
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	24,279.00	2,356.10	25,344.63	(1,065.63)	0.00	0.00	(1,065.63)
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	306.69	6,285.22	(431.22)	0.00	0.00	(431.22)
001-2691-6221-0000-00210-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-2691-6221-0000-00400-1	1,731.00	148.16	1,813.88	(82.88)	0.00	0.00	(82.88)
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	380.30	4,169.86	(408.86)	0.00	0.00	(408.86)
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00208-1	5,432.00	414.85	5,122.75	309.25	0.00	0.00	309.25
001-2691-6221-0000-00216-1	3,823.00	360.95	4,195.39	(372.39)	0.00	0.00	(372.39)
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>49,553.00</b>	<b>3,967.05</b>	<b>47,283.60</b>	<b>2,269.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269.40</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00232-1	4,235.00	181.45	4,550.89	(315.89)	0.00	0.00	(315.89)
001-2691-6231-0000-00426-1	0.00	0.00	418.13	(418.13)	0.00	0.00	(418.13)
001-2691-6231-0000-00000-1	0.00	0.00	64.63	(64.63)	0.00	0.00	(64.63)
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	2,871.00	277.50	2,974.12	(103.12)	0.00	0.00	(103.12)
001-2691-6231-0000-00210-1	611.00	124.62	890.94	(279.94)	0.00	0.00	(279.94)
001-2691-6231-0000-00222-1	18,779.00	1,766.60	20,016.20	(1,237.20)	0.00	0.00	(1,237.20)
001-2691-6231-8110-00000-1	3,046.00	0.00	127.86	2,918.14	0.00	0.00	2,918.14
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00216-1	2,927.00	277.00	3,201.00	(274.00)	0.00	0.00	(274.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-00400-1	1,301.00	108.43	1,333.76	(32.76)	0.00	0.00	(32.76)
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00208-1	4,382.00	409.29	4,846.26	(464.26)	0.00	0.00	(464.26)
Total for Object: 6231	<b>38,152.00</b>	<b>3,144.89</b>	<b>38,423.79</b>	<b>(271.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>(271.79)</b>
Object: 6232 Medicare							
001-2691-6232-0000-00232-1	991.00	42.43	1,064.30	(73.30)	0.00	0.00	(73.30)
001-2691-6232-0000-00222-1	4,392.00	413.16	4,681.41	(289.41)	0.00	0.00	(289.41)
001-2691-6232-0000-00426-1	0.00	0.00	97.80	(97.80)	0.00	0.00	(97.80)
001-2691-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00000-1	0.00	0.00	15.12	(15.12)	0.00	0.00	(15.12)
001-2691-6232-0000-00210-1	143.00	29.15	232.76	(89.76)	0.00	0.00	(89.76)
001-2691-6232-8110-00000-1	712.00	0.00	29.90	682.10	0.00	0.00	682.10
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00234-1	671.00	64.90	695.56	(24.56)	0.00	0.00	(24.56)
001-2691-6232-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00216-1	685.00	64.78	748.61	(63.61)	0.00	0.00	(63.61)
001-2691-6232-0000-00400-1	304.00	25.37	311.98	(7.98)	0.00	0.00	(7.98)
001-2691-6232-0000-00208-1	1,024.00	95.73	1,133.36	(109.36)	0.00	0.00	(109.36)
Total for Object: 6232	<b>8,922.00</b>	<b>735.52</b>	<b>9,010.80</b>	<b>(88.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(88.80)</b>
Object: 6241 Employee Insurance							
001-2691-6241-0000-00222-1	52,981.00	5,986.80	55,341.60	(2,360.60)	0.00	0.00	(2,360.60)
001-2691-6241-0000-00232-1	17,069.00	1,522.80	17,201.60	(132.60)	0.00	0.00	(132.60)
001-2691-6241-8110-00000-1	9,126.00	0.00	386.40	8,739.60	0.00	0.00	8,739.60
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00216-1	8,527.00	722.14	8,665.68	(138.68)	0.00	0.00	(138.68)
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00234-1	8,535.00	722.80	8,673.60	(138.60)	0.00	0.00	(138.60)
001-2691-6241-0000-00400-1	4,268.00	361.40	4,336.80	(68.80)	0.00	0.00	(68.80)
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	33.84	8,512.16	0.00	0.00	8,512.16

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	<b>109,052.00</b>	<b>9,318.76</b>	<b>94,639.52</b>	<b>14,412.48</b>	<b>0.00</b>	<b>0.00</b>	<b>14,412.48</b>
Object: 6339 Other Property Services							
001-2691-6339-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6343-0000-00222-1	1,400.00	194.97	1,136.44	263.56	0.00	0.00	263.56
Total for Object: 6343	<b>1,400.00</b>	<b>194.97</b>	<b>1,136.44</b>	<b>263.56</b>	<b>0.00</b>	<b>0.00</b>	<b>263.56</b>
Object: 6361 Communication							
001-2691-6361-0000-00232-1	2,276.00	0.00	2,276.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	2,125.00	10.20	147.19	1,977.81	0.00	0.00	1,977.81
001-2691-6361-0000-00210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>4,401.00</b>	<b>10.20</b>	<b>2,423.19</b>	<b>1,977.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,977.81</b>
Object: 6371 Dues and Memberships							
001-2691-6371-0000-00222-1	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>(125.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(125.00)</b>
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2691-6391-0000-00222-1	45,000.00	538.84	44,198.34	801.66	0.00	0.00	801.66
Total for Object: 6391	<b>48,000.00</b>	<b>538.84</b>	<b>44,198.34</b>	<b>3,801.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3,801.66</b>
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	0.00	1,062.97	62.03	0.00	0.00	62.03
001-2691-6411-0000-00222-1	7,500.00	1,951.05	7,283.16	216.84	0.00	0.00	216.84
Total for Object: 6411	<b>10,285.00</b>	<b>1,951.05</b>	<b>8,346.13</b>	<b>1,938.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938.87</b>
Total for Function: 2691	<b>885,123.00</b>	<b>72,086.65</b>	<b>888,044.90</b>	<b>(2,921.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,921.90)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### 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	28,135.78	328,846.33	(2,851.33)	0.00	0.00	(2,851.33)
Total for Object: 6151	<b>325,995.00</b>	<b>28,135.78</b>	<b>328,846.33</b>	<b>(2,851.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,851.33)</b>
Object: 6153 Classified Salaries - Substitutes							
001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	4,933.00	494.20	8,236.01	(3,303.01)	0.00	0.00	(3,303.01)
Total for Object: 6161	<b>4,933.00</b>	<b>494.20</b>	<b>8,236.01</b>	<b>(3,303.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,303.01)</b>
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	18,867.00	0.00	0.00	18,867.00	0.00	0.00	18,867.00
Total for Object: 6211	<b>18,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,867.00</b>
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	14,695.00	2,033.17	24,008.87	(9,313.87)	0.00	0.00	(9,313.87)
Total for Object: 6221	<b>14,695.00</b>	<b>2,033.17</b>	<b>24,008.87</b>	<b>(9,313.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,313.87)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	12,231.00	1,758.63	20,713.01	(8,482.01)	0.00	0.00	(8,482.01)
Total for Object: 6231	<b>12,231.00</b>	<b>1,758.63</b>	<b>20,713.01</b>	<b>(8,482.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,482.01)</b>
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	4,798.00	411.28	4,844.14	(46.14)	0.00	0.00	(46.14)
Total for Object: 6232	<b>4,798.00</b>	<b>411.28</b>	<b>4,844.14</b>	<b>(46.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(46.14)</b>
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	21,927.00	1,810.10	20,273.72	1,653.28	0.00	0.00	1,653.28
Total for Object: 6241	<b>21,927.00</b>	<b>1,810.10</b>	<b>20,273.72</b>	<b>1,653.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653.28</b>
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	2,444.00	0.00	0.00	2,444.00	0.00	0.00	2,444.00
Total for Object: 6319	<b>2,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,444.00</b>
Object: 6343 Travel							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### 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	177.93	748.58	951.42	0.00	0.00	951.42
Total for Object: 6343	<b>1,700.00</b>	<b>177.93</b>	<b>748.58</b>	<b>951.42</b>	<b>0.00</b>	<b>0.00</b>	<b>951.42</b>
Object: 6361 Communication							
001-3111-6361-0000-00228-1	167.00	0.00	166.30	0.70	0.00	0.00	0.70
Total for Object: 6361	<b>167.00</b>	<b>0.00</b>	<b>166.30</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,775.00	0.00	1,731.00	44.00	0.00	0.00	44.00
Total for Object: 6371	<b>1,775.00</b>	<b>0.00</b>	<b>1,731.00</b>	<b>44.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.00</b>
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	5,425.00	1,164.00	1,764.99	3,660.01	0.00	0.00	3,660.01
Total for Object: 6391	<b>5,425.00</b>	<b>1,164.00</b>	<b>1,764.99</b>	<b>3,660.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,660.01</b>
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	25,444.00	2,607.66	18,887.32	6,556.68	0.00	0.00	6,556.68
001-3111-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>25,444.00</b>	<b>2,607.66</b>	<b>18,887.32</b>	<b>6,556.68</b>	<b>0.00</b>	<b>0.00</b>	<b>6,556.68</b>
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-42200-4	86,631.00	0.00	0.00	86,631.00	0.00	0.00	86,631.00
001-3111-6412-0000-00228-1	34,045.00	0.00	30,344.14	3,700.86	0.00	0.00	3,700.86
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>120,676.00</b>	<b>0.00</b>	<b>30,344.14</b>	<b>90,331.86</b>	<b>0.00</b>	<b>0.00</b>	<b>90,331.86</b>
Total for Function: 3111	<b>561,077.00</b>	<b>38,592.75</b>	<b>460,564.41</b>	<b>100,512.59</b>	<b>0.00</b>	<b>0.00</b>	<b>100,512.59</b>
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	154,986.00	13,125.50	157,506.00	(2,520.00)	0.00	0.00	(2,520.00)
Total for Object: 6151	<b>154,986.00</b>	<b>13,125.50</b>	<b>157,506.00</b>	<b>(2,520.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,520.00)</b>
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	136,450.00	12,448.51	112,259.94	24,190.06	0.00	0.00	24,190.06
Total for Object: 6161	<b>136,450.00</b>	<b>12,448.51</b>	<b>112,259.94</b>	<b>24,190.06</b>	<b>0.00</b>	<b>0.00</b>	<b>24,190.06</b>
Object: 6211 Teachers' Retirement							









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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	0.00	7.90	(7.90)	0.00	0.00	(7.90)
001-3311-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5060-00000-1	0.00	6.86	35.67	(35.67)	0.00	0.00	(35.67)
001-3311-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5000-00000-1	0.00	0.00	29.41	(29.41)	0.00	0.00	(29.41)
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3010-00000-1	0.00	0.00	28.48	(28.48)	0.00	0.00	(28.48)
001-3311-6221-4090-00000-1	0.00	0.00	5.48	(5.48)	0.00	0.00	(5.48)
001-3311-6221-0000-00000-1	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-3311-6221-4070-00000-1	0.00	0.00	14.81	(14.81)	0.00	0.00	(14.81)
001-3311-6221-7500-00486-1	0.00	40.65	330.36	(330.36)	0.00	0.00	(330.36)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4060-00000-1	0.00	23.33	99.16	(99.16)	0.00	0.00	(99.16)
001-3311-6221-1050-00000-1	1,896.00	201.63	1,864.93	31.07	0.00	0.00	31.07
001-3311-6221-1075-00000-1	1,896.00	201.62	1,929.58	(33.58)	0.00	0.00	(33.58)
001-3311-6221-4020-00000-1	0.00	0.00	21.07	(21.07)	0.00	0.00	(21.07)
001-3311-6221-7510-00486-1	536.00	0.00	0.00	536.00	0.00	0.00	536.00
Total for Object: 6221	<b>4,697.00</b>	<b>474.09</b>	<b>4,366.85</b>	<b>330.15</b>	<b>0.00</b>	<b>0.00</b>	<b>330.15</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	6.20	32.24	(32.24)	0.00	0.00	(32.24)
001-3311-6231-5000-00000-1	0.00	0.00	26.60	(26.60)	0.00	0.00	(26.60)
001-3311-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-3311-6231-4090-00000-1	0.00	0.00	4.95	(4.95)	0.00	0.00	(4.95)
001-3311-6231-4070-00000-1	0.00	0.00	13.38	(13.38)	0.00	0.00	(13.38)
001-3311-6231-5040-00000-1	0.00	0.00	7.13	(7.13)	0.00	0.00	(7.13)
001-3311-6231-7500-00486-1	0.00	51.35	522.77	(522.77)	0.00	0.00	(522.77)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-4020-00000-1	0.00	0.00	19.04	(19.04)	0.00	0.00	(19.04)
001-3311-6231-1075-00000-1	1,449.00	139.19	1,445.58	3.42	0.00	0.00	3.42
001-3311-6231-1050-00000-1	1,449.00	139.19	1,368.79	80.21	0.00	0.00	80.21
001-3311-6231-4060-00000-1	0.00	21.08	89.61	(89.61)	0.00	0.00	(89.61)
001-3311-6231-7510-00486-1	484.00	0.00	0.00	484.00	0.00	0.00	484.00
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>3,716.00</b>	<b>357.01</b>	<b>3,555.82</b>	<b>160.18</b>	<b>0.00</b>	<b>0.00</b>	<b>160.18</b>
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	0.00	15.93	(15.93)	0.00	0.00	(15.93)
001-3311-6232-4070-00000-1	0.00	0.00	15.02	(15.02)	0.00	0.00	(15.02)
001-3311-6232-5040-00000-1	0.00	0.00	2.98	(2.98)	0.00	0.00	(2.98)
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4060-00000-1	0.00	4.93	20.97	(20.97)	0.00	0.00	(20.97)
001-3311-6232-4090-00000-1	0.00	0.00	4.28	(4.28)	0.00	0.00	(4.28)
001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3010-00000-1	0.00	0.00	19.59	(19.59)	0.00	0.00	(19.59)
001-3311-6232-5000-00000-1	0.00	0.00	6.22	(6.22)	0.00	0.00	(6.22)
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5060-00000-1	0.00	1.45	7.58	(7.58)	0.00	0.00	(7.58)
001-3311-6232-7500-00486-1	0.00	12.01	122.25	(122.25)	0.00	0.00	(122.25)
001-3311-6232-1050-00000-1	339.00	32.55	320.08	18.92	0.00	0.00	18.92
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	32.55	351.33	(12.33)	0.00	0.00	(12.33)
Total for Object: 6232	<b>869.00</b>	<b>83.49</b>	<b>886.23</b>	<b>(17.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>(17.23)</b>
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,268.00	736.40	4,350.40	(82.40)	0.00	0.00	(82.40)
001-3311-6241-1075-00000-1	4,268.00	736.40	4,350.40	(82.40)	0.00	0.00	(82.40)
Total for Object: 6241	<b>8,536.00</b>	<b>1,472.80</b>	<b>8,700.80</b>	<b>(164.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(164.80)</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6391 Other Purchased Services							
Object:							
001-3311-6391-0000-00496-1	13,396.00	493.30	13,143.62	252.38	0.00	0.00	252.38
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>13,396.00</b>	<b>493.30</b>	<b>13,143.62</b>	<b>252.38</b>	<b>0.00</b>	<b>0.00</b>	<b>252.38</b>
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	1,500.00	1,033.18	1,457.99	42.01	0.00	0.00	42.01
001-3311-6411-0000-00496-1	19.00	0.00	0.00	19.00	0.00	0.00	19.00
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>1,519.00</b>	<b>1,033.18</b>	<b>1,457.99</b>	<b>61.01</b>	<b>0.00</b>	<b>0.00</b>	<b>61.01</b>
Object: 6412 Supplies - Technology Related							
001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3311	<b>92,692.00</b>	<b>9,827.95</b>	<b>98,747.02</b>	<b>(6,055.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,055.02)</b>
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	180,858.00	11,611.33	129,894.94	50,963.06	0.00	0.00	50,963.06
Total for Object: 6151	<b>180,858.00</b>	<b>11,611.33</b>	<b>129,894.94</b>	<b>50,963.06</b>	<b>0.00</b>	<b>0.00</b>	<b>50,963.06</b>
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	81.68	5,306.73	(5,306.73)	0.00	0.00	(5,306.73)
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>81.68</b>	<b>5,306.73</b>	<b>(5,306.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,306.73)</b>
Object: 6211 Teachers' Retirement							
001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6211-7500-32400-3	2,187.00	185.26	2,223.12	(36.12)	0.00	0.00	(36.12)
Total for Object: 6211	<b>2,187.00</b>	<b>185.26</b>	<b>2,223.12</b>	<b>(36.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>(36.12)</b>
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	12,023.00	764.50	7,590.20	4,432.80	0.00	0.00	4,432.80
001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>12,023.00</b>	<b>764.50</b>	<b>7,590.20</b>	<b>4,432.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,432.80</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### 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: 6391 Other Purchased Services							
Object:							
001-3511-6391-7500-32400-3	7,125.00	0.00	32.00	7,093.00	0.00	0.00	7,093.00
001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>7,125.00</b>	<b>0.00</b>	<b>32.00</b>	<b>7,093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,093.00</b>
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	5,350.00	2,811.04	4,007.51	1,342.49	0.00	0.00	1,342.49
001-3511-6411-7500-00540-1	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>6,710.00</b>	<b>2,811.04</b>	<b>4,007.51</b>	<b>2,702.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,702.49</b>
Object: 6412 Supplies - Technology Related							
001-3511-6412-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-3511-6491-7500-32400-3	0.00	0.00	1,294.28	(1,294.28)	0.00	0.00	(1,294.28)
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>1,294.28</b>	<b>(1,294.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,294.28)</b>
Total for Function: 3511	<b>239,941.00</b>	<b>18,606.62</b>	<b>179,444.07</b>	<b>60,496.93</b>	<b>0.00</b>	<b>0.00</b>	<b>60,496.93</b>
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-45100-4	55,859.00	13,951.28	71,411.36	(15,552.36)	0.00	0.00	(15,552.36)
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00301-1	146,627.00	22,378.98	121,571.14	25,055.86	0.00	0.00	25,055.86
001-3512-6151-7510-00105-4	56,606.00	13,045.16	42,847.48	13,758.52	0.00	0.00	13,758.52



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 3512 Community Serv-Early Child Instruct								
Object: 6231 Old Age, Survivors & Disability Ins								
001-3512-6231-7510-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00105-4		3,645.00	796.93	3,223.97	421.03	0.00	0.00	421.03
Total for Object: 6231		<b>16,200.00</b>	<b>3,032.06</b>	<b>15,191.29</b>	<b>1,008.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.71</b>
Object: 6232 Medicare								
001-3512-6232-7510-00301-1		2,126.00	324.67	1,784.68	341.32	0.00	0.00	341.32
001-3512-6232-7510-45100-4		810.00	198.06	1,020.42	(210.42)	0.00	0.00	(210.42)
001-3512-6232-7500-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00105-4		852.00	186.35	753.93	98.07	0.00	0.00	98.07
Total for Object: 6232		<b>3,788.00</b>	<b>709.08</b>	<b>3,559.03</b>	<b>228.97</b>	<b>0.00</b>	<b>0.00</b>	<b>228.97</b>
Object: 6241 Employee Insurance								
001-3512-6241-7510-00301-1		35,977.00	3,085.32	21,810.28	14,166.72	0.00	0.00	14,166.72
001-3512-6241-7510-45100-4		8,557.00	5,292.44	23,166.40	(14,609.40)	0.00	0.00	(14,609.40)
001-3512-6241-7500-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-00105-4		9,170.00	5,392.44	16,614.96	(7,444.96)	0.00	0.00	(7,444.96)
001-3512-6241-7510-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241		<b>53,704.00</b>	<b>13,770.20</b>	<b>61,591.64</b>	<b>(7,887.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,887.64)</b>
Object: 6333 Rentals - Land and Building								
001-3512-6333-7510-00301-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337 Technology-Related Repairs & Maint								
001-3512-6337-7500-00204-1		0.00	0.00	(258.90)	258.90	0.00	0.00	258.90
001-3512-6337-7510-00204-1		0.00	0.00	(359.97)	359.97	0.00	0.00	359.97
001-3512-6337-7510-00514-1		0.00	0.00	4,797.10	(4,797.10)	0.00	0.00	(4,797.10)
001-3512-6337-7500-00514-1		0.00	0.00	3,450.14	(3,450.14)	0.00	0.00	(3,450.14)
Total for Object: 6337		<b>0.00</b>	<b>0.00</b>	<b>7,628.37</b>	<b>(7,628.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,628.37)</b>
Object: 6338 Rentals - Computers & Related Equip								
001-3512-6338-7500-00204-1		0.00	182.21	2,368.78	(2,368.78)	0.00	0.00	(2,368.78)
001-3512-6338-7510-00204-1		0.00	253.42	3,293.58	(3,293.58)	0.00	0.00	(3,293.58)
Total for Object: 6338		<b>0.00</b>	<b>435.63</b>	<b>5,662.36</b>	<b>(5,662.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,662.36)</b>







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### 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							
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00105-4	0.00	0.00	5,457.99	(5,457.99)	0.00	0.00	(5,457.99)
001-3512-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00426-1	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
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>16,420.54</b>	<b>25,920.52</b>	<b>(25,920.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,920.52)</b>
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3512	<b>447,235.00</b>	<b>91,453.12</b>	<b>464,450.27</b>	<b>(17,215.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,215.27)</b>
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	69,826.23	11,484.77	43,763.42	26,062.81	0.00	0.00	26,062.81
001-3611-6151-0000-46700-4	0.00	(11,484.77)	3,725.40	(3,725.40)	0.00	0.00	(3,725.40)
001-3611-6151-0000-45100-4	9,202.77	0.00	9,141.87	60.90	0.00	0.00	60.90
Total for Object: 6151	<b>79,029.00</b>	<b>0.00</b>	<b>56,630.69</b>	<b>22,398.31</b>	<b>0.00</b>	<b>0.00</b>	<b>22,398.31</b>
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,004.00	0.00	935.00	69.00	0.00	0.00	69.00
Total for Object: 6161	<b>1,004.00</b>	<b>0.00</b>	<b>935.00</b>	<b>69.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.00</b>
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46700-4	0.00	0.00	1,241.23	(1,241.23)	0.00	0.00	(1,241.23)
001-3611-6221-0000-46300-4	5,853.26	0.00	2,643.03	3,210.23	0.00	0.00	3,210.23
001-3611-6221-0000-45100-4	776.74	0.00	712.05	64.69	0.00	0.00	64.69
Total for Object: 6221	<b>6,630.00</b>	<b>0.00</b>	<b>4,596.31</b>	<b>2,033.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,033.69</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46700-4	0.00	0.00	884.93	(884.93)	0.00	0.00	(884.93)
001-3611-6231-0000-46300-4	4,362.00	0.00	1,950.59	2,411.41	0.00	0.00	2,411.41

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-45100-4	600.00	0.00	538.76	61.24	0.00	0.00	61.24
Total for Object: 6231	<b>4,962.00</b>	<b>0.00</b>	<b>3,374.28</b>	<b>1,587.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,587.72</b>
Object: 6232 Medicare							
001-3611-6232-0000-46700-4	0.00	0.00	206.95	(206.95)	0.00	0.00	(206.95)
001-3611-6232-0000-46300-4	1,055.99	0.00	456.26	599.73	0.00	0.00	599.73
001-3611-6232-0000-45100-4	104.01	0.00	125.97	(21.96)	0.00	0.00	(21.96)
Total for Object: 6232	<b>1,160.00</b>	<b>0.00</b>	<b>789.18</b>	<b>370.82</b>	<b>0.00</b>	<b>0.00</b>	<b>370.82</b>
Object: 6241 Employee Insurance							
001-3611-6241-0000-46700-4	0.00	(2,891.20)	0.00	0.00	0.00	0.00	0.00
001-3611-6241-0000-46300-4	15,534.80	2,891.20	9,653.20	5,881.60	0.00	0.00	5,881.60
001-3611-6241-0000-45100-4	2,125.20	0.00	1,738.80	386.40	0.00	0.00	386.40
Total for Object: 6241	<b>17,660.00</b>	<b>0.00</b>	<b>11,392.00</b>	<b>6,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,268.00</b>
Object: 6363 Printing and Binding							
001-3611-6363-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-46300-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-45100-4	22,400.00	0.00	0.00	22,400.00	0.00	0.00	22,400.00
001-3611-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	640.00	5,300.00	(5,300.00)	0.00	0.00	(5,300.00)
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	360.00	3,420.00	(3,420.00)	0.00	0.00	(3,420.00)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4090-00218-4	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
001-3811-6151-7510-00000-1	105,762.00	0.00	0.00	105,762.00	0.00	0.00	105,762.00
Total for Object: 6151	<b>779,909.00</b>	<b>70,080.84</b>	<b>450,278.00</b>	<b>329,631.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,631.00</b>
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	0.00	663.93	(663.93)	0.00	0.00	(663.93)
001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-4	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
001-3811-6153-6000-00218-4	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
001-3811-6153-4070-00218-4	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
001-3811-6153-5000-00218-4	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
001-3811-6153-5040-00218-4	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	614.04	5,951.19	(5,951.19)	0.00	0.00	(5,951.19)
001-3811-6153-6000-00218-1	0.00	1,056.65	7,717.15	(7,717.15)	0.00	0.00	(7,717.15)
001-3811-6153-4060-00218-1	0.00	392.70	2,106.30	(2,106.30)	0.00	0.00	(2,106.30)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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: 6161	Classified Salaries - Part-Time							
	001-3811-6161-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6161-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6161-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6161-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6161-4070-00218-1	0.00	449.08	14,853.16	(14,853.16)	0.00	0.00	(14,853.16)
	001-3811-6161-1010-00218-1	1,807.00	289.54	4,453.10	(2,646.10)	0.00	0.00	(2,646.10)
	Total for Object: 6161	<b>42,466.00</b>	<b>12,147.29</b>	<b>166,100.71</b>	<b>(123,634.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>(123,634.71)</b>
Object: 6211	Teachers' Retirement							
	001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5080-00218-1	0.00	0.00	11.39	(11.39)	0.00	0.00	(11.39)
	001-3811-6211-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-4020-00218-1	0.00	18.64	158.12	(158.12)	0.00	0.00	(158.12)
	Total for Object: 6211	<b>0.00</b>	<b>18.64</b>	<b>169.51</b>	<b>(169.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>(169.51)</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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: 6221 Non-Teacher Retirement							
Object:							
001-3811-6221-4070-00218-1	4,259.00	668.70	4,279.84	(20.84)	0.00	0.00	(20.84)
001-3811-6221-1010-00218-1	7,654.00	831.48	8,905.05	(1,251.05)	0.00	0.00	(1,251.05)
001-3811-6221-5040-00218-1	5,023.00	690.44	4,599.52	423.48	0.00	0.00	423.48
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	945.42	4,770.88	(563.88)	0.00	0.00	(563.88)
001-3811-6221-4060-00218-1	3,314.00	409.95	3,545.07	(231.07)	0.00	0.00	(231.07)
001-3811-6221-5060-00218-1	3,072.00	241.39	1,774.50	1,297.50	0.00	0.00	1,297.50
001-3811-6221-4080-00218-1	1,999.00	611.99	4,566.22	(2,567.22)	0.00	0.00	(2,567.22)
001-3811-6221-7500-00218-1	4,670.00	0.00	0.00	4,670.00	0.00	0.00	4,670.00
001-3811-6221-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3811-6221-5000-00218-4	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
001-3811-6221-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4070-00218-4	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	446.06	2,600.41	705.59	0.00	0.00	705.59
001-3811-6221-5080-00218-1	3,306.00	451.56	2,877.68	428.32	0.00	0.00	428.32
001-3811-6221-6000-00218-1	3,431.00	420.65	3,695.85	(264.85)	0.00	0.00	(264.85)
001-3811-6221-4020-00218-1	5,094.00	670.85	4,726.84	367.16	0.00	0.00	367.16
001-3811-6221-7510-00000-1	7,344.00	0.00	0.00	7,344.00	0.00	0.00	7,344.00
Total for Object: 6221	<b>59,380.00</b>	<b>6,388.49</b>	<b>46,376.60</b>	<b>13,003.40</b>	<b>0.00</b>	<b>0.00</b>	<b>13,003.40</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-3811-6231-4090-00218-1	3,238.00	706.16	3,654.62	(416.62)	0.00	0.00	(416.62)
001-3811-6231-6000-00218-1	3,101.00	441.72	3,828.15	(727.15)	0.00	0.00	(727.15)
001-3811-6231-4020-00218-1	4,604.00	514.72	3,760.51	843.49	0.00	0.00	843.49
001-3811-6231-5080-00218-1	2,988.00	389.35	2,906.29	81.71	0.00	0.00	81.71
001-3811-6231-5040-00218-1	4,012.00	516.47	3,579.27	432.73	0.00	0.00	432.73
001-3811-6231-0000-00218-1	2,441.00	0.00	89.37	2,351.63	0.00	0.00	2,351.63
001-3811-6231-1010-00218-1	6,465.00	569.16	6,906.45	(441.45)	0.00	0.00	(441.45)
001-3811-6231-4080-00218-1	2,291.00	432.95	3,463.84	(1,172.84)	0.00	0.00	(1,172.84)
001-3811-6231-5060-00218-1	2,248.00	363.81	2,924.02	(676.02)	0.00	0.00	(676.02)
001-3811-6231-4070-00218-1	3,285.00	503.60	3,357.30	(72.30)	0.00	0.00	(72.30)
001-3811-6231-7500-00218-1	3,693.00	0.00	0.00	3,693.00	0.00	0.00	3,693.00
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5060-00218-4	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
001-3811-6231-5040-00218-4	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
001-3811-6231-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5000-00218-1	2,988.00	476.87	2,491.92	496.08	0.00	0.00	496.08
001-3811-6231-4060-00218-1	2,995.00	394.86	3,350.53	(355.53)	0.00	0.00	(355.53)
001-3811-6231-7510-00000-1	6,637.00	0.00	0.00	6,637.00	0.00	0.00	6,637.00
Total for Object: 6231	<b>50,986.00</b>	<b>5,309.67</b>	<b>40,312.27</b>	<b>10,673.73</b>	<b>0.00</b>	<b>0.00</b>	<b>10,673.73</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6232 Medicare							
Object:							
001-3811-6232-4020-00218-1	1,076.00	122.24	895.33	180.67	0.00	0.00	180.67
001-3811-6232-4090-00218-1	758.00	165.15	854.72	(96.72)	0.00	0.00	(96.72)
001-3811-6232-5080-00218-1	699.00	91.05	680.78	18.22	0.00	0.00	18.22
001-3811-6232-5040-00218-1	939.00	120.76	837.08	101.92	0.00	0.00	101.92
001-3811-6232-6000-00218-1	725.00	103.30	895.22	(170.22)	0.00	0.00	(170.22)
001-3811-6232-0000-00218-1	571.00	0.00	20.90	550.10	0.00	0.00	550.10
001-3811-6232-4070-00218-1	769.00	117.79	785.18	(16.18)	0.00	0.00	(16.18)
001-3811-6232-5060-00218-1	525.00	85.08	683.86	(158.86)	0.00	0.00	(158.86)
001-3811-6232-1010-00218-1	1,512.00	133.11	1,615.21	(103.21)	0.00	0.00	(103.21)
001-3811-6232-7500-00218-1	864.00	0.00	0.00	864.00	0.00	0.00	864.00
001-3811-6232-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4070-00218-4	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
001-3811-6232-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-4	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
001-3811-6232-7510-00218-4	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
001-3811-6232-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4060-00218-1	701.00	92.35	783.57	(82.57)	0.00	0.00	(82.57)
001-3811-6232-4080-00218-1	536.00	101.25	810.07	(274.07)	0.00	0.00	(274.07)
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	111.52	582.76	116.24	0.00	0.00	116.24
Total for Object: 6232	<b>11,926.00</b>	<b>1,243.60</b>	<b>9,444.68</b>	<b>2,481.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,481.32</b>







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6371 Dues and Memberships							
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	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.00)</b>
Object: 6391 Other Purchased Services							
001-3811-6391-0000-00218-1	41,714.00	4,456.22	40,088.27	1,625.73	0.00	0.00	1,625.73
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	<b>41,714.00</b>	<b>4,456.22</b>	<b>40,088.27</b>	<b>1,625.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.73</b>
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	29,461.00	853.66	17,841.01	11,619.99	3,317.00	0.00	8,302.99
001-3811-6411-4020-00218-1	0.00	0.00	640.32	(640.32)	0.00	0.00	(640.32)
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
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
Total for Object: 6411	<b>29,461.00</b>	<b>853.66</b>	<b>18,967.16</b>	<b>10,493.84</b>	<b>3,317.00</b>	<b>0.00</b>	<b>7,176.84</b>
Total for Function: 3811	<b>1,074,830.00</b>	<b>119,087.30</b>	<b>886,742.21</b>	<b>188,087.79</b>	<b>3,317.00</b>	<b>0.00</b>	<b>184,770.79</b>
Function: 3911 Community Services-Other							











## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6391 Other Purchased Services							
001-3911-6391-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8190-00602-1	0.00	0.00	2,205.00	(2,205.00)	0.00	0.00	(2,205.00)
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00228-1	0.00	0.00	2,796.25	(2,796.25)	0.00	0.00	(2,796.25)
001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>13,652.00</b>	<b>284.07</b>	<b>27,610.69</b>	<b>(13,958.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,958.69)</b>
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	100.08	100.08	(100.08)	0.00	0.00	(100.08)
001-3911-6411-0000-00355-1	0.00	676.36	9,919.46	(9,919.46)	0.00	0.00	(9,919.46)
001-3911-6411-7010-00602-1	0.00	284.95	3,139.49	(3,139.49)	0.00	0.00	(3,139.49)
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00238-1	0.00	0.00	4,817.26	(4,817.26)	0.00	0.00	(4,817.26)
001-3911-6411-0000-00400-1	1,000.00	0.00	412.12	587.88	0.00	0.00	587.88
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00602-1	0.00	0.00	2,182.11	(2,182.11)	0.00	0.00	(2,182.11)
001-3911-6411-0000-00201-1	0.00	0.00	15,750.15	(15,750.15)	0.00	0.00	(15,750.15)
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	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

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-0000-00228-1	0.00	0.00	6,187.50	(6,187.50)	0.00	0.00	(6,187.50)
001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00528-1	0.00	0.00	490.80	(490.80)	0.00	0.00	(490.80)
001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00222-1	0.00	0.00	4,444.92	(4,444.92)	0.00	0.00	(4,444.92)
Total for Object: 6411	<b>1,350.00</b>	<b>1,061.39</b>	<b>47,443.89</b>	<b>(46,093.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(46,093.89)</b>
Total for Function: 3911	<b>49,919.00</b>	<b>1,345.46</b>	<b>107,954.08</b>	<b>(58,035.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,035.08)</b>
Function: 3912 Community Services-Parental Involve							
Object: 6151 Classified Salaries Regular							
001-3912-6151-0000-46200-4	22,601.00	0.00	0.00	22,601.00	0.00	0.00	22,601.00
001-3912-6151-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-4060-46200-4	828.00	0.00	1,346.70	(518.70)	0.00	0.00	(518.70)
001-3912-6151-4070-46200-4	801.00	0.00	1,421.43	(620.43)	0.00	0.00	(620.43)
001-3912-6151-4080-46200-4	942.00	0.00	1,544.20	(602.20)	0.00	0.00	(602.20)
001-3912-6151-4090-46200-4	933.00	0.00	1,589.31	(656.31)	0.00	0.00	(656.31)
001-3912-6151-5000-46200-4	831.00	0.00	1,365.17	(534.17)	0.00	0.00	(534.17)
001-3912-6151-5040-46200-4	876.00	0.00	1,378.79	(502.79)	0.00	0.00	(502.79)
001-3912-6151-5060-46200-4	819.00	0.00	1,427.48	(608.48)	0.00	0.00	(608.48)
001-3912-6151-5080-46200-4	938.00	0.00	1,561.82	(623.82)	0.00	0.00	(623.82)
001-3912-6151-6000-46200-4	803.00	0.00	1,444.50	(641.50)	0.00	0.00	(641.50)
001-3912-6151-3000-46200-4	1,867.00	0.00	2,975.80	(1,108.80)	0.00	0.00	(1,108.80)
001-3912-6151-3010-46200-4	1,426.00	0.00	2,344.94	(918.94)	0.00	0.00	(918.94)
001-3912-6151-3020-46200-4	1,338.00	0.00	2,268.38	(930.38)	0.00	0.00	(930.38)
001-3912-6151-1050-46200-4	3,276.00	0.00	5,925.96	(2,649.96)	0.00	0.00	(2,649.96)
001-3912-6151-1075-46200-4	2,552.00	0.00	4,715.67	(2,163.67)	0.00	0.00	(2,163.67)
001-3912-6151-4020-46200-4	760.00	0.00	1,273.15	(513.15)	0.00	0.00	(513.15)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-00430-1	0.00	63.71	1,742.99	(1,742.99)	0.00	0.00	(1,742.99)
001-3912-6231-3010-46200-4	0.00	0.00	9.02	(9.02)	0.00	0.00	(9.02)
001-3912-6231-1050-46200-4	0.00	0.00	23.56	(23.56)	0.00	0.00	(23.56)
001-3912-6231-1075-46200-4	0.00	0.00	18.29	(18.29)	0.00	0.00	(18.29)
001-3912-6231-3000-46200-4	0.00	0.00	11.57	(11.57)	0.00	0.00	(11.57)
001-3912-6231-4060-46200-4	0.00	0.00	5.46	(5.46)	0.00	0.00	(5.46)
001-3912-6231-4070-46200-4	0.00	0.00	5.61	(5.61)	0.00	0.00	(5.61)
001-3912-6231-4080-46200-4	0.00	0.00	6.12	(6.12)	0.00	0.00	(6.12)
001-3912-6231-4090-46200-4	0.00	0.00	6.93	(6.93)	0.00	0.00	(6.93)
001-3912-6231-5000-46200-4	0.00	0.00	5.50	(5.50)	0.00	0.00	(5.50)
001-3912-6231-5040-46200-4	0.00	0.00	6.12	(6.12)	0.00	0.00	(6.12)
001-3912-6231-5060-46200-4	0.00	0.00	6.44	(6.44)	0.00	0.00	(6.44)
001-3912-6231-5080-46200-4	0.00	0.00	6.39	(6.39)	0.00	0.00	(6.39)
001-3912-6231-3020-46200-4	0.00	0.00	8.89	(8.89)	0.00	0.00	(8.89)
001-3912-6231-4020-46200-4	0.00	0.00	5.19	(5.19)	0.00	0.00	(5.19)
001-3912-6231-6000-46200-4	0.00	0.00	6.12	(6.12)	0.00	0.00	(6.12)
Total for Object: 6231	<b>0.00</b>	<b>63.71</b>	<b>1,874.20</b>	<b>(1,874.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,874.20)</b>
Object: 6232 Medicare							
001-3912-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-0000-00430-1	0.00	14.90	409.84	(409.84)	0.00	0.00	(409.84)
001-3912-6232-3010-46200-4	0.00	0.00	2.11	(2.11)	0.00	0.00	(2.11)
001-3912-6232-1050-46200-4	0.00	0.00	5.51	(5.51)	0.00	0.00	(5.51)
001-3912-6232-1075-46200-4	0.00	0.00	4.28	(4.28)	0.00	0.00	(4.28)
001-3912-6232-3000-46200-4	0.00	0.00	2.71	(2.71)	0.00	0.00	(2.71)
001-3912-6232-4060-46200-4	0.00	0.00	1.28	(1.28)	0.00	0.00	(1.28)
001-3912-6232-4070-46200-4	0.00	0.00	1.32	(1.32)	0.00	0.00	(1.32)
001-3912-6232-4080-46200-4	0.00	0.00	1.43	(1.43)	0.00	0.00	(1.43)
001-3912-6232-4090-46200-4	0.00	0.00	1.63	(1.63)	0.00	0.00	(1.63)
001-3912-6232-5000-46200-4	0.00	0.00	1.29	(1.29)	0.00	0.00	(1.29)
001-3912-6232-5040-46200-4	0.00	0.00	1.43	(1.43)	0.00	0.00	(1.43)
001-3912-6232-5060-46200-4	0.00	0.00	1.50	(1.50)	0.00	0.00	(1.50)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6232 Medicare							
001-3912-6232-5080-46200-4	0.00	0.00	1.50	(1.50)	0.00	0.00	(1.50)
001-3912-6232-3020-46200-4	0.00	0.00	2.08	(2.08)	0.00	0.00	(2.08)
001-3912-6232-6000-46200-4	0.00	0.00	1.43	(1.43)	0.00	0.00	(1.43)
001-3912-6232-4020-46200-4	0.00	0.00	1.22	(1.22)	0.00	0.00	(1.22)
Total for Object: 6232	<b>0.00</b>	<b>14.90</b>	<b>440.56</b>	<b>(440.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(440.56)</b>
Object: 6241 Employee Insurance							
001-3912-6241-5040-46200-4	0.00	0.00	0.12	(0.12)	0.00	0.00	(0.12)
001-3912-6241-5060-46200-4	0.00	0.00	0.12	(0.12)	0.00	0.00	(0.12)
001-3912-6241-3000-46200-4	0.00	0.00	0.24	(0.24)	0.00	0.00	(0.24)
001-3912-6241-5080-46200-4	0.00	0.00	0.12	(0.12)	0.00	0.00	(0.12)
001-3912-6241-3020-46200-4	0.00	0.00	0.18	(0.18)	0.00	0.00	(0.18)
001-3912-6241-4020-46200-4	0.00	0.00	0.12	(0.12)	0.00	0.00	(0.12)
001-3912-6241-6000-46200-4	0.00	0.00	0.12	(0.12)	0.00	0.00	(0.12)
001-3912-6241-3010-46200-4	0.00	0.00	0.18	(0.18)	0.00	0.00	(0.18)
001-3912-6241-1050-46200-4	0.00	0.00	0.48	(0.48)	0.00	0.00	(0.48)
001-3912-6241-1075-46200-4	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
001-3912-6241-4060-46200-4	0.00	0.00	0.12	(0.12)	0.00	0.00	(0.12)
001-3912-6241-4070-46200-4	0.00	0.00	0.12	(0.12)	0.00	0.00	(0.12)
001-3912-6241-4080-46200-4	0.00	0.00	0.12	(0.12)	0.00	0.00	(0.12)
001-3912-6241-4090-46200-4	0.00	0.00	0.15	(0.15)	0.00	0.00	(0.15)
001-3912-6241-5000-46200-4	0.00	0.00	0.12	(0.12)	0.00	0.00	(0.12)
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>(2.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.67)</b>
Object: 6343 Travel							
001-3912-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361 Communication							
001-3912-6361-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6363 Printing and Binding							
001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-3912-6391-0000-00430-1	1,359.00	96.00	1,028.10	330.90	0.00	0.00	330.90
001-3912-6391-0000-46200-4	1,600.00	0.00	927.00	673.00	0.00	0.00	673.00
001-3912-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>2,959.00</b>	<b>96.00</b>	<b>1,955.10</b>	<b>1,003.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003.90</b>
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	2,208.13	(2,208.13)	0.00	0.00	(2,208.13)
001-3912-6411-4080-45100-4	0.00	0.00	2,402.77	(2,402.77)	0.00	0.00	(2,402.77)
001-3912-6411-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-3912-6411-4090-45100-4	0.00	0.00	3,428.86	(3,428.86)	0.00	0.00	(3,428.86)
001-3912-6411-5000-45100-4	0.00	0.00	2,334.49	(2,334.49)	0.00	0.00	(2,334.49)
001-3912-6411-5040-45100-4	0.00	0.00	2,505.46	(2,505.46)	0.00	0.00	(2,505.46)
001-3912-6411-5060-45100-4	0.00	0.00	1,667.91	(1,667.91)	0.00	0.00	(1,667.91)
001-3912-6411-5080-45100-4	0.00	0.00	2,402.00	(2,402.00)	0.00	0.00	(2,402.00)
001-3912-6411-6000-45100-4	0.00	0.00	2,592.29	(2,592.29)	0.00	0.00	(2,592.29)
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4070-45100-4	0.00	0.00	2,341.98	(2,341.98)	0.00	0.00	(2,341.98)
001-3912-6411-4020-45100-4	0.00	0.00	1,787.72	(1,787.72)	0.00	0.00	(1,787.72)



# FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

## Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
Total for Object: 6631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Fund: 001	<b>57,988,554.33</b>	<b>6,636,222.17</b>	<b>55,325,404.87</b>	<b>2,663,149.46</b>	<b>34,077.61</b>	<b>0.00</b>	<b>2,628,382.46</b>
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5080-40001-3	1,057,688.00	166,574.37	1,013,430.63	44,257.37	0.00	0.00	44,257.37
002-1111-6111-5060-40001-3	1,138,180.00	170,404.58	1,083,267.88	54,912.12	0.00	0.00	54,912.12
002-1111-6111-5040-40001-3	1,052,852.00	161,637.27	964,977.75	87,874.25	0.00	0.00	87,874.25
002-1111-6111-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-40001-3	986,269.00	158,531.59	983,603.87	2,665.13	0.00	0.00	2,665.13
002-1111-6111-4060-40001-3	821,644.00	157,319.12	919,402.82	(97,758.82)	0.00	0.00	(97,758.82)
002-1111-6111-4070-40001-3	945,786.00	162,498.75	972,611.71	(26,825.71)	0.00	0.00	(26,825.71)
002-1111-6111-4080-40001-3	998,691.00	177,833.34	1,067,000.54	(68,309.54)	0.00	0.00	(68,309.54)
002-1111-6111-4090-40001-3	1,085,309.00	184,733.07	1,105,645.52	(20,336.52)	0.00	0.00	(20,336.52)
002-1111-6111-5000-40001-3	1,034,093.00	149,056.37	944,993.37	89,099.63	0.00	0.00	89,099.63
002-1111-6111-6000-40001-3	1,204,443.00	194,224.05	1,163,060.84	41,382.16	0.00	0.00	41,382.16
Total for Object: 6111	<b>10,324,955.00</b>	<b>1,682,812.51</b>	<b>10,217,994.93</b>	<b>106,960.07</b>	<b>0.00</b>	<b>0.00</b>	<b>106,960.07</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6131 Supplemental Pay							
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	76.48	972.06	5,283.94	0.00	0.00	5,283.94
002-1111-6131-5000-40001-3	6,234.00	68.16	960.00	5,274.00	0.00	0.00	5,274.00
002-1111-6131-4080-40001-3	6,415.00	92.75	1,158.83	5,256.17	0.00	0.00	5,256.17
002-1111-6131-4070-40001-3	6,280.00	81.56	993.68	5,286.32	0.00	0.00	5,286.32
002-1111-6131-6000-40001-3	6,252.00	76.28	968.60	5,283.40	0.00	0.00	5,283.40
002-1111-6131-5080-40001-3	6,411.00	89.15	1,160.33	5,250.67	0.00	0.00	5,250.67
002-1111-6131-4060-40001-3	6,312.00	209.33	1,983.93	4,328.07	0.00	0.00	4,328.07
002-1111-6131-4090-40001-3	6,354.00	84.51	1,091.21	5,262.79	0.00	0.00	5,262.79
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	77.39	1,065.27	5,200.73	0.00	0.00	5,200.73
002-1111-6131-5040-40001-3	6,210.00	63.03	938.13	5,271.87	0.00	0.00	5,271.87
Total for Object: 6131	<b>64,348.00</b>	<b>918.64</b>	<b>11,292.04</b>	<b>53,055.96</b>	<b>0.00</b>	<b>0.00</b>	<b>53,055.96</b>
Object: 6151 Classified Salaries Regular							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1111-6211-5080-40001-3	175,197.00	28,427.81	170,239.73	4,957.27	0.00	0.00	4,957.27
002-1111-6211-4080-40001-3	161,811.00	29,311.57	170,875.81	(9,064.81)	0.00	0.00	(9,064.81)
002-1111-6211-5060-40001-3	183,084.00	29,002.63	178,116.12	4,967.88	0.00	0.00	4,967.88
002-1111-6211-5000-40001-3	164,177.00	25,406.59	156,762.35	7,414.65	0.00	0.00	7,414.65
002-1111-6211-5040-40001-3	172,169.00	28,055.90	163,040.59	9,128.41	0.00	0.00	9,128.41
002-1111-6211-4090-40001-3	170,906.00	30,271.03	172,845.93	(1,939.93)	0.00	0.00	(1,939.93)
002-1111-6211-6000-40001-3	190,541.00	31,908.22	188,424.66	2,116.34	0.00	0.00	2,116.34
002-1111-6211-4060-40001-3	135,449.00	26,766.31	153,580.65	(18,131.65)	0.00	0.00	(18,131.65)
002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
002-1111-6211-4020-40001-3	160,086.00	27,033.28	163,589.73	(3,503.73)	0.00	0.00	(3,503.73)
002-1111-6211-4070-40001-3	153,127.00	27,112.70	158,823.49	(5,696.49)	0.00	0.00	(5,696.49)
002-1111-6211-0000-00436-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>1,666,744.00</b>	<b>283,296.04</b>	<b>1,676,299.06</b>	<b>(9,555.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,555.06)</b>
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	321.00	59.18	488.69	(167.69)	0.00	0.00	(167.69)
002-1111-6221-4060-40001-3	326.00	60.02	381.08	(55.08)	0.00	0.00	(55.08)
002-1111-6221-4070-40001-3	311.00	68.71	369.82	(58.82)	0.00	0.00	(58.82)
002-1111-6221-4080-40001-3	371.00	661.36	3,553.50	(3,182.50)	0.00	0.00	(3,182.50)
002-1111-6221-5040-40001-3	345.00	63.67	364.46	(19.46)	0.00	0.00	(19.46)
002-1111-6221-4090-40001-3	360.00	66.42	3,311.67	(2,951.67)	0.00	0.00	(2,951.67)
002-1111-6221-6000-40001-3	315.00	72.92	660.06	(345.06)	0.00	0.00	(345.06)
002-1111-6221-5080-40001-3	386.00	71.09	552.53	(166.53)	0.00	0.00	(166.53)
002-1111-6221-5000-40001-3	339.00	62.67	396.48	(57.48)	0.00	0.00	(57.48)
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4020-40001-3	316.00	58.36	971.81	(655.81)	0.00	0.00	(655.81)
Total for Object: 6221	<b>3,390.00</b>	<b>1,244.40</b>	<b>11,050.10</b>	<b>(7,660.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,660.10)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4020-40001-3	1,421.00	151.70	1,130.55	290.45	0.00	0.00	290.45
002-1111-6231-4080-40001-3	1,462.00	538.13	3,298.69	(1,836.69)	0.00	0.00	(1,836.69)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4090-40001-3	1,453.00	96.59	3,543.23	(2,090.23)	0.00	0.00	(2,090.23)
002-1111-6231-5000-40001-3	1,439.00	49.76	583.12	855.88	0.00	0.00	855.88
002-1111-6231-5040-40001-3	1,443.00	106.88	969.29	473.71	0.00	0.00	473.71
002-1111-6231-5080-40001-3	1,472.00	217.81	1,402.73	69.27	0.00	0.00	69.27
002-1111-6231-5060-40001-3	1,425.00	47.47	989.71	435.29	0.00	0.00	435.29
002-1111-6231-4070-40001-3	1,417.00	100.84	654.98	762.02	0.00	0.00	762.02
002-1111-6231-6000-40001-3	1,420.00	148.81	789.47	630.53	0.00	0.00	630.53
002-1111-6231-4060-40001-3	1,428.00	43.97	834.32	593.68	0.00	0.00	593.68
002-1111-6231-0000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1111-6231-0000-00426-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1111-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4080-00222-3	0.00	0.00	12.09	(12.09)	0.00	0.00	(12.09)
002-1111-6231-4090-00222-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-1111-6231-4070-00222-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
Total for Object: 6231	<b>14,888.00</b>	<b>1,501.96</b>	<b>14,224.30</b>	<b>663.70</b>	<b>0.00</b>	<b>0.00</b>	<b>663.70</b>
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	14,669.00	2,277.19	14,295.04	373.96	0.00	0.00	373.96
002-1111-6232-4060-40001-3	12,283.00	2,253.17	13,404.03	(1,121.03)	0.00	0.00	(1,121.03)
002-1111-6232-4070-40001-3	14,083.00	2,308.76	13,856.92	226.08	0.00	0.00	226.08
002-1111-6232-4090-40001-3	16,107.00	2,629.87	15,803.02	303.98	0.00	0.00	303.98
002-1111-6232-5000-40001-3	14,082.00	1,939.87	12,342.11	1,739.89	0.00	0.00	1,739.89
002-1111-6232-5080-40001-3	15,708.00	2,390.54	14,644.09	1,063.91	0.00	0.00	1,063.91
002-1111-6232-6000-40001-3	17,833.00	2,741.15	16,467.03	1,365.97	0.00	0.00	1,365.97
002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-0000-00426-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-1111-6232-4080-40001-3	14,852.00	2,456.72	14,842.50	9.50	0.00	0.00	9.50
002-1111-6232-5060-40001-3	16,873.00	2,364.03	15,251.99	1,621.01	0.00	0.00	1,621.01
002-1111-6232-4070-00222-3	0.00	0.00	1.89	(1.89)	0.00	0.00	(1.89)
002-1111-6232-5040-40001-3	15,635.00	2,287.46	13,732.84	1,902.16	0.00	0.00	1,902.16

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
002-1111-6232-4090-00222-3	0.00	0.00	1.89	(1.89)	0.00	0.00	(1.89)
002-1111-6232-4080-00222-3	0.00	0.00	2.82	(2.82)	0.00	0.00	(2.82)
Total for Object: 6232	<b>152,264.00</b>	<b>23,648.76</b>	<b>144,646.17</b>	<b>7,617.83</b>	<b>0.00</b>	<b>0.00</b>	<b>7,617.83</b>
Object: 6241 Employee Insurance							
002-1111-6241-5040-40001-3	133,719.00	31,895.51	158,777.51	(25,058.51)	0.00	0.00	(25,058.51)
002-1111-6241-5060-40001-3	123,393.00	30,154.44	149,413.88	(26,020.88)	0.00	0.00	(26,020.88)
002-1111-6241-4020-40001-3	116,594.00	28,113.86	138,147.26	(21,553.26)	0.00	0.00	(21,553.26)
002-1111-6241-5000-40001-3	97,159.00	24,718.39	133,522.33	(36,363.33)	0.00	0.00	(36,363.33)
002-1111-6241-5080-40001-3	150,307.00	30,243.76	158,036.16	(7,729.16)	0.00	0.00	(7,729.16)
002-1111-6241-4070-40001-3	109,042.00	25,329.82	125,385.02	(16,343.02)	0.00	0.00	(16,343.02)
002-1111-6241-4090-40001-3	92,673.00	24,853.45	129,972.25	(37,299.25)	0.00	0.00	(37,299.25)
002-1111-6241-6000-40001-3	108,440.00	26,694.68	139,301.50	(30,861.50)	0.00	0.00	(30,861.50)
002-1111-6241-4060-40001-3	111,399.00	28,035.08	135,490.66	(24,091.66)	0.00	0.00	(24,091.66)
002-1111-6241-4080-40001-3	116,742.00	33,463.17	155,732.81	(38,990.81)	0.00	0.00	(38,990.81)
Total for Object: 6241	<b>1,159,468.00</b>	<b>283,502.16</b>	<b>1,423,779.38</b>	<b>(264,311.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>(264,311.38)</b>
Total for Function: 1111	<b>13,584,691.00</b>	<b>2,292,487.16</b>	<b>13,653,882.01</b>	<b>(69,191.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(69,191.01)</b>
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	2,283,568.00	350,948.71	2,118,255.44	165,312.56	0.00	0.00	165,312.56
002-1131-6111-3020-00000-3	1,627,763.00	245,888.09	1,480,197.82	147,565.18	0.00	0.00	147,565.18
002-1131-6111-3010-00000-3	1,539,983.00	251,568.02	1,466,349.33	73,633.67	0.00	0.00	73,633.67
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>5,451,314.00</b>	<b>848,404.82</b>	<b>5,064,802.59</b>	<b>386,511.41</b>	<b>0.00</b>	<b>0.00</b>	<b>386,511.41</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3010-00000-3	30,224.00	3,969.24	43,866.03	(13,642.03)	0.00	0.00	(13,642.03)













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00432-3	3,209.00	259.21	3,964.10	(755.10)	0.00	0.00	(755.10)
002-1151-6211-0000-00436-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1151-6211-1075-00234-3	0.00	0.00	161.35	(161.35)	0.00	0.00	(161.35)
002-1151-6211-1050-00234-3	0.00	65.26	396.10	(396.10)	0.00	0.00	(396.10)
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1100-00234-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-1151-6211-1075-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6211-1050-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6211-1075-00432-3	2,136.00	0.00	221.13	1,914.87	0.00	0.00	1,914.87
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1020-00450-3	7,842.00	1,437.02	8,042.40	(200.40)	0.00	0.00	(200.40)
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3020-00000-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
002-1151-6211-1100-00110-3	12,130.00	2,163.23	12,514.76	(384.76)	0.00	0.00	(384.76)
002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>1,223,963.00</b>	<b>201,991.45</b>	<b>1,194,448.93</b>	<b>29,514.07</b>	<b>0.00</b>	<b>0.00</b>	<b>29,514.07</b>
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3	0.00	636.85	5,608.30	(5,608.30)	0.00	0.00	(5,608.30)
002-1151-6221-1050-00000-3	0.00	620.58	3,550.20	(3,550.20)	0.00	0.00	(3,550.20)
002-1151-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00234-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 1151	High School							
Object: 6221	Non-Teacher Retirement							
Total for Object: 6221		<b>0.00</b>	<b>1,257.43</b>	<b>9,160.22</b>	<b>(9,160.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,160.22)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
002-1151-6231-1050-00234-3		0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-1151-6231-1075-00450-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00450-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3		3,862.00	1,015.08	8,992.57	(5,130.57)	0.00	0.00	(5,130.57)
002-1151-6231-1050-00432-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00450-3		0.00	0.00	40.31	(40.31)	0.00	0.00	(40.31)
002-1151-6231-1075-00234-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1100-00110-3		0.00	4.03	68.54	(68.54)	0.00	0.00	(68.54)
002-1151-6231-1050-00000-3		3,862.00	1,423.77	8,151.20	(4,289.20)	0.00	0.00	(4,289.20)
002-1151-6231-3000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00110-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00110-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00446-3		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
002-1151-6231-1075-00426-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00426-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00222-3		0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
Total for Object: 6231		<b>7,724.00</b>	<b>2,442.88</b>	<b>17,262.23</b>	<b>(9,538.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,538.23)</b>
Object: 6232	Medicare							
002-1151-6232-1075-00436-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3010-00000-3		53.00	0.00	36.26	16.74	0.00	0.00	16.74
002-1151-6232-3000-00000-3		35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-0000-00436-3		79.00	0.00	0.00	79.00	0.00	0.00	79.00
002-1151-6232-1075-00208-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-0000-00208-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00432-3		321.00	25.93	396.45	(75.45)	0.00	0.00	(75.45)
002-1151-6232-3020-00000-3		35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-1050-00208-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00234-3		0.00	0.00	16.14	(16.14)	0.00	0.00	(16.14)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6241 Employee Insurance							
002-1151-6241-1020-00450-3	9,126.00	2,295.60	10,023.60	(897.60)	0.00	0.00	(897.60)
002-1151-6241-1100-00110-3	9,126.00	2,295.60	10,023.60	(897.60)	0.00	0.00	(897.60)
Total for Object: 6241	<b>858,104.00</b>	<b>205,068.80</b>	<b>1,065,892.84</b>	<b>(207,788.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>(207,788.84)</b>
Total for Function: 1151	<b>9,913,092.00</b>	<b>1,654,494.66</b>	<b>9,840,999.92</b>	<b>72,092.08</b>	<b>0.00</b>	<b>0.00</b>	<b>72,092.08</b>
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	1,551.18	(1,551.18)	0.00	0.00	(1,551.18)
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)
002-1191-6121-3000-00452-3	0.00	0.00	2,099.33	(2,099.33)	0.00	0.00	(2,099.33)
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)
002-1191-6121-1020-00452-3	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)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-5060-00452-3	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
002-1191-6121-1075-00452-3	492.00	0.00	3,620.72	(3,128.72)	0.00	0.00	(3,128.72)
Total for Object: 6121	<b>1,732.00</b>	<b>0.00</b>	<b>28,030.26</b>	<b>(26,298.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,298.26)</b>
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	1,196.26	6,686.26	682,113.74	0.00	0.00	682,113.74
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	122,303.33	(121,811.33)	0.00	0.00	(121,811.33)
002-1191-6131-5040-00452-3	0.00	0.00	48,063.75	(48,063.75)	0.00	0.00	(48,063.75)
002-1191-6131-3010-00452-3	0.00	0.00	92,621.20	(92,621.20)	0.00	0.00	(92,621.20)
002-1191-6131-3020-00452-3	0.00	0.00	93,052.48	(93,052.48)	0.00	0.00	(93,052.48)
002-1191-6131-3000-00452-3	0.00	0.00	87,416.16	(87,416.16)	0.00	0.00	(87,416.16)
002-1191-6131-5080-00452-3	0.00	0.00	47,149.40	(47,149.40)	0.00	0.00	(47,149.40)
002-1191-6131-1075-00452-3	0.00	0.00	126,958.54	(126,958.54)	0.00	0.00	(126,958.54)
002-1191-6131-4070-00452-3	0.00	0.00	50,347.51	(50,347.51)	0.00	0.00	(50,347.51)
002-1191-6131-4060-00452-3	0.00	0.00	47,941.24	(47,941.24)	0.00	0.00	(47,941.24)
002-1191-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-5060-00452-3	0.00	0.00	49,428.74	(49,428.74)	0.00	0.00	(49,428.74)
002-1191-6131-4020-00452-3	0.00	0.00	49,428.76	(49,428.76)	0.00	0.00	(49,428.76)
002-1191-6131-5000-00452-3	0.00	0.00	48,063.75	(48,063.75)	0.00	0.00	(48,063.75)
Total for Object: 6131	<b>689,292.00</b>	<b>1,196.26</b>	<b>1,047,624.25</b>	<b>(358,332.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(358,332.25)</b>
Object: 6211 Teachers' Retirement							
002-1191-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-3020-00452-3	0.00	0.00	12,477.66	(12,477.66)	0.00	0.00	(12,477.66)
002-1191-6211-3000-00452-3	0.00	0.00	12,638.46	(12,638.46)	0.00	0.00	(12,638.46)
002-1191-6211-5040-00452-3	0.00	0.00	7,021.16	(7,021.16)	0.00	0.00	(7,021.16)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6211 Teachers' Retirement							
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	15,849.98	(15,777.98)	0.00	0.00	(15,777.98)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	6,691.12	(6,691.12)	0.00	0.00	(6,691.12)
002-1191-6211-4090-00452-3	0.00	0.00	6,511.78	(6,511.78)	0.00	0.00	(6,511.78)
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	266.80	1,062.85	(1,062.85)	0.00	0.00	(1,062.85)
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	18,356.31	(18,284.31)	0.00	0.00	(18,284.31)
002-1191-6211-4060-00452-3	0.00	0.00	6,691.14	(6,691.14)	0.00	0.00	(6,691.14)
002-1191-6211-4070-00452-3	0.00	0.00	7,330.10	(7,330.10)	0.00	0.00	(7,330.10)
002-1191-6211-5000-00452-3	0.00	0.00	7,021.02	(7,021.02)	0.00	0.00	(7,021.02)
002-1191-6211-5060-00452-3	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)
Total for Object: 6211	<b>144.00</b>	<b>266.80</b>	<b>141,509.71</b>	<b>(141,365.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>(141,365.71)</b>
Object: 6221 Non-Teacher Retirement							
002-1191-6221-1050-00452-3	0.00	0.00	888.96	(888.96)	0.00	0.00	(888.96)
002-1191-6221-3000-00452-3	0.00	0.00	48.02	(48.02)	0.00	0.00	(48.02)
002-1191-6221-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4080-00452-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3020-00452-3	0.00	0.00	29.96	(29.96)	0.00	0.00	(29.96)
002-1191-6221-1075-00452-3	0.00	0.00	124.24	(124.24)	0.00	0.00	(124.24)
002-1191-6221-4060-00452-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-1191-6221-0000-00452-3	47,336.00	(44.16)	(44.16)	47,380.16	0.00	0.00	47,380.16
002-1191-6221-5000-00452-3	0.00	0.00	235.82	(235.82)	0.00	0.00	(235.82)
002-1191-6221-1020-00452-3	0.00	0.00	756.31	(756.31)	0.00	0.00	(756.31)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1191	Summer School							
Object: 6221	Non-Teacher Retirement							
	002-1191-6221-5040-00452-3	0.00	0.00	237.01	(237.01)	0.00	0.00	(237.01)
	002-1191-6221-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6221-3010-00452-3	0.00	0.00	11.89	(11.89)	0.00	0.00	(11.89)
	Total for Object: 6221	<b>47,336.00</b>	<b>(44.16)</b>	<b>2,308.63</b>	<b>45,027.37</b>	<b>0.00</b>	<b>0.00</b>	<b>45,027.37</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1191-6231-1050-00452-3	0.00	0.00	1,030.00	(1,030.00)	0.00	0.00	(1,030.00)
	002-1191-6231-6000-00452-3	0.00	0.00	556.62	(556.62)	0.00	0.00	(556.62)
	002-1191-6231-4080-00452-3	0.00	0.00	196.36	(196.36)	0.00	0.00	(196.36)
	002-1191-6231-4090-00452-3	0.00	0.00	359.99	(359.99)	0.00	0.00	(359.99)
	002-1191-6231-0000-00452-3	42,782.00	(39.90)	(15.71)	42,797.71	0.00	0.00	42,797.71
	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)
	002-1191-6231-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6231-1020-00452-3	0.00	0.00	710.22	(710.22)	0.00	0.00	(710.22)
	002-1191-6231-3010-00452-3	0.00	0.00	914.52	(914.52)	0.00	0.00	(914.52)
	002-1191-6231-5060-00452-3	0.00	0.00	547.41	(547.41)	0.00	0.00	(547.41)
	002-1191-6231-5000-00452-3	0.00	0.00	219.18	(219.18)	0.00	0.00	(219.18)
	002-1191-6231-4070-00452-3	0.00	0.00	10.07	(10.07)	0.00	0.00	(10.07)
	002-1191-6231-3020-00452-3	0.00	0.00	607.93	(607.93)	0.00	0.00	(607.93)
	002-1191-6231-4060-00452-3	0.00	0.00	196.34	(196.34)	0.00	0.00	(196.34)
	002-1191-6231-4020-00452-3	0.00	0.00	547.43	(547.43)	0.00	0.00	(547.43)
	002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6231-1075-00452-3	0.00	0.00	247.01	(247.01)	0.00	0.00	(247.01)
	Total for Object: 6231	<b>42,782.00</b>	<b>(39.90)</b>	<b>6,872.08</b>	<b>35,909.92</b>	<b>0.00</b>	<b>0.00</b>	<b>35,909.92</b>
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	17.32	102.59	9,902.41	0.00	0.00	9,902.41
	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)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6311 Purchased Instructional Services							
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1050-00452-3	0.00	0.00	3,523.04	(3,523.04)	0.00	0.00	(3,523.04)
002-1191-6311-1075-00452-3	0.00	0.00	2,776.96	(2,776.96)	0.00	0.00	(2,776.96)
002-1191-6311-0000-00452-3	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00
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
Total for Object: 6311	<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1191	<b>797,605.00</b>	<b>1,396.32</b>	<b>1,248,163.66</b>	<b>(450,558.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>(450,558.66)</b>
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42200-4	10,596.00	0.00	45.88	10,550.12	0.00	0.00	10,550.12
002-1195-6111-4060-42200-4	11,257.00	0.00	48.73	11,208.27	0.00	0.00	11,208.27
002-1195-6111-4070-42200-4	12,060.00	0.00	52.37	12,007.63	0.00	0.00	12,007.63
002-1195-6111-4080-42200-4	13,065.00	0.00	56.69	13,008.31	0.00	0.00	13,008.31







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	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
002-1195-6131-4020-00000-3	95.00	0.00	97.00	(2.00)	0.00	0.00	(2.00)
002-1195-6131-4060-00000-3	101.00	0.00	103.00	(2.00)	0.00	0.00	(2.00)
002-1195-6131-4070-00000-3	108.00	0.00	110.26	(2.26)	0.00	0.00	(2.26)
002-1195-6131-4080-00000-3	118.00	0.00	119.50	(1.50)	0.00	0.00	(1.50)
002-1195-6131-4090-00000-3	115.00	0.00	116.50	(1.50)	0.00	0.00	(1.50)
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-00000-3	103.00	0.00	104.76	(1.76)	0.00	0.00	(1.76)
002-1195-6131-5040-00000-3	98.00	0.00	100.00	(2.00)	0.00	0.00	(2.00)
002-1195-6131-5060-00000-3	101.00	0.00	102.50	(1.50)	0.00	0.00	(1.50)
002-1195-6131-5080-00000-3	117.00	0.00	118.76	(1.76)	0.00	0.00	(1.76)
002-1195-6131-6000-00000-3	106.00	0.00	107.76	(1.76)	0.00	0.00	(1.76)
002-1195-6131-3000-00000-3	229.00	0.00	232.50	(3.50)	0.00	0.00	(3.50)
002-1195-6131-3010-00000-3	181.00	0.00	184.20	(3.20)	0.00	0.00	(3.20)
002-1195-6131-3020-00000-3	174.00	0.00	176.50	(2.50)	0.00	0.00	(2.50)
002-1195-6131-1050-00000-3	451.00	0.00	457.76	(6.76)	0.00	0.00	(6.76)
002-1195-6131-1075-00000-3	363.00	0.00	369.00	(6.00)	0.00	0.00	(6.00)
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>23,326.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>20,826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,826.00</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6211 Teachers' Retirement							
Object:							
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
002-1195-6211-4080-00000-3	17.00	0.00	17.32	(0.32)	0.00	0.00	(0.32)
002-1195-6211-4090-00000-3	17.00	0.00	16.90	0.10	0.00	0.00	0.10
002-1195-6211-4060-00000-3	15.00	0.00	14.94	0.06	0.00	0.00	0.06
002-1195-6211-5040-00000-3	15.00	0.00	14.50	0.50	0.00	0.00	0.50
002-1195-6211-5000-00000-3	15.00	0.00	15.18	(0.18)	0.00	0.00	(0.18)
002-1195-6211-4070-00000-3	16.00	0.00	15.98	0.02	0.00	0.00	0.02
002-1195-6211-4080-42200-4	2,065.00	0.00	(51.19)	2,116.19	0.00	0.00	2,116.19
002-1195-6211-4090-42200-4	2,015.00	0.00	(49.95)	2,064.95	0.00	0.00	2,064.95
002-1195-6211-5000-42200-4	1,814.00	0.00	(44.92)	1,858.92	0.00	0.00	1,858.92
002-1195-6211-5040-42200-4	1,731.00	0.00	(42.94)	1,773.94	0.00	0.00	1,773.94
002-1195-6211-5060-42200-4	1,774.00	0.00	(43.84)	1,817.84	0.00	0.00	1,817.84
002-1195-6211-5080-42200-4	2,055.00	0.00	(50.85)	2,105.85	0.00	0.00	2,105.85
002-1195-6211-6000-42200-4	1,860.00	0.00	(46.09)	1,906.09	0.00	0.00	1,906.09
002-1195-6211-4070-42200-4	1,907.00	0.00	(47.25)	1,954.25	0.00	0.00	1,954.25
002-1195-6211-4020-42200-4	1,676.00	0.00	(41.52)	1,717.52	0.00	0.00	1,717.52
002-1195-6211-4060-42200-4	1,780.00	0.00	(44.03)	1,824.03	0.00	0.00	1,824.03
002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-00000-3	26.00	0.00	25.60	0.40	0.00	0.00	0.40
002-1195-6211-4020-00000-3	14.00	0.00	14.06	(0.06)	0.00	0.00	(0.06)
002-1195-6211-1075-00000-3	53.00	0.00	53.50	(0.50)	0.00	0.00	(0.50)
002-1195-6211-3000-00000-3	33.00	0.00	33.72	(0.72)	0.00	0.00	(0.72)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6211 Teachers' Retirement							
002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-00000-3	27.00	0.00	26.72	0.28	0.00	0.00	0.28
002-1195-6211-1050-00000-3	65.00	0.00	66.38	(1.38)	0.00	0.00	(1.38)
002-1195-6211-5060-00000-3	15.00	0.00	14.86	0.14	0.00	0.00	0.14
002-1195-6211-5080-00000-3	17.00	0.00	17.22	(0.22)	0.00	0.00	(0.22)
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-00000-3	16.00	0.00	15.62	0.38	0.00	0.00	0.38
Total for Object: 6211	<b>21,748.00</b>	<b>0.00</b>	<b>(100.08)</b>	<b>21,848.08</b>	<b>0.00</b>	<b>0.00</b>	<b>21,848.08</b>
Object: 6221 Non-Teacher Retirement							
002-1195-6221-4020-42200-4	0.00	0.00	20.38	(20.38)	0.00	0.00	(20.38)
002-1195-6221-4070-42200-4	0.00	0.00	23.20	(23.20)	0.00	0.00	(23.20)
002-1195-6221-4080-42200-4	0.00	0.00	25.14	(25.14)	0.00	0.00	(25.14)
002-1195-6221-4090-42200-4	0.00	0.00	24.52	(24.52)	0.00	0.00	(24.52)
002-1195-6221-5000-42200-4	0.00	0.00	22.06	(22.06)	0.00	0.00	(22.06)
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)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-00000-3	2.00	0.00	1.60	0.40	0.00	0.00	0.40
002-1195-6232-5000-00000-3	2.00	0.00	1.52	0.48	0.00	0.00	0.48
002-1195-6232-5040-00000-3	1.00	0.00	1.46	(0.46)	0.00	0.00	(0.46)
002-1195-6232-4060-00000-3	1.00	0.00	1.50	(0.50)	0.00	0.00	(0.50)
002-1195-6232-4090-00000-3	2.00	0.00	1.68	0.32	0.00	0.00	0.32
002-1195-6232-4080-00000-3	2.00	0.00	1.74	0.26	0.00	0.00	0.26
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	0.00	0.89	192.11	0.00	0.00	192.11
002-1195-6232-4090-42200-4	188.00	0.00	0.76	187.24	0.00	0.00	187.24
002-1195-6232-5000-42200-4	169.00	0.00	0.67	168.33	0.00	0.00	168.33
002-1195-6232-5040-42200-4	161.00	0.00	0.76	160.24	0.00	0.00	160.24
002-1195-6232-5060-42200-4	165.00	0.00	0.85	164.15	0.00	0.00	164.15
002-1195-6232-5080-42200-4	192.00	0.00	0.79	191.21	0.00	0.00	191.21
002-1195-6232-6000-42200-4	174.00	0.00	0.71	173.29	0.00	0.00	173.29
002-1195-6232-4070-42200-4	178.00	0.00	0.71	177.29	0.00	0.00	177.29
002-1195-6232-4020-42200-4	156.00	0.00	0.58	155.42	0.00	0.00	155.42
002-1195-6232-4060-42200-4	166.00	0.00	0.73	165.27	0.00	0.00	165.27
002-1195-6232-6000-00000-3	2.00	0.00	1.56	0.44	0.00	0.00	0.44
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-00000-3	3.00	0.00	2.66	0.34	0.00	0.00	0.34
002-1195-6232-5080-00000-3	2.00	0.00	1.72	0.28	0.00	0.00	0.28
002-1195-6232-5060-00000-3	1.00	0.00	1.48	(0.48)	0.00	0.00	(0.48)
002-1195-6232-1050-00000-3	7.00	0.00	6.64	0.36	0.00	0.00	0.36
002-1195-6232-3000-00000-3	3.00	0.00	3.38	(0.38)	0.00	0.00	(0.38)
002-1195-6232-1075-00000-3	5.00	0.00	5.36	(0.36)	0.00	0.00	(0.36)
002-1195-6232-4020-00000-3	1.00	0.00	1.40	(0.40)	0.00	0.00	(0.40)
002-1195-6232-3020-00000-3	3.00	0.00	2.56	0.44	0.00	0.00	0.44



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>8,537.00</b>	<b>0.00</b>	<b>(1.89)</b>	<b>8,538.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8,538.89</b>
Total for Function: 1195	<b>173,786.00</b>	<b>0.00</b>	<b>3,411.12</b>	<b>170,374.88</b>	<b>0.00</b>	<b>0.00</b>	<b>170,374.88</b>
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6111-5000-40001-3	10,481.00	1,775.22	11,295.94	(814.94)	0.00	0.00	(814.94)
002-1211-6111-4080-40001-3	21,736.00	2,979.86	17,879.26	3,856.74	0.00	0.00	3,856.74
002-1211-6111-5060-40001-3	9,366.00	1,016.26	6,097.66	3,268.34	0.00	0.00	3,268.34
002-1211-6111-3010-00000-3	60,973.08	6,409.00	39,246.00	21,727.08	0.00	0.00	21,727.08
002-1211-6111-6000-40001-3	74,976.00	12,592.82	75,556.62	(580.62)	0.00	0.00	(580.62)
002-1211-6111-3020-00000-3	32,270.00	5,465.70	32,794.50	(524.50)	0.00	0.00	(524.50)
002-1211-6111-4020-40001-3	19,575.00	2,745.38	16,472.38	3,102.62	0.00	0.00	3,102.62
002-1211-6111-4060-40001-3	19,138.00	2,627.57	16,324.13	2,813.87	0.00	0.00	2,813.87
002-1211-6111-4070-40001-3	9,052.00	1,533.14	9,757.50	(705.50)	0.00	0.00	(705.50)
002-1211-6111-4090-40001-3	10,004.00	1,694.54	10,784.16	(780.16)	0.00	0.00	(780.16)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1211-6131-4060-40001-3	0.00	222.75	610.25	(610.25)	0.00	0.00	(610.25)
002-1211-6131-4020-40001-3	0.00	10.00	1,219.50	(1,219.50)	0.00	0.00	(1,219.50)
002-1211-6131-4080-40001-3	0.00	21.25	552.25	(552.25)	0.00	0.00	(552.25)
002-1211-6131-4070-40001-3	0.00	5.75	445.25	(445.25)	0.00	0.00	(445.25)
002-1211-6131-0000-40001-3	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
002-1211-6131-3010-00000-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1211-6131-5080-40001-3	0.00	105.75	289.25	(289.25)	0.00	0.00	(289.25)
002-1211-6131-5040-40001-3	0.00	11.25	1,004.75	(1,004.75)	0.00	0.00	(1,004.75)
002-1211-6131-5060-40001-3	0.00	12.00	594.00	(594.00)	0.00	0.00	(594.00)
002-1211-6131-6000-40001-3	0.00	11.50	286.25	(286.25)	0.00	0.00	(286.25)
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3	0.00	88.00	459.25	(459.25)	0.00	0.00	(459.25)
002-1211-6131-5000-40001-3	0.00	10.25	533.00	(533.00)	0.00	0.00	(533.00)
Total for Object: 6131	<b>9,039.00</b>	<b>498.50</b>	<b>5,993.75</b>	<b>3,045.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045.25</b>
Object: 6211 Teachers' Retirement							
002-1211-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-40001-3	1,811.00	306.60	1,839.60	(28.60)	0.00	0.00	(28.60)
002-1211-6211-4060-40001-3	3,026.00	423.48	2,540.88	485.12	0.00	0.00	485.12
002-1211-6211-4090-40001-3	1,728.00	292.65	1,755.85	(27.85)	0.00	0.00	(27.85)
002-1211-6211-4070-40001-3	1,564.00	264.80	1,588.80	(24.80)	0.00	0.00	(24.80)
002-1211-6211-4020-40001-3	2,838.00	398.08	2,388.48	449.52	0.00	0.00	449.52
002-1211-6211-5040-40001-3	1,567.00	170.04	1,020.24	546.76	0.00	0.00	546.76
002-1211-6211-4080-40001-3	3,152.00	432.08	2,592.48	559.52	0.00	0.00	559.52

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-5060-40001-3	1,358.00	147.36	884.16	473.84	0.00	0.00	473.84
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	1,176.94	5,058.78	4,555.22	0.00	0.00	4,555.22
002-1211-6211-3020-00000-3	4,679.00	792.52	4,755.12	(76.12)	0.00	0.00	(76.12)
002-1211-6211-5080-40001-3	1,672.00	181.38	1,088.38	583.62	0.00	0.00	583.62
002-1211-6211-0000-40001-3	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00
002-1211-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-6000-40001-3	12,443.00	2,091.97	12,551.77	(108.77)	0.00	0.00	(108.77)
Total for Object: 6211	<b>46,662.00</b>	<b>6,677.90</b>	<b>38,064.54</b>	<b>8,597.46</b>	<b>0.00</b>	<b>0.00</b>	<b>8,597.46</b>
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	0.00	922.45	(922.45)	0.00	0.00	(922.45)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>922.45</b>	<b>(922.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>(922.45)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	0.64	91.16	(91.16)	0.00	0.00	(91.16)
002-1211-6231-3010-00000-3	0.00	0.00	723.47	(723.47)	0.00	0.00	(723.47)
002-1211-6231-0000-00000-3	92.00	0.00	0.00	92.00	0.00	0.00	92.00
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	5.46	84.12	(84.12)	0.00	0.00	(84.12)
002-1211-6231-4020-40001-3	0.00	0.62	75.62	(75.62)	0.00	0.00	(75.62)
002-1211-6231-4070-40001-3	0.00	0.36	77.96	(77.96)	0.00	0.00	(77.96)
002-1211-6231-5040-40001-3	0.00	0.70	62.32	(62.32)	0.00	0.00	(62.32)
002-1211-6231-4080-40001-3	0.00	1.32	34.26	(34.26)	0.00	0.00	(34.26)
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5080-40001-3	0.00	6.55	17.92	(17.92)	0.00	0.00	(17.92)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-4060-40001-3	0.00	13.80	88.16	(88.16)	0.00	0.00	(88.16)
002-1211-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	0.74	36.82	(36.82)	0.00	0.00	(36.82)
002-1211-6231-6000-40001-3	0.00	0.71	83.59	(83.59)	0.00	0.00	(83.59)
Total for Object: 6231	<b>92.00</b>	<b>30.90</b>	<b>1,375.40</b>	<b>(1,283.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,283.40)</b>
Object: 6232 Medicare							
002-1211-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4080-40001-3	315.00	43.51	267.23	47.77	0.00	0.00	47.77
002-1211-6232-5060-40001-3	136.00	14.89	96.93	39.07	0.00	0.00	39.07
002-1211-6232-3010-00000-3	971.00	92.73	563.56	407.44	0.00	0.00	407.44
002-1211-6232-4020-40001-3	283.00	39.94	256.47	26.53	0.00	0.00	26.53
002-1211-6232-5000-40001-3	152.00	25.57	174.34	(22.34)	0.00	0.00	(22.34)
002-1211-6232-4090-40001-3	145.00	25.54	165.72	(20.72)	0.00	0.00	(20.72)
002-1211-6232-4070-40001-3	131.00	22.03	150.39	(19.39)	0.00	0.00	(19.39)
002-1211-6232-5080-40001-3	167.00	19.73	113.39	53.61	0.00	0.00	53.61

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
002-1211-6232-5040-40001-3	156.00	17.16	116.58	39.42	0.00	0.00	39.42
002-1211-6232-3020-00000-3	468.00	79.24	475.44	(7.44)	0.00	0.00	(7.44)
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-0000-40001-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-1211-6232-4060-40001-3	277.00	41.07	248.07	28.93	0.00	0.00	28.93
002-1211-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-6000-40001-3	1,087.00	174.60	1,067.98	19.02	0.00	0.00	19.02
Total for Object: 6232	<b>4,431.00</b>	<b>596.01</b>	<b>3,696.10</b>	<b>734.90</b>	<b>0.00</b>	<b>0.00</b>	<b>734.90</b>
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	324.60	1,947.60	(31.60)	0.00	0.00	(31.60)
002-1211-6241-4060-40001-3	1,737.00	294.20	1,765.20	(28.20)	0.00	0.00	(28.20)
002-1211-6241-4070-40001-3	1,734.00	293.68	1,762.08	(28.08)	0.00	0.00	(28.08)
002-1211-6241-5000-40001-3	2,007.00	340.04	2,040.24	(33.24)	0.00	0.00	(33.24)
002-1211-6241-5040-40001-3	3.00	0.56	3.36	(0.36)	0.00	0.00	(0.36)
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	0.00	1,495.60	8,000.80	(8,000.80)	0.00	0.00	(8,000.80)
002-1211-6241-5080-40001-3	4.00	0.64	3.84	0.16	0.00	0.00	0.16
002-1211-6241-4080-40001-3	4.00	0.60	3.60	0.40	0.00	0.00	0.40
002-1211-6241-5060-40001-3	3.00	0.48	2.88	0.12	0.00	0.00	0.12
002-1211-6241-4020-40001-3	3.00	0.48	2.88	0.12	0.00	0.00	0.12
002-1211-6241-6000-40001-3	10,862.00	1,839.68	11,038.08	(176.08)	0.00	0.00	(176.08)
Total for Object: 6241	<b>18,273.00</b>	<b>4,590.56</b>	<b>26,570.56</b>	<b>(8,297.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,297.56)</b>
Total for Function: 1211	<b>369,877.08</b>	<b>53,872.77</b>	<b>331,156.42</b>	<b>38,720.66</b>	<b>0.00</b>	<b>0.00</b>	<b>38,720.66</b>
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-5040-12210-3	258,462.00	43,777.40	262,665.00	(4,203.00)	0.00	0.00	(4,203.00)
002-1221-6111-5060-12210-3	245,635.00	28,487.60	185,344.45	60,290.55	0.00	0.00	60,290.55
002-1221-6111-5080-12210-3	137,873.00	18,416.80	110,502.00	27,371.00	0.00	0.00	27,371.00
002-1221-6111-6000-12210-3	130,013.00	18,410.50	112,599.04	17,413.96	0.00	0.00	17,413.96

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6111 Regular Salaries								
	002-1221-6111-4080-12210-3	214,658.00	46,523.24	268,553.60	(53,895.60)	0.00	0.00	(53,895.60)
	002-1221-6111-4090-12210-3	197,133.00	30,369.28	205,318.61	(8,185.61)	0.00	0.00	(8,185.61)
	002-1221-6111-5000-12210-3	179,527.00	18,606.80	117,597.75	61,929.25	0.00	0.00	61,929.25
	002-1221-6111-1050-12210-3	955,144.00	162,319.65	972,575.87	(17,431.87)	0.00	0.00	(17,431.87)
	002-1221-6111-1075-12210-3	553,566.00	92,337.60	555,509.20	(1,943.20)	0.00	0.00	(1,943.20)
	002-1221-6111-3000-12210-3	593,039.00	97,089.32	578,074.21	14,964.79	0.00	0.00	14,964.79
	002-1221-6111-3010-12210-3	330,117.00	44,764.27	307,210.80	22,906.20	0.00	0.00	22,906.20
	002-1221-6111-3020-12210-3	360,628.00	56,328.92	347,806.16	12,821.84	0.00	0.00	12,821.84
	002-1221-6111-4020-12210-3	248,289.00	42,054.20	252,045.12	(3,756.12)	0.00	0.00	(3,756.12)
	002-1221-6111-4060-12210-3	206,712.00	39,284.98	231,901.79	(25,189.79)	0.00	0.00	(25,189.79)
	002-1221-6111-4070-12210-3	105,215.00	19,211.80	115,271.00	(10,056.00)	0.00	0.00	(10,056.00)
	002-1221-6111-1020-12210-3	234,354.00	43,608.24	254,043.96	(19,689.96)	0.00	0.00	(19,689.96)
	002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6111-7500-12210-3	69,521.00	11,525.10	70,650.50	(1,129.50)	0.00	0.00	(1,129.50)
	002-1221-6111-7010-12210-3	530,768.00	89,705.94	519,291.96	11,476.04	0.00	0.00	11,476.04
	Total for Object: 6111	<b>5,550,654.00</b>	<b>902,821.64</b>	<b>5,466,961.02</b>	<b>83,692.98</b>	<b>0.00</b>	<b>0.00</b>	<b>83,692.98</b>
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	1,914.53	15,974.42	(15,974.42)	0.00	0.00	(15,974.42)
	002-1221-6121-5000-12210-3	0.00	648.00	7,728.75	(7,728.75)	0.00	0.00	(7,728.75)
	002-1221-6121-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6121-0000-12210-3	68,998.00	0.00	0.00	68,998.00	0.00	0.00	68,998.00
	002-1221-6121-3000-12210-3	0.00	965.03	18,245.15	(18,245.15)	0.00	0.00	(18,245.15)
	002-1221-6121-3010-12210-3	0.00	4,430.20	32,583.60	(32,583.60)	0.00	0.00	(32,583.60)
	002-1221-6121-4090-12210-3	0.00	418.05	7,513.05	(7,513.05)	0.00	0.00	(7,513.05)
	002-1221-6121-5080-12210-3	0.00	0.00	390.16	(390.16)	0.00	0.00	(390.16)
	002-1221-6121-4070-12210-3	0.00	130.05	585.23	(585.23)	0.00	0.00	(585.23)
	002-1221-6121-5060-12210-3	0.00	4,222.20	23,685.36	(23,685.36)	0.00	0.00	(23,685.36)
	002-1221-6121-4080-12210-3	0.00	1,548.23	15,231.17	(15,231.17)	0.00	0.00	(15,231.17)
	002-1221-6121-1075-12210-3	0.00	649.35	12,077.10	(12,077.10)	0.00	0.00	(12,077.10)
	002-1221-6121-3020-12210-3	0.00	576.00	6,860.27	(6,860.27)	0.00	0.00	(6,860.27)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6131 Supplemental Pay							
002-1221-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4090-43900-4	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
002-1221-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-0000-43900-4	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
002-1221-6131-1075-43900-4	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	(4,000.00)
002-1221-6131-3000-43900-4	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
002-1221-6131-3010-43900-4	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
002-1221-6131-3020-43900-4	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
002-1221-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>319,322.00</b>	<b>3,036.25</b>	<b>248,705.70</b>	<b>70,616.30</b>	<b>0.00</b>	<b>0.00</b>	<b>70,616.30</b>
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
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	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
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	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
002-1221-6152-4070-44100-4	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
Total for Object: 6152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1221-6211-1020-12210-3	31,844.00	7,308.70	36,609.75	(4,765.75)	0.00	0.00	(4,765.75)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1221 Special Education and Related								
Object: 6211 Teachers' Retirement								
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6211-6000-12210-3	21,406.00	2,878.61	18,264.25	3,141.75	0.00	0.00	3,141.75	
002-1221-6211-4060-12210-3	36,316.00	7,087.00	42,931.39	(6,615.39)	0.00	0.00	(6,615.39)	
002-1221-6211-3010-12210-3	46,070.00	5,473.10	42,861.99	3,208.01	0.00	0.00	3,208.01	
002-1221-6211-5080-12210-3	22,460.00	3,088.56	19,720.89	2,739.11	0.00	0.00	2,739.11	
002-1221-6211-4070-12210-3	16,576.00	3,218.35	20,166.55	(3,590.55)	0.00	0.00	(3,590.55)	
002-1221-6211-4020-12210-3	41,111.00	6,960.12	44,568.41	(3,457.41)	0.00	0.00	(3,457.41)	
002-1221-6211-7010-12210-3	84,538.00	13,362.65	82,667.01	1,870.99	0.00	0.00	1,870.99	
002-1221-6211-1075-12210-3	89,079.00	12,791.52	79,348.92	9,730.08	0.00	0.00	9,730.08	
002-1221-6211-1050-12210-3	149,948.00	26,896.45	157,161.64	(7,213.64)	0.00	0.00	(7,213.64)	
002-1221-6211-4080-12210-3	35,000.00	4,976.33	30,872.39	4,127.61	0.00	0.00	4,127.61	
002-1221-6211-7500-12210-3	11,315.00	1,880.24	11,498.94	(183.94)	0.00	0.00	(183.94)	
002-1221-6211-4090-12210-3	32,458.00	3,096.58	26,255.69	6,202.31	0.00	0.00	6,202.31	
002-1221-6211-0000-12210-3	17,119.00	0.00	0.00	17,119.00	0.00	0.00	17,119.00	
002-1221-6211-5040-12210-3	43,819.00	7,419.03	46,980.44	(3,161.44)	0.00	0.00	(3,161.44)	
002-1221-6211-3020-12210-3	57,400.00	9,924.55	60,863.09	(3,463.09)	0.00	0.00	(3,463.09)	
002-1221-6211-3000-12210-3	93,739.00	15,401.79	92,129.65	1,609.35	0.00	0.00	1,609.35	
002-1221-6211-5060-12210-3	38,171.00	1,247.69	17,670.70	20,500.30	0.00	0.00	20,500.30	
002-1221-6211-5000-12210-3	29,906.00	3,142.07	20,594.16	9,311.84	0.00	0.00	9,311.84	
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6211-3000-43900-4	0.00	0.00	290.00	(290.00)	0.00	0.00	(290.00)	
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6211-0000-43900-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	
002-1221-6211-1075-43900-4	0.00	0.00	580.00	(580.00)	0.00	0.00	(580.00)	
002-1221-6211-3020-43900-4	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)	
002-1221-6211-5060-43900-4	0.00	0.00	217.50	(217.50)	0.00	0.00	(217.50)	
002-1221-6211-5080-43900-4	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)	
002-1221-6211-4090-43900-4	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)	
002-1221-6211-3010-43900-4	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)	
Total for Object: 6211	<b>908,275.00</b>	<b>136,153.34</b>	<b>852,833.36</b>	<b>55,441.64</b>	<b>0.00</b>	<b>0.00</b>	<b>55,441.64</b>	









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>17,619.00</b>	<b>7,418.26</b>	<b>46,924.09</b>	<b>(29,305.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,305.09)</b>
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	13,851.00	2,296.13	14,162.56	(311.56)	0.00	0.00	(311.56)
002-1221-6232-1075-12210-3	8,028.50	1,328.91	8,439.54	(411.04)	0.00	0.00	(411.04)
002-1221-6232-1020-12210-3	3,398.00	592.51	3,420.95	(22.95)	0.00	0.00	(22.95)
002-1221-6232-7010-12210-3	7,696.00	1,290.01	8,241.07	(545.07)	0.00	0.00	(545.07)
002-1221-6232-5040-12210-3	3,748.00	622.35	4,007.92	(259.92)	0.00	0.00	(259.92)
002-1221-6232-3020-12210-3	5,229.00	793.48	4,978.62	250.38	0.00	0.00	250.38
002-1221-6232-5000-12210-3	2,612.00	273.37	1,870.90	741.10	0.00	0.00	741.10
002-1221-6232-4070-12210-3	1,527.00	276.00	1,739.56	(212.56)	0.00	0.00	(212.56)
002-1221-6232-0000-12210-3	4,664.00	0.00	0.00	4,664.00	0.00	0.00	4,664.00
002-1221-6232-4090-12210-3	2,859.00	436.41	3,132.60	(273.60)	0.00	0.00	(273.60)
002-1221-6232-6000-12210-3	1,887.00	257.04	1,653.60	233.40	0.00	0.00	233.40
002-1221-6232-3010-12210-3	4,787.00	677.33	4,802.09	(15.09)	0.00	0.00	(15.09)
002-1221-6232-4060-12210-3	3,001.00	572.61	3,599.22	(598.22)	0.00	0.00	(598.22)
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	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
002-1221-6232-5080-44100-4	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	164.72	1,010.08	(2.08)	0.00	0.00	(2.08)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-5060-12210-3	3,562.00	466.00	3,219.12	342.88	0.00	0.00	342.88
002-1221-6232-5080-12210-3	2,003.00	263.00	1,716.98	286.02	0.00	0.00	286.02
002-1221-6232-3000-12210-3	8,599.00	1,388.80	8,574.83	24.17	0.00	0.00	24.17
002-1221-6232-4020-12210-3	3,600.00	594.44	3,849.79	(249.79)	0.00	0.00	(249.79)
002-1221-6232-4080-12210-3	3,114.00	667.16	4,145.53	(1,031.53)	0.00	0.00	(1,031.53)
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
002-1221-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-43900-4	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
002-1221-6232-3000-43900-4	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-1221-6232-3010-43900-4	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-1221-6232-3020-43900-4	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-1221-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-43900-4	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-1221-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-43900-4	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-1221-6232-5080-43900-4	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-1221-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>85,173.50</b>	<b>12,960.27</b>	<b>82,738.96</b>	<b>2,434.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,434.54</b>
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	35,320.00	11,998.28	63,046.80	(27,726.80)	0.00	0.00	(27,726.80)
002-1221-6241-5080-12210-3	17,069.00	2,891.20	17,347.20	(278.20)	0.00	0.00	(278.20)
002-1221-6241-4020-12210-3	35,342.00	5,965.24	35,896.04	(554.04)	0.00	0.00	(554.04)
002-1221-6241-4090-12210-3	26,785.00	5,190.56	35,688.52	(8,903.52)	0.00	0.00	(8,903.52)
002-1221-6241-4080-12210-3	26,807.00	8,336.16	35,725.76	(8,918.76)	0.00	0.00	(8,918.76)
002-1221-6241-5040-12210-3	43,855.00	7,407.08	44,547.08	(692.08)	0.00	0.00	(692.08)
002-1221-6241-3010-12210-3	26,807.00	7,333.64	56,605.36	(29,798.36)	0.00	0.00	(29,798.36)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
002-1221-6241-4060-12210-3	43,855.00	8,928.00	45,706.60	(1,851.60)	0.00	0.00	(1,851.60)
002-1221-6241-6000-12210-3	17,660.00	1,445.60	9,035.00	8,625.00	0.00	0.00	8,625.00
002-1221-6241-7500-12210-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)
002-1221-6241-3000-12210-3	53,563.00	16,485.08	88,323.88	(34,760.88)	0.00	0.00	(34,760.88)
002-1221-6241-1020-12210-3	35,320.00	6,811.48	36,450.68	(1,130.68)	0.00	0.00	(1,130.68)
002-1221-6241-4070-12210-3	9,126.00	2,991.20	17,947.20	(8,821.20)	0.00	0.00	(8,821.20)
002-1221-6241-7010-12210-3	52,390.00	14,760.40	77,559.80	(25,169.80)	0.00	0.00	(25,169.80)
002-1221-6241-5060-12210-3	17,660.00	6,761.48	33,026.40	(15,366.40)	0.00	0.00	(15,366.40)
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	3,070.28	18,526.28	8,258.72	0.00	0.00	8,258.72
002-1221-6241-1050-12210-3	79,242.00	23,233.16	118,485.16	(39,243.16)	0.00	0.00	(39,243.16)
002-1221-6241-1075-12210-3	51,672.96	16,930.68	88,782.00	(37,109.04)	0.00	0.00	(37,109.04)
Total for Object: 6241	<b>607,793.96</b>	<b>151,985.12</b>	<b>831,373.36</b>	<b>(223,579.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(223,579.40)</b>
Total for Function: 1221	<b>7,573,179.46</b>	<b>1,240,928.23</b>	<b>7,767,548.71</b>	<b>(194,369.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(194,369.25)</b>
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	19,524.90	116,037.10	(2,951.10)	0.00	0.00	(2,951.10)
002-1251-6111-5040-40001-3	114,086.00	19,323.51	115,490.53	(1,404.53)	0.00	0.00	(1,404.53)
002-1251-6111-6000-40001-3	86,988.00	14,733.42	88,401.42	(1,413.42)	0.00	0.00	(1,413.42)
002-1251-6111-4060-40001-3	121,909.00	20,648.49	123,891.29	(1,982.29)	0.00	0.00	(1,982.29)
002-1251-6111-4070-40001-3	102,696.00	17,394.22	104,365.42	(1,669.42)	0.00	0.00	(1,669.42)
002-1251-6111-5080-40001-3	58,265.00	16,758.04	101,080.84	(42,815.84)	0.00	0.00	(42,815.84)
002-1251-6111-5000-40001-3	97,313.00	17,023.38	102,140.97	(4,827.97)	0.00	0.00	(4,827.97)
002-1251-6111-5060-40001-3	98,943.00	16,758.71	99,784.57	(841.57)	0.00	0.00	(841.57)
002-1251-6111-4090-40001-3	93,683.00	15,867.51	95,205.51	(1,522.51)	0.00	0.00	(1,522.51)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 002	TEACHERS FUND							
Function: 1251	Supplemental Instruction							
Object: 6111	Regular Salaries							
	002-1251-6111-4020-40001-3	117,278.00	19,584.49	115,428.00	1,850.00	0.00	0.00	1,850.00
	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	35,876.38	205,023.01	(31,664.01)	0.00	0.00	(31,664.01)
	002-1251-6111-4070-42200-4	102,867.00	17,423.20	104,540.00	(1,673.00)	0.00	0.00	(1,673.00)
	002-1251-6111-4090-42200-4	116,401.00	25,848.02	156,380.96	(39,979.96)	0.00	0.00	(39,979.96)
	002-1251-6111-4080-42200-4	215,517.00	13,978.80	94,108.37	121,408.63	0.00	0.00	121,408.63
	002-1251-6111-5000-42200-4	153,092.00	17,119.00	102,714.00	50,378.00	0.00	0.00	50,378.00
	002-1251-6111-5040-42200-4	62,033.00	10,507.00	62,870.70	(837.70)	0.00	0.00	(837.70)
	002-1251-6111-5060-42200-4	106,231.00	18,947.40	113,685.00	(7,454.00)	0.00	0.00	(7,454.00)
	002-1251-6111-5080-42200-4	128,294.00	22,988.38	129,112.90	(818.90)	0.00	0.00	(818.90)
	002-1251-6111-6000-42200-4	68,292.00	11,567.00	69,213.41	(921.41)	0.00	0.00	(921.41)
	002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-4060-00523-1	38,457.00	7,382.12	44,292.92	(5,835.92)	0.00	0.00	(5,835.92)
	002-1251-6111-3000-42200-4	10,360.00	1,754.71	8,949.08	1,410.92	0.00	0.00	1,410.92
	002-1251-6111-3010-42200-4	71,500.00	7,516.34	49,588.28	21,911.72	0.00	0.00	21,911.72
	002-1251-6111-3020-42200-4	63,407.00	10,881.61	64,218.43	(811.43)	0.00	0.00	(811.43)
	002-1251-6111-1050-42200-4	312,844.00	34,130.58	210,607.45	102,236.55	0.00	0.00	102,236.55
	002-1251-6111-1075-42200-4	133,476.00	13,398.96	77,886.45	55,589.55	0.00	0.00	55,589.55
	002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-1020-00424-3	709,874.00	115,738.41	708,085.92	1,788.08	0.00	0.00	1,788.08
	002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6111	<b>3,470,251.00</b>	<b>542,674.58</b>	<b>3,263,102.53</b>	<b>207,148.47</b>	<b>0.00</b>	<b>0.00</b>	<b>207,148.47</b>
Object: 6121	Substitute and Other Part-Time Tchr							



















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-42200-4	0.00	124.93	1,239.08	(1,239.08)	0.00	0.00	(1,239.08)
002-1251-6231-3000-42200-4	0.00	139.50	1,289.60	(1,289.60)	0.00	0.00	(1,289.60)
002-1251-6231-3020-42200-4	0.00	0.00	632.40	(632.40)	0.00	0.00	(632.40)
002-1251-6231-1020-42200-4	0.00	130.20	720.75	(720.75)	0.00	0.00	(720.75)
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-42200-4	0.00	260.40	2,352.28	(2,352.28)	0.00	0.00	(2,352.28)
002-1251-6231-5080-42200-4	0.00	139.50	2,018.76	(2,018.76)	0.00	0.00	(2,018.76)
002-1251-6231-4090-42200-4	0.00	223.20	2,920.12	(2,920.12)	0.00	0.00	(2,920.12)
002-1251-6231-1075-42200-4	0.00	558.13	3,915.89	(3,915.89)	0.00	0.00	(3,915.89)
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-42200-4	0.00	148.80	1,571.75	(1,571.75)	0.00	0.00	(1,571.75)
002-1251-6231-3010-42200-4	0.00	102.30	1,006.69	(1,006.69)	0.00	0.00	(1,006.69)
002-1251-6231-6000-42200-4	0.00	279.00	2,991.50	(2,991.50)	0.00	0.00	(2,991.50)
002-1251-6231-1050-42200-4	0.00	394.63	3,924.94	(3,924.94)	0.00	0.00	(3,924.94)
002-1251-6231-1100-42200-4	0.00	102.30	1,267.91	(1,267.91)	0.00	0.00	(1,267.91)
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-42200-4	0.00	213.34	3,079.86	(3,079.86)	0.00	0.00	(3,079.86)
Total for Object: 6231	<b>448.00</b>	<b>3,540.01</b>	<b>36,325.32</b>	<b>(35,877.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,877.32)</b>
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,767.00	291.48	1,740.28	26.72	0.00	0.00	26.72



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00424-3	10,398.00	1,642.64	10,070.48	327.52	0.00	0.00	327.52
002-1251-6232-5000-40001-3	1,411.00	245.32	1,471.92	(60.92)	0.00	0.00	(60.92)
002-1251-6232-5060-40001-3	1,435.00	230.12	1,365.59	69.41	0.00	0.00	69.41
002-1251-6232-4090-40001-3	1,358.00	227.04	1,362.24	(4.24)	0.00	0.00	(4.24)
002-1251-6232-4020-40001-3	1,700.00	280.74	1,638.08	61.92	0.00	0.00	61.92
002-1251-6232-4080-40001-3	1,639.00	274.16	1,639.28	(0.28)	0.00	0.00	(0.28)
002-1251-6232-5080-40001-3	845.00	234.44	1,416.84	(571.84)	0.00	0.00	(571.84)
002-1251-6232-4070-40001-3	1,489.00	184.79	1,116.79	372.21	0.00	0.00	372.21
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-45100-4	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	278.28	1,663.16	(9.16)	0.00	0.00	(9.16)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-42200-4	0.00	32.63	512.27	(512.27)	0.00	0.00	(512.27)
002-1251-6232-5000-42200-4	2,273.00	304.53	2,057.80	215.20	0.00	0.00	215.20
002-1251-6232-5060-42200-4	1,594.00	316.30	2,376.16	(782.16)	0.00	0.00	(782.16)
002-1251-6232-4080-42200-4	3,125.00	234.87	1,765.27	1,359.73	0.00	0.00	1,359.73
002-1251-6232-5080-42200-4	1,861.00	362.00	2,329.40	(468.40)	0.00	0.00	(468.40)
002-1251-6232-6000-42200-4	990.00	231.92	1,691.61	(701.61)	0.00	0.00	(701.61)
002-1251-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-42200-4	2,648.00	314.08	2,042.71	605.29	0.00	0.00	605.29
002-1251-6232-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-42200-4	1,742.00	406.50	2,849.90	(1,107.90)	0.00	0.00	(1,107.90)
002-1251-6232-5040-42200-4	953.00	187.16	1,333.74	(380.74)	0.00	0.00	(380.74)
002-1251-6232-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1100-42200-4	0.00	23.93	296.57	(296.57)	0.00	0.00	(296.57)
002-1251-6232-3010-42200-4	1,165.00	127.31	1,042.69	122.31	0.00	0.00	122.31
002-1251-6232-1020-42200-4	0.00	30.45	168.57	(168.57)	0.00	0.00	(168.57)
002-1251-6232-3020-42200-4	994.00	142.35	1,006.84	(12.84)	0.00	0.00	(12.84)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-40001-3	6,846.00	582.74	6,380.14	465.86	0.00	0.00	465.86
002-1251-6241-1020-00424-3	71,275.00	15,621.68	87,770.88	(16,495.88)	0.00	0.00	(16,495.88)
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-42200-4	11,497.00	5,003.34	31,314.01	(19,817.01)	0.00	0.00	(19,817.01)
002-1251-6241-6000-42200-4	8,535.00	724.68	7,952.68	582.32	0.00	0.00	582.32
002-1251-6241-4060-42200-4	18,254.00	6,037.36	27,639.96	(9,385.96)	0.00	0.00	(9,385.96)
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4080-42200-4	8,579.00	7.52	1,129.32	7,449.68	0.00	0.00	7,449.68
002-1251-6241-5000-42200-4	17,069.00	2,170.28	16,626.28	442.72	0.00	0.00	442.72
002-1251-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-42200-4	18,273.00	3,074.04	18,548.84	(275.84)	0.00	0.00	(275.84)
002-1251-6241-4070-42200-4	17,660.00	3,741.20	18,697.20	(1,037.20)	0.00	0.00	(1,037.20)
002-1251-6241-4090-42200-4	9,126.00	3,744.96	19,542.57	(10,416.57)	0.00	0.00	(10,416.57)
002-1251-6241-4060-00523-1	10.00	1.32	7.92	2.08	0.00	0.00	2.08
002-1251-6241-5040-42200-4	23.00	3.76	22.56	0.44	0.00	0.00	0.44
002-1251-6241-1050-42200-4	11,771.00	2,720.36	15,448.43	(3,677.43)	0.00	0.00	(3,677.43)
002-1251-6241-3000-42200-4	1,494.00	253.00	1,075.25	418.75	0.00	0.00	418.75
002-1251-6241-3020-42200-4	1,135.00	916.80	8,046.39	(6,911.39)	0.00	0.00	(6,911.39)
002-1251-6241-3010-42200-4	1,185.00	1,746.20	9,353.35	(8,168.35)	0.00	0.00	(8,168.35)
Total for Object: 6241	<b>326,627.00</b>	<b>72,816.64</b>	<b>400,237.38</b>	<b>(73,610.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>(73,610.38)</b>
Total for Function: 1251	<b>4,506,076.00</b>	<b>773,139.33</b>	<b>4,896,326.94</b>	<b>(390,250.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(390,250.94)</b>
Function: 1254 Institutions for Neglected St							
Object: 6121 Substitute and Other Part-Time Tchr							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-1271-6111-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>473,976.00</b>	<b>79,773.19</b>	<b>474,665.29</b>	<b>(689.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(689.29)</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-4060-40001-3	0.00	0.00	510.25	(510.25)	0.00	0.00	(510.25)
002-1271-6121-5040-40001-3	0.00	0.00	534.96	(534.96)	0.00	0.00	(534.96)
002-1271-6121-5060-40001-3	0.00	0.00	504.27	(504.27)	0.00	0.00	(504.27)
002-1271-6121-4020-40001-3	0.00	0.00	495.24	(495.24)	0.00	0.00	(495.24)
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4080-40001-3	0.00	0.00	580.47	(580.47)	0.00	0.00	(580.47)
002-1271-6121-4090-40001-3	0.00	0.00	567.42	(567.42)	0.00	0.00	(567.42)
002-1271-6121-3010-00430-3	0.00	0.00	122.40	(122.40)	0.00	0.00	(122.40)
002-1271-6121-3020-00430-3	0.00	0.00	417.60	(417.60)	0.00	0.00	(417.60)
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3000-00430-3	0.00	28.80	1,100.68	(1,100.68)	0.00	0.00	(1,100.68)
002-1271-6121-1075-00430-3	0.00	382.74	1,741.61	(1,741.61)	0.00	0.00	(1,741.61)
002-1271-6121-1050-00430-3	0.00	0.00	910.35	(910.35)	0.00	0.00	(910.35)
002-1271-6121-5000-40001-3	0.00	0.00	531.04	(531.04)	0.00	0.00	(531.04)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-5080-40001-3	0.00	0.00	25.74	(25.74)	0.00	0.00	(25.74)
Total for Object: 6121	<b>0.00</b>	<b>411.54</b>	<b>8,042.03</b>	<b>(8,042.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,042.03)</b>
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1271-6131-4070-40001-3	114.00	19.20	115.20	(1.20)	0.00	0.00	(1.20)
002-1271-6131-4080-40001-3	136.00	23.04	138.24	(2.24)	0.00	0.00	(2.24)
002-1271-6131-4090-40001-3	132.00	22.36	134.36	(2.36)	0.00	0.00	(2.36)
002-1271-6131-5000-40001-3	125.00	21.08	126.68	(1.68)	0.00	0.00	(1.68)
002-1271-6131-5040-40001-3	127.00	21.44	128.64	(1.64)	0.00	0.00	(1.64)
002-1271-6131-5060-40001-3	118.00	19.96	119.96	(1.96)	0.00	0.00	(1.96)
002-1271-6131-6000-40001-3	115.00	19.52	117.12	(2.12)	0.00	0.00	(2.12)
002-1271-6131-5080-40001-3	142.00	23.96	143.96	(1.96)	0.00	0.00	(1.96)
002-1271-6131-3020-00430-3	1,274.00	135.94	815.34	458.66	0.00	0.00	458.66
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	47.48	285.08	(5.08)	0.00	0.00	(5.08)
002-1271-6131-4020-00208-3	70.00	5.88	70.56	(0.56)	0.00	0.00	(0.56)
002-1271-6131-4070-00208-3	73.00	6.20	74.40	(1.40)	0.00	0.00	(1.40)
002-1271-6131-4080-00208-3	86.00	7.28	87.36	(1.36)	0.00	0.00	(1.36)
002-1271-6131-4090-00208-3	85.00	7.20	86.40	(1.40)	0.00	0.00	(1.40)
002-1271-6131-5000-00208-3	76.00	6.42	77.04	(1.04)	0.00	0.00	(1.04)
002-1271-6131-5040-00208-3	80.00	6.76	81.12	(1.12)	0.00	0.00	(1.12)
002-1271-6131-5060-00208-3	75.00	6.34	76.08	(1.08)	0.00	0.00	(1.08)
002-1271-6131-5080-00208-3	86.00	7.24	86.88	(0.88)	0.00	0.00	(0.88)
002-1271-6131-6000-00208-3	74.00	6.22	74.64	(0.64)	0.00	0.00	(0.64)
002-1271-6131-3000-00208-3	170.00	14.42	173.04	(3.04)	0.00	0.00	(3.04)
002-1271-6131-3010-00208-3	130.00	11.04	132.48	(2.48)	0.00	0.00	(2.48)
002-1271-6131-3020-00208-3	122.00	10.36	124.32	(2.32)	0.00	0.00	(2.32)
002-1271-6131-4020-40001-3	116.00	19.64	118.04	(2.04)	0.00	0.00	(2.04)
002-1271-6131-4060-40001-3	119.00	20.16	120.96	(1.96)	0.00	0.00	(1.96)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6131 Supplemental Pay							
002-1271-6131-1050-00430-3	805.00	79.64	478.04	326.96	0.00	0.00	326.96
002-1271-6131-1075-00430-3	376.00	95.30	508.62	(132.62)	0.00	0.00	(132.62)
002-1271-6131-3010-00000-3	193.00	32.64	195.84	(2.84)	0.00	0.00	(2.84)
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	31.62	126.42	(126.42)	0.00	0.00	(126.42)
002-1271-6131-1050-00208-3	299.00	25.32	303.84	(4.84)	0.00	0.00	(4.84)
002-1271-6131-1075-00208-3	233.00	19.74	236.88	(3.88)	0.00	0.00	(3.88)
002-1271-6131-7500-00208-3	31.00	2.60	31.20	(0.20)	0.00	0.00	(0.20)
002-1271-6131-7510-00208-3	42.00	3.56	42.72	(0.72)	0.00	0.00	(0.72)
002-1271-6131-4060-00208-3	76.00	6.42	77.04	(1.04)	0.00	0.00	(1.04)
Total for Object: 6131	<b>20,594.00</b>	<b>785.98</b>	<b>5,508.50</b>	<b>15,085.50</b>	<b>0.00</b>	<b>0.00</b>	<b>15,085.50</b>
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	4,591.00	848.11	4,784.59	(193.59)	0.00	0.00	(193.59)
002-1271-6211-3020-00430-3	4,452.00	754.06	4,574.57	(122.57)	0.00	0.00	(122.57)
002-1271-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-40001-3	4,004.00	742.02	4,184.96	(180.96)	0.00	0.00	(180.96)
002-1271-6211-6000-40001-3	4,039.00	747.54	4,216.48	(177.48)	0.00	0.00	(177.48)
002-1271-6211-5080-40001-3	4,890.00	902.05	5,089.69	(199.69)	0.00	0.00	(199.69)
002-1271-6211-5060-40001-3	4,089.00	754.98	4,259.39	(170.39)	0.00	0.00	(170.39)
002-1271-6211-5040-40001-3	4,353.00	801.32	4,521.91	(168.91)	0.00	0.00	(168.91)
002-1271-6211-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4020-40001-3	4,011.00	739.56	4,172.84	(161.84)	0.00	0.00	(161.84)
002-1271-6211-4060-40001-3	4,141.00	764.25	4,311.69	(170.69)	0.00	0.00	(170.69)
002-1271-6211-4080-40001-3	4,731.00	873.78	4,929.34	(198.34)	0.00	0.00	(198.34)
002-1271-6211-5000-40001-3	4,311.00	795.13	4,486.25	(175.25)	0.00	0.00	(175.25)
002-1271-6211-3010-00430-3	4,452.00	720.47	4,336.44	115.56	0.00	0.00	115.56
002-1271-6211-0000-00430-3	2,264.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00
002-1271-6211-1050-00430-3	11,609.00	2,186.81	12,018.21	(409.21)	0.00	0.00	(409.21)
002-1271-6211-3000-00430-3	7,116.00	1,104.93	7,214.66	(98.66)	0.00	0.00	(98.66)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6211 Teachers' Retirement							
002-1271-6211-1075-00430-3	4,452.00	834.34	5,526.31	(1,074.31)	0.00	0.00	(1,074.31)
002-1271-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>77,505.00</b>	<b>13,569.35</b>	<b>78,627.33</b>	<b>(1,122.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,122.33)</b>
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	20.75	(20.75)	0.00	0.00	(20.75)
002-1271-6221-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3020-00430-3	0.00	0.00	4.94	(4.94)	0.00	0.00	(4.94)
002-1271-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1075-00430-3	0.00	0.00	3.96	(3.96)	0.00	0.00	(3.96)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6221 Non-Teacher Retirement							
002-1271-6221-3010-00430-3	0.00	0.00	1.97	(1.97)	0.00	0.00	(1.97)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>31.62</b>	<b>(31.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(31.62)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	0.00	26.58	(26.58)	0.00	0.00	(26.58)
002-1271-6231-6000-40001-3	0.00	0.00	24.65	(24.65)	0.00	0.00	(24.65)
002-1271-6231-4060-40001-3	0.00	0.00	25.29	(25.29)	0.00	0.00	(25.29)
002-1271-6231-4090-40001-3	0.00	0.00	28.11	(28.11)	0.00	0.00	(28.11)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	0.00	56.42	(56.42)	0.00	0.00	(56.42)
002-1271-6231-3020-00430-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
002-1271-6231-5060-40001-3	0.00	0.00	24.96	(24.96)	0.00	0.00	(24.96)
002-1271-6231-4020-40001-3	0.00	0.00	24.56	(24.56)	0.00	0.00	(24.56)
002-1271-6231-4080-40001-3	0.00	0.00	28.80	(28.80)	0.00	0.00	(28.80)
002-1271-6231-5080-40001-3	0.00	0.00	29.82	(29.82)	0.00	0.00	(29.82)
002-1271-6231-1075-00430-3	0.00	20.16	68.71	(68.71)	0.00	0.00	(68.71)
002-1271-6231-4070-40001-3	0.00	0.00	24.35	(24.35)	0.00	0.00	(24.35)
002-1271-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5000-40001-3	0.00	0.00	26.37	(26.37)	0.00	0.00	(26.37)
002-1271-6231-3000-00430-3	0.00	0.00	30.85	(30.85)	0.00	0.00	(30.85)
002-1271-6231-3010-00430-3	0.00	0.00	1.78	(1.78)	0.00	0.00	(1.78)
Total for Object: 6231	<b>0.00</b>	<b>20.16</b>	<b>425.71</b>	<b>(425.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>(425.71)</b>
Object: 6232 Medicare							
002-1271-6232-4070-40001-3	353.00	57.30	344.05	8.95	0.00	0.00	8.95
002-1271-6232-3020-00430-3	463.00	77.37	470.23	(7.23)	0.00	0.00	(7.23)
002-1271-6232-3010-00000-3	3.00	0.48	2.88	0.12	0.00	0.00	0.12
002-1271-6232-3000-00430-3	592.00	99.50	604.48	(12.48)	0.00	0.00	(12.48)
002-1271-6232-5040-40001-3	384.00	62.08	372.48	11.52	0.00	0.00	11.52
002-1271-6232-5060-40001-3	360.00	58.40	350.58	9.42	0.00	0.00	9.42
002-1271-6232-5080-40001-3	431.00	69.76	418.86	12.14	0.00	0.00	12.14
002-1271-6232-6000-40001-3	356.00	57.60	345.74	10.26	0.00	0.00	10.26





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6241	Employee Insurance							
	Total for Object: 6241	<b>45,062.00</b>	<b>13,752.04</b>	<b>66,594.04</b>	<b>(21,532.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,532.04)</b>
	Total for Function: 1271	<b>624,319.00</b>	<b>109,451.51</b>	<b>640,746.47</b>	<b>(16,427.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,427.47)</b>
Function: 1281	Early Childhood Special Ed							
Object: 6111	Regular Salaries							
	002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1281-6111-7500-12810-3	721,439.00	106,101.73	634,880.70	86,558.30	0.00	0.00	86,558.30
	Total for Object: 6111	<b>721,439.00</b>	<b>106,101.73</b>	<b>634,880.70</b>	<b>86,558.30</b>	<b>0.00</b>	<b>0.00</b>	<b>86,558.30</b>
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1281-6121-7500-12810-3	3,391.00	1,365.16	49,637.76	(46,246.76)	0.00	0.00	(46,246.76)
	Total for Object: 6121	<b>3,391.00</b>	<b>1,365.16</b>	<b>49,637.76</b>	<b>(46,246.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(46,246.76)</b>
Object: 6131	Supplemental Pay							
	002-1281-6131-7500-12810-3	13,180.00	50.00	15,526.86	(2,346.86)	0.00	0.00	(2,346.86)
	Total for Object: 6131	<b>13,180.00</b>	<b>50.00</b>	<b>15,526.86</b>	<b>(2,346.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,346.86)</b>
Object: 6152	Classified Salaries - IAs							
	002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211	Teachers' Retirement							
	002-1281-6211-7500-12810-3	114,045.00	18,109.21	107,998.31	6,046.69	0.00	0.00	6,046.69
	Total for Object: 6211	<b>114,045.00</b>	<b>18,109.21</b>	<b>107,998.31</b>	<b>6,046.69</b>	<b>0.00</b>	<b>0.00</b>	<b>6,046.69</b>
Object: 6221	Non-Teacher Retirement							
	002-1281-6221-7500-12810-3	690.00	0.00	598.65	91.35	0.00	0.00	91.35
	Total for Object: 6221	<b>690.00</b>	<b>0.00</b>	<b>598.65</b>	<b>91.35</b>	<b>0.00</b>	<b>0.00</b>	<b>91.35</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1281-6231-7500-12810-3	833.00	84.63	3,154.21	(2,321.21)	0.00	0.00	(2,321.21)
	Total for Object: 6231	<b>833.00</b>	<b>84.63</b>	<b>3,154.21</b>	<b>(2,321.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,321.21)</b>
Object: 6232	Medicare							
	002-1281-6232-7500-12810-3	10,701.00	1,450.65	9,554.35	1,146.65	0.00	0.00	1,146.65
	Total for Object: 6232	<b>10,701.00</b>	<b>1,450.65</b>	<b>9,554.35</b>	<b>1,146.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,146.65</b>















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### 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: 6232 Medicare							
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,610.00	602.37	3,684.74	(74.74)	0.00	0.00	(74.74)
Total for Object: 6232	<b>3,610.00</b>	<b>602.37</b>	<b>3,684.74</b>	<b>(74.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>(74.74)</b>
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	6,040.56	28,741.48	(1,956.48)	0.00	0.00	(1,956.48)
Total for Object: 6241	<b>26,785.00</b>	<b>6,040.56</b>	<b>28,741.48</b>	<b>(1,956.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,956.48)</b>
Total for Function: 1341	<b>321,388.00</b>	<b>56,250.53</b>	<b>334,336.77</b>	<b>(12,948.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,948.77)</b>
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1351-6131-1050-33200-3	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
002-1351-6131-1075-33200-3	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6211-1050-33200-3	290.00	0.00	290.00	0.00	0.00	0.00	0.00
002-1351-6211-1075-33200-3	290.00	0.00	290.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>580.00</b>	<b>0.00</b>	<b>580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6232-1050-33200-3	29.00	0.00	29.00	0.00	0.00	0.00	0.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6232 Medicare							
002-1351-6232-1075-33200-3	29.00	0.00	29.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>58.00</b>	<b>0.00</b>	<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1351	<b>4,638.00</b>	<b>0.00</b>	<b>4,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	703,323.00	108,131.66	668,694.08	34,628.92	0.00	0.00	34,628.92
Total for Object: 6111	<b>703,323.00</b>	<b>108,131.66</b>	<b>668,694.08</b>	<b>34,628.92</b>	<b>0.00</b>	<b>0.00</b>	<b>34,628.92</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00110-3	0.00	(3,725.37)	8,044.93	(8,044.93)	0.00	0.00	(8,044.93)
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,308.00	0.00	1,085.10	4,222.90	0.00	0.00	4,222.90
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>5,308.00</b>	<b>(3,725.37)</b>	<b>9,130.03</b>	<b>(3,822.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,822.03)</b>
Object: 6131 Supplemental Pay							









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 1371 Project Lead the Way							
Object: 6131 Supplemental Pay							
Total for Object: 6131	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1075-33200-3	290.00	0.00	290.00	0.00	0.00	0.00	0.00
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
Total for Object: 6211	<b>290.00</b>	<b>0.00</b>	<b>290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-33200-3	29.00	0.00	29.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1371-6232-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>29.00</b>	<b>0.00</b>	<b>29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6232 Medicare							
Total for Function: 1371	<b>2,319.00</b>	<b>0.00</b>	<b>2,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1100-33200-3	69,735.85	11,622.65	69,735.85	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>69,735.85</b>	<b>11,622.65</b>	<b>69,735.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	11,453.10	2,017.62	11,562.02	(108.92)	0.00	0.00	(108.92)
Total for Object: 6211	<b>11,453.10</b>	<b>2,017.62</b>	<b>11,562.02</b>	<b>(108.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>(108.92)</b>
Object: 6232 Medicare							
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1100-33200-3	1,033.73	160.00	961.20	72.53	0.00	0.00	72.53
Total for Object: 6232	<b>1,033.73</b>	<b>160.00</b>	<b>961.20</b>	<b>72.53</b>	<b>0.00</b>	<b>0.00</b>	<b>72.53</b>
Object: 6241 Employee Insurance							
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1100-33200-3	9,251.04	2,295.60	10,023.60	(772.56)	0.00	0.00	(772.56)
Total for Object: 6241	<b>9,251.04</b>	<b>2,295.60</b>	<b>10,023.60</b>	<b>(772.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(772.56)</b>
Total for Function: 1381	<b>91,473.72</b>	<b>16,095.87</b>	<b>92,282.67</b>	<b>(808.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(808.95)</b>
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6241 Employee Insurance							
Total for Function: 1391	<b>6,829.05</b>	<b>139.99</b>	<b>8,940.33</b>	<b>(2,111.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,111.28)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1411-6131-5000-00216-3	3,149.00	0.00	2,325.00	824.00	0.00	0.00	824.00
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-5060-00216-3	1,476.00	0.00	2,080.00	(604.00)	0.00	0.00	(604.00)
002-1411-6131-5080-00216-3	1,476.00	0.00	2,512.00	(1,036.00)	0.00	0.00	(1,036.00)
002-1411-6131-6000-00216-3	1,476.00	0.00	2,975.00	(1,499.00)	0.00	0.00	(1,499.00)
002-1411-6131-4060-00216-3	2,952.00	0.00	3,250.00	(298.00)	0.00	0.00	(298.00)
002-1411-6131-4070-00216-3	1,476.00	0.00	4,875.00	(3,399.00)	0.00	0.00	(3,399.00)
002-1411-6131-4090-00216-3	2,952.00	0.00	4,300.01	(1,348.01)	0.00	0.00	(1,348.01)
002-1411-6131-5040-00216-3	1,476.00	0.00	2,660.00	(1,184.00)	0.00	0.00	(1,184.00)
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>17,023.00</b>	<b>0.00</b>	<b>24,977.01</b>	<b>(7,954.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,954.01)</b>
Object: 6211 Teachers' Retirement							
002-1411-6211-6000-00216-3	215.00	0.00	431.40	(216.40)	0.00	0.00	(216.40)
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	215.00	0.00	262.46	(47.46)	0.00	0.00	(47.46)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 1411 School-Student Activities							
Object: 6211 Teachers' Retirement							
002-1411-6211-5080-00216-3	215.00	0.00	364.28	(149.28)	0.00	0.00	(149.28)
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4060-00216-3	428.00	0.00	326.25	101.75	0.00	0.00	101.75
002-1411-6211-4070-00216-3	215.00	0.00	706.89	(491.89)	0.00	0.00	(491.89)
002-1411-6211-4090-00216-3	428.00	0.00	587.25	(159.25)	0.00	0.00	(159.25)
002-1411-6211-5060-00216-3	215.00	0.00	150.81	64.19	0.00	0.00	64.19
002-1411-6211-5000-00216-3	457.00	0.00	337.15	119.85	0.00	0.00	119.85
002-1411-6211-4080-00216-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>2,474.00</b>	<b>0.00</b>	<b>3,166.49</b>	<b>(692.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(692.49)</b>
Object: 6221 Non-Teacher Retirement							
002-1411-6221-5060-00216-3	0.00	0.00	71.35	(71.35)	0.00	0.00	(71.35)
002-1411-6221-5040-00216-3	0.00	0.00	58.32	(58.32)	0.00	0.00	(58.32)
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
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4060-00216-3	0.00	0.00	68.60	(68.60)	0.00	0.00	(68.60)
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>215.42</b>	<b>(215.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>(215.42)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-5060-00216-3	0.00	0.00	64.48	(64.48)	0.00	0.00	(64.48)
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	52.70	(52.70)	0.00	0.00	(52.70)
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>194.68</b>	<b>(194.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>(194.68)</b>
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	30.18	(8.18)	0.00	0.00	(8.18)
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	43.16	(21.16)	0.00	0.00	(21.16)
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4060-00216-3	43.00	0.00	47.14	(4.14)	0.00	0.00	(4.14)
002-1411-6232-4070-00216-3	22.00	0.00	70.71	(48.71)	0.00	0.00	(48.71)
002-1411-6232-5080-00216-3	22.00	0.00	36.43	(14.43)	0.00	0.00	(14.43)
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4080-00216-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1411-6232-4090-00216-3	43.00	0.00	62.36	(19.36)	0.00	0.00	(19.36)
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	0.00	38.58	(16.58)	0.00	0.00	(16.58)
002-1411-6232-5000-00216-3	45.00	0.00	33.73	11.27	0.00	0.00	11.27
Total for Object: 6232	<b>250.00</b>	<b>0.00</b>	<b>362.29</b>	<b>(112.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(112.29)</b>
Total for Function: 1411	<b>19,747.00</b>	<b>0.00</b>	<b>28,915.89</b>	<b>(9,168.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,168.89)</b>
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,025.00	1,347.61	8,081.00	(1,056.00)	0.00	0.00	(1,056.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6111 Regular Salaries								
Total for Object: 6111		<b>7,025.00</b>	<b>1,347.61</b>	<b>8,081.00</b>	<b>(1,056.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,056.00)</b>
Object: 6121 Substitute and Other Part-Time Tchr								
002-1421-6121-1075-00045-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3		4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1421-6121-1050-00700-3		0.00	0.00	1,930.50	(1,930.50)	0.00	0.00	(1,930.50)
002-1421-6121-1075-00700-3		0.00	0.00	1,300.51	(1,300.51)	0.00	0.00	(1,300.51)
002-1421-6121-3000-00700-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3		0.00	0.00	195.08	(195.08)	0.00	0.00	(195.08)
Total for Object: 6121		<b>4,791.00</b>	<b>0.00</b>	<b>3,426.09</b>	<b>1,364.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,364.91</b>
Object: 6131 Supplemental Pay								
002-1421-6131-1050-00057-3		2,667.00	622.16	2,800.00	(133.00)	0.00	0.00	(133.00)
002-1421-6131-1050-00765-3		13,997.00	1,304.60	23,360.50	(9,363.50)	0.00	0.00	(9,363.50)
002-1421-6131-1075-00071-3		7,332.00	1,738.40	7,980.73	(648.73)	0.00	0.00	(648.73)
002-1421-6131-3020-00730-3		11,899.00	1,559.40	9,676.00	2,223.00	0.00	0.00	2,223.00
002-1421-6131-1050-00984-3		1,082.00	183.40	1,100.00	(18.00)	0.00	0.00	(18.00)
002-1421-6131-3010-00902-3		984.00	166.60	1,000.00	(16.00)	0.00	0.00	(16.00)
002-1421-6131-1050-00044-3		4,599.00	810.40	4,862.00	(263.00)	0.00	0.00	(263.00)
002-1421-6131-1075-00717-3		4,759.00	422.74	7,352.00	(2,593.00)	0.00	0.00	(2,593.00)
002-1421-6131-1050-00736-3		4,060.00	700.00	4,200.00	(140.00)	0.00	0.00	(140.00)
002-1421-6131-1075-00044-3		4,199.00	735.00	4,410.00	(211.00)	0.00	0.00	(211.00)
002-1421-6131-1075-00736-3		4,447.00	771.80	4,631.00	(184.00)	0.00	0.00	(184.00)
002-1421-6131-1075-00735-3		8,698.00	1,625.80	9,756.00	(1,058.00)	0.00	0.00	(1,058.00)
002-1421-6131-1050-00994-3		3,149.00	541.23	3,200.00	(51.00)	0.00	0.00	(51.00)
002-1421-6131-1075-00994-3		4,428.00	514.36	3,000.00	1,428.00	0.00	0.00	1,428.00
002-1421-6131-1075-00755-3		42,383.00	7,891.83	45,150.25	(2,767.25)	0.00	0.00	(2,767.25)
002-1421-6131-1075-00035-3		20,664.00	2,820.38	17,900.00	2,764.00	0.00	0.00	2,764.00
002-1421-6131-1075-00705-3		16,948.00	4,655.02	18,222.50	(1,274.50)	0.00	0.00	(1,274.50)
002-1421-6131-1050-00705-3		18,235.00	2,568.40	20,058.21	(1,823.21)	0.00	0.00	(1,823.21)
002-1421-6131-1075-00652-3		14,077.00	1,900.00	15,187.50	(1,110.50)	0.00	0.00	(1,110.50)
002-1421-6131-1050-00652-3		19,108.00	4,100.74	23,485.00	(4,377.00)	0.00	0.00	(4,377.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-1421-6131-3010-00755-3	11,499.00	3,182.92	12,087.03	(588.03)	0.00	0.00	(588.03)
002-1421-6131-3020-00755-3	11,732.00	3,932.57	15,461.00	(3,729.00)	0.00	0.00	(3,729.00)
002-1421-6131-3000-00755-3	18,232.00	5,321.45	19,392.00	(1,160.00)	0.00	0.00	(1,160.00)
002-1421-6131-3000-00950-3	2,489.00	433.40	2,600.00	(111.00)	0.00	0.00	(111.00)
002-1421-6131-3000-00990-3	1,476.00	260.82	1,500.00	(24.00)	0.00	0.00	(24.00)
002-1421-6131-3020-00994-3	1,968.00	333.40	2,000.00	(32.00)	0.00	0.00	(32.00)
002-1421-6131-3010-00994-3	1,476.00	260.82	1,500.00	(24.00)	0.00	0.00	(24.00)
002-1421-6131-3020-00071-3	5,454.00	1,177.56	6,733.00	(1,279.00)	0.00	0.00	(1,279.00)
002-1421-6131-3000-00955-3	738.00	150.00	450.00	288.00	0.00	0.00	288.00
002-1421-6131-3020-00990-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3010-00990-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1421-6131-1050-00745-3	16,267.00	1,631.40	15,803.00	464.00	0.00	0.00	464.00
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00765-3	7,992.00	1,429.60	8,577.00	(585.00)	0.00	0.00	(585.00)
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	2,486.80	14,920.00	3,061.00	0.00	0.00	3,061.00
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	1,431.85	9,823.00	2,275.00	0.00	0.00	2,275.00
002-1421-6131-3000-00710-3	6,499.00	1,122.60	6,736.00	(237.00)	0.00	0.00	(237.00)
002-1421-6131-3000-00711-3	11,865.00	2,675.59	13,079.00	(1,214.00)	0.00	0.00	(1,214.00)
002-1421-6131-3020-00760-3	9,299.00	1,965.00	9,823.00	(524.00)	0.00	0.00	(524.00)
002-1421-6131-3000-00760-3	8,666.00	1,763.62	9,000.00	(334.00)	0.00	0.00	(334.00)
002-1421-6131-3010-00760-3	8,965.00	1,605.80	9,636.00	(671.00)	0.00	0.00	(671.00)
002-1421-6131-1020-00057-3	1,476.00	0.00	750.00	726.00	0.00	0.00	726.00
002-1421-6131-3010-00485-3	1,659.00	297.40	1,785.00	(126.00)	0.00	0.00	(126.00)
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	1,653.66	6,615.00	(177.00)	0.00	0.00	(177.00)
002-1421-6131-1075-00765-3	15,013.00	2,192.46	16,220.00	(1,207.00)	0.00	0.00	(1,207.00)
002-1421-6131-1050-00760-3	15,473.00	595.00	18,935.76	(3,462.76)	0.00	0.00	(3,462.76)
002-1421-6131-1075-00741-3	13,436.00	4,828.00	13,946.50	(510.50)	0.00	0.00	(510.50)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00740-3	14,572.00	2,540.20	15,240.00	(668.00)	0.00	0.00	(668.00)
002-1421-6131-3020-00710-3	6,299.00	1,771.26	6,510.00	(211.00)	0.00	0.00	(211.00)
002-1421-6131-1050-00706-3	13,993.00	2,721.34	14,629.00	(636.00)	0.00	0.00	(636.00)
002-1421-6131-1050-00741-3	14,925.00	3,134.52	15,430.00	(505.00)	0.00	0.00	(505.00)
002-1421-6131-1075-00725-3	8,612.00	1,512.40	9,075.00	(463.00)	0.00	0.00	(463.00)
002-1421-6131-1075-00984-3	2,460.00	416.80	2,500.00	(40.00)	0.00	0.00	(40.00)
002-1421-6131-1050-00991-3	3,267.00	333.40	2,000.00	1,267.00	0.00	0.00	1,267.00
002-1421-6131-1050-00730-3	50,501.00	6,800.42	56,201.50	(5,700.50)	0.00	0.00	(5,700.50)
002-1421-6131-1050-00755-3	34,602.00	7,313.73	40,120.00	(5,518.00)	0.00	0.00	(5,518.00)
002-1421-6131-1075-00710-3	20,367.00	1,466.40	20,880.50	(513.50)	0.00	0.00	(513.50)
002-1421-6131-1050-00710-3	21,725.00	2,276.80	23,097.50	(1,372.50)	0.00	0.00	(1,372.50)
002-1421-6131-1075-00711-3	16,499.00	2,545.56	16,847.00	(348.00)	0.00	0.00	(348.00)
002-1421-6131-3010-00730-3	11,333.00	2,102.60	12,616.00	(1,283.00)	0.00	0.00	(1,283.00)
002-1421-6131-3000-00730-3	12,366.00	2,200.60	13,204.00	(838.00)	0.00	0.00	(838.00)
002-1421-6131-3010-00711-3	11,333.00	533.39	13,664.80	(2,331.80)	0.00	0.00	(2,331.80)
002-1421-6131-3010-00710-3	5,999.00	1,339.94	6,340.00	(341.00)	0.00	0.00	(341.00)
002-1421-6131-1050-00711-3	20,199.00	3,605.06	21,441.00	(1,242.00)	0.00	0.00	(1,242.00)
002-1421-6131-1050-00035-3	16,605.00	3,084.60	17,100.00	(495.00)	0.00	0.00	(495.00)
002-1421-6131-1075-00730-3	61,340.00	8,058.10	63,320.85	(1,980.85)	0.00	0.00	(1,980.85)
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	3,236.32	18,625.00	(4,503.00)	0.00	0.00	(4,503.00)
002-1421-6131-3010-00765-3	4,478.00	1,119.94	4,795.00	(317.00)	0.00	0.00	(317.00)
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	851.84	4,840.00	(362.00)	0.00	0.00	(362.00)
002-1421-6131-1050-00914-3	2,466.00	437.40	2,625.00	(159.00)	0.00	0.00	(159.00)
002-1421-6131-1075-00914-3	2,466.00	437.40	2,625.00	(159.00)	0.00	0.00	(159.00)
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00746-3	6,629.00	973.80	5,843.00	786.00	0.00	0.00	786.00
002-1421-6131-1075-00040-3	21,402.00	3,620.87	24,630.00	(3,228.00)	0.00	0.00	(3,228.00)
002-1421-6131-1050-00040-3	22,022.00	3,001.82	27,186.00	(5,164.00)	0.00	0.00	(5,164.00)
002-1421-6131-1050-00997-3	2,667.00	466.60	2,800.00	(133.00)	0.00	0.00	(133.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-1421-6131-1050-00980-3	4,530.00	1,216.60	4,500.00	30.00	0.00	0.00	30.00
002-1421-6131-1075-00057-3	2,934.00	540.20	3,241.00	(307.00)	0.00	0.00	(307.00)
002-1421-6131-1075-00997-3	2,934.00	514.40	3,087.00	(153.00)	0.00	0.00	(153.00)
002-1421-6131-1075-00980-3	5,004.00	849.80	5,099.00	(95.00)	0.00	0.00	(95.00)
002-1421-6131-3020-00000-3	2,460.00	105.20	560.08	1,899.92	0.00	0.00	1,899.92
002-1421-6131-3000-00000-3	1,968.00	250.00	1,500.00	468.00	0.00	0.00	468.00
002-1421-6131-3010-00000-3	6,790.00	991.03	6,100.00	690.00	0.00	0.00	690.00
002-1421-6131-3000-00902-3	984.00	166.60	1,000.00	(16.00)	0.00	0.00	(16.00)
002-1421-6131-1050-00718-3	2,460.00	912.50	6,412.50	(3,952.50)	0.00	0.00	(3,952.50)
002-1421-6131-1075-00718-3	8,938.00	0.00	9,145.50	(207.50)	0.00	0.00	(207.50)
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	984.00	166.60	1,000.00	(16.00)	0.00	0.00	(16.00)
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00725-3	4,570.00	820.41	4,840.00	(270.00)	0.00	0.00	(270.00)
002-1421-6131-3020-00725-3	4,478.00	806.60	4,840.00	(362.00)	0.00	0.00	(362.00)
002-1421-6131-3010-00725-3	2,799.00	514.40	3,087.00	(288.00)	0.00	0.00	(288.00)
002-1421-6131-3000-00994-3	2,460.00	535.72	2,250.00	210.00	0.00	0.00	210.00
002-1421-6131-1050-00700-3	11,630.00	741.60	39,436.30	(27,806.30)	0.00	0.00	(27,806.30)
002-1421-6131-1075-00700-3	13,106.00	2,258.20	60,420.00	(47,314.00)	0.00	0.00	(47,314.00)
002-1421-6131-3000-00700-3	0.00	100.00	7,961.25	(7,961.25)	0.00	0.00	(7,961.25)
002-1421-6131-3010-00700-3	3,588.00	900.00	9,740.00	(6,152.00)	0.00	0.00	(6,152.00)
002-1421-6131-3020-00700-3	0.00	0.00	4,085.00	(4,085.00)	0.00	0.00	(4,085.00)
002-1421-6131-3000-00997-3	984.00	166.60	1,000.00	(16.00)	0.00	0.00	(16.00)
002-1421-6131-0000-00700-3	39,376.00	0.00	0.00	39,376.00	0.00	0.00	39,376.00
002-1421-6131-1075-00706-3	15,556.00	1,748.83	17,156.00	(1,600.00)	0.00	0.00	(1,600.00)
002-1421-6131-1050-00715-3	15,556.00	1,958.46	16,506.25	(950.25)	0.00	0.00	(950.25)
002-1421-6131-1050-00071-3	8,432.00	1,466.40	9,798.00	(1,366.00)	0.00	0.00	(1,366.00)
002-1421-6131-1075-00746-3	6,629.00	973.80	5,843.00	786.00	0.00	0.00	786.00
002-1421-6131-1050-00045-3	7,358.00	2,869.51	13,034.00	(5,676.00)	0.00	0.00	(5,676.00)
002-1421-6131-1075-00045-3	7,358.00	1,273.40	7,640.00	(282.00)	0.00	0.00	(282.00)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00982-3	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	90.85	5,472.22	(3,785.22)	0.00	0.00	(3,785.22)
002-1421-6211-3000-00990-3	215.00	37.83	217.57	(2.57)	0.00	0.00	(2.57)
002-1421-6211-3000-00485-3	240.00	41.09	246.49	(6.49)	0.00	0.00	(6.49)
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	141.20	847.20	(28.20)	0.00	0.00	(28.20)
002-1421-6211-1075-00914-3	357.00	63.42	380.62	(23.62)	0.00	0.00	(23.62)
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	255.62	1,718.03	528.97	0.00	0.00	528.97
002-1421-6211-1075-00000-3	1,361.00	220.89	1,325.29	35.71	0.00	0.00	35.71
002-1421-6211-3010-00000-3	949.00	143.71	884.52	64.48	0.00	0.00	64.48
002-1421-6211-3000-00000-3	285.00	36.24	217.44	67.56	0.00	0.00	67.56
002-1421-6211-3010-00485-3	240.00	43.14	258.94	(18.94)	0.00	0.00	(18.94)
002-1421-6211-3020-00760-3	792.00	142.25	853.65	(61.65)	0.00	0.00	(61.65)
002-1421-6211-3010-00760-3	1,300.00	232.84	1,397.24	(97.24)	0.00	0.00	(97.24)
002-1421-6211-3000-00760-3	870.00	82.15	492.95	377.05	0.00	0.00	377.05
002-1421-6211-1075-00740-3	2,113.00	368.35	2,209.95	(96.95)	0.00	0.00	(96.95)
002-1421-6211-1050-00741-3	2,164.00	454.51	2,237.41	(73.41)	0.00	0.00	(73.41)
002-1421-6211-1050-00740-3	2,097.00	360.59	2,163.39	(66.39)	0.00	0.00	(66.39)
002-1421-6211-3020-00000-3	357.00	15.26	81.27	275.73	0.00	0.00	275.73
002-1421-6211-1050-00760-3	978.00	86.28	517.65	460.35	0.00	0.00	460.35
002-1421-6211-1050-00706-3	1,551.00	271.35	1,628.15	(77.15)	0.00	0.00	(77.15)
002-1421-6211-1050-00705-3	1,045.00	328.94	2,129.47	(1,084.47)	0.00	0.00	(1,084.47)
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	212.62	1,275.62	(30.62)	0.00	0.00	(30.62)
002-1421-6211-1050-00725-3	1,175.00	134.47	806.87	368.13	0.00	0.00	368.13
002-1421-6211-3020-00710-3	913.00	121.80	426.30	486.70	0.00	0.00	486.70
002-1421-6211-3020-00711-3	1,199.00	160.05	853.60	345.40	0.00	0.00	345.40
002-1421-6211-3000-00711-3	1,237.00	387.97	1,896.51	(659.51)	0.00	0.00	(659.51)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00741-3	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	101.52	609.12	(21.12)	0.00	0.00	(21.12)
002-1421-6211-1075-00765-3	1,063.00	180.14	1,080.94	(17.94)	0.00	0.00	(17.94)
002-1421-6211-1020-00057-3	215.00	0.00	54.38	160.62	0.00	0.00	160.62
002-1421-6211-3020-00730-3	387.00	67.67	406.07	(19.07)	0.00	0.00	(19.07)
002-1421-6211-1050-00730-3	2,724.00	519.79	3,118.59	(394.59)	0.00	0.00	(394.59)
002-1421-6211-1050-00735-3	946.00	164.94	989.74	(43.74)	0.00	0.00	(43.74)
002-1421-6211-1075-00700-3	1,900.00	317.26	7,397.08	(5,497.08)	0.00	0.00	(5,497.08)
002-1421-6211-1050-00984-3	157.00	26.61	159.61	(2.61)	0.00	0.00	(2.61)
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	77.33	899.01	743.99	0.00	0.00	743.99
002-1421-6211-3000-00730-3	1,793.00	319.07	1,914.47	(121.47)	0.00	0.00	(121.47)
002-1421-6211-1075-00730-3	5,012.00	703.33	4,219.93	792.07	0.00	0.00	792.07
002-1421-6211-3010-00730-3	1,257.00	237.20	1,423.23	(166.23)	0.00	0.00	(166.23)
002-1421-6211-3010-00710-3	387.00	71.04	426.24	(39.24)	0.00	0.00	(39.24)
002-1421-6211-1050-00765-3	0.00	189.15	1,134.95	(1,134.95)	0.00	0.00	(1,134.95)
002-1421-6211-3000-00710-3	943.00	162.79	976.79	(33.79)	0.00	0.00	(33.79)
002-1421-6211-1050-00755-3	2,891.00	511.84	3,071.04	(180.04)	0.00	0.00	(180.04)
002-1421-6211-1075-00755-3	3,969.00	782.14	4,367.47	(398.47)	0.00	0.00	(398.47)
002-1421-6211-1050-00710-3	2,525.00	330.12	1,980.52	544.48	0.00	0.00	544.48
002-1421-6211-1075-00705-3	1,458.00	206.64	854.14	603.86	0.00	0.00	603.86
002-1421-6211-1050-00711-3	685.00	117.50	704.90	(19.90)	0.00	0.00	(19.90)
002-1421-6211-1075-00058-3	250.00	45.30	253.74	(3.74)	0.00	0.00	(3.74)
002-1421-6211-3000-00950-3	361.00	62.85	377.05	(16.05)	0.00	0.00	(16.05)
002-1421-6211-3020-00994-3	285.00	48.33	289.93	(4.93)	0.00	0.00	(4.93)
002-1421-6211-3020-00090-3	143.00	24.15	144.95	(1.95)	0.00	0.00	(1.95)
002-1421-6211-3010-00994-3	215.00	37.83	217.57	(2.57)	0.00	0.00	(2.57)
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	161.54	918.78	254.22	0.00	0.00	254.22
002-1421-6211-1050-00914-3	357.00	63.42	380.62	(23.62)	0.00	0.00	(23.62)
002-1421-6211-1050-00717-3	1,018.00	195.40	1,171.67	(153.67)	0.00	0.00	(153.67)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-0000-00700-3	5,709.00	0.00	0.00	5,709.00	0.00	0.00	5,709.00
002-1421-6211-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00991-3	473.00	48.33	289.93	183.07	0.00	0.00	183.07
002-1421-6211-1050-00994-3	457.00	78.50	464.16	(7.16)	0.00	0.00	(7.16)
002-1421-6211-1050-00980-3	657.00	176.39	652.39	4.61	0.00	0.00	4.61
002-1421-6211-3010-00042-3	766.00	132.18	776.59	(10.59)	0.00	0.00	(10.59)
002-1421-6211-1050-00985-3	157.00	0.00	0.00	157.00	0.00	0.00	157.00
002-1421-6211-3020-00071-3	791.00	170.76	976.40	(185.40)	0.00	0.00	(185.40)
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	43.14	258.94	(18.94)	0.00	0.00	(18.94)
002-1421-6211-3000-00071-3	917.00	84.49	398.77	518.23	0.00	0.00	518.23
002-1421-6211-3010-00902-3	143.00	24.15	144.95	(1.95)	0.00	0.00	(1.95)
002-1421-6211-3000-00902-3	143.00	24.15	144.95	(1.95)	0.00	0.00	(1.95)
002-1421-6211-3000-00955-3	107.00	21.75	65.25	41.75	0.00	0.00	41.75
002-1421-6211-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00997-3	387.00	67.67	406.07	(19.07)	0.00	0.00	(19.07)
002-1421-6211-3000-00725-3	662.00	118.95	701.77	(39.77)	0.00	0.00	(39.77)
002-1421-6211-3020-00725-3	649.00	116.95	701.75	(52.75)	0.00	0.00	(52.75)
002-1421-6211-3010-00725-3	406.00	74.58	447.58	(41.58)	0.00	0.00	(41.58)
002-1421-6211-1075-00980-3	725.00	123.21	739.21	(14.21)	0.00	0.00	(14.21)
002-1421-6211-1075-00057-3	425.00	78.33	469.93	(44.93)	0.00	0.00	(44.93)
002-1421-6211-1075-00997-3	425.00	74.58	447.58	(22.58)	0.00	0.00	(22.58)
002-1421-6211-3000-00997-3	143.00	24.15	144.95	(1.95)	0.00	0.00	(1.95)
002-1421-6211-3020-00997-3	285.00	48.33	289.93	(4.93)	0.00	0.00	(4.93)
002-1421-6211-1075-00984-3	357.00	60.42	362.42	(5.42)	0.00	0.00	(5.42)
002-1421-6211-1075-00035-3	2,568.00	298.35	2,152.85	415.15	0.00	0.00	415.15
002-1421-6211-3000-00994-3	357.00	56.96	253.70	103.30	0.00	0.00	103.30
002-1421-6211-1075-00902-3	107.00	12.09	72.49	34.51	0.00	0.00	34.51
002-1421-6211-1050-00071-3	1,223.00	212.62	1,275.62	(52.62)	0.00	0.00	(52.62)
002-1421-6211-1075-00071-3	1,063.00	252.08	1,157.21	(94.21)	0.00	0.00	(94.21)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00045-3	1,067.00	184.65	1,107.85	(40.85)	0.00	0.00	(40.85)
002-1421-6211-1050-00045-3	1,067.00	416.06	1,889.88	(822.88)	0.00	0.00	(822.88)
002-1421-6211-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3	387.00	90.22	406.06	(19.06)	0.00	0.00	(19.06)
002-1421-6211-1050-00745-3	1,472.00	236.55	1,419.14	52.86	0.00	0.00	52.86
002-1421-6211-3000-00765-3	1,159.00	207.30	1,243.70	(84.70)	0.00	0.00	(84.70)
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1050-00945-3	2,048.00	448.59	2,592.11	(544.11)	0.00	0.00	(544.11)
002-1421-6211-3010-00765-3	649.00	60.92	289.37	359.63	0.00	0.00	359.63
002-1421-6211-3000-00700-3	0.00	14.50	1,118.15	(1,118.15)	0.00	0.00	(1,118.15)
002-1421-6211-3020-00700-3	0.00	0.00	561.17	(561.17)	0.00	0.00	(561.17)
002-1421-6211-3010-00700-3	521.00	130.50	1,022.98	(501.98)	0.00	0.00	(501.98)
002-1421-6211-3010-00755-3	894.00	274.13	853.60	40.40	0.00	0.00	40.40
002-1421-6211-3020-00755-3	1,701.00	570.21	2,241.73	(540.73)	0.00	0.00	(540.73)
002-1421-6211-1075-00040-3	3,104.00	524.98	3,571.08	(467.08)	0.00	0.00	(467.08)
002-1421-6211-1075-00044-3	609.00	106.56	639.36	(30.36)	0.00	0.00	(30.36)
002-1421-6211-3020-00765-3	387.00	123.51	701.75	(314.75)	0.00	0.00	(314.75)
002-1421-6211-1050-00652-3	2,343.00	594.61	3,405.29	(1,062.29)	0.00	0.00	(1,062.29)
002-1421-6211-3000-00755-3	1,831.00	697.03	2,364.20	(533.20)	0.00	0.00	(533.20)
002-1421-6211-1050-00715-3	1,250.00	216.33	1,201.27	48.73	0.00	0.00	48.73
002-1421-6211-1075-00725-3	1,249.00	219.30	1,315.90	(66.90)	0.00	0.00	(66.90)
002-1421-6211-1050-00044-3	667.00	117.50	704.90	(37.90)	0.00	0.00	(37.90)
002-1421-6211-1050-00746-3	819.00	141.20	847.20	(28.20)	0.00	0.00	(28.20)
002-1421-6211-1075-00706-3	957.00	167.86	1,007.26	(50.26)	0.00	0.00	(50.26)
002-1421-6211-3020-00042-3	387.00	66.61	399.61	(12.61)	0.00	0.00	(12.61)
002-1421-6211-1075-00735-3	1,261.00	235.72	1,172.94	88.06	0.00	0.00	88.06
002-1421-6211-1075-00994-3	643.00	74.58	434.97	208.03	0.00	0.00	208.03
002-1421-6211-1075-00736-3	645.00	111.91	671.51	(26.51)	0.00	0.00	(26.51)
002-1421-6211-1075-00652-3	2,041.00	275.52	1,653.12	387.88	0.00	0.00	387.88



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00717-3	327.00	29.00	347.99	(20.99)	0.00	0.00	(20.99)
002-1421-6221-1050-00735-3	112.00	8.92	118.17	(6.17)	0.00	0.00	(6.17)
002-1421-6221-3020-00710-3	0.00	63.89	244.94	(244.94)	0.00	0.00	(244.94)
002-1421-6221-3020-00730-3	634.00	74.94	471.54	162.46	0.00	0.00	162.46
002-1421-6221-3000-00755-3	384.00	35.28	211.66	172.34	0.00	0.00	172.34
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	32.00	192.00	(9.00)	0.00	0.00	(9.00)
002-1421-6221-1075-00710-3	591.00	0.00	278.87	312.13	0.00	0.00	312.13
002-1421-6221-1075-00916-3	50.00	0.00	(0.01)	50.01	0.00	0.00	50.01
002-1421-6221-1050-00700-3	0.00	7.89	147.82	(147.82)	0.00	0.00	(147.82)
002-1421-6221-1075-00735-3	0.00	0.00	114.40	(114.40)	0.00	0.00	(114.40)
002-1421-6221-1075-00741-3	0.00	75.48	452.88	(452.88)	0.00	0.00	(452.88)
002-1421-6221-3000-00071-3	0.00	6.52	82.25	(82.25)	0.00	0.00	(82.25)
002-1421-6221-1050-00945-3	0.00	9.80	51.46	(51.46)	0.00	0.00	(51.46)
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	270.00	(7.00)	0.00	0.00	(7.00)
002-1421-6221-1075-00760-3	442.00	113.45	453.83	(11.83)	0.00	0.00	(11.83)
002-1421-6221-1075-00706-3	226.00	40.55	466.80	(240.80)	0.00	0.00	(240.80)
002-1421-6221-3020-00760-3	263.00	67.50	270.00	(7.00)	0.00	0.00	(7.00)
002-1421-6221-1075-00000-3	327.00	34.32	137.28	189.72	0.00	0.00	189.72
002-1421-6221-1075-00765-3	252.00	65.17	260.65	(8.65)	0.00	0.00	(8.65)
002-1421-6221-1050-00710-3	296.00	0.00	0.00	296.00	0.00	0.00	296.00
002-1421-6221-1020-00057-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
002-1421-6221-1050-00715-3	283.00	32.00	192.00	91.00	0.00	0.00	91.00
002-1421-6221-1075-00745-3	522.00	30.00	501.56	20.44	0.00	0.00	20.44
002-1421-6221-1050-00035-3	0.00	90.68	360.23	(360.23)	0.00	0.00	(360.23)
002-1421-6221-1075-00711-3	1,132.00	174.64	1,155.78	(23.78)	0.00	0.00	(23.78)
002-1421-6221-1050-00745-3	352.00	0.00	412.63	(60.63)	0.00	0.00	(60.63)
002-1421-6221-1075-00755-3	814.00	171.32	1,030.90	(216.90)	0.00	0.00	(216.90)
002-1421-6221-3000-00700-3	0.00	0.00	17.14	(17.14)	0.00	0.00	(17.14)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-1421-6221-1050-00706-3	226.00	58.31	233.27	(7.27)	0.00	0.00	(7.27)
002-1421-6221-3000-00994-3	0.00	9.78	34.23	(34.23)	0.00	0.00	(34.23)
Total for Object: 6221	<b>15,437.00</b>	<b>2,572.44</b>	<b>16,201.45</b>	<b>(764.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>(764.45)</b>
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	198.86	2,121.57	(461.57)	0.00	0.00	(461.57)
002-1421-6231-1075-00755-3	931.00	154.86	931.78	(0.78)	0.00	0.00	(0.78)
002-1421-6231-3000-00700-3	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
002-1421-6231-1050-00760-3	541.00	0.00	952.68	(411.68)	0.00	0.00	(411.68)
002-1421-6231-1075-00741-3	0.00	299.34	864.70	(864.70)	0.00	0.00	(864.70)
002-1421-6231-1075-00706-3	555.00	36.67	633.16	(78.16)	0.00	0.00	(78.16)
002-1421-6231-1075-00710-3	730.00	0.00	749.14	(19.14)	0.00	0.00	(19.14)
002-1421-6231-3010-00730-3	165.00	28.92	173.52	(8.52)	0.00	0.00	(8.52)
002-1421-6231-3010-00700-3	0.00	0.00	166.47	(166.47)	0.00	0.00	(166.47)
002-1421-6231-1050-00035-3	69.00	81.93	325.53	(256.53)	0.00	0.00	(256.53)
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00755-3	909.00	234.61	1,174.47	(265.47)	0.00	0.00	(265.47)
002-1421-6231-1050-00730-3	1,966.00	199.38	2,151.13	(185.13)	0.00	0.00	(185.13)
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00740-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6231-1050-00711-3	959.00	173.29	1,028.00	(69.00)	0.00	0.00	(69.00)
002-1421-6231-1075-00711-3	1,023.00	157.84	1,044.65	(21.65)	0.00	0.00	(21.65)
002-1421-6231-3000-00711-3	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1421-6231-1075-00705-3	427.00	200.28	764.66	(337.66)	0.00	0.00	(337.66)
002-1421-6231-3000-00760-3	165.00	74.22	347.17	(182.17)	0.00	0.00	(182.17)
002-1421-6231-3010-00755-3	331.00	80.11	384.29	(53.29)	0.00	0.00	(53.29)
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00765-3	0.00	43.38	173.52	(173.52)	0.00	0.00	(173.52)
002-1421-6231-1050-00705-3	684.00	18.60	333.09	350.91	0.00	0.00	350.91

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00746-3	61.00	0.00	0.00	61.00	0.00	0.00	61.00
002-1421-6231-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00717-3	295.00	26.21	455.77	(160.77)	0.00	0.00	(160.77)
002-1421-6231-1050-00718-3	0.00	56.58	397.58	(397.58)	0.00	0.00	(397.58)
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00735-3	101.00	8.06	106.80	(5.80)	0.00	0.00	(5.80)
002-1421-6231-1050-00652-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6231-0000-00700-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1421-6231-3020-00730-3	573.00	67.78	426.38	146.62	0.00	0.00	146.62
002-1421-6231-3020-00710-3	0.00	57.72	221.26	(221.26)	0.00	0.00	(221.26)
002-1421-6231-3020-00700-3	0.00	0.00	25.43	(25.43)	0.00	0.00	(25.43)
002-1421-6231-1050-00700-3	0.00	7.13	1,478.50	(1,478.50)	0.00	0.00	(1,478.50)
002-1421-6231-1075-00735-3	0.00	0.00	103.36	(103.36)	0.00	0.00	(103.36)
002-1421-6231-1050-00040-3	0.00	0.00	155.00	(155.00)	0.00	0.00	(155.00)
002-1421-6231-1075-00916-3	46.00	0.00	0.00	46.00	0.00	0.00	46.00
002-1421-6231-1050-00071-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
002-1421-6231-1050-00945-3	0.00	8.85	46.45	(46.45)	0.00	0.00	(46.45)
002-1421-6231-1050-00725-3	0.00	0.00	169.57	(169.57)	0.00	0.00	(169.57)
002-1421-6231-1075-00652-3	0.00	0.00	234.83	(234.83)	0.00	0.00	(234.83)
002-1421-6231-3000-00071-3	0.00	5.92	74.48	(74.48)	0.00	0.00	(74.48)
002-1421-6231-1075-00035-3	183.00	47.22	188.88	(5.88)	0.00	0.00	(5.88)
002-1421-6231-1075-00760-3	400.00	102.53	410.15	(10.15)	0.00	0.00	(10.15)
002-1421-6231-3010-00711-3	0.00	0.00	462.82	(462.82)	0.00	0.00	(462.82)
002-1421-6231-3020-00711-3	237.00	20.34	244.07	(7.07)	0.00	0.00	(7.07)
002-1421-6231-1075-00718-3	443.00	0.00	567.07	(124.07)	0.00	0.00	(124.07)
002-1421-6231-1050-00715-3	430.00	28.92	509.70	(79.70)	0.00	0.00	(79.70)
002-1421-6231-1050-00745-3	379.00	0.00	372.94	6.06	0.00	0.00	6.06
002-1421-6231-1020-00057-3	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
002-1421-6231-1050-00710-3	268.00	0.00	585.13	(317.13)	0.00	0.00	(317.13)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00745-3	532.00	27.11	453.34	78.66	0.00	0.00	78.66
002-1421-6231-1075-00746-3	61.00	0.00	0.00	61.00	0.00	0.00	61.00
002-1421-6231-1075-00000-3	295.00	31.02	282.20	12.80	0.00	0.00	12.80
002-1421-6231-3020-00760-3	237.00	61.02	244.08	(7.08)	0.00	0.00	(7.08)
002-1421-6231-1075-00765-3	476.00	58.92	543.53	(67.53)	0.00	0.00	(67.53)
002-1421-6231-3010-00710-3	207.00	52.68	210.72	(3.72)	0.00	0.00	(3.72)
002-1421-6231-3000-00755-3	347.00	31.91	191.49	155.51	0.00	0.00	155.51
002-1421-6231-1050-00765-3	868.00	0.00	963.01	(95.01)	0.00	0.00	(95.01)
002-1421-6231-3020-00765-3	112.00	0.00	0.00	112.00	0.00	0.00	112.00
002-1421-6231-1075-00700-3	0.00	4.33	663.73	(663.73)	0.00	0.00	(663.73)
002-1421-6231-1050-00706-3	205.00	52.68	210.72	(5.72)	0.00	0.00	(5.72)
002-1421-6231-3000-00994-3	0.00	8.88	31.08	(31.08)	0.00	0.00	(31.08)
Total for Object: 6231	<b>18,792.00</b>	<b>2,748.10</b>	<b>25,450.35</b>	<b>(6,658.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,658.35)</b>
Object: 6232 Medicare							
002-1421-6232-3010-00760-3	130.00	23.30	139.90	(9.90)	0.00	0.00	(9.90)
002-1421-6232-3000-00760-3	126.00	25.57	130.46	(4.46)	0.00	0.00	(4.46)
002-1421-6232-1075-00706-3	225.00	25.36	248.80	(23.80)	0.00	0.00	(23.80)
002-1421-6232-3010-00730-3	164.00	30.52	183.09	(19.09)	0.00	0.00	(19.09)
002-1421-6232-3000-00730-3	179.00	31.95	191.75	(12.75)	0.00	0.00	(12.75)
002-1421-6232-3020-00730-3	172.00	22.62	140.26	31.74	0.00	0.00	31.74
002-1421-6232-1075-00755-3	615.00	114.48	654.96	(39.96)	0.00	0.00	(39.96)
002-1421-6232-1050-00755-3	502.00	106.08	581.89	(79.89)	0.00	0.00	(79.89)
002-1421-6232-3010-00485-3	24.00	4.32	25.92	(1.92)	0.00	0.00	(1.92)
002-1421-6232-3010-00042-3	77.00	13.24	77.80	(0.80)	0.00	0.00	(0.80)
002-1421-6232-1050-00715-3	225.00	28.40	239.37	(14.37)	0.00	0.00	(14.37)
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	10.64	63.84	(2.84)	0.00	0.00	(2.84)
002-1421-6232-1050-00057-3	38.00	9.03	40.67	(2.67)	0.00	0.00	(2.67)
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	70.02	202.29	(7.29)	0.00	0.00	(7.29)
002-1421-6232-1075-00740-3	212.00	36.88	221.28	(9.28)	0.00	0.00	(9.28)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1050-00741-3	216.00	45.48	223.93	(7.93)	0.00	0.00	(7.93)
002-1421-6232-1075-00735-3	126.00	23.59	141.59	(15.59)	0.00	0.00	(15.59)
002-1421-6232-3010-00044-3	27.00	4.52	27.12	(0.12)	0.00	0.00	(0.12)
002-1421-6232-1050-00717-3	102.00	19.52	117.05	(15.05)	0.00	0.00	(15.05)
002-1421-6232-1050-00736-3	59.00	10.16	60.96	(1.96)	0.00	0.00	(1.96)
002-1421-6232-1075-00736-3	65.00	11.20	67.20	(2.20)	0.00	0.00	(2.20)
002-1421-6232-1050-00711-3	293.00	52.28	310.95	(17.95)	0.00	0.00	(17.95)
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	36.08	216.48	44.52	0.00	0.00	44.52
002-1421-6232-3020-00760-3	135.00	28.51	142.55	(7.55)	0.00	0.00	(7.55)
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	29.34	198.48	7.52	0.00	0.00	7.52
002-1421-6232-3010-00711-3	164.00	7.72	198.02	(34.02)	0.00	0.00	(34.02)
002-1421-6232-1050-00725-3	117.00	13.44	120.31	(3.31)	0.00	0.00	(3.31)
002-1421-6232-3000-00711-3	172.00	38.83	189.86	(17.86)	0.00	0.00	(17.86)
002-1421-6232-3000-00710-3	94.00	16.28	97.68	(3.68)	0.00	0.00	(3.68)
002-1421-6232-1075-00765-3	217.00	31.80	235.22	(18.22)	0.00	0.00	(18.22)
002-1421-6232-1075-00760-3	93.00	23.99	95.99	(2.99)	0.00	0.00	(2.99)
002-1421-6232-1050-00760-3	224.00	8.64	274.58	(50.58)	0.00	0.00	(50.58)
002-1421-6232-1050-00765-3	203.00	18.92	338.74	(135.74)	0.00	0.00	(135.74)
002-1421-6232-1050-00718-3	35.00	13.23	92.99	(57.99)	0.00	0.00	(57.99)
002-1421-6232-1075-00718-3	130.00	0.00	132.64	(2.64)	0.00	0.00	(2.64)
002-1421-6232-1050-00730-3	732.00	98.68	815.33	(83.33)	0.00	0.00	(83.33)
002-1421-6232-1075-00730-3	890.00	116.92	918.74	(28.74)	0.00	0.00	(28.74)
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	39.45	212.15	(9.15)	0.00	0.00	(9.15)
002-1421-6232-1075-00725-3	125.00	21.95	131.75	(6.75)	0.00	0.00	(6.75)
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	19.42	91.92	(4.92)	0.00	0.00	(4.92)
002-1421-6232-3020-00710-3	92.00	25.70	94.45	(2.45)	0.00	0.00	(2.45)
002-1421-6232-1075-00705-3	246.00	67.56	264.38	(18.38)	0.00	0.00	(18.38)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1050-00705-3	265.00	37.26	290.92	(25.92)	0.00	0.00	(25.92)
002-1421-6232-1075-00711-3	239.00	36.92	244.33	(5.33)	0.00	0.00	(5.33)
002-1421-6232-1020-00057-3	22.00	0.00	10.88	11.12	0.00	0.00	11.12
002-1421-6232-1075-00914-3	35.00	6.35	38.15	(3.15)	0.00	0.00	(3.15)
002-1421-6232-3010-00765-3	65.00	16.22	69.44	(4.44)	0.00	0.00	(4.44)
002-1421-6232-1050-00710-3	315.00	33.04	335.11	(20.11)	0.00	0.00	(20.11)
002-1421-6232-3000-00755-3	265.00	77.18	281.45	(16.45)	0.00	0.00	(16.45)
002-1421-6232-1050-00745-3	236.00	23.68	229.30	6.70	0.00	0.00	6.70
002-1421-6232-3010-00071-3	55.00	10.35	57.29	(2.29)	0.00	0.00	(2.29)
002-1421-6232-3010-00000-3	98.00	14.36	88.42	9.58	0.00	0.00	9.58
002-1421-6232-1050-00035-3	241.00	44.70	247.91	(6.91)	0.00	0.00	(6.91)
002-1421-6232-3020-00994-3	29.00	4.84	29.04	(0.04)	0.00	0.00	(0.04)
002-1421-6232-3020-00090-3	15.00	2.40	14.40	0.60	0.00	0.00	0.60
002-1421-6232-3020-00711-3	175.00	20.79	142.64	32.36	0.00	0.00	32.36
002-1421-6232-1050-00984-3	16.00	2.65	15.85	0.15	0.00	0.00	0.15
002-1421-6232-3010-00755-3	166.00	46.12	175.14	(9.14)	0.00	0.00	(9.14)
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	2.40	14.40	0.60	0.00	0.00	0.60
002-1421-6232-3010-00902-3	15.00	2.40	14.40	0.60	0.00	0.00	0.60
002-1421-6232-3010-00994-3	22.00	3.79	21.84	0.16	0.00	0.00	0.16
002-1421-6232-1050-00994-3	45.00	7.84	46.35	(1.35)	0.00	0.00	(1.35)
002-1421-6232-1075-00994-3	64.00	7.44	43.38	20.62	0.00	0.00	20.62
002-1421-6232-1050-00997-3	38.00	6.76	40.56	(2.56)	0.00	0.00	(2.56)
002-1421-6232-3000-00485-3	24.00	4.12	24.72	(0.72)	0.00	0.00	(0.72)
002-1421-6232-3000-00994-3	35.00	7.82	32.83	2.17	0.00	0.00	2.17
002-1421-6232-1075-00717-3	69.00	6.13	106.52	(37.52)	0.00	0.00	(37.52)
002-1421-6232-1050-00044-3	67.00	11.76	70.56	(3.56)	0.00	0.00	(3.56)
002-1421-6232-3020-00950-3	45.00	9.57	44.83	0.17	0.00	0.00	0.17
002-1421-6232-1050-00040-3	320.00	43.56	394.40	(74.40)	0.00	0.00	(74.40)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-1421-6232-3000-00071-3	92.00	9.84	57.33	34.67	0.00	0.00	34.67
002-1421-6232-1075-00916-3	11.00	0.00	(0.01)	11.01	0.00	0.00	11.01
002-1421-6232-1050-00991-3	47.00	4.84	29.04	17.96	0.00	0.00	17.96
002-1421-6232-1075-00710-3	295.00	21.28	302.91	(7.91)	0.00	0.00	(7.91)
002-1421-6232-1050-00735-3	118.00	18.40	124.09	(6.09)	0.00	0.00	(6.09)
002-1421-6232-3000-00000-3	29.00	3.60	21.60	7.40	0.00	0.00	7.40
002-1421-6232-3020-00000-3	35.00	1.52	8.09	26.91	0.00	0.00	26.91
002-1421-6232-3000-00997-3	15.00	2.40	14.40	0.60	0.00	0.00	0.60
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	46.90	269.78	(64.78)	0.00	0.00	(64.78)
002-1421-6232-1075-00040-3	310.00	52.47	356.98	(46.98)	0.00	0.00	(46.98)
002-1421-6232-1075-00071-3	106.00	25.20	115.69	(9.69)	0.00	0.00	(9.69)
002-1421-6232-1075-00746-3	96.00	14.12	84.72	11.28	0.00	0.00	11.28
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	40.70	258.49	41.51	0.00	0.00	41.51
002-1421-6232-3000-00950-3	36.00	6.28	37.68	(1.68)	0.00	0.00	(1.68)
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	3.79	21.84	0.16	0.00	0.00	0.16
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	6.35	38.15	(3.15)	0.00	0.00	(3.15)
002-1421-6232-3000-00725-3	66.00	11.92	70.32	(4.32)	0.00	0.00	(4.32)
002-1421-6232-3000-00765-3	116.00	20.76	124.56	(8.56)	0.00	0.00	(8.56)
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	7.47	44.87	(2.87)	0.00	0.00	(2.87)
002-1421-6232-3020-00725-3	65.00	11.72	70.32	(5.32)	0.00	0.00	(5.32)
002-1421-6232-1075-00902-3	11.00	1.20	7.20	3.80	0.00	0.00	3.80
002-1421-6232-3020-00071-3	79.00	17.10	97.84	(18.84)	0.00	0.00	(18.84)
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	7.47	44.87	(4.87)	0.00	0.00	(4.87)
002-1421-6232-1075-00980-3	73.00	12.32	73.92	(0.92)	0.00	0.00	(0.92)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1050-00652-3	277.00	59.44	340.42	(63.42)	0.00	0.00	(63.42)
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	2.19	6.56	4.44	0.00	0.00	4.44
002-1421-6232-1050-00045-3	106.00	41.64	189.15	(83.15)	0.00	0.00	(83.15)
002-1421-6232-1050-00071-3	122.00	21.28	142.18	(20.18)	0.00	0.00	(20.18)
002-1421-6232-1075-00045-3	106.00	18.48	110.88	(4.88)	0.00	0.00	(4.88)
002-1421-6232-1050-00980-3	66.00	17.64	65.24	0.76	0.00	0.00	0.76
002-1421-6232-1075-00057-3	42.00	7.84	47.04	(5.04)	0.00	0.00	(5.04)
002-1421-6232-1075-00700-3	190.00	32.74	895.07	(705.07)	0.00	0.00	(705.07)
002-1421-6232-3020-00765-3	65.00	12.36	70.23	(5.23)	0.00	0.00	(5.23)
002-1421-6232-3010-00700-3	52.00	13.04	141.23	(89.23)	0.00	0.00	(89.23)
002-1421-6232-3020-00700-3	0.00	0.00	62.07	(62.07)	0.00	0.00	(62.07)
002-1421-6232-1050-00700-3	168.00	10.74	599.87	(431.87)	0.00	0.00	(431.87)
002-1421-6232-3000-00700-3	0.00	1.45	115.44	(115.44)	0.00	0.00	(115.44)
002-1421-6232-1075-00058-3	25.00	4.56	25.52	(0.52)	0.00	0.00	(0.52)
002-1421-6232-1075-00745-3	163.00	13.35	148.12	14.88	0.00	0.00	14.88
002-1421-6232-3020-00997-3	29.00	4.84	29.04	(0.04)	0.00	0.00	(0.04)
002-1421-6232-3010-00997-3	29.00	4.80	28.80	0.20	0.00	0.00	0.20
002-1421-6232-1075-00984-3	35.00	6.04	36.24	(1.24)	0.00	0.00	(1.24)
002-1421-6232-3000-00042-3	117.00	16.16	91.92	25.08	0.00	0.00	25.08
002-1421-6232-3020-00044-3	26.00	8.96	24.64	1.36	0.00	0.00	1.36
002-1421-6232-3020-00485-3	24.00	4.32	25.92	(1.92)	0.00	0.00	(1.92)
002-1421-6232-3020-00042-3	38.00	6.68	40.08	(2.08)	0.00	0.00	(2.08)
002-1421-6232-1075-00652-3	204.00	27.56	220.27	(16.27)	0.00	0.00	(16.27)
002-1421-6232-1050-00746-3	96.00	14.12	84.72	11.28	0.00	0.00	11.28
002-1421-6232-3020-00755-3	170.00	57.04	224.36	(54.36)	0.00	0.00	(54.36)
Total for Object: 6232	<b>16,458.00</b>	<b>2,620.99</b>	<b>18,118.09</b>	<b>(1,660.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,660.09)</b>
Object: 6241 Employee Insurance							
002-1421-6241-1075-00730-3	0.00	0.00	3.76	(3.76)	0.00	0.00	(3.76)
002-1421-6241-1075-00700-3	0.00	0.00	428.13	(428.13)	0.00	0.00	(428.13)
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>431.89</b>	<b>(431.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(431.89)</b>

# FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6241 Employee Insurance							
Total for Function: 1421	<b>1,306,229.00</b>	<b>208,427.08</b>	<b>1,433,911.97</b>	<b>(127,682.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>(127,682.97)</b>
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-5080-00000-1	0.00	0.00	8,447.03	(8,447.03)	0.00	0.00	(8,447.03)
002-1911-6311-6000-00000-1	0.00	0.00	15,472.95	(15,472.95)	0.00	0.00	(15,472.95)
002-1911-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00234-3	0.00	0.00	34.24	(34.24)	0.00	0.00	(34.24)
002-1911-6311-0000-00000-1	145,000.00	0.00	0.00	145,000.00	0.00	0.00	145,000.00
002-1911-6311-0000-00234-3	269,700.00	0.00	135.00	269,565.00	0.00	0.00	269,565.00
002-1911-6311-4060-00000-1	0.00	0.00	4,585.02	(4,585.02)	0.00	0.00	(4,585.02)
002-1911-6311-4070-00000-1	0.00	0.00	2,166.00	(2,166.00)	0.00	0.00	(2,166.00)
002-1911-6311-4080-00000-1	0.00	0.00	2,364.00	(2,364.00)	0.00	0.00	(2,364.00)
002-1911-6311-4090-00000-1	0.00	0.00	8,667.16	(8,667.16)	0.00	0.00	(8,667.16)
002-1911-6311-5000-00000-1	0.00	0.00	2,124.00	(2,124.00)	0.00	0.00	(2,124.00)
002-1911-6311-5040-00000-1	0.00	0.00	8,914.28	(8,914.28)	0.00	0.00	(8,914.28)
002-1911-6311-4020-00000-1	0.00	0.00	2,006.00	(2,006.00)	0.00	0.00	(2,006.00)
002-1911-6311-3020-00000-1	0.00	0.00	3,969.00	(3,969.00)	0.00	0.00	(3,969.00)
002-1911-6311-3010-00000-1	0.00	0.00	6,039.00	(6,039.00)	0.00	0.00	(6,039.00)
002-1911-6311-1050-00000-1	0.00	0.00	25,079.20	(25,079.20)	0.00	0.00	(25,079.20)
002-1911-6311-1075-00000-1	0.00	0.00	34,475.31	(34,475.31)	0.00	0.00	(34,475.31)
002-1911-6311-3000-00000-1	0.00	0.00	11,494.62	(11,494.62)	0.00	0.00	(11,494.62)
002-1911-6311-5060-00000-1	0.00	0.00	9,166.69	(9,166.69)	0.00	0.00	(9,166.69)
002-1911-6311-6000-00216-3	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
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00234-3	0.00	0.00	74,027.83	(74,027.83)	0.00	0.00	(74,027.83)
002-1911-6311-3000-00234-3	0.00	0.00	684.72	(684.72)	0.00	0.00	(684.72)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-1075-00234-3	0.00	0.00	21,570.00	(21,570.00)	0.00	0.00	(21,570.00)
Total for Object: 6311	<b>414,700.00</b>	<b>0.00</b>	<b>241,422.05</b>	<b>173,277.95</b>	<b>0.00</b>	<b>0.00</b>	<b>173,277.95</b>
Total for Function: 1911	<b>414,700.00</b>	<b>0.00</b>	<b>241,422.05</b>	<b>173,277.95</b>	<b>0.00</b>	<b>0.00</b>	<b>173,277.95</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 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	8,423.60	(8,423.60)	0.00	0.00	(8,423.60)
002-1913-6311-3010-00234-3	0.00	0.00	7,069.40	(7,069.40)	800.00	0.00	(7,869.40)
002-1913-6311-1050-00234-3	0.00	0.00	31,321.40	(31,321.40)	800.00	0.00	(32,121.40)
002-1913-6311-1075-00234-3	0.00	0.00	21,605.20	(21,605.20)	1,800.00	0.00	(23,405.20)
002-1913-6311-3020-00234-3	0.00	0.00	5,105.40	(5,105.40)	0.00	0.00	(5,105.40)
002-1913-6311-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	<b>0.00</b>	<b>0.00</b>	<b>73,525.00</b>	<b>(73,525.00)</b>	<b>3,400.00</b>	<b>0.00</b>	<b>(76,925.00)</b>
Total for Function: 1913	<b>0.00</b>	<b>0.00</b>	<b>73,525.00</b>	<b>(73,525.00)</b>	<b>3,400.00</b>	<b>0.00</b>	<b>(76,925.00)</b>
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	406,000.00	(26,974.56)	379,025.44	26,974.56	0.00	0.00	26,974.56
002-1921-6311-1050-00000-3	357,000.00	(34,231.34)	322,768.66	34,231.34	0.00	0.00	34,231.34
002-1921-6311-1100-42701-4	61,205.90	61,205.90	61,205.90	0.00	0.00	0.00	0.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
Total for Object: 6311	824,205.90	0.00	763,000.00	61,205.90	0.00	0.00	61,205.90
Total for Function: 1921	824,205.90	0.00	763,000.00	61,205.90	0.00	0.00	61,205.90
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-12210-3	0.00	(278.23)	1,920.77	(1,920.77)	0.00	0.00	(1,920.77)
002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	88,000.00	0.00	0.00	88,000.00	0.00	0.00	88,000.00
002-1931-6311-4090-12210-3	0.00	0.00	611.00	(611.00)	0.00	0.00	(611.00)
002-1931-6311-5000-12210-3	0.00	0.00	485.00	(485.00)	0.00	0.00	(485.00)
002-1931-6311-5040-12210-3	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-1931-6311-5060-12210-3	0.00	0.00	567.00	(567.00)	0.00	0.00	(567.00)
002-1931-6311-5080-12210-3	0.00	0.00	564.00	(564.00)	0.00	0.00	(564.00)
002-1931-6311-6000-12210-3	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-1931-6311-1075-12210-3	0.00	0.00	1,734.00	(1,734.00)	0.00	0.00	(1,734.00)
002-1931-6311-3000-12210-3	0.00	0.00	1,142.00	(1,142.00)	0.00	0.00	(1,142.00)
002-1931-6311-3010-12210-3	0.00	0.00	917.00	(917.00)	0.00	0.00	(917.00)
002-1931-6311-3020-12210-3	0.00	0.00	906.00	(906.00)	0.00	0.00	(906.00)
002-1931-6311-4020-12210-3	0.00	0.00	459.00	(459.00)	0.00	0.00	(459.00)
002-1931-6311-4060-12210-3	0.00	0.00	480.00	(480.00)	0.00	0.00	(480.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-4070-12210-3	0.00	35,036.10	69,166.07	(69,166.07)	0.00	0.00	(69,166.07)
002-1931-6311-4080-12210-3	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	<b>88,000.00</b>	<b>34,757.87</b>	<b>80,571.84</b>	<b>7,428.16</b>	<b>0.00</b>	<b>0.00</b>	<b>7,428.16</b>
Total for Function: 1931	<b>88,000.00</b>	<b>34,757.87</b>	<b>80,571.84</b>	<b>7,428.16</b>	<b>0.00</b>	<b>0.00</b>	<b>7,428.16</b>
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-1075-43703-4	0.00	0.00	28,868.42	(28,868.42)	0.00	0.00	(28,868.42)
002-1933-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	985,000.00	0.00	0.00	985,000.00	0.00	0.00	985,000.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-1075-12210-3	0.00	45,720.06	356,630.89	(356,630.89)	0.00	0.00	(356,630.89)
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	14,661.50	(14,661.50)	0.00	0.00	(14,661.50)
002-1933-6311-4070-12210-3	0.00	6,650.00	33,430.00	(33,430.00)	0.00	0.00	(33,430.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	44,590.00	7,552.40	45,315.00	(725.00)	0.00	0.00	(725.00)
002-2122-6111-4090-40001-3	62,817.00	10,639.60	63,838.00	(1,021.00)	0.00	0.00	(1,021.00)
002-2122-6111-4080-40001-3	50,300.00	8,519.60	51,118.00	(818.00)	0.00	0.00	(818.00)
002-2122-6111-5040-40001-3	56,558.00	2,492.55	40,111.17	16,446.83	0.00	0.00	16,446.83
002-2122-6111-6000-40001-3	54,368.00	9,791.60	58,750.00	(4,382.00)	0.00	0.00	(4,382.00)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>4,068.75</b>	<b>(4,068.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,068.75)</b>
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2122-6122-4020-00000-3	0.00	0.00	820.00	(820.00)	0.00	0.00	(820.00)
Total for Object: 6122	<b>0.00</b>	<b>0.00</b>	<b>820.00</b>	<b>(820.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(820.00)</b>
Object: 6131 Supplemental Pay							
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1100-00000-3	512.00	0.00	0.00	512.00	0.00	0.00	512.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,796.90	(1,796.90)	0.00	0.00	(1,796.90)
002-2122-6131-1075-46700-4	0.00	0.00	1,439.90	(1,439.90)	0.00	0.00	(1,439.90)
002-2122-6131-3000-46700-4	0.00	0.00	917.35	(917.35)	0.00	0.00	(917.35)
002-2122-6131-3010-46700-4	0.00	0.00	729.75	(729.75)	0.00	0.00	(729.75)
002-2122-6131-3020-46700-4	0.00	0.00	704.55	(704.55)	0.00	0.00	(704.55)
002-2122-6131-4020-46700-4	0.00	0.00	378.35	(378.35)	0.00	0.00	(378.35)
002-2122-6131-4060-46700-4	0.00	0.00	401.80	(401.80)	0.00	0.00	(401.80)
002-2122-6131-4070-46700-4	0.00	0.00	425.60	(425.60)	0.00	0.00	(425.60)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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								
	002-2122-6232-3000-00000-3	767.00	134.84	787.08	(20.08)	0.00	0.00	(20.08)
	002-2122-6232-1020-00424-3	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
	002-2122-6232-4020-00000-3	0.00	0.00	11.89	(11.89)	0.00	0.00	(11.89)
	002-2122-6232-3020-46700-4	0.00	0.00	10.20	(10.20)	0.00	0.00	(10.20)
	002-2122-6232-4080-46700-4	0.00	0.00	6.72	(6.72)	0.00	0.00	(6.72)
	002-2122-6232-5080-46700-4	0.00	0.00	6.74	(6.74)	0.00	0.00	(6.74)
	002-2122-6232-4090-46700-4	0.00	0.00	6.79	(6.79)	0.00	0.00	(6.79)
	002-2122-6232-4070-46700-4	0.00	0.00	6.17	(6.17)	0.00	0.00	(6.17)
	002-2122-6232-6000-46700-4	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
	002-2122-6232-5000-46700-4	0.00	0.00	5.94	(5.94)	0.00	0.00	(5.94)
	002-2122-6232-4060-46700-4	0.00	0.00	5.82	(5.82)	0.00	0.00	(5.82)
	002-2122-6232-5060-46700-4	0.00	0.00	6.05	(6.05)	0.00	0.00	(6.05)
	002-2122-6232-5040-46700-4	0.00	0.00	5.84	(5.84)	0.00	0.00	(5.84)
	002-2122-6232-4020-46700-4	0.00	0.00	5.45	(5.45)	0.00	0.00	(5.45)
	002-2122-6232-1050-46700-4	0.00	0.00	26.06	(26.06)	0.00	0.00	(26.06)
	002-2122-6232-1075-46700-4	0.00	0.00	20.89	(20.89)	0.00	0.00	(20.89)
	002-2122-6232-3000-46700-4	0.00	0.00	13.30	(13.30)	0.00	0.00	(13.30)
	002-2122-6232-3010-46700-4	0.00	0.00	10.57	(10.57)	0.00	0.00	(10.57)
	002-2122-6232-5060-40001-3	820.00	138.92	833.52	(13.52)	0.00	0.00	(13.52)
	002-2122-6232-4060-40001-3	1,117.00	188.56	1,131.36	(14.36)	0.00	0.00	(14.36)
	002-2122-6232-6000-40001-3	788.00	138.82	836.83	(48.83)	0.00	0.00	(48.83)
	002-2122-6232-1100-33200-3	1,059.40	166.20	992.20	67.20	0.00	0.00	67.20
	Total for Object: 6232	<b>22,895.40</b>	<b>3,693.79</b>	<b>22,414.48</b>	<b>480.92</b>	<b>0.00</b>	<b>0.00</b>	<b>480.92</b>
	Object: 6241 Employee Insurance							
	002-2122-6241-1050-00000-3	34,729.00	6,732.40	36,644.40	(1,915.40)	0.00	0.00	(1,915.40)
	002-2122-6241-1075-00000-3	27,376.00	9,182.40	40,094.40	(12,718.40)	0.00	0.00	(12,718.40)
	002-2122-6241-4070-40001-3	9,126.00	2,295.60	10,023.60	(897.60)	0.00	0.00	(897.60)
	002-2122-6241-4090-40001-3	9,126.00	2,295.60	10,023.60	(897.60)	0.00	0.00	(897.60)
	002-2122-6241-4080-40001-3	23.00	3.76	22.56	0.44	0.00	0.00	0.44
	002-2122-6241-5000-40001-3	0.00	1,445.60	8,673.60	(8,673.60)	0.00	0.00	(8,673.60)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6241 Employee Insurance							
002-2122-6241-5040-40001-3	9,126.00	0.00	5,409.60	3,716.40	0.00	0.00	3,716.40
002-2122-6241-5080-40001-3	9,126.00	2,295.60	10,023.60	(897.60)	0.00	0.00	(897.60)
002-2122-6241-6000-40001-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)
002-2122-6241-4020-40001-3	0.00	2,295.60	6,932.40	(6,932.40)	0.00	0.00	(6,932.40)
002-2122-6241-4060-40001-3	9,126.00	2,295.60	10,023.60	(897.60)	0.00	0.00	(897.60)
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-3000-00000-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)
002-2122-6241-3010-00000-3	18,250.00	4,591.20	20,047.20	(1,797.20)	0.00	0.00	(1,797.20)
002-2122-6241-3020-00000-3	8,535.00	2,891.20	17,347.20	(8,812.20)	0.00	0.00	(8,812.20)
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	2,295.60	10,023.60	(1,488.60)	0.00	0.00	(1,488.60)
002-2122-6241-1100-33200-3	9,251.04	2,295.60	10,023.60	(772.56)	0.00	0.00	(772.56)
Total for Object: 6241	<b>169,399.04</b>	<b>43,806.96</b>	<b>212,660.16</b>	<b>(43,261.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>(43,261.12)</b>
Total for Function: 2122	<b>2,023,159.89</b>	<b>353,404.51</b>	<b>2,086,436.32</b>	<b>(63,276.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>(63,276.43)</b>
Function: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							
002-2125-6131-0000-46700-4	0.00	1,356.25	1,356.25	(1,356.25)	0.00	0.00	(1,356.25)
002-2125-6131-4020-46700-4	0.00	0.00	339.85	(339.85)	0.00	0.00	(339.85)
002-2125-6131-4060-46700-4	0.00	0.00	360.85	(360.85)	0.00	0.00	(360.85)
002-2125-6131-4070-46700-4	0.00	0.00	386.40	(386.40)	0.00	0.00	(386.40)
002-2125-6131-4080-46700-4	0.00	0.00	418.95	(418.95)	0.00	0.00	(418.95)
002-2125-6131-4090-46700-4	0.00	0.00	409.15	(409.15)	0.00	0.00	(409.15)
002-2125-6131-5000-46700-4	0.00	0.00	367.50	(367.50)	0.00	0.00	(367.50)
002-2125-6131-5040-46700-4	0.00	0.00	350.35	(350.35)	0.00	0.00	(350.35)
002-2125-6131-5060-46700-4	0.00	0.00	359.80	(359.80)	0.00	0.00	(359.80)
002-2125-6131-5080-46700-4	0.00	0.00	416.15	(416.15)	0.00	0.00	(416.15)
002-2125-6131-6000-46700-4	0.00	0.00	377.65	(377.65)	0.00	0.00	(377.65)
002-2125-6131-3000-46700-4	0.00	0.00	815.85	(815.85)	0.00	0.00	(815.85)
002-2125-6131-3010-46700-4	0.00	0.00	646.10	(646.10)	0.00	0.00	(646.10)
002-2125-6131-3020-46700-4	0.00	0.00	619.50	(619.50)	0.00	0.00	(619.50)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							
002-2125-6131-1050-46700-4	0.00	0.00	1,605.45	(1,605.45)	0.00	0.00	(1,605.45)
002-2125-6131-1075-46700-4	0.00	0.00	1,293.95	(1,293.95)	0.00	0.00	(1,293.95)
Total for Object: 6131	<b>0.00</b>	<b>1,356.25</b>	<b>10,123.75</b>	<b>(10,123.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,123.75)</b>
Object: 6211 Teachers' Retirement							
002-2125-6211-1050-46700-4	0.00	0.00	232.80	(232.80)	0.00	0.00	(232.80)
002-2125-6211-1075-46700-4	0.00	0.00	187.63	(187.63)	0.00	0.00	(187.63)
002-2125-6211-3000-46700-4	0.00	0.00	118.31	(118.31)	0.00	0.00	(118.31)
002-2125-6211-3020-46700-4	0.00	0.00	89.83	(89.83)	0.00	0.00	(89.83)
002-2125-6211-4080-46700-4	0.00	0.00	60.75	(60.75)	0.00	0.00	(60.75)
002-2125-6211-5080-46700-4	0.00	0.00	60.34	(60.34)	0.00	0.00	(60.34)
002-2125-6211-4090-46700-4	0.00	0.00	59.32	(59.32)	0.00	0.00	(59.32)
002-2125-6211-4070-46700-4	0.00	0.00	56.02	(56.02)	0.00	0.00	(56.02)
002-2125-6211-6000-46700-4	0.00	0.00	54.76	(54.76)	0.00	0.00	(54.76)
002-2125-6211-5000-46700-4	0.00	0.00	53.30	(53.30)	0.00	0.00	(53.30)
002-2125-6211-4060-46700-4	0.00	0.00	52.33	(52.33)	0.00	0.00	(52.33)
002-2125-6211-5060-46700-4	0.00	0.00	52.17	(52.17)	0.00	0.00	(52.17)
002-2125-6211-5040-46700-4	0.00	0.00	50.81	(50.81)	0.00	0.00	(50.81)
002-2125-6211-4020-46700-4	0.00	0.00	49.25	(49.25)	0.00	0.00	(49.25)
002-2125-6211-3010-46700-4	0.00	0.00	93.68	(93.68)	0.00	0.00	(93.68)
002-2125-6211-0000-46700-4	0.00	196.66	196.66	(196.66)	0.00	0.00	(196.66)
Total for Object: 6211	<b>0.00</b>	<b>196.66</b>	<b>1,467.96</b>	<b>(1,467.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,467.96)</b>
Object: 6232 Medicare							
002-2125-6232-1050-46700-4	0.00	0.00	23.27	(23.27)	0.00	0.00	(23.27)
002-2125-6232-1075-46700-4	0.00	0.00	18.76	(18.76)	0.00	0.00	(18.76)
002-2125-6232-3000-46700-4	0.00	0.00	11.85	(11.85)	0.00	0.00	(11.85)
002-2125-6232-3020-46700-4	0.00	0.00	8.98	(8.98)	0.00	0.00	(8.98)
002-2125-6232-4080-46700-4	0.00	0.00	6.07	(6.07)	0.00	0.00	(6.07)
002-2125-6232-5080-46700-4	0.00	0.00	6.03	(6.03)	0.00	0.00	(6.03)
002-2125-6232-4090-46700-4	0.00	0.00	5.94	(5.94)	0.00	0.00	(5.94)
002-2125-6232-4070-46700-4	0.00	0.00	5.60	(5.60)	0.00	0.00	(5.60)
002-2125-6232-6000-46700-4	0.00	0.00	5.48	(5.48)	0.00	0.00	(5.48)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2129 Other Guidance Services							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-2129-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2134	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5060-12210-3	6,801.00	1,152.00	6,912.00	(111.00)	0.00	0.00	(111.00)
002-2142-6111-5080-12210-3	8,171.00	1,384.03	8,304.23	(133.23)	0.00	0.00	(133.23)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-6000-12210-3	6,673.00	1,130.40	6,782.40	(109.40)	0.00	0.00	(109.40)
002-2142-6111-3000-12210-3	16,231.00	2,749.14	16,494.94	(263.94)	0.00	0.00	(263.94)
002-2142-6111-3010-12210-3	11,150.00	1,888.50	11,331.10	(181.10)	0.00	0.00	(181.10)
002-2142-6111-1050-12210-3	27,190.00	4,605.25	27,631.65	(441.65)	0.00	0.00	(441.65)
002-2142-6111-7010-12210-3	52,021.00	8,811.20	51,631.49	389.51	0.00	0.00	389.51
002-2142-6111-3020-12210-3	11,150.00	1,888.50	11,331.10	(181.10)	0.00	0.00	(181.10)
002-2142-6111-1075-12210-3	21,726.00	3,679.91	22,079.51	(353.51)	0.00	0.00	(353.51)
002-2142-6111-4020-12210-3	6,706.00	1,135.76	6,814.36	(108.36)	0.00	0.00	(108.36)
002-2142-6111-4060-12210-3	6,897.00	1,168.10	7,008.50	(111.50)	0.00	0.00	(111.50)
002-2142-6111-4070-12210-3	6,578.00	1,114.23	6,685.43	(107.43)	0.00	0.00	(107.43)
002-2142-6111-4080-12210-3	7,868.00	1,332.74	7,996.54	(128.54)	0.00	0.00	(128.54)
002-2142-6111-4090-12210-3	7,630.00	1,292.27	7,753.67	(123.67)	0.00	0.00	(123.67)
002-2142-6111-5000-12210-3	7,200.00	1,219.43	7,316.63	(116.63)	0.00	0.00	(116.63)
002-2142-6111-5040-12210-3	7,311.00	1,238.34	7,430.14	(119.14)	0.00	0.00	(119.14)
Total for Object: 6111	<b>211,303.00</b>	<b>35,789.80</b>	<b>213,503.69</b>	<b>(2,200.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,200.69)</b>
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	252.00	21.36	192.22	59.78	0.00	0.00	59.78
002-2142-6131-4020-12210-3	249.00	21.04	189.40	59.60	0.00	0.00	59.60
002-2142-6131-4060-12210-3	256.00	21.68	195.04	60.96	0.00	0.00	60.96
002-2142-6131-4070-12210-3	244.00	20.64	185.80	58.20	0.00	0.00	58.20
002-2142-6131-4090-12210-3	282.00	23.80	214.66	67.34	0.00	0.00	67.34
002-2142-6131-5000-12210-3	267.00	22.64	203.64	63.36	0.00	0.00	63.36
002-2142-6131-5040-12210-3	271.00	22.96	206.62	64.38	0.00	0.00	64.38
002-2142-6131-5080-12210-3	303.00	25.68	231.04	71.96	0.00	0.00	71.96
002-2142-6131-6000-12210-3	247.00	20.84	187.80	59.20	0.00	0.00	59.20
002-2142-6131-3000-12210-3	601.00	50.96	458.62	142.38	0.00	0.00	142.38
002-2142-6131-3020-12210-3	413.00	35.04	315.24	97.76	0.00	0.00	97.76
002-2142-6131-1050-12210-3	1,008.00	85.36	768.22	239.78	0.00	0.00	239.78
002-2142-6131-3010-12210-3	413.00	35.04	315.24	97.76	0.00	0.00	97.76
002-2142-6131-4080-12210-3	291.00	24.72	222.42	68.58	0.00	0.00	68.58
002-2142-6131-1075-12210-3	805.00	68.24	614.04	190.96	0.00	0.00	190.96

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
Total for Object: 6131	<b>5,902.00</b>	<b>500.00</b>	<b>4,500.00</b>	<b>1,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,402.00</b>
Object: 6211 Teachers' Retirement							
002-2142-6211-5080-12210-3	1,326.00	228.46	1,354.02	(28.02)	0.00	0.00	(28.02)
002-2142-6211-5040-12210-3	1,187.00	204.43	1,211.61	(24.61)	0.00	0.00	(24.61)
002-2142-6211-6000-12210-3	1,083.00	186.60	1,105.94	(22.94)	0.00	0.00	(22.94)
002-2142-6211-1050-12210-3	4,415.00	760.17	4,505.29	(90.29)	0.00	0.00	(90.29)
002-2142-6211-3000-12210-3	2,635.00	453.81	2,689.57	(54.57)	0.00	0.00	(54.57)
002-2142-6211-3010-12210-3	1,811.00	311.74	1,847.56	(36.56)	0.00	0.00	(36.56)
002-2142-6211-3020-12210-3	1,811.00	311.74	1,847.56	(36.56)	0.00	0.00	(36.56)
002-2142-6211-4020-12210-3	1,089.00	187.56	1,111.92	(22.92)	0.00	0.00	(22.92)
002-2142-6211-4090-12210-3	1,239.00	213.29	1,264.11	(25.11)	0.00	0.00	(25.11)
002-2142-6211-5000-12210-3	1,169.00	201.28	1,192.92	(23.92)	0.00	0.00	(23.92)
002-2142-6211-4080-12210-3	1,277.00	219.97	1,303.71	(26.71)	0.00	0.00	(26.71)
002-2142-6211-4070-12210-3	1,069.00	183.89	1,089.87	(20.87)	0.00	0.00	(20.87)
002-2142-6211-4060-12210-3	1,120.00	192.82	1,142.84	(22.84)	0.00	0.00	(22.84)
002-2142-6211-5060-12210-3	1,104.00	190.13	1,126.81	(22.81)	0.00	0.00	(22.81)
002-2142-6211-1075-12210-3	3,528.00	607.43	3,600.09	(72.09)	0.00	0.00	(72.09)
002-2142-6211-7010-12210-3	8,777.00	1,486.69	8,740.95	36.05	0.00	0.00	36.05
Total for Object: 6211	<b>34,640.00</b>	<b>5,940.01</b>	<b>35,134.77</b>	<b>(494.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>(494.77)</b>
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	108.00	17.56	106.34	1.66	0.00	0.00	1.66
002-2142-6232-4080-12210-3	118.00	19.18	116.26	1.74	0.00	0.00	1.74
002-2142-6232-4070-12210-3	99.00	16.10	97.60	1.40	0.00	0.00	1.40
002-2142-6232-4060-12210-3	103.00	16.88	102.22	0.78	0.00	0.00	0.78
002-2142-6232-5060-12210-3	102.00	16.64	100.76	1.24	0.00	0.00	1.24
002-2142-6232-5080-12210-3	123.00	20.02	121.34	1.66	0.00	0.00	1.66
002-2142-6232-6000-12210-3	100.00	16.34	99.06	0.94	0.00	0.00	0.94
002-2142-6232-1050-12210-3	409.00	66.44	402.56	6.44	0.00	0.00	6.44
002-2142-6232-1075-12210-3	327.00	53.04	321.40	5.60	0.00	0.00	5.60
002-2142-6232-3000-12210-3	244.00	39.64	240.26	3.74	0.00	0.00	3.74
002-2142-6232-3010-12210-3	167.00	27.22	164.94	2.06	0.00	0.00	2.06

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### 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: 6232 Medicare							
002-2142-6232-3020-12210-3	167.00	27.22	164.94	2.06	0.00	0.00	2.06
002-2142-6232-4020-12210-3	100.00	16.44	99.76	0.24	0.00	0.00	0.24
002-2142-6232-4090-12210-3	115.00	18.64	112.88	2.12	0.00	0.00	2.12
002-2142-6232-5040-12210-3	110.00	17.82	108.02	1.98	0.00	0.00	1.98
002-2142-6232-7010-12210-3	755.00	102.68	593.17	161.83	0.00	0.00	161.83
Total for Object: 6232	<b>3,147.00</b>	<b>491.86</b>	<b>2,951.51</b>	<b>195.49</b>	<b>0.00</b>	<b>0.00</b>	<b>195.49</b>
Object: 6241 Employee Insurance							
002-2142-6241-5040-12210-3	811.00	171.71	858.11	(47.11)	0.00	0.00	(47.11)
002-2142-6241-6000-12210-3	740.00	156.75	783.35	(43.35)	0.00	0.00	(43.35)
002-2142-6241-1050-12210-3	3,015.00	638.63	3,191.63	(176.63)	0.00	0.00	(176.63)
002-2142-6241-1075-12210-3	2,409.00	510.34	2,550.54	(141.54)	0.00	0.00	(141.54)
002-2142-6241-3000-12210-3	1,800.00	381.27	1,905.47	(105.47)	0.00	0.00	(105.47)
002-2142-6241-3010-12210-3	1,236.00	261.90	1,308.90	(72.90)	0.00	0.00	(72.90)
002-2142-6241-3020-12210-3	1,236.00	261.90	1,308.90	(72.90)	0.00	0.00	(72.90)
002-2142-6241-4020-12210-3	744.00	157.33	786.33	(42.33)	0.00	0.00	(42.33)
002-2142-6241-4090-12210-3	846.00	179.25	895.85	(49.85)	0.00	0.00	(49.85)
002-2142-6241-5000-12210-3	798.00	169.06	844.86	(46.86)	0.00	0.00	(46.86)
002-2142-6241-4080-12210-3	873.00	184.85	923.85	(50.85)	0.00	0.00	(50.85)
002-2142-6241-4070-12210-3	729.00	154.54	772.34	(43.34)	0.00	0.00	(43.34)
002-2142-6241-4060-12210-3	765.00	162.00	809.60	(44.60)	0.00	0.00	(44.60)
002-2142-6241-5060-12210-3	754.00	159.75	798.35	(44.35)	0.00	0.00	(44.35)
002-2142-6241-5080-12210-3	906.00	191.92	959.12	(53.12)	0.00	0.00	(53.12)
002-2142-6241-7010-12210-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)
Total for Object: 6241	<b>26,197.00</b>	<b>5,186.80</b>	<b>27,370.80</b>	<b>(1,173.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,173.80)</b>
Total for Function: 2142	<b>281,189.00</b>	<b>47,908.47</b>	<b>283,460.77</b>	<b>(2,271.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,271.77)</b>
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	49,048.00	8,307.60	49,846.00	(798.00)	0.00	0.00	(798.00)
002-2152-6111-4080-12210-3	66,572.00	10,907.95	67,200.56	(628.56)	0.00	0.00	(628.56)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 2152 Speech Pathology Services							
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)
002-2152-6221-3000-12210-3	0.00	308.70	802.62	(802.62)	0.00	0.00	(802.62)
Total for Object: 6221	<b>0.00</b>	<b>308.70</b>	<b>893.86</b>	<b>(893.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>(893.86)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-3000-12210-3	0.00	279.00	725.40	(725.40)	0.00	0.00	(725.40)
002-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5080-12210-3	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
002-2152-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7500-12810-3	0.00	0.00	138.26	(138.26)	0.00	0.00	(138.26)
002-2152-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>279.00</b>	<b>863.66</b>	<b>(863.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>(863.66)</b>
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	729.00	120.78	722.78	6.22	0.00	0.00	6.22
002-2152-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-6000-12210-3	1,442.00	0.00	4.57	1,437.43	0.00	0.00	1,437.43
002-2152-6232-4070-12210-3	711.00	118.40	713.40	(2.40)	0.00	0.00	(2.40)
002-2152-6232-7500-12810-3	2,352.00	123.04	758.33	1,593.67	0.00	0.00	1,593.67
002-2152-6232-7010-12210-3	856.00	117.38	715.58	140.42	0.00	0.00	140.42
002-2152-6232-4060-12210-3	0.00	0.00	7.11	(7.11)	0.00	0.00	(7.11)
002-2152-6232-5040-12210-3	711.00	119.80	723.71	(12.71)	0.00	0.00	(12.71)
002-2152-6232-5060-12210-3	766.00	125.16	743.42	22.58	0.00	0.00	22.58
002-2152-6232-1075-12210-3	673.80	0.00	4.57	669.23	0.00	0.00	669.23
002-2152-6232-4080-12210-3	965.00	154.65	935.81	29.19	0.00	0.00	29.19



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
002-2152-6232-5000-12210-3	818.00	89.76	567.56	250.44	0.00	0.00	250.44
002-2152-6232-3000-12210-3	713.00	137.86	863.71	(150.71)	0.00	0.00	(150.71)
002-2152-6232-4020-12210-3	0.00	0.00	4.57	(4.57)	0.00	0.00	(4.57)
002-2152-6232-4090-12210-3	1,136.00	191.08	1,144.85	(8.85)	0.00	0.00	(8.85)
002-2152-6232-3020-12210-3	1,226.00	204.44	1,226.64	(0.64)	0.00	0.00	(0.64)
002-2152-6232-3010-12210-3	5.20	0.60	3.60	1.60	0.00	0.00	1.60
002-2152-6232-1020-12210-3	90.00	9.88	59.28	30.72	0.00	0.00	30.72
Total for Object: 6232	<b>13,194.00</b>	<b>1,512.83</b>	<b>9,199.49</b>	<b>3,994.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3,994.51</b>
Object: 6241 Employee Insurance							
002-2152-6241-4070-12210-3	23.00	1,445.60	8,673.60	(8,650.60)	0.00	0.00	(8,650.60)
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	1,825.00	0.00	0.00	1,825.00	0.00	0.00	1,825.00
002-2152-6241-1050-12210-3	9,126.00	2,295.60	10,023.60	(897.60)	0.00	0.00	(897.60)
002-2152-6241-4080-12210-3	8,535.00	724.68	7,952.68	582.32	0.00	0.00	582.32
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-7010-12210-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)
002-2152-6241-7500-12810-3	9,126.00	2,295.60	10,023.60	(897.60)	0.00	0.00	(897.60)
002-2152-6241-1020-12210-3	853.00	144.56	867.36	(14.36)	0.00	0.00	(14.36)
002-2152-6241-3020-12210-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)
002-2152-6241-4090-12210-3	9,126.00	774.68	8,502.68	623.32	0.00	0.00	623.32
002-2152-6241-3000-12210-3	8,535.00	2,295.60	10,023.60	(1,488.60)	0.00	0.00	(1,488.60)
002-2152-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5000-12210-3	7,681.00	1,301.04	7,806.24	(125.24)	0.00	0.00	(125.24)
002-2152-6241-5060-12210-3	0.00	2,295.60	9,250.80	(9,250.80)	0.00	0.00	(9,250.80)
002-2152-6241-5040-12210-3	0.00	2,295.60	9,250.80	(9,250.80)	0.00	0.00	(9,250.80)
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>71,900.00</b>	<b>18,759.76</b>	<b>99,722.16</b>	<b>(27,822.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,822.16)</b>
Total for Function: 2152	<b>1,119,774.54</b>	<b>150,123.12</b>	<b>897,328.05</b>	<b>222,446.49</b>	<b>0.00</b>	<b>0.00</b>	<b>222,446.49</b>
Function: 2182 Visual Impaired/Vision Services							







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>38,161.00</b>	<b>5,453.46</b>	<b>31,786.74</b>	<b>6,374.26</b>	<b>0.00</b>	<b>0.00</b>	<b>6,374.26</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-4080-12000-1	0.00	0.00	42.78	(42.78)	0.00	0.00	(42.78)
002-2182-6231-4060-12000-1	0.00	0.00	5.58	(5.58)	0.00	0.00	(5.58)
002-2182-6231-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4070-12000-1	0.00	3.72	9.92	(9.92)	0.00	0.00	(9.92)
002-2182-6231-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4020-12000-1	0.00	0.00	1.24	(1.24)	0.00	0.00	(1.24)
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>3.72</b>	<b>59.52</b>	<b>(59.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>(59.52)</b>
Object: 6232 Medicare							









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6112 Administrator Salaries							
Object:							
002-2191-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-4080-12210-3	0.00	0.00	6,808.75	(6,808.75)	0.00	0.00	(6,808.75)
002-2191-6122-5000-12210-3	0.00	0.00	5,783.75	(5,783.75)	0.00	0.00	(5,783.75)
002-2191-6122-5040-12210-3	0.00	0.00	4,413.75	(4,413.75)	0.00	0.00	(4,413.75)
002-2191-6122-3010-12210-3	0.00	0.00	2,468.75	(2,468.75)	0.00	0.00	(2,468.75)
002-2191-6122-3000-12210-3	0.00	540.00	5,297.50	(5,297.50)	0.00	0.00	(5,297.50)
002-2191-6122-1075-12210-3	0.00	0.00	1,530.00	(1,530.00)	0.00	0.00	(1,530.00)
002-2191-6122-3020-12210-3	0.00	0.00	3,107.50	(3,107.50)	0.00	0.00	(3,107.50)
002-2191-6122-5080-12210-3	0.00	910.00	4,117.50	(4,117.50)	0.00	0.00	(4,117.50)
002-2191-6122-5060-12210-3	0.00	270.00	4,476.25	(4,476.25)	0.00	0.00	(4,476.25)
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	690.00	2,265.00	(2,265.00)	0.00	0.00	(2,265.00)
002-2191-6122-4020-12210-3	0.00	0.00	5,706.95	(5,706.95)	0.00	0.00	(5,706.95)
002-2191-6122-7500-12810-3	0.00	2,540.00	41,795.00	(41,795.00)	0.00	0.00	(41,795.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6211 Teachers' Retirement							
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
002-2191-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	22.32	325.27	(325.27)	0.00	0.00	(325.27)
002-2191-6231-6000-12210-3	0.00	83.70	272.58	(272.58)	0.00	0.00	(272.58)
002-2191-6231-4020-12210-3	0.00	0.00	391.57	(391.57)	0.00	0.00	(391.57)
002-2191-6231-4060-12210-3	0.00	12.40	661.08	(661.08)	0.00	0.00	(661.08)
002-2191-6231-5040-12210-3	0.00	0.00	324.19	(324.19)	0.00	0.00	(324.19)
002-2191-6231-5000-12210-3	0.00	8.68	382.78	(382.78)	0.00	0.00	(382.78)
002-2191-6231-3010-12210-3	0.00	0.00	153.07	(153.07)	0.00	0.00	(153.07)
002-2191-6231-3020-12210-3	0.00	0.00	192.67	(192.67)	0.00	0.00	(192.67)
002-2191-6231-4090-12210-3	0.00	62.62	385.18	(385.18)	0.00	0.00	(385.18)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-1075-12210-3	0.00	0.00	94.86	(94.86)	0.00	0.00	(94.86)
002-2191-6231-5080-12210-3	0.00	66.96	315.73	(315.73)	0.00	0.00	(315.73)
002-2191-6231-4070-12210-3	0.00	0.00	196.08	(196.08)	0.00	0.00	(196.08)
002-2191-6231-1050-12210-3	0.00	0.00	30.61	(30.61)	0.00	0.00	(30.61)
002-2191-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3000-12210-3	0.00	33.48	328.46	(328.46)	0.00	0.00	(328.46)
002-2191-6231-7500-12810-3	0.00	157.48	2,591.28	(2,591.28)	0.00	0.00	(2,591.28)
002-2191-6231-4080-12210-3	0.00	0.00	455.24	(455.24)	0.00	0.00	(455.24)
Total for Object: 6231	<b>0.00</b>	<b>447.64</b>	<b>7,100.65</b>	<b>(7,100.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,100.65)</b>
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	0.00	45.86	(45.86)	0.00	0.00	(45.86)
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5040-12210-3	0.00	0.00	75.81	(75.81)	0.00	0.00	(75.81)
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12810-3	0.00	36.82	606.03	(606.03)	0.00	0.00	(606.03)
002-2191-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3000-12210-3	0.00	7.83	76.80	(76.80)	0.00	0.00	(76.80)
002-2191-6232-3010-12210-3	0.00	0.00	35.79	(35.79)	0.00	0.00	(35.79)
002-2191-6232-3020-12210-3	0.00	0.00	45.07	(45.07)	0.00	0.00	(45.07)
002-2191-6232-5060-12210-3	0.00	5.22	76.08	(76.08)	0.00	0.00	(76.08)
002-2191-6232-5080-12210-3	0.00	15.67	73.88	(73.88)	0.00	0.00	(73.88)
002-2191-6232-6000-12210-3	0.00	19.58	63.74	(63.74)	0.00	0.00	(63.74)
002-2191-6232-4020-12210-3	0.00	0.00	91.63	(91.63)	0.00	0.00	(91.63)
002-2191-6232-4060-12210-3	0.00	2.90	154.63	(154.63)	0.00	0.00	(154.63)
002-2191-6232-4080-12210-3	0.00	0.00	106.48	(106.48)	0.00	0.00	(106.48)
002-2191-6232-4090-12210-3	0.00	14.65	90.08	(90.08)	0.00	0.00	(90.08)
002-2191-6232-5000-12210-3	0.00	2.03	89.54	(89.54)	0.00	0.00	(89.54)
002-2191-6232-1050-12210-3	0.00	0.00	7.16	(7.16)	0.00	0.00	(7.16)
002-2191-6232-1075-12210-3	0.00	0.00	22.18	(22.18)	0.00	0.00	(22.18)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-3020-00238-3	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	358.22	4,298.86	(69.86)	0.00	0.00	(69.86)
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	385.00	4,620.22	(74.22)	0.00	0.00	(74.22)
002-2212-6111-4090-00208-3	4,419.00	374.19	4,490.39	(71.39)	0.00	0.00	(71.39)
002-2212-6111-5000-00208-3	4,405.00	373.04	4,476.70	(71.70)	0.00	0.00	(71.70)
002-2212-6111-5040-00208-3	4,058.00	343.69	4,124.39	(66.39)	0.00	0.00	(66.39)
002-2212-6111-4060-00208-3	3,885.00	328.95	3,947.51	(62.51)	0.00	0.00	(62.51)
002-2212-6111-4070-00208-3	3,907.00	330.89	3,970.79	(63.79)	0.00	0.00	(63.79)
002-2212-6111-5060-00208-3	4,052.00	343.21	4,118.63	(66.63)	0.00	0.00	(66.63)
002-2212-6111-5080-00208-3	4,416.00	373.96	4,487.74	(71.74)	0.00	0.00	(71.74)
002-2212-6111-6000-00208-3	3,882.00	328.75	3,945.11	(63.11)	0.00	0.00	(63.11)
002-2212-6111-3000-00208-3	11,921.00	1,204.71	12,087.83	(166.83)	0.00	0.00	(166.83)
002-2212-6111-3020-00208-3	8,025.00	813.62	8,135.54	(110.54)	0.00	0.00	(110.54)
002-2212-6111-3010-00208-3	8,078.00	818.15	8,190.01	(112.01)	0.00	0.00	(112.01)
002-2212-6111-1050-00208-3	22,196.00	2,398.95	22,557.85	(361.85)	0.00	0.00	(361.85)
002-2212-6111-1100-00208-3	4,052.00	686.30	4,117.50	(65.50)	0.00	0.00	(65.50)
002-2212-6111-5080-46500-4	9,993.00	358.57	4,302.95	5,690.05	0.00	0.00	5,690.05
002-2212-6111-5060-46500-4	8,441.00	309.50	3,714.22	4,726.78	0.00	0.00	4,726.78

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-5040-46500-4	9,005.00	301.96	3,623.74	5,381.26	0.00	0.00	5,381.26
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-46500-4	88.00	556.36	6,676.54	(6,588.54)	0.00	0.00	(6,588.54)
002-2212-6111-4090-46500-4	9,393.00	351.78	4,221.58	5,171.42	0.00	0.00	5,171.42
002-2212-6111-4070-46500-4	8,111.00	332.87	3,994.33	4,116.67	0.00	0.00	4,116.67
002-2212-6111-1050-46500-4	215.00	1,382.18	16,586.60	(16,371.60)	0.00	0.00	(16,371.60)
002-2212-6111-3020-46500-4	88.00	532.94	6,395.50	(6,307.50)	0.00	0.00	(6,307.50)
002-2212-6111-1075-46500-4	171.00	1,114.20	13,370.84	(13,199.84)	0.00	0.00	(13,199.84)
002-2212-6111-4080-46500-4	9,686.00	360.83	4,329.85	5,356.15	0.00	0.00	5,356.15
002-2212-6111-3000-46500-4	128.00	702.04	8,424.70	(8,296.70)	0.00	0.00	(8,296.70)
002-2212-6111-5000-46500-4	8,863.00	316.30	3,795.82	5,067.18	0.00	0.00	5,067.18
002-2212-6111-6000-46500-4	8,217.00	325.35	3,904.31	4,312.69	0.00	0.00	4,312.69
002-2212-6111-4020-46500-4	8,253.00	292.89	3,514.79	4,738.21	0.00	0.00	4,738.21
002-2212-6111-4060-46500-4	8,491.00	311.01	3,732.23	4,758.77	0.00	0.00	4,758.77
Total for Object: 6111	<b>266,515.00</b>	<b>26,477.20</b>	<b>258,439.24</b>	<b>8,075.76</b>	<b>0.00</b>	<b>0.00</b>	<b>8,075.76</b>
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	9,209.00	779.92	9,359.04	(150.04)	0.00	0.00	(150.04)
002-2212-6112-4060-00208-3	9,472.00	802.12	9,625.44	(153.44)	0.00	0.00	(153.44)
002-2212-6112-4070-00208-3	9,034.00	765.16	9,181.92	(147.92)	0.00	0.00	(147.92)
002-2212-6112-4080-00208-3	10,806.00	915.12	10,981.44	(175.44)	0.00	0.00	(175.44)
002-2212-6112-4090-00208-3	10,478.00	887.36	10,648.32	(170.32)	0.00	0.00	(170.32)
002-2212-6112-5000-00208-3	9,887.00	837.32	10,047.84	(160.84)	0.00	0.00	(160.84)
002-2212-6112-5040-00208-3	10,041.00	850.28	10,203.36	(162.36)	0.00	0.00	(162.36)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6112 Administrator Salaries							
002-2212-6112-5060-00208-3	9,340.00	791.00	9,492.00	(152.00)	0.00	0.00	(152.00)
002-2212-6112-5080-00208-3	11,222.00	950.32	11,403.84	(181.84)	0.00	0.00	(181.84)
002-2212-6112-6000-00208-3	9,165.00	776.20	9,314.40	(149.40)	0.00	0.00	(149.40)
002-2212-6112-3000-00208-3	22,290.00	1,887.68	22,652.16	(362.16)	0.00	0.00	(362.16)
002-2212-6112-3010-00208-3	15,312.00	1,296.76	15,561.12	(249.12)	0.00	0.00	(249.12)
002-2212-6112-3020-00208-3	15,312.00	1,296.76	15,561.12	(249.12)	0.00	0.00	(249.12)
002-2212-6112-1050-00208-3	37,340.00	3,162.20	37,946.40	(606.40)	0.00	0.00	(606.40)
002-2212-6112-1075-00208-3	29,837.00	2,526.80	30,321.60	(484.60)	0.00	0.00	(484.60)
002-2212-6112-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-00238-3	17,526.00	1,484.26	17,811.34	(285.34)	0.00	0.00	(285.34)
002-2212-6112-1075-00238-3	14,004.00	1,186.02	14,232.46	(228.46)	0.00	0.00	(228.46)
002-2212-6112-3000-00238-3	10,463.00	886.03	10,632.47	(169.47)	0.00	0.00	(169.47)
002-2212-6112-3010-00238-3	7,187.00	608.66	7,303.92	(116.92)	0.00	0.00	(116.92)
002-2212-6112-5060-00238-3	4,384.00	371.28	4,455.36	(71.36)	0.00	0.00	(71.36)
002-2212-6112-5080-00238-3	5,267.00	446.06	5,352.72	(85.72)	0.00	0.00	(85.72)
002-2212-6112-6000-00238-3	4,302.00	364.32	4,372.28	(70.28)	0.00	0.00	(70.28)
002-2212-6112-3020-00238-3	7,187.00	608.66	7,303.92	(116.92)	0.00	0.00	(116.92)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
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
002-2212-6131-4020-00208-3	3,090.00	742.60	8,276.14	(5,186.14)	0.00	0.00	(5,186.14)
002-2212-6131-4060-00208-3	3,181.00	270.15	7,675.18	(4,494.18)	0.00	0.00	(4,494.18)
002-2212-6131-4070-00208-3	3,050.00	258.06	6,629.57	(3,579.57)	0.00	0.00	(3,579.57)
002-2212-6131-4080-00208-3	3,631.00	308.17	8,390.09	(4,759.09)	0.00	0.00	(4,759.09)
002-2212-6131-4090-00208-3	3,523.00	618.87	7,364.63	(3,841.63)	0.00	0.00	(3,841.63)
002-2212-6131-5000-00208-3	3,318.00	762.03	8,157.60	(4,839.60)	0.00	0.00	(4,839.60)
002-2212-6131-5040-00208-3	3,364.00	1,806.44	7,651.86	(4,287.86)	0.00	0.00	(4,287.86)
002-2212-6131-5060-00208-3	3,139.00	266.52	6,887.44	(3,748.44)	0.00	0.00	(3,748.44)
002-2212-6131-5080-00208-3	3,765.00	319.95	4,859.16	(1,094.16)	0.00	0.00	(1,094.16)
002-2212-6131-6000-00208-3	3,087.00	1,341.46	5,984.41	(2,897.41)	0.00	0.00	(2,897.41)
002-2212-6131-3000-00208-3	9,094.00	629.80	16,682.54	(7,588.54)	0.00	0.00	(7,588.54)
002-2212-6131-3010-00208-3	6,274.00	432.81	9,023.63	(2,749.63)	0.00	0.00	(2,749.63)
002-2212-6131-3020-00208-3	6,266.00	432.83	10,415.97	(4,149.97)	0.00	0.00	(4,149.97)
002-2212-6131-1050-00208-3	10,629.00	913.19	27,639.88	(17,010.88)	0.00	0.00	(17,010.88)
002-2212-6131-1075-00208-3	8,735.00	1,158.15	28,253.86	(19,518.86)	0.00	0.00	(19,518.86)
002-2212-6131-0000-00234-3	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
002-2212-6131-1100-00208-3	3,444.00	0.00	3,500.00	(56.00)	0.00	0.00	(56.00)
002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1020-00208-3	0.00	0.00	1,372.50	(1,372.50)	0.00	0.00	(1,372.50)
002-2212-6131-4020-00238-3	76.00	6.44	77.28	(1.28)	0.00	0.00	(1.28)
002-2212-6131-4060-00238-3	79.00	6.62	79.44	(0.44)	0.00	0.00	(0.44)
002-2212-6131-4070-00238-3	75.00	6.32	75.84	(0.84)	0.00	0.00	(0.84)
002-2212-6131-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00238-3	308.00	26.12	313.44	(5.44)	0.00	0.00	(5.44)
002-2212-6131-1075-00238-3	246.00	20.86	250.32	(4.32)	0.00	0.00	(4.32)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-2212-6131-3000-00238-3	184.00	15.60	187.20	(3.20)	0.00	0.00	(3.20)
002-2212-6131-3010-00238-3	127.00	10.72	128.64	(1.64)	0.00	0.00	(1.64)
002-2212-6131-3020-00238-3	127.00	10.72	128.64	(1.64)	0.00	0.00	(1.64)
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
002-2212-6131-4080-00238-3	90.00	7.56	90.72	(0.72)	0.00	0.00	(0.72)
002-2212-6131-4090-00238-3	87.00	7.32	87.84	(0.84)	0.00	0.00	(0.84)
002-2212-6131-5000-00238-3	82.00	6.92	83.04	(1.04)	0.00	0.00	(1.04)
002-2212-6131-5040-00238-3	83.00	7.02	84.24	(1.24)	0.00	0.00	(1.24)
002-2212-6131-5060-00238-3	77.00	6.54	78.48	(1.48)	0.00	0.00	(1.48)
002-2212-6131-5080-00238-3	92.00	7.84	94.08	(2.08)	0.00	0.00	(2.08)
002-2212-6131-6000-00238-3	76.00	6.40	76.80	(0.80)	0.00	0.00	(0.80)
002-2212-6131-1050-00426-3	882.00	0.00	0.00	882.00	0.00	0.00	882.00
002-2212-6131-4090-00426-3	248.00	0.00	0.00	248.00	0.00	0.00	248.00
002-2212-6131-5000-00426-3	234.00	0.00	0.00	234.00	0.00	0.00	234.00
002-2212-6131-5040-00426-3	237.00	0.00	0.00	237.00	0.00	0.00	237.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-5080-00426-3	265.00	0.00	0.00	265.00	0.00	0.00	265.00
002-2212-6131-6000-00426-3	216.00	0.00	0.00	216.00	0.00	0.00	216.00
002-2212-6131-4070-00426-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00
002-2212-6131-4080-00426-3	255.00	0.00	0.00	255.00	0.00	0.00	255.00
002-2212-6131-3010-00426-3	362.00	0.00	0.00	362.00	0.00	0.00	362.00
002-2212-6131-3020-00426-3	362.00	0.00	0.00	362.00	0.00	0.00	362.00
002-2212-6131-4020-00426-3	217.00	0.00	0.00	217.00	0.00	0.00	217.00
002-2212-6131-1075-00426-3	705.00	0.00	0.00	705.00	0.00	0.00	705.00
002-2212-6131-3000-00426-3	526.00	0.00	0.00	526.00	0.00	0.00	526.00
002-2212-6131-4060-00426-3	223.00	0.00	0.00	223.00	0.00	0.00	223.00
002-2212-6131-1050-00234-3	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	(5,500.00)
002-2212-6131-1075-00234-3	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	(7,000.00)
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
Total for Object: 6131	<b>169,478.00</b>	<b>10,414.03</b>	<b>183,100.46</b>	<b>(13,622.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,622.46)</b>
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,550.00	295.30	3,345.44	(795.44)	0.00	0.00	(795.44)
002-2212-6211-5000-00238-3	673.00	56.98	683.76	(10.76)	0.00	0.00	(10.76)
002-2212-6211-5040-00238-3	683.00	57.87	694.55	(11.55)	0.00	0.00	(11.55)
002-2212-6211-5060-00238-3	636.00	53.84	646.08	(10.08)	0.00	0.00	(10.08)
002-2212-6211-5080-00238-3	764.00	64.68	776.16	(12.16)	0.00	0.00	(12.16)
002-2212-6211-6000-00238-3	624.00	52.79	633.59	(9.59)	0.00	0.00	(9.59)
002-2212-6211-4090-00238-3	713.00	60.40	724.80	(11.80)	0.00	0.00	(11.80)
002-2212-6211-0000-00234-3	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
002-2212-6211-6000-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-5080-00426-3	38.00	0.00	0.00	38.00	0.00	0.00	38.00
002-2212-6211-3000-00238-3	1,517.00	128.48	1,541.76	(24.76)	0.00	0.00	(24.76)
002-2212-6211-3010-00238-3	1,042.00	88.26	1,059.12	(17.12)	0.00	0.00	(17.12)
002-2212-6211-3020-00238-3	1,042.00	88.26	1,059.12	(17.12)	0.00	0.00	(17.12)
002-2212-6211-4020-00238-3	627.00	53.08	636.96	(9.96)	0.00	0.00	(9.96)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-2212-6211-4060-00238-3	645.00	54.60	655.20	(10.20)	0.00	0.00	(10.20)
002-2212-6211-4070-00238-3	615.00	52.08	624.96	(9.96)	0.00	0.00	(9.96)
002-2212-6211-4080-00238-3	735.00	62.28	747.36	(12.36)	0.00	0.00	(12.36)
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	2,582.64	(40.64)	0.00	0.00	(40.64)
002-2212-6211-1075-00238-3	2,031.00	171.98	2,063.76	(32.76)	0.00	0.00	(32.76)
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,273.00	0.00	0.00	9,273.00	0.00	0.00	9,273.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00200-3	5,296.00	219.75	1,740.60	3,555.40	0.00	0.00	3,555.40
002-2212-6211-1075-00200-3	5,157.00	927.93	5,295.73	(138.73)	0.00	0.00	(138.73)
002-2212-6211-6000-00208-3	2,488.00	376.47	2,950.13	(462.13)	0.00	0.00	(462.13)
002-2212-6211-5080-00208-3	2,990.00	264.32	3,162.40	(172.40)	0.00	0.00	(172.40)
002-2212-6211-6000-46500-4	1,307.00	56.02	620.76	686.24	0.00	0.00	686.24
002-2212-6211-5080-46500-4	1,599.00	61.74	684.12	914.88	0.00	0.00	914.88
002-2212-6211-5060-00208-3	2,550.00	225.52	3,136.63	(586.63)	0.00	0.00	(586.63)
002-2212-6211-5060-46500-4	1,331.00	53.29	590.53	740.47	0.00	0.00	740.47
002-2212-6211-5000-00208-3	2,716.00	309.98	3,464.52	(748.52)	0.00	0.00	(748.52)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5040-00208-3	2,692.00	458.44	3,359.41	(667.41)	0.00	0.00	(667.41)
002-2212-6211-5040-46500-4	1,432.00	51.99	576.03	855.97	0.00	0.00	855.97
002-2212-6211-1050-00234-3	0.00	0.00	797.50	(797.50)	0.00	0.00	(797.50)
002-2212-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00234-3	0.00	0.00	1,015.00	(1,015.00)	0.00	0.00	(1,015.00)
002-2212-6211-4070-00208-3	2,466.00	217.98	3,027.31	(561.31)	0.00	0.00	(561.31)
002-2212-6211-4020-46500-4	1,312.00	50.43	558.85	753.15	0.00	0.00	753.15
002-2212-6211-4060-46500-4	1,350.00	53.54	593.20	756.80	0.00	0.00	756.80
002-2212-6211-4070-46500-4	1,290.00	57.33	635.05	654.95	0.00	0.00	654.95
002-2212-6211-4060-00208-3	2,550.00	225.41	3,244.75	(694.75)	0.00	0.00	(694.75)
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-46500-4	1,540.00	62.12	688.24	851.76	0.00	0.00	851.76
002-2212-6211-4080-00208-3	2,926.00	258.80	3,666.72	(740.72)	0.00	0.00	(740.72)
002-2212-6211-4090-46500-4	1,494.00	60.57	671.07	822.93	0.00	0.00	822.93
002-2212-6211-4090-00208-3	2,840.00	297.37	3,444.69	(604.69)	0.00	0.00	(604.69)
002-2212-6211-5000-46500-4	1,409.00	54.46	603.36	805.64	0.00	0.00	805.64
002-2212-6211-3020-00208-3	4,535.00	404.23	5,208.11	(673.11)	0.00	0.00	(673.11)
002-2212-6211-3020-46500-4	0.00	91.76	1,016.64	(1,016.64)	0.00	0.00	(1,016.64)
002-2212-6211-3010-00208-3	4,544.00	405.00	4,980.08	(436.08)	0.00	0.00	(436.08)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-2212-6211-1075-46500-4	0.00	191.83	2,125.41	(2,125.41)	0.00	0.00	(2,125.41)
002-2212-6211-1050-00208-3	10,771.00	1,026.22	13,415.26	(2,644.26)	0.00	0.00	(2,644.26)
002-2212-6211-1050-46500-4	0.00	237.97	2,636.63	(2,636.63)	0.00	0.00	(2,636.63)
002-2212-6211-3000-00208-3	6,635.00	591.79	7,729.51	(1,094.51)	0.00	0.00	(1,094.51)
002-2212-6211-3000-46500-4	0.00	120.87	1,339.23	(1,339.23)	0.00	0.00	(1,339.23)
002-2212-6211-3010-46500-4	0.00	95.79	1,061.37	(1,061.37)	0.00	0.00	(1,061.37)
002-2212-6211-1075-00208-3	8,686.00	886.20	11,647.36	(2,961.36)	0.00	0.00	(2,961.36)
002-2212-6211-1020-00208-3	0.00	0.00	199.01	(199.01)	0.00	0.00	(199.01)
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1100-00208-3	1,087.00	99.52	1,104.62	(17.62)	0.00	0.00	(17.62)
Total for Object: 6211	<b>113,591.00</b>	<b>10,050.74</b>	<b>115,465.09</b>	<b>(1,874.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,874.09)</b>
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3010-00208-3	0.00	0.00	16.46	(16.46)	0.00	0.00	(16.46)
002-2212-6221-3000-00208-3	0.00	0.00	52.13	(52.13)	0.00	0.00	(52.13)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>68.59</b>	<b>(68.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>(68.59)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5040-00208-3	0.00	0.00	41.14	(41.14)	0.00	0.00	(41.14)
002-2212-6231-4060-00208-3	0.00	0.00	8.83	(8.83)	0.00	0.00	(8.83)
002-2212-6231-4020-00208-3	0.00	0.00	0.75	(0.75)	0.00	0.00	(0.75)
002-2212-6231-6000-00208-3	0.00	0.00	16.87	(16.87)	0.00	0.00	(16.87)
002-2212-6231-4090-00208-3	0.00	0.00	45.19	(45.19)	0.00	0.00	(45.19)
002-2212-6231-5000-00208-3	0.00	0.00	8.87	(8.87)	0.00	0.00	(8.87)
002-2212-6231-4080-00208-3	0.00	0.00	49.24	(49.24)	0.00	0.00	(49.24)
002-2212-6231-5060-00208-3	0.00	0.00	8.83	(8.83)	0.00	0.00	(8.83)
002-2212-6231-4070-00208-3	0.00	0.00	16.87	(16.87)	0.00	0.00	(16.87)
002-2212-6231-5080-00208-3	0.00	0.00	17.04	(17.04)	0.00	0.00	(17.04)
002-2212-6231-3010-00208-3	0.00	0.00	14.88	(14.88)	0.00	0.00	(14.88)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-1075-00208-3	0.00	8.06	40.31	(40.31)	0.00	0.00	(40.31)
002-2212-6231-3000-00208-3	0.00	0.00	55.18	(55.18)	0.00	0.00	(55.18)
002-2212-6231-0000-00208-3	142.00	0.00	0.00	142.00	0.00	0.00	142.00
002-2212-6231-1050-00200-3	0.00	140.90	1,268.09	(1,268.09)	0.00	0.00	(1,268.09)
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1050-00208-3	0.00	8.06	48.38	(48.38)	0.00	0.00	(48.38)
Total for Object: 6231	<b>142.00</b>	<b>157.02</b>	<b>1,640.47</b>	<b>(1,498.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,498.47)</b>
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	628.00	49.88	699.74	(71.74)	0.00	0.00	(71.74)
002-2212-6232-1050-00208-3	1,017.00	88.78	1,207.65	(190.65)	0.00	0.00	(190.65)
002-2212-6232-4090-46500-4	136.00	4.94	60.28	75.72	0.00	0.00	75.72
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	4.36	53.12	69.88	0.00	0.00	69.88
002-2212-6232-4020-00238-3	64.00	5.40	64.80	(0.80)	0.00	0.00	(0.80)
002-2212-6232-3010-00238-3	106.00	8.98	107.76	(1.76)	0.00	0.00	(1.76)
002-2212-6232-3020-00238-3	106.00	8.98	107.76	(1.76)	0.00	0.00	(1.76)
002-2212-6232-4070-00238-3	63.00	5.30	63.60	(0.60)	0.00	0.00	(0.60)
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00238-3	75.00	6.32	75.84	(0.84)	0.00	0.00	(0.84)
002-2212-6232-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00208-3	1,051.00	0.00	0.00	1,051.00	0.00	0.00	1,051.00
002-2212-6232-5080-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-6000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-2212-6232-4070-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4080-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-4090-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-5000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5040-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-1075-00426-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-3000-00426-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2212-6232-1050-00426-3	13.00	0.00	0.00	13.00	0.00	0.00	13.00
002-2212-6232-3010-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-3020-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-4060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4020-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6232-5060-00238-3	65.00	5.48	65.76	(0.76)	0.00	0.00	(0.76)
002-2212-6232-5080-00238-3	78.00	6.58	78.96	(0.96)	0.00	0.00	(0.96)
002-2212-6232-6000-00238-3	64.00	5.42	65.04	(1.04)	0.00	0.00	(1.04)
002-2212-6232-4090-00238-3	73.00	6.14	73.68	(0.68)	0.00	0.00	(0.68)
002-2212-6232-5000-00238-3	69.00	5.80	69.60	(0.60)	0.00	0.00	(0.60)
002-2212-6232-1075-00200-3	450.00	75.06	450.66	(0.66)	0.00	0.00	(0.66)
002-2212-6232-1050-00234-3	0.00	0.00	79.78	(79.78)	0.00	0.00	(79.78)
002-2212-6232-5040-46500-4	131.00	4.24	51.68	79.32	0.00	0.00	79.32

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-5040-00208-3	253.00	41.62	306.41	(53.41)	0.00	0.00	(53.41)
002-2212-6232-5060-46500-4	122.00	4.34	52.88	69.12	0.00	0.00	69.12
002-2212-6232-5060-00208-3	240.00	18.56	278.94	(38.94)	0.00	0.00	(38.94)
002-2212-6232-5080-46500-4	145.00	5.04	61.28	83.72	0.00	0.00	83.72
002-2212-6232-6000-46500-4	119.00	4.56	55.52	63.48	0.00	0.00	63.48
002-2212-6232-5080-00208-3	281.00	21.86	277.74	3.26	0.00	0.00	3.26
002-2212-6232-6000-00208-3	234.00	33.68	262.42	(28.42)	0.00	0.00	(28.42)
002-2212-6232-4060-00238-3	66.00	5.56	66.72	(0.72)	0.00	0.00	(0.72)
002-2212-6232-5040-00238-3	70.00	5.88	70.56	(0.56)	0.00	0.00	(0.56)
002-2212-6232-1075-00234-3	0.00	0.00	101.54	(101.54)	0.00	0.00	(101.54)
002-2212-6232-1050-00200-3	468.00	32.95	296.58	171.42	0.00	0.00	171.42
002-2212-6232-1050-00238-3	259.00	21.90	262.80	(3.80)	0.00	0.00	(3.80)
002-2212-6232-4060-00208-3	240.00	18.56	289.56	(49.56)	0.00	0.00	(49.56)
002-2212-6232-4070-46500-4	118.00	4.64	56.88	61.12	0.00	0.00	61.12
002-2212-6232-4020-00208-3	240.00	25.54	298.30	(58.30)	0.00	0.00	(58.30)
002-2212-6232-4020-46500-4	120.00	4.10	50.00	70.00	0.00	0.00	70.00
002-2212-6232-4070-00208-3	232.00	17.96	271.35	(39.35)	0.00	0.00	(39.35)
002-2212-6232-1075-00238-3	207.00	17.50	210.00	(3.00)	0.00	0.00	(3.00)
002-2212-6232-3000-00238-3	154.00	13.06	156.72	(2.72)	0.00	0.00	(2.72)
002-2212-6232-1075-00208-3	821.00	77.92	1,058.10	(237.10)	0.00	0.00	(237.10)
002-2212-6232-3010-46500-4	1.00	7.80	95.20	(94.20)	0.00	0.00	(94.20)
002-2212-6232-3000-46500-4	2.00	9.84	119.88	(117.88)	0.00	0.00	(117.88)
002-2212-6232-1050-46500-4	3.00	19.38	236.16	(233.16)	0.00	0.00	(233.16)
002-2212-6232-1075-46500-4	3.00	15.60	190.20	(187.20)	0.00	0.00	(187.20)
002-2212-6232-3010-00208-3	430.00	34.13	442.49	(12.49)	0.00	0.00	(12.49)
002-2212-6232-3020-46500-4	1.00	7.46	90.92	(89.92)	0.00	0.00	(89.92)
002-2212-6232-3020-00208-3	429.00	34.00	461.44	(32.44)	0.00	0.00	(32.44)
002-2212-6232-5000-46500-4	129.00	4.42	54.04	74.96	0.00	0.00	74.96
002-2212-6232-5000-00208-3	256.00	26.75	295.76	(39.76)	0.00	0.00	(39.76)
002-2212-6232-4090-00208-3	267.00	25.24	313.66	(46.66)	0.00	0.00	(46.66)
002-2212-6232-4080-00208-3	276.00	21.30	335.92	(59.92)	0.00	0.00	(59.92)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-2212-6232-4080-46500-4	141.00	5.08	61.96	79.04	0.00	0.00	79.04
002-2212-6232-1020-00208-3	0.00	0.00	19.90	(19.90)	0.00	0.00	(19.90)
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1100-00208-3	108.00	9.96	110.52	(2.52)	0.00	0.00	(2.52)
Total for Object: 6232	<b>10,932.00</b>	<b>887.85</b>	<b>10,688.06</b>	<b>243.94</b>	<b>0.00</b>	<b>0.00</b>	<b>243.94</b>
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	1.68	0.32	0.00	0.00	0.32
002-2212-6241-3020-00238-3	2.00	0.14	1.68	0.32	0.00	0.00	0.32
002-2212-6241-4020-00238-3	1.00	0.08	0.96	0.04	0.00	0.00	0.04
002-2212-6241-4060-00238-3	1.00	0.08	0.96	0.04	0.00	0.00	0.04
002-2212-6241-4070-00238-3	1.00	0.08	0.96	0.04	0.00	0.00	0.04
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	1.20	(0.20)	0.00	0.00	(0.20)
002-2212-6241-5000-00238-3	1.00	0.08	0.96	0.04	0.00	0.00	0.04
002-2212-6241-4080-00238-3	1.00	0.10	1.20	(0.20)	0.00	0.00	(0.20)
002-2212-6241-5040-00238-3	1.00	0.08	0.96	0.04	0.00	0.00	0.04
002-2212-6241-5060-00238-3	1.00	0.08	0.96	0.04	0.00	0.00	0.04
002-2212-6241-5080-00238-3	1.00	0.10	1.20	(0.20)	0.00	0.00	(0.20)
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	1,147.80	5,011.80	(448.80)	0.00	0.00	(448.80)
002-2212-6241-6000-46500-4	848.00	65.63	431.93	416.07	0.00	0.00	416.07
002-2212-6241-5080-46500-4	1,037.00	72.33	476.03	560.97	0.00	0.00	560.97
002-2212-6241-5060-46500-4	864.00	62.43	410.91	453.09	0.00	0.00	453.09
002-2212-6241-5040-46500-4	929.00	60.92	401.04	527.96	0.00	0.00	527.96
002-2212-6241-4080-46500-4	999.00	72.77	478.89	520.11	0.00	0.00	520.11
002-2212-6241-4090-46500-4	969.00	70.95	466.95	502.05	0.00	0.00	502.05
002-2212-6241-5000-46500-4	914.00	63.81	419.99	494.01	0.00	0.00	494.01

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### 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							
002-2212-6241-3020-46500-4	0.00	107.51	707.67	(707.67)	0.00	0.00	(707.67)
002-2212-6241-1075-46500-4	0.00	224.76	1,479.42	(1,479.42)	0.00	0.00	(1,479.42)
002-2212-6241-1050-46500-4	0.00	278.83	1,835.33	(1,835.33)	0.00	0.00	(1,835.33)
002-2212-6241-3000-46500-4	0.00	141.63	932.31	(932.31)	0.00	0.00	(932.31)
002-2212-6241-3010-46500-4	0.00	112.24	738.80	(738.80)	0.00	0.00	(738.80)
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	161.22	1,236.58	(82.58)	0.00	0.00	(82.58)
002-2212-6241-5080-00208-3	1,379.00	191.62	1,475.98	(96.98)	0.00	0.00	(96.98)
002-2212-6241-4020-46500-4	851.00	59.10	389.10	461.90	0.00	0.00	461.90
002-2212-6241-4060-46500-4	876.00	62.74	412.98	463.02	0.00	0.00	463.02
002-2212-6241-4070-46500-4	836.00	67.15	442.25	393.75	0.00	0.00	393.75
002-2212-6241-6000-00238-3	1.00	0.04	0.48	0.52	0.00	0.00	0.52
002-2212-6241-4020-00208-3	1,194.00	167.61	1,279.49	(85.49)	0.00	0.00	(85.49)
002-2212-6241-5000-00208-3	1,267.00	177.60	1,358.12	(91.12)	0.00	0.00	(91.12)
002-2212-6241-5040-00208-3	1,245.00	173.26	1,332.44	(87.44)	0.00	0.00	(87.44)
002-2212-6241-1050-00208-3	4,650.00	648.00	4,980.02	(330.02)	0.00	0.00	(330.02)
002-2212-6241-5060-00208-3	1,187.00	165.94	1,271.00	(84.00)	0.00	0.00	(84.00)
002-2212-6241-4070-00208-3	1,146.00	160.20	1,227.42	(81.42)	0.00	0.00	(81.42)
002-2212-6241-4060-00208-3	1,180.00	164.43	1,263.55	(83.55)	0.00	0.00	(83.55)
002-2212-6241-4090-00208-3	1,318.00	183.98	1,411.58	(93.58)	0.00	0.00	(93.58)
002-2212-6241-3000-00208-3	2,773.00	386.37	2,969.83	(196.83)	0.00	0.00	(196.83)
002-2212-6241-1075-00208-3	3,744.00	522.55	4,011.31	(267.31)	0.00	0.00	(267.31)
002-2212-6241-4080-00208-3	1,358.00	189.55	1,454.55	(96.55)	0.00	0.00	(96.55)
002-2212-6241-3020-00208-3	1,888.00	262.58	2,021.48	(133.48)	0.00	0.00	(133.48)
002-2212-6241-3010-00208-3	1,893.00	263.49	2,027.45	(134.45)	0.00	0.00	(134.45)
002-2212-6241-1075-00238-3	3.00	0.26	3.12	(0.12)	0.00	0.00	(0.12)
002-2212-6241-3000-00238-3	2.00	0.20	2.40	(0.40)	0.00	0.00	(0.40)
002-2212-6241-1050-00238-3	4.00	0.32	3.84	0.16	0.00	0.00	0.16
Total for Object: 6241	<b>45,353.00</b>	<b>6,490.88</b>	<b>44,378.76</b>	<b>974.24</b>	<b>0.00</b>	<b>0.00</b>	<b>974.24</b>
Total for Function: 2212	<b>929,714.00</b>	<b>81,957.96</b>	<b>944,975.43</b>	<b>(15,261.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,261.43)</b>
Function: 2213 Instructional Staff Training Srvs							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6111 Regular Salaries							
Object:							
002-2213-6111-4060-46500-4	30,477.00	5,162.11	30,972.71	(495.71)	0.00	0.00	(495.71)
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4020-46500-4	29,319.00	4,896.13	28,857.03	461.97	0.00	0.00	461.97
002-2213-6111-4070-46500-4	25,674.00	4,348.58	26,091.58	(417.58)	0.00	0.00	(417.58)
002-2213-6111-4080-46500-4	28,271.00	4,881.24	29,009.40	(738.40)	0.00	0.00	(738.40)
002-2213-6111-5090-46500-4	23,420.00	3,966.89	23,801.49	(381.49)	0.00	0.00	(381.49)
002-2213-6111-5040-46500-4	28,521.00	4,830.89	28,872.74	(351.74)	0.00	0.00	(351.74)
002-2213-6111-5060-46500-4	24,736.00	4,189.69	24,946.25	(210.25)	0.00	0.00	(210.25)
002-2213-6111-5080-46500-4	14,566.00	4,189.49	25,270.09	(10,704.09)	0.00	0.00	(10,704.09)
002-2213-6111-6000-46500-4	21,746.00	3,683.38	22,100.58	(354.58)	0.00	0.00	(354.58)
002-2213-6111-5000-46500-4	24,328.00	4,255.82	25,535.03	(1,207.03)	0.00	0.00	(1,207.03)
Total for Object: 6111	<b>251,058.00</b>	<b>44,404.22</b>	<b>265,456.90</b>	<b>(14,398.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,398.90)</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1100-42701-4	10,940.40	4,271.37	7,061.52	3,878.88	0.00	0.00	3,878.88
002-2213-6121-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-12210-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6131 Supplemental Pay							
002-2213-6131-0000-46500-4	0.00	0.00	601.20	(601.20)	0.00	0.00	(601.20)
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-12210-3	26,544.00	0.00	0.00	26,544.00	0.00	0.00	26,544.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46200-4	0.00	0.00	108.38	(108.38)	0.00	0.00	(108.38)
002-2213-6131-4060-46200-4	0.00	0.00	113.62	(113.62)	0.00	0.00	(113.62)
002-2213-6131-4070-46200-4	0.00	0.00	117.00	(117.00)	0.00	0.00	(117.00)
002-2213-6131-4080-46200-4	0.00	0.00	127.84	(127.84)	0.00	0.00	(127.84)
002-2213-6131-4090-46200-4	0.00	0.00	144.76	(144.76)	0.00	0.00	(144.76)
002-2213-6131-5000-46200-4	0.00	0.00	114.76	(114.76)	0.00	0.00	(114.76)
002-2213-6131-5040-46200-4	0.00	0.00	127.88	(127.88)	0.00	0.00	(127.88)
002-2213-6131-5080-46200-4	0.00	0.00	133.50	(133.50)	0.00	0.00	(133.50)
002-2213-6131-6000-46200-4	0.00	0.00	128.00	(128.00)	0.00	0.00	(128.00)
002-2213-6131-3000-46200-4	0.00	0.00	396.88	(396.88)	0.00	0.00	(396.88)
002-2213-6131-3010-46200-4	0.00	0.00	277.06	(277.06)	0.00	0.00	(277.06)
002-2213-6131-3020-46200-4	0.00	0.00	274.66	(274.66)	0.00	0.00	(274.66)
002-2213-6131-1050-46200-4	0.00	0.00	601.68	(601.68)	0.00	0.00	(601.68)
002-2213-6131-1075-46200-4	0.00	0.00	499.72	(499.72)	0.00	0.00	(499.72)
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)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-2213-6131-5000-12210-3	0.00	0.00	397.50	(397.50)	0.00	0.00	(397.50)
002-2213-6131-5040-12210-3	0.00	0.00	1,652.50	(1,652.50)	0.00	0.00	(1,652.50)
002-2213-6131-5060-12210-3	0.00	0.00	2,360.00	(2,360.00)	0.00	0.00	(2,360.00)
002-2213-6131-5080-12210-3	0.00	0.00	512.50	(512.50)	0.00	0.00	(512.50)
002-2213-6131-6000-12210-3	0.00	0.00	337.50	(337.50)	0.00	0.00	(337.50)
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45100-4	0.00	0.00	2,295.00	(2,295.00)	0.00	0.00	(2,295.00)
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	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
002-2213-6131-4020-40001-3	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
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	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
002-2213-6131-5080-40001-3	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)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6131 Supplemental Pay							
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-4090-46500-4	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-2213-6131-5000-46500-4	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	(1,200.00)
002-2213-6131-5040-46500-4	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-7500-12810-3	0.00	0.00	3,605.00	(3,605.00)	0.00	0.00	(3,605.00)
002-2213-6131-3010-12210-3	0.00	0.00	1,270.00	(1,270.00)	0.00	0.00	(1,270.00)
002-2213-6131-3020-12210-3	0.00	0.00	820.00	(820.00)	0.00	0.00	(820.00)
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	0.00	134.26	(134.26)	0.00	0.00	(134.26)
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-1020-46500-4	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-6000-46500-4	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	(2,400.00)
002-2213-6131-1050-12210-3	0.00	0.00	722.50	(722.50)	0.00	0.00	(722.50)
002-2213-6131-1075-12210-3	0.00	0.00	1,342.50	(1,342.50)	0.00	0.00	(1,342.50)
002-2213-6131-3000-12210-3	0.00	0.00	1,925.00	(1,925.00)	0.00	0.00	(1,925.00)
002-2213-6131-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42404-4	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
002-2213-6131-7500-42404-4	0.00	0.00	1,685.00	(1,685.00)	0.00	0.00	(1,685.00)
002-2213-6131-7510-42404-4	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
002-2213-6131-1020-42404-4	0.00	0.00	4,817.50	(4,817.50)	0.00	0.00	(4,817.50)
002-2213-6131-7010-42404-4	0.00	0.00	1,245.00	(1,245.00)	0.00	0.00	(1,245.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6131 Supplemental Pay							
002-2213-6131-4020-42404-4	0.00	0.00	3,357.50	(3,357.50)	0.00	0.00	(3,357.50)
002-2213-6131-4060-42404-4	0.00	0.00	4,892.50	(4,892.50)	0.00	0.00	(4,892.50)
002-2213-6131-4070-42404-4	0.00	0.00	4,507.50	(4,507.50)	0.00	0.00	(4,507.50)
002-2213-6131-4080-42404-4	0.00	0.00	3,932.50	(3,932.50)	0.00	0.00	(3,932.50)
002-2213-6131-4090-42404-4	0.00	0.00	5,817.50	(5,817.50)	0.00	0.00	(5,817.50)
002-2213-6131-5000-42404-4	0.00	0.00	2,975.00	(2,975.00)	0.00	0.00	(2,975.00)
002-2213-6131-5040-42404-4	0.00	250.00	4,272.50	(4,272.50)	0.00	0.00	(4,272.50)
002-2213-6131-5060-42404-4	0.00	0.00	5,167.50	(5,167.50)	0.00	0.00	(5,167.50)
002-2213-6131-5080-42404-4	0.00	0.00	3,580.00	(3,580.00)	0.00	0.00	(3,580.00)
002-2213-6131-6000-42404-4	0.00	0.00	2,705.00	(2,705.00)	0.00	0.00	(2,705.00)
002-2213-6131-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42404-4	0.00	0.00	4,810.86	(4,810.86)	0.00	0.00	(4,810.86)
002-2213-6131-1075-42404-4	0.00	0.00	7,055.00	(7,055.00)	0.00	0.00	(7,055.00)
002-2213-6131-3000-42404-4	0.00	0.00	7,388.26	(7,388.26)	0.00	0.00	(7,388.26)
002-2213-6131-3010-42404-4	0.00	0.00	3,472.50	(3,472.50)	0.00	0.00	(3,472.50)
002-2213-6131-3020-42404-4	0.00	500.00	4,943.36	(4,943.36)	0.00	0.00	(4,943.36)
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46100-4	0.00	0.00	630.00	(630.00)	0.00	0.00	(630.00)
002-2213-6131-3010-46100-4	0.00	0.00	247.50	(247.50)	0.00	0.00	(247.50)
002-2213-6131-0000-00222-3	9,572.00	0.00	0.00	9,572.00	0.00	0.00	9,572.00
002-2213-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
002-2213-6131-5080-00501-1	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
002-2213-6131-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46100-4	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
002-2213-6131-4080-46100-4	0.00	0.00	225.00	(225.00)	0.00	0.00	(225.00)
002-2213-6131-4090-46100-4	0.00	0.00	105.00	(105.00)	0.00	0.00	(105.00)
002-2213-6131-0000-46200-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
002-2213-6131-4060-46100-4	0.00	0.00	225.00	(225.00)	0.00	0.00	(225.00)
002-2213-6131-4020-46100-4	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-3020-46100-4	0.00	0.00	337.50	(337.50)	0.00	0.00	(337.50)
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-43900-4	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
Total for Object: 6131	<b>50,791.00</b>	<b>1,550.00</b>	<b>145,488.68</b>	<b>(94,697.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>(94,697.68)</b>
Object: 6211 Teachers' Retirement							
002-2213-6211-5000-45100-4	0.00	0.00	104.40	(104.40)	0.00	0.00	(104.40)
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-12210-3	3,849.00	0.00	0.00	3,849.00	0.00	0.00	3,849.00
002-2213-6211-4020-46500-4	4,498.00	730.84	4,501.24	(3.24)	0.00	0.00	(3.24)
002-2213-6211-4080-46500-4	4,610.00	816.07	4,747.35	(137.35)	0.00	0.00	(137.35)
002-2213-6211-4090-46500-4	3,643.00	617.00	3,963.00	(320.00)	0.00	0.00	(320.00)
002-2213-6211-5000-46500-4	4,056.00	750.04	4,456.82	(400.82)	0.00	0.00	(400.82)
002-2213-6211-5040-46500-4	4,383.00	742.29	4,698.37	(315.37)	0.00	0.00	(315.37)
002-2213-6211-5060-46500-4	4,097.00	738.96	4,442.15	(345.15)	0.00	0.00	(345.15)
002-2213-6211-5080-46500-4	2,359.00	649.30	3,915.10	(1,556.10)	0.00	0.00	(1,556.10)
002-2213-6211-4070-46500-4	4,251.00	763.46	4,363.26	(112.26)	0.00	0.00	(112.26)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00223-3	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
002-2213-6211-1075-00223-3	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
002-2213-6211-4090-46100-4	0.00	0.00	15.21	(15.21)	0.00	0.00	(15.21)
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)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-2213-6211-1050-46100-4	0.00	76.12	89.16	(89.16)	0.00	0.00	(89.16)
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)
002-2213-6211-6000-46100-4	0.00	0.00	6.52	(6.52)	0.00	0.00	(6.52)
002-2213-6211-3000-46100-4	0.00	0.00	91.33	(91.33)	0.00	0.00	(91.33)
002-2213-6211-4080-46100-4	0.00	0.00	23.91	(23.91)	0.00	0.00	(23.91)
002-2213-6211-4020-46100-4	0.00	0.00	19.57	(19.57)	0.00	0.00	(19.57)
002-2213-6211-5000-46100-4	0.00	0.00	23.93	(23.93)	0.00	0.00	(23.93)
002-2213-6211-4070-46100-4	0.00	0.00	19.57	(19.57)	0.00	0.00	(19.57)
002-2213-6211-4060-46100-4	0.00	0.00	32.62	(32.62)	0.00	0.00	(32.62)
002-2213-6211-5060-46100-4	0.00	0.00	17.41	(17.41)	0.00	0.00	(17.41)
002-2213-6211-4060-00000-3	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
002-2213-6211-1020-42404-4	0.00	0.00	659.36	(659.36)	0.00	0.00	(659.36)
002-2213-6211-5080-42404-4	0.00	0.00	519.08	(519.08)	0.00	0.00	(519.08)
002-2213-6211-4080-42404-4	0.00	0.00	515.82	(515.82)	0.00	0.00	(515.82)
002-2213-6211-3000-42404-4	0.00	0.00	1,071.23	(1,071.23)	0.00	0.00	(1,071.23)
002-2213-6211-4070-42404-4	0.00	0.00	647.03	(647.03)	0.00	0.00	(647.03)
002-2213-6211-5000-42404-4	0.00	0.00	431.35	(431.35)	0.00	0.00	(431.35)
002-2213-6211-1075-42404-4	0.00	0.00	983.78	(983.78)	0.00	0.00	(983.78)
002-2213-6211-4060-42404-4	0.00	0.00	709.40	(709.40)	0.00	0.00	(709.40)
002-2213-6211-5040-42404-4	0.00	0.00	583.24	(583.24)	0.00	0.00	(583.24)
002-2213-6211-7010-42404-4	0.00	0.00	154.41	(154.41)	0.00	0.00	(154.41)
002-2213-6211-7500-42404-4	0.00	0.00	244.29	(244.29)	0.00	0.00	(244.29)
002-2213-6211-5060-42404-4	0.00	0.00	668.03	(668.03)	0.00	0.00	(668.03)
002-2213-6211-1050-42404-4	0.00	0.00	697.44	(697.44)	0.00	0.00	(697.44)
002-2213-6211-6000-42404-4	0.00	0.00	392.22	(392.22)	0.00	0.00	(392.22)
002-2213-6211-3010-42404-4	0.00	0.00	468.63	(468.63)	0.00	0.00	(468.63)
002-2213-6211-3020-42404-4	0.00	36.25	680.44	(680.44)	0.00	0.00	(680.44)
002-2213-6211-4020-42404-4	0.00	0.00	486.85	(486.85)	0.00	0.00	(486.85)
002-2213-6211-4090-42404-4	0.00	0.00	817.42	(817.42)	0.00	0.00	(817.42)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-2213-6211-6000-45100-4	0.00	0.00	332.78	(332.78)	0.00	0.00	(332.78)
002-2213-6211-7510-42404-4	0.00	0.00	137.03	(137.03)	0.00	0.00	(137.03)
002-2213-6211-7010-46500-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-6000-46200-4	0.00	0.00	18.56	(18.56)	0.00	0.00	(18.56)
002-2213-6211-4020-46200-4	0.00	0.00	15.72	(15.72)	0.00	0.00	(15.72)
002-2213-6211-5040-12210-3	0.00	0.00	120.72	(120.72)	0.00	0.00	(120.72)
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00222-3	1,388.00	0.00	0.00	1,388.00	0.00	0.00	1,388.00
002-2213-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00501-1	0.00	14.50	14.50	(14.50)	0.00	0.00	(14.50)
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46200-4	0.00	0.00	20.98	(20.98)	0.00	0.00	(20.98)
002-2213-6211-4060-46200-4	0.00	0.00	16.48	(16.48)	0.00	0.00	(16.48)
002-2213-6211-5000-46200-4	0.00	0.00	16.64	(16.64)	0.00	0.00	(16.64)
002-2213-6211-5040-46200-4	0.00	0.00	18.54	(18.54)	0.00	0.00	(18.54)
002-2213-6211-5060-46200-4	0.00	0.00	19.46	(19.46)	0.00	0.00	(19.46)
002-2213-6211-5080-46200-4	0.00	0.00	19.36	(19.36)	0.00	0.00	(19.36)
002-2213-6211-4070-46200-4	0.00	0.00	16.96	(16.96)	0.00	0.00	(16.96)
002-2213-6211-4080-46200-4	0.00	0.00	18.56	(18.56)	0.00	0.00	(18.56)
002-2213-6211-3000-46200-4	0.00	0.00	57.55	(57.55)	0.00	0.00	(57.55)
002-2213-6211-3010-46200-4	0.00	0.00	40.17	(40.17)	0.00	0.00	(40.17)
002-2213-6211-3020-46200-4	0.00	0.00	39.83	(39.83)	0.00	0.00	(39.83)
002-2213-6211-1075-46200-4	0.00	0.00	72.47	(72.47)	0.00	0.00	(72.47)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-2213-6211-1050-46200-4	0.00	0.00	87.24	(87.24)	0.00	0.00	(87.24)
002-2213-6211-1100-42404-4	0.00	0.00	144.98	(144.98)	0.00	0.00	(144.98)
Total for Object: 6211	<b>46,436.00</b>	<b>7,460.82</b>	<b>61,313.98</b>	<b>(14,877.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,877.98)</b>
Object: 6221 Non-Teacher Retirement							
002-2213-6221-1100-42701-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	0.00	36.70	(36.70)	0.00	0.00	(36.70)
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2213-6221-1075-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-3000-46500-4	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
002-2213-6221-3010-46500-4	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
002-2213-6221-3020-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-12210-3	0.00	0.00	68.09	(68.09)	0.00	0.00	(68.09)
002-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-12210-3	0.00	0.00	87.12	(87.12)	0.00	0.00	(87.12)
002-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-12210-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)
002-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-12210-3	0.00	0.00	44.92	(44.92)	0.00	0.00	(44.92)
002-2213-6221-4090-12210-3	0.00	0.00	173.21	(173.21)	0.00	0.00	(173.21)
002-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-12210-3	0.00	0.00	56.25	(56.25)	0.00	0.00	(56.25)
002-2213-6221-5060-12210-3	0.00	0.00	80.60	(80.60)	0.00	0.00	(80.60)
002-2213-6221-5080-12210-3	0.00	0.00	22.29	(22.29)	0.00	0.00	(22.29)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-2213-6221-6000-12210-3	0.00	0.00	12.86	(12.86)	0.00	0.00	(12.86)
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-4090-46500-4	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-42404-4	0.00	0.00	38.41	(38.41)	0.00	0.00	(38.41)
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)
002-2213-6221-4080-46100-4	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-4080-42404-4	0.00	0.00	25.72	(25.72)	0.00	0.00	(25.72)
002-2213-6221-5060-46100-4	0.00	0.00	3.09	(3.09)	0.00	0.00	(3.09)
002-2213-6221-1075-42404-4	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
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)
002-2213-6221-3010-46100-4	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)
002-2213-6221-1020-42404-4	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
002-2213-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	0.00	80.77	(80.77)	0.00	0.00	(80.77)
002-2213-6221-0000-46500-4	0.00	0.00	41.24	(41.24)	0.00	0.00	(41.24)
002-2213-6221-5040-42404-4	0.00	17.15	17.15	(17.15)	0.00	0.00	(17.15)
002-2213-6221-3020-42404-4	0.00	17.15	17.15	(17.15)	0.00	0.00	(17.15)
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-43900-4	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	<b>0.00</b>	<b>34.30</b>	<b>1,392.10</b>	<b>(1,392.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,392.10)</b>





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-42404-4	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
002-2213-6231-3010-42404-4	0.00	0.00	14.88	(14.88)	0.00	0.00	(14.88)
002-2213-6231-4090-42404-4	0.00	0.00	11.16	(11.16)	0.00	0.00	(11.16)
002-2213-6231-7010-42404-4	0.00	0.00	11.16	(11.16)	0.00	0.00	(11.16)
002-2213-6231-4070-42404-4	0.00	0.00	2.79	(2.79)	0.00	0.00	(2.79)
002-2213-6231-1075-42404-4	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
002-2213-6231-5060-46100-4	0.00	0.00	2.79	(2.79)	0.00	0.00	(2.79)
002-2213-6231-4080-46100-4	0.00	0.00	3.72	(3.72)	0.00	0.00	(3.72)
002-2213-6231-4080-42404-4	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
002-2213-6231-7510-42404-4	0.00	0.00	11.16	(11.16)	0.00	0.00	(11.16)
002-2213-6231-7510-46500-4	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-5060-42404-4	0.00	0.00	34.72	(34.72)	0.00	0.00	(34.72)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	3.58	(3.58)	0.00	0.00	(3.58)
002-2213-6232-1050-12210-3	0.00	0.00	14.25	(14.25)	0.00	0.00	(14.25)
002-2213-6232-4020-46500-4	425.00	70.19	418.30	6.70	0.00	0.00	6.70
002-2213-6232-4070-46500-4	372.00	46.20	279.20	92.80	0.00	0.00	92.80
002-2213-6232-4080-12210-3	0.00	0.00	23.17	(23.17)	0.00	0.00	(23.17)
002-2213-6232-4090-46500-4	339.00	56.76	384.06	(45.06)	0.00	0.00	(45.06)
002-2213-6232-5000-46500-4	352.00	61.32	385.32	(33.32)	0.00	0.00	(33.32)
002-2213-6232-5060-12210-3	0.00	0.00	37.97	(37.97)	0.00	0.00	(37.97)
002-2213-6232-5060-46500-4	359.00	57.52	367.43	(8.43)	0.00	0.00	(8.43)
002-2213-6232-5080-46500-4	212.00	58.61	354.21	(142.21)	0.00	0.00	(142.21)
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	2.54	7.74	(7.74)	0.00	0.00	(7.74)
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-46500-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-7500-46500-4	0.00	0.00	8.69	(8.69)	0.00	0.00	(8.69)
002-2213-6232-7500-12810-3	0.00	0.00	56.06	(56.06)	0.00	0.00	(56.06)
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	0.00	16.97	(16.97)	0.00	0.00	(16.97)
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46200-4	0.00	0.00	8.72	(8.72)	0.00	0.00	(8.72)
002-2213-6232-1075-46200-4	0.00	0.00	7.26	(7.26)	0.00	0.00	(7.26)
002-2213-6232-3000-46200-4	0.00	0.00	5.75	(5.75)	0.00	0.00	(5.75)
002-2213-6232-3010-46200-4	0.00	0.00	4.01	(4.01)	0.00	0.00	(4.01)
002-2213-6232-3020-46200-4	0.00	0.00	3.98	(3.98)	0.00	0.00	(3.98)
002-2213-6232-4020-46200-4	0.00	0.00	1.58	(1.58)	0.00	0.00	(1.58)
002-2213-6232-4060-46200-4	0.00	0.00	1.64	(1.64)	0.00	0.00	(1.64)
002-2213-6232-4070-46200-4	0.00	0.00	1.70	(1.70)	0.00	0.00	(1.70)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
002-2213-6232-4080-46200-4	0.00	0.00	1.84	(1.84)	0.00	0.00	(1.84)
002-2213-6232-4090-46200-4	0.00	0.00	2.10	(2.10)	0.00	0.00	(2.10)
002-2213-6232-5000-46200-4	0.00	0.00	1.66	(1.66)	0.00	0.00	(1.66)
002-2213-6232-5040-46200-4	0.00	0.00	1.86	(1.86)	0.00	0.00	(1.86)
002-2213-6232-5060-46200-4	0.00	0.00	1.94	(1.94)	0.00	0.00	(1.94)
002-2213-6232-5080-46200-4	0.00	0.00	1.94	(1.94)	0.00	0.00	(1.94)
002-2213-6232-6000-46200-4	0.00	0.00	1.86	(1.86)	0.00	0.00	(1.86)
002-2213-6232-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	97.45	(97.45)	0.00	0.00	(97.45)
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-46500-4	0.00	0.00	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6232-5040-46100-4	0.00	0.00	1.31	(1.31)	0.00	0.00	(1.31)
002-2213-6232-7010-46500-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-5080-46100-4	0.00	0.00	0.86	(0.86)	0.00	0.00	(0.86)
002-2213-6232-4090-46100-4	0.00	0.00	1.51	(1.51)	0.00	0.00	(1.51)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-1050-46100-4	0.00	7.61	8.92	(8.92)	0.00	0.00	(8.92)
002-2213-6232-5060-46100-4	0.00	0.00	2.38	(2.38)	0.00	0.00	(2.38)
002-2213-6232-4060-46100-4	0.00	0.00	3.26	(3.26)	0.00	0.00	(3.26)
002-2213-6232-4070-46100-4	0.00	0.00	1.96	(1.96)	0.00	0.00	(1.96)
002-2213-6232-5000-46100-4	0.00	0.00	2.38	(2.38)	0.00	0.00	(2.38)
002-2213-6232-4020-46100-4	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
002-2213-6232-4080-46100-4	0.00	0.00	3.24	(3.24)	0.00	0.00	(3.24)
002-2213-6232-6000-46100-4	0.00	0.00	0.65	(0.65)	0.00	0.00	(0.65)
002-2213-6232-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-45100-4	0.00	0.00	33.28	(33.28)	0.00	0.00	(33.28)
002-2213-6232-7510-42404-4	0.00	0.00	16.33	(16.33)	0.00	0.00	(16.33)
002-2213-6232-3010-42404-4	0.00	0.00	50.33	(50.33)	0.00	0.00	(50.33)
002-2213-6232-5060-42404-4	0.00	0.00	74.93	(74.93)	0.00	0.00	(74.93)
002-2213-6232-1050-42404-4	0.00	0.00	69.71	(69.71)	0.00	0.00	(69.71)
002-2213-6232-6000-42404-4	0.00	0.00	39.23	(39.23)	0.00	0.00	(39.23)
002-2213-6232-4020-42404-4	0.00	0.00	48.69	(48.69)	0.00	0.00	(48.69)
002-2213-6232-3020-42404-4	0.00	7.25	71.66	(71.66)	0.00	0.00	(71.66)
002-2213-6232-5040-42404-4	0.00	3.62	61.94	(61.94)	0.00	0.00	(61.94)
002-2213-6232-7500-42404-4	0.00	0.00	24.42	(24.42)	0.00	0.00	(24.42)
002-2213-6232-7010-42404-4	0.00	0.00	18.04	(18.04)	0.00	0.00	(18.04)
002-2213-6232-4080-42404-4	0.00	0.00	57.02	(57.02)	0.00	0.00	(57.02)
002-2213-6232-4060-42404-4	0.00	0.00	70.93	(70.93)	0.00	0.00	(70.93)
002-2213-6232-1075-42404-4	0.00	0.00	102.28	(102.28)	0.00	0.00	(102.28)
002-2213-6232-4090-42404-4	0.00	0.00	84.35	(84.35)	0.00	0.00	(84.35)
002-2213-6232-4070-42404-4	0.00	0.00	65.34	(65.34)	0.00	0.00	(65.34)
002-2213-6232-3000-42404-4	0.00	0.00	107.08	(107.08)	0.00	0.00	(107.08)
002-2213-6232-5000-42404-4	0.00	0.00	41.19	(41.19)	0.00	0.00	(41.19)
002-2213-6232-1020-42404-4	0.00	0.00	69.84	(69.84)	0.00	0.00	(69.84)
002-2213-6232-5080-42404-4	0.00	0.00	51.92	(51.92)	0.00	0.00	(51.92)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1100-42404-4	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
Total for Object: 6232	<b>4,473.00</b>	<b>634.23</b>	<b>5,814.67</b>	<b>(1,341.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,341.67)</b>
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,650.00	918.24	4,009.44	(359.44)	0.00	0.00	(359.44)
002-2213-6241-5040-46500-4	1,711.00	289.88	1,739.28	(28.28)	0.00	0.00	(28.28)
002-2213-6241-5060-46500-4	3,532.00	908.24	3,899.44	(367.44)	0.00	0.00	(367.44)
002-2213-6241-5080-46500-4	1,707.00	289.88	1,739.28	(32.28)	0.00	0.00	(32.28)
002-2213-6241-6000-46500-4	3,650.00	918.24	4,009.44	(359.44)	0.00	0.00	(359.44)
002-2213-6241-4080-46500-4	3,532.00	748.24	3,739.44	(207.44)	0.00	0.00	(207.44)
002-2213-6241-4020-46500-4	1,711.00	145.70	1,595.10	115.90	0.00	0.00	115.90
002-2213-6241-4060-46500-4	3,413.00	588.24	3,479.44	(66.44)	0.00	0.00	(66.44)
002-2213-6241-4070-46500-4	3,650.00	918.24	4,009.44	(359.44)	0.00	0.00	(359.44)
002-2213-6241-4090-46500-4	1,711.00	289.88	1,739.28	(28.28)	0.00	0.00	(28.28)
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>28,267.00</b>	<b>6,014.78</b>	<b>29,959.58</b>	<b>(1,692.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,692.58)</b>
Total for Function: 2213	<b>403,530.40</b>	<b>64,410.02</b>	<b>519,367.44</b>	<b>(115,837.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(115,837.04)</b>
Function: 2214 Professional Development-1%							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2214	Professional Development-1%							
Object: 6131	Supplemental Pay							
	002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-5080-00244-3	5,090.00	250.00	10,334.38	(5,244.38)	0.00	0.00	(5,244.38)
	002-2214-6131-1020-00244-3	1,845.00	0.00	14,637.00	(12,792.00)	0.00	0.00	(12,792.00)
	002-2214-6131-0000-00244-3	156,249.00	0.00	1,000.00	155,249.00	0.00	0.00	155,249.00
	002-2214-6131-7010-00244-3	1,230.00	0.00	6,072.53	(4,842.53)	0.00	0.00	(4,842.53)
	002-2214-6131-5060-00244-3	5,431.00	0.00	15,385.26	(9,954.26)	0.00	0.00	(9,954.26)
	002-2214-6131-4060-00244-3	4,703.00	50.00	15,015.35	(10,312.35)	0.00	0.00	(10,312.35)
	002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-6000-00244-3	5,416.00	1,950.00	9,606.89	(4,190.89)	0.00	0.00	(4,190.89)
	002-2214-6131-3020-00244-3	8,005.00	1,250.00	24,690.11	(16,685.11)	0.00	0.00	(16,685.11)
	002-2214-6131-3000-00244-3	10,661.00	0.00	28,696.42	(18,035.42)	0.00	0.00	(18,035.42)
	002-2214-6131-4070-00244-3	4,667.00	0.00	12,564.35	(7,897.35)	0.00	0.00	(7,897.35)
	002-2214-6131-3010-00244-3	7,390.00	1,150.00	18,622.50	(11,232.50)	0.00	0.00	(11,232.50)
	002-2214-6131-4080-00244-3	5,303.00	0.00	13,417.02	(8,114.02)	0.00	0.00	(8,114.02)
	002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-7510-00244-3	2,214.00	0.00	4,800.00	(2,586.00)	0.00	0.00	(2,586.00)
	002-2214-6131-1050-00244-3	8,682.00	1,855.00	32,730.51	(24,048.51)	0.00	0.00	(24,048.51)
	002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	<b>260,584.00</b>	<b>12,285.00</b>	<b>301,327.96</b>	<b>(40,743.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,743.96)</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6211 Teachers' Retirement							
Object:							
002-2214-6211-4020-00244-3	857.00	0.00	1,700.44	(843.44)	0.00	0.00	(843.44)
002-2214-6211-5000-00244-3	745.00	0.00	1,832.12	(1,087.12)	0.00	0.00	(1,087.12)
002-2214-6211-1100-00244-3	268.00	0.00	217.52	50.48	0.00	0.00	50.48
002-2214-6211-3010-00244-3	1,072.00	166.76	2,219.05	(1,147.05)	0.00	0.00	(1,147.05)
002-2214-6211-3020-00244-3	1,161.00	145.03	3,082.25	(1,921.25)	0.00	0.00	(1,921.25)
002-2214-6211-5040-00244-3	796.00	217.50	1,727.96	(931.96)	0.00	0.00	(931.96)
002-2214-6211-1075-00244-3	1,171.00	192.87	3,116.00	(1,945.00)	0.00	0.00	(1,945.00)
002-2214-6211-3000-00244-3	1,546.00	0.00	3,710.79	(2,164.79)	0.00	0.00	(2,164.79)
002-2214-6211-7010-00244-3	178.00	0.00	676.91	(498.91)	0.00	0.00	(498.91)
002-2214-6211-4080-00244-3	769.00	0.00	1,646.13	(877.13)	0.00	0.00	(877.13)
002-2214-6211-5080-00244-3	738.00	36.25	1,463.77	(725.77)	0.00	0.00	(725.77)
002-2214-6211-5060-00244-3	787.00	0.00	1,788.29	(1,001.29)	0.00	0.00	(1,001.29)
002-2214-6211-4060-00244-3	682.00	7.25	2,177.48	(1,495.48)	0.00	0.00	(1,495.48)
002-2214-6211-0000-00244-3	22,657.00	0.00	145.02	22,511.98	0.00	0.00	22,511.98
002-2214-6211-1020-00244-3	268.00	0.00	2,039.81	(1,771.81)	0.00	0.00	(1,771.81)
002-2214-6211-1050-00244-3	1,259.00	269.00	4,368.50	(3,109.50)	0.00	0.00	(3,109.50)
002-2214-6211-6000-00244-3	785.00	282.75	1,525.58	(740.58)	0.00	0.00	(740.58)
002-2214-6211-7500-00244-3	357.00	0.00	1,006.41	(649.41)	0.00	0.00	(649.41)
002-2214-6211-7510-00244-3	321.00	0.00	568.42	(247.42)	0.00	0.00	(247.42)
002-2214-6211-4090-00244-3	694.00	340.76	2,625.33	(1,931.33)	0.00	0.00	(1,931.33)
002-2214-6211-4070-00244-3	677.00	0.00	1,822.01	(1,145.01)	0.00	0.00	(1,145.01)
Total for Object: 6211	<b>37,788.00</b>	<b>1,658.17</b>	<b>39,459.79</b>	<b>(1,671.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,671.79)</b>
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	24.01	362.17	(362.17)	0.00	0.00	(362.17)
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	102.90	(102.90)	0.00	0.00	(102.90)
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
002-2214-6221-6000-00244-3	0.00	0.00	(20.75)	20.75	0.00	0.00	20.75
002-2214-6221-4090-00244-3	0.00	0.00	207.86	(207.86)	0.00	0.00	(207.86)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6221 Non-Teacher Retirement							
002-2214-6221-3010-00244-3	0.00	0.00	227.75	(227.75)	0.00	0.00	(227.75)
002-2214-6221-3020-00244-3	0.00	17.15	215.23	(215.23)	0.00	0.00	(215.23)
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	137.21	(137.21)	0.00	0.00	(137.21)
002-2214-6221-5040-00244-3	0.00	17.15	17.15	(17.15)	0.00	0.00	(17.15)
002-2214-6221-5060-00244-3	0.00	0.00	209.42	(209.42)	0.00	0.00	(209.42)
002-2214-6221-1020-00244-3	0.00	0.00	39.10	(39.10)	0.00	0.00	(39.10)
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3000-00244-3	0.00	0.00	204.13	(204.13)	0.00	0.00	(204.13)
002-2214-6221-7010-00244-3	0.00	0.00	59.09	(59.09)	0.00	0.00	(59.09)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>58.31</b>	<b>1,833.64</b>	<b>(1,833.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,833.64)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-3000-00244-3	0.00	0.00	240.90	(240.90)	0.00	0.00	(240.90)
002-2214-6231-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1050-00244-3	0.00	5.92	274.59	(274.59)	0.00	0.00	(274.59)
002-2214-6231-3010-00244-3	0.00	0.00	221.97	(221.97)	0.00	0.00	(221.97)
002-2214-6231-4020-00244-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
002-2214-6231-5080-00244-3	0.00	0.00	18.91	(18.91)	0.00	0.00	(18.91)
002-2214-6231-7500-00244-3	0.00	0.00	36.27	(36.27)	0.00	0.00	(36.27)
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-6000-00244-3	0.00	0.00	(14.72)	14.72	0.00	0.00	14.72
002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5040-00244-3	0.00	19.53	75.97	(75.97)	0.00	0.00	(75.97)
002-2214-6231-3020-00244-3	0.00	15.50	212.92	(212.92)	0.00	0.00	(212.92)
002-2214-6231-4090-00244-3	0.00	8.06	240.27	(240.27)	0.00	0.00	(240.27)
002-2214-6231-4070-00244-3	0.00	40.31	40.31	(40.31)	0.00	0.00	(40.31)
002-2214-6231-5060-00244-3	0.00	4.03	197.33	(197.33)	0.00	0.00	(197.33)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-4080-00244-3	0.00	4.03	144.17	(144.17)	0.00	0.00	(144.17)
002-2214-6231-1075-00244-3	0.00	29.76	452.28	(452.28)	0.00	0.00	(452.28)
002-2214-6231-7510-00244-3	0.00	0.00	54.56	(54.56)	0.00	0.00	(54.56)
002-2214-6231-1020-00244-3	0.00	0.00	35.34	(35.34)	0.00	0.00	(35.34)
002-2214-6231-0000-00244-3	1,782.00	0.00	0.00	1,782.00	0.00	0.00	1,782.00
002-2214-6231-7010-00244-3	0.00	4.03	165.86	(165.86)	0.00	0.00	(165.86)
Total for Object: 6231	<b>1,782.00</b>	<b>131.17</b>	<b>2,418.63</b>	<b>(636.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>(636.63)</b>
Object: 6232 Medicare							
002-2214-6232-1050-00244-3	126.00	28.30	501.32	(375.32)	0.00	0.00	(375.32)
002-2214-6232-4070-00244-3	68.00	9.43	191.71	(123.71)	0.00	0.00	(123.71)
002-2214-6232-0000-00244-3	2,682.00	0.00	14.50	2,667.50	0.00	0.00	2,667.50
002-2214-6232-4080-00244-3	77.00	0.94	198.53	(121.53)	0.00	0.00	(121.53)
002-2214-6232-5060-00244-3	79.00	0.94	225.07	(146.07)	0.00	0.00	(146.07)
002-2214-6232-5080-00244-3	74.00	3.63	150.88	(76.88)	0.00	0.00	(76.88)
002-2214-6232-3010-00244-3	107.00	16.68	273.98	(166.98)	0.00	0.00	(166.98)
002-2214-6232-4020-00244-3	86.00	0.00	175.14	(89.14)	0.00	0.00	(89.14)
002-2214-6232-7500-00244-3	35.00	0.00	109.16	(74.16)	0.00	0.00	(74.16)
002-2214-6232-1075-00244-3	117.00	26.25	417.55	(300.55)	0.00	0.00	(300.55)
002-2214-6232-3020-00244-3	116.00	18.11	358.21	(242.21)	0.00	0.00	(242.21)
002-2214-6232-4060-00244-3	68.00	0.73	217.95	(149.95)	0.00	0.00	(149.95)
002-2214-6232-1100-00244-3	27.00	0.00	21.80	5.20	0.00	0.00	5.20
002-2214-6232-4090-00244-3	70.00	35.97	318.97	(248.97)	0.00	0.00	(248.97)
002-2214-6232-7510-00244-3	32.00	0.00	69.63	(37.63)	0.00	0.00	(37.63)
002-2214-6232-3000-00244-3	154.00	0.00	427.66	(273.66)	0.00	0.00	(273.66)
002-2214-6232-5000-00244-3	75.00	0.00	179.37	(104.37)	0.00	0.00	(104.37)
002-2214-6232-5040-00244-3	80.00	26.33	190.68	(110.68)	0.00	0.00	(110.68)
002-2214-6232-6000-00244-3	79.00	28.28	149.24	(70.24)	0.00	0.00	(70.24)
002-2214-6232-7010-00244-3	18.00	0.94	89.98	(71.98)	0.00	0.00	(71.98)
002-2214-6232-1020-00244-3	27.00	0.00	212.37	(185.37)	0.00	0.00	(185.37)
Total for Object: 6232	<b>4,197.00</b>	<b>196.53</b>	<b>4,493.70</b>	<b>(296.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(296.70)</b>
Total for Function: 2214	<b>333,101.00</b>	<b>15,595.02</b>	<b>357,496.45</b>	<b>(24,395.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,395.45)</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### 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: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	35,878.00	6,076.85	36,461.45	(583.45)	0.00	0.00	(583.45)
002-2222-6111-4070-40001-3	29,899.00	5,064.10	30,384.70	(485.70)	0.00	0.00	(485.70)
002-2222-6111-5080-40001-3	33,609.00	5,692.45	34,155.05	(546.05)	0.00	0.00	(546.05)
002-2222-6111-4020-40001-3	32,702.00	5,538.90	33,234.10	(532.10)	0.00	0.00	(532.10)
002-2222-6111-5040-40001-3	21,239.00	3,597.30	21,584.10	(345.10)	0.00	0.00	(345.10)
002-2222-6111-4080-40001-3	32,702.00	5,538.90	33,234.10	(532.10)	0.00	0.00	(532.10)
002-2222-6111-5000-40001-3	29,899.00	5,064.10	30,384.70	(485.70)	0.00	0.00	(485.70)
002-2222-6111-5060-40001-3	33,609.00	5,692.45	31,960.13	1,648.87	0.00	0.00	1,648.87
002-2222-6111-1050-00000-3	71,998.00	12,194.80	73,169.20	(1,171.20)	0.00	0.00	(1,171.20)
002-2222-6111-1075-00000-3	52,454.00	8,884.40	53,307.20	(853.20)	0.00	0.00	(853.20)
002-2222-6111-3000-00000-3	67,798.00	11,483.30	68,899.50	(1,101.50)	0.00	0.00	(1,101.50)
002-2222-6111-3020-00000-3	68,455.00	11,594.60	69,568.00	(1,113.00)	0.00	0.00	(1,113.00)
002-2222-6111-4060-40001-3	35,878.00	6,076.85	36,461.45	(583.45)	0.00	0.00	(583.45)
002-2222-6111-4090-40001-3	21,239.00	3,597.30	21,584.10	(345.10)	0.00	0.00	(345.10)
002-2222-6111-3010-00000-3	75,962.00	12,866.20	77,197.20	(1,235.20)	0.00	0.00	(1,235.20)
Total for Object: 6111	<b>643,321.00</b>	<b>108,962.50</b>	<b>651,584.98</b>	<b>(8,263.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,263.98)</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-1075-00000-3	0.00	0.00	115.20	(115.20)	0.00	0.00	(115.20)
002-2222-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>115.20</b>	<b>(115.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.20)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6131 Supplemental Pay							
Object:							
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-40001-3	249.00	42.21	252.81	(3.81)	0.00	0.00	(3.81)
002-2222-6131-5060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4070-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-40001-3	207.00	35.00	210.00	(3.00)	0.00	0.00	(3.00)
002-2222-6131-5060-40001-3	118.00	20.00	120.00	(2.00)	0.00	0.00	(2.00)
002-2222-6131-4060-40001-3	472.00	80.00	480.00	(8.00)	0.00	0.00	(8.00)
002-2222-6131-4070-40001-3	128.00	21.60	130.00	(2.00)	0.00	0.00	(2.00)
Total for Object: 6131	<b>1,174.00</b>	<b>198.81</b>	<b>1,192.81</b>	<b>(18.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>(18.81)</b>
Object: 6211 Teachers' Retirement							
002-2222-6211-5080-40001-3	4,873.00	825.42	4,952.62	(79.62)	0.00	0.00	(79.62)
002-2222-6211-4070-40001-3	5,569.00	943.36	5,660.16	(91.16)	0.00	0.00	(91.16)











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
002-2291-6221-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5060-00238-3	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
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	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
002-2291-6231-3000-00238-3	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
002-2291-6232-3010-00238-3	63.00	10.62	63.22	(0.22)	0.00	0.00	(0.22)
002-2291-6232-3020-00238-3	63.00	10.62	63.22	(0.22)	0.00	0.00	(0.22)
002-2291-6232-5000-00238-3	41.00	6.88	40.88	0.12	0.00	0.00	0.12
002-2291-6232-6000-00238-3	38.00	6.40	38.00	0.00	0.00	0.00	0.00
002-2291-6232-1075-00238-3	123.00	20.72	123.32	(0.32)	0.00	0.00	(0.32)
002-2291-6232-3000-00238-3	92.00	15.46	92.06	(0.06)	0.00	0.00	(0.06)
002-2291-6232-4060-00238-3	39.00	6.56	38.96	0.04	0.00	0.00	0.04
002-2291-6232-4090-00238-3	43.00	7.28	43.28	(0.28)	0.00	0.00	(0.28)
002-2291-6232-5060-00238-3	38.00	6.50	38.70	(0.70)	0.00	0.00	(0.70)
002-2291-6232-5080-00238-3	46.00	7.78	46.38	(0.38)	0.00	0.00	(0.38)
002-2291-6232-5040-00238-3	41.00	6.98	41.58	(0.58)	0.00	0.00	(0.58)
002-2291-6232-4020-00238-3	38.00	6.38	37.98	0.02	0.00	0.00	0.02
002-2291-6232-1050-00238-3	154.00	25.92	154.32	(0.32)	0.00	0.00	(0.32)
002-2291-6232-4080-00238-3	44.00	7.50	44.70	(0.70)	0.00	0.00	(0.70)
002-2291-6232-4070-00238-3	37.00	6.26	37.26	(0.26)	0.00	0.00	(0.26)
Total for Object: 6232	<b>900.00</b>	<b>151.86</b>	<b>903.86</b>	<b>(3.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.86)</b>
Object: 6241 Employee Insurance							
002-2291-6241-5080-00238-3	438.00	37.18	407.98	30.02	0.00	0.00	30.02
002-2291-6241-5040-00238-3	392.00	33.26	365.06	26.94	0.00	0.00	26.94
002-2291-6241-4070-00238-3	352.00	29.94	328.54	23.46	0.00	0.00	23.46
002-2291-6241-3020-00238-3	597.00	50.74	556.74	40.26	0.00	0.00	40.26
002-2291-6241-4020-00238-3	359.00	30.52	334.92	24.08	0.00	0.00	24.08
002-2291-6241-1050-00238-3	1,457.00	123.70	1,357.50	99.50	0.00	0.00	99.50
002-2291-6241-5000-00238-3	386.00	32.74	359.34	26.66	0.00	0.00	26.66
002-2291-6241-6000-00238-3	357.00	30.26	332.46	24.54	0.00	0.00	24.54
002-2291-6241-1075-00238-3	1,164.00	98.86	1,084.86	79.14	0.00	0.00	79.14
002-2291-6241-3000-00238-3	870.00	73.86	810.46	59.54	0.00	0.00	59.54
002-2291-6241-3010-00238-3	597.00	50.74	556.74	40.26	0.00	0.00	40.26
002-2291-6241-4080-00238-3	421.00	35.82	393.02	27.98	0.00	0.00	27.98
002-2291-6241-4060-00238-3	370.00	31.38	344.38	25.62	0.00	0.00	25.62
002-2291-6241-4090-00238-3	408.00	34.74	381.14	26.86	0.00	0.00	26.86

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
002-2291-6241-5060-00238-3	364.00	30.94	339.54	24.46	0.00	0.00	24.46
Total for Object: 6241	<b>8,532.00</b>	<b>724.68</b>	<b>7,952.68</b>	<b>579.32</b>	<b>0.00</b>	<b>0.00</b>	<b>579.32</b>
Total for Function: 2291	<b>82,151.00</b>	<b>13,089.40</b>	<b>82,656.20</b>	<b>(505.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(505.20)</b>
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	123,010.00	101,255.38	125,472.96	(2,462.96)	0.00	0.00	(2,462.96)
Total for Object: 6141	<b>123,010.00</b>	<b>101,255.38</b>	<b>125,472.96</b>	<b>(2,462.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,462.96)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,627.00	0.00	0.00	7,627.00	0.00	0.00	7,627.00
Total for Object: 6231	<b>7,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,627.00</b>
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,784.00	1,468.21	1,819.38	(35.38)	0.00	0.00	(35.38)
Total for Object: 6232	<b>1,784.00</b>	<b>1,468.21</b>	<b>1,819.38</b>	<b>(35.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>(35.38)</b>
Total for Function: 2311	<b>132,421.00</b>	<b>102,723.59</b>	<b>127,292.34</b>	<b>5,128.66</b>	<b>0.00</b>	<b>0.00</b>	<b>5,128.66</b>
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	719,746.00	59,992.78	719,916.00	(170.00)	0.00	0.00	(170.00)
Total for Object: 6112	<b>719,746.00</b>	<b>59,992.78</b>	<b>719,916.00</b>	<b>(170.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(170.00)</b>
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	11,808.00	1,300.00	15,600.00	(3,792.00)	0.00	0.00	(3,792.00)
Total for Object: 6131	<b>11,808.00</b>	<b>1,300.00</b>	<b>15,600.00</b>	<b>(3,792.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,792.00)</b>
Object: 6211 Teachers' Retirement							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	127,559.00	9,566.59	109,902.63	17,656.37	0.00	0.00	17,656.37
Total for Object: 6211	<b>127,559.00</b>	<b>9,566.59</b>	<b>109,902.63</b>	<b>17,656.37</b>	<b>0.00</b>	<b>0.00</b>	<b>17,656.37</b>
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	12,680.00	849.94	10,210.10	2,469.90	0.00	0.00	2,469.90
Total for Object: 6232	<b>12,680.00</b>	<b>849.94</b>	<b>10,210.10</b>	<b>2,469.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,469.90</b>
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	17,069.00	5,991.20	38,121.60	(21,052.60)	0.00	0.00	(21,052.60)
Total for Object: 6241	<b>17,069.00</b>	<b>5,991.20</b>	<b>38,121.60</b>	<b>(21,052.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,052.60)</b>
Total for Function: 2321	<b>888,862.00</b>	<b>77,700.51</b>	<b>893,750.33</b>	<b>(4,888.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,888.33)</b>
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	516.00	0.00	1,126.35	(610.35)	0.00	0.00	(610.35)
Total for Object: 6121	<b>516.00</b>	<b>0.00</b>	<b>1,126.35</b>	<b>(610.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>(610.35)</b>
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	14.82	(14.82)	0.00	0.00	(14.82)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>14.82</b>	<b>(14.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(14.82)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	0.00	69.84	(37.84)	0.00	0.00	(37.84)
Total for Object: 6231	<b>32.00</b>	<b>0.00</b>	<b>69.84</b>	<b>(37.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>(37.84)</b>
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	0.00	16.36	(8.36)	0.00	0.00	(8.36)
Total for Object: 6232	<b>8.00</b>	<b>0.00</b>	<b>16.36</b>	<b>(8.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.36)</b>
Total for Function: 2323	<b>556.00</b>	<b>0.00</b>	<b>1,227.37</b>	<b>(671.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(671.37)</b>
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							





















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00000-3	4,759.00	806.00	4,836.00	(77.00)	0.00	0.00	(77.00)
002-2411-6131-4070-00000-3	4,694.00	170.00	4,770.00	(76.00)	0.00	0.00	(76.00)
002-2411-6131-4080-00000-3	4,694.00	170.00	4,770.00	(76.00)	0.00	0.00	(76.00)
002-2411-6131-6000-00000-3	4,694.00	170.00	4,800.00	(106.00)	0.00	0.00	(106.00)
002-2411-6131-4020-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-4080-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-5040-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-6000-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-0000-00452-3	86,651.00	0.00	0.00	86,651.00	0.00	0.00	86,651.00
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00452-3	0.00	0.00	6,616.09	(6,616.09)	0.00	0.00	(6,616.09)
002-2411-6131-1075-00452-3	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)
002-2411-6131-1050-00452-3	0.00	0.00	16,075.42	(16,075.42)	0.00	0.00	(16,075.42)
002-2411-6131-3010-00452-3	0.00	0.00	9,441.13	(9,441.13)	0.00	0.00	(9,441.13)
002-2411-6131-4090-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-7510-00105-4	0.00	0.00	3,336.00	(3,336.00)	0.00	0.00	(3,336.00)
Total for Object: 6131	<b>163,750.00</b>	<b>8,624.20</b>	<b>192,440.59</b>	<b>(28,690.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,690.59)</b>
Object: 6211 Teachers' Retirement							
002-2411-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00000-3	15,167.00	2,569.06	15,414.46	(247.46)	0.00	0.00	(247.46)
002-2411-6211-5060-00000-3	13,245.00	2,289.62	13,737.82	(492.82)	0.00	0.00	(492.82)
002-2411-6211-4020-00000-3	25,233.00	4,292.00	25,751.96	(518.96)	0.00	0.00	(518.96)













## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7500-00000-3	1,953.00	(1,187.25)	425.75	1,527.25	0.00	0.00	1,527.25
002-2411-6232-5040-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-3020-00000-3	4,401.00	758.97	4,560.45	(159.45)	0.00	0.00	(159.45)
002-2411-6232-3010-00000-3	4,077.00	670.67	4,024.27	52.73	0.00	0.00	52.73
002-2411-6232-3000-00000-3	4,823.00	805.40	4,878.98	(55.98)	0.00	0.00	(55.98)
002-2411-6232-1020-00424-3	2,729.00	480.76	2,775.25	(46.25)	0.00	0.00	(46.25)
002-2411-6232-1100-00000-3	0.00	0.00	3.77	(3.77)	0.00	0.00	(3.77)
002-2411-6232-1050-00000-3	6,796.00	1,101.12	6,600.00	196.00	0.00	0.00	196.00
002-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	58.67	412.94	(12.94)	0.00	0.00	(12.94)
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
002-2411-6232-7500-12810-3	0.00	1,509.47	1,509.47	(1,509.47)	0.00	0.00	(1,509.47)
002-2411-6232-4080-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00000-3	2,500.00	356.76	2,194.94	305.06	0.00	0.00	305.06
002-2411-6232-7510-00301-1	1,098.00	161.09	1,000.55	97.45	0.00	0.00	97.45
002-2411-6232-4070-00424-3	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	288.32	1,831.68	(107.68)	0.00	0.00	(107.68)
002-2411-6232-5060-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1075-00452-3	0.00	0.00	232.44	(232.44)	0.00	0.00	(232.44)
002-2411-6232-4060-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-4070-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-3010-45100-4	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)
002-2411-6232-1075-00000-3	6,089.00	1,028.09	6,139.41	(50.41)	0.00	0.00	(50.41)
002-2411-6232-5080-00452-3	0.00	0.00	54.69	(54.69)	0.00	0.00	(54.69)
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1020-00452-3	0.00	0.00	95.93	(95.93)	0.00	0.00	(95.93)
002-2411-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00424-3	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
002-2411-6232-1100-33200-3	1,381.00	231.28	1,387.68	(6.68)	0.00	0.00	(6.68)
002-2411-6232-1100-00110-3	2,881.00	470.06	2,876.24	4.76	0.00	0.00	4.76
Total for Object: 6232	<b>59,424.00</b>	<b>9,408.55</b>	<b>58,425.73</b>	<b>998.27</b>	<b>0.00</b>	<b>0.00</b>	<b>998.27</b>
Object: 6241 Employee Insurance							
002-2411-6241-1050-00000-3	35,320.00	7,582.40	37,994.36	(2,674.36)	0.00	0.00	(2,674.36)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-33200-3	13,374.16	2,295.60	10,023.60	3,350.56	0.00	0.00	3,350.56
002-2411-6241-1100-00110-3	18,250.00	3,841.20	19,297.20	(1,047.20)	0.00	0.00	(1,047.20)
Total for Object: 6241	<b>272,149.16</b>	<b>73,192.76</b>	<b>360,355.86</b>	<b>(88,206.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(88,206.70)</b>
Total for Function: 2411	<b>5,099,832.31</b>	<b>858,960.24</b>	<b>5,219,588.37</b>	<b>(119,756.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(119,756.06)</b>
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

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: 6131 Supplemental Pay							
002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-1050-00238-3	252.00	42.68	256.08	(4.08)	0.00	0.00	(4.08)
002-2491-6131-1075-00238-3	202.00	34.12	204.72	(2.72)	0.00	0.00	(2.72)
002-2491-6131-3000-00238-3	151.00	25.48	152.88	(1.88)	0.00	0.00	(1.88)
002-2491-6131-3010-00238-3	103.00	17.52	105.12	(2.12)	0.00	0.00	(2.12)
002-2491-6131-3020-00238-3	103.00	17.52	105.12	(2.12)	0.00	0.00	(2.12)
002-2491-6131-4020-00238-3	62.00	10.52	63.12	(1.12)	0.00	0.00	(1.12)
002-2491-6131-4060-00238-3	64.00	10.84	65.04	(1.04)	0.00	0.00	(1.04)
002-2491-6131-4070-00238-3	61.00	10.32	61.92	(0.92)	0.00	0.00	(0.92)
002-2491-6131-4080-00238-3	73.00	12.36	74.16	(1.16)	0.00	0.00	(1.16)
002-2491-6131-4090-00238-3	71.00	11.96	71.76	(0.76)	0.00	0.00	(0.76)
002-2491-6131-5000-00238-3	67.00	11.32	67.92	(0.92)	0.00	0.00	(0.92)
002-2491-6131-5040-00238-3	68.00	11.48	68.88	(0.88)	0.00	0.00	(0.88)
002-2491-6131-5060-00238-3	63.00	10.68	64.08	(1.08)	0.00	0.00	(1.08)
002-2491-6131-5080-00238-3	76.00	12.84	77.04	(1.04)	0.00	0.00	(1.04)
002-2491-6131-6000-00238-3	62.00	10.36	62.16	(0.16)	0.00	0.00	(0.16)
Total for Object: 6131	<b>1,478.00</b>	<b>250.00</b>	<b>1,500.00</b>	<b>(22.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22.00)</b>
Object: 6211 Teachers' Retirement							
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2491-6232-1050-00238-3	4.00	0.64	3.84	0.16	0.00	0.00	0.16
002-2491-6232-3000-00238-3	2.00	0.36	2.16	(0.16)	0.00	0.00	(0.16)
002-2491-6232-3010-00238-3	2.00	0.24	1.44	0.56	0.00	0.00	0.56
002-2491-6232-3020-00238-3	2.00	0.24	1.44	0.56	0.00	0.00	0.56
002-2491-6232-4020-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-4060-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-4070-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-4080-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-4090-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-5000-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-1075-00238-3	3.00	0.48	2.88	0.12	0.00	0.00	0.12
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	0.20	1.20	(0.20)	0.00	0.00	(0.20)
002-2491-6232-5080-00238-3	1.00	0.20	1.20	(0.20)	0.00	0.00	(0.20)
002-2491-6232-5040-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-5060-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	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
002-2491-6232-4090-00000-3	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
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>23.00</b>	<b>3.64</b>	<b>21.84</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2491	<b>1,501.00</b>	<b>253.64</b>	<b>1,521.84</b>	<b>(20.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.84)</b>
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	0.00	(690.45)	690.45	0.00	0.00	690.45
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>(690.45)</b>	<b>690.45</b>	<b>0.00</b>	<b>0.00</b>	<b>690.45</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6211 Teachers' Retirement							
Object:							
002-2522-6211-0000-00000-3	0.00	0.00	(28.43)	28.43	0.00	0.00	28.43
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>(28.43)</b>	<b>28.43</b>	<b>0.00</b>	<b>0.00</b>	<b>28.43</b>
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	1.98	(1.98)	0.00	0.00	(1.98)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>(1.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.98)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	85.23	(85.23)	0.00	0.00	(85.23)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>85.23</b>	<b>(85.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>(85.23)</b>
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	17.14	(17.14)	0.00	0.00	(17.14)
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>17.14</b>	<b>(17.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(17.14)</b>
Total for Function: 2522	<b>0.00</b>	<b>0.00</b>	<b>(614.53)</b>	<b>614.53</b>	<b>0.00</b>	<b>0.00</b>	<b>614.53</b>
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2524	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Total for Object: 6211	<b>145,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,335.00</b>
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Total for Object: 6241	<b>1,476,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476,624.00</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6112 Administrator Salaries							
Object:							
002-2542-6112-8110-00000-3	221,989.00	18,799.88	225,599.00	(3,610.00)	0.00	0.00	(3,610.00)
Total for Object: 6112	<b>221,989.00</b>	<b>18,799.88</b>	<b>225,599.00</b>	<b>(3,610.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,610.00)</b>
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	1,807.00	153.00	1,836.00	(29.00)	0.00	0.00	(29.00)
Total for Object: 6131	<b>1,807.00</b>	<b>153.00</b>	<b>1,836.00</b>	<b>(29.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(29.00)</b>
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	34,829.00	3,167.04	35,611.98	(782.98)	0.00	0.00	(782.98)
Total for Object: 6211	<b>34,829.00</b>	<b>3,167.04</b>	<b>35,611.98</b>	<b>(782.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(782.98)</b>
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,245.00	257.49	3,089.77	155.23	0.00	0.00	155.23
Total for Object: 6232	<b>3,245.00</b>	<b>257.49</b>	<b>3,089.77</b>	<b>155.23</b>	<b>0.00</b>	<b>0.00</b>	<b>155.23</b>
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,250.00	3,045.60	20,047.20	(1,797.20)	0.00	0.00	(1,797.20)
Total for Object: 6241	<b>18,250.00</b>	<b>3,045.60</b>	<b>20,047.20</b>	<b>(1,797.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,797.20)</b>
Total for Function: 2542	<b>280,120.00</b>	<b>25,423.01</b>	<b>286,183.95</b>	<b>(6,063.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,063.95)</b>
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	67,823.00	11,487.60	68,926.00	(1,103.00)	0.00	0.00	(1,103.00)
Total for Object: 6111	<b>67,823.00</b>	<b>11,487.60</b>	<b>68,926.00</b>	<b>(1,103.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,103.00)</b>
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	109,372.00	9,262.50	111,150.00	(1,778.00)	0.00	0.00	(1,778.00)
Total for Object: 6112	<b>109,372.00</b>	<b>9,262.50</b>	<b>111,150.00</b>	<b>(1,778.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,778.00)</b>
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	153.00	5,586.00	(89.00)	0.00	0.00	(89.00)
Total for Object: 6131	<b>5,497.00</b>	<b>153.00</b>	<b>5,586.00</b>	<b>(89.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(89.00)</b>
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	28,783.00	3,438.37	29,359.37	(576.37)	0.00	0.00	(576.37)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	<b>28,783.00</b>	<b>3,438.37</b>	<b>29,359.37</b>	<b>(576.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(576.37)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,649.00	290.97	2,599.81	49.19	0.00	0.00	49.19
Total for Object: 6232	<b>2,649.00</b>	<b>290.97</b>	<b>2,599.81</b>	<b>49.19</b>	<b>0.00</b>	<b>0.00</b>	<b>49.19</b>
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	2,968.40	18,697.20	(1,037.20)	0.00	0.00	(1,037.20)
Total for Object: 6241	<b>17,660.00</b>	<b>2,968.40</b>	<b>18,697.20</b>	<b>(1,037.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,037.20)</b>
Total for Function: 2552	<b>231,784.00</b>	<b>27,600.84</b>	<b>236,318.38</b>	<b>(4,534.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,534.38)</b>
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2562-6112-0000-44500-4	207,629.00	17,583.86	211,005.00	(3,376.00)	0.00	0.00	(3,376.00)
Total for Object: 6112	<b>207,629.00</b>	<b>17,583.86</b>	<b>211,005.00</b>	<b>(3,376.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,376.00)</b>
Object: 6131 Supplemental Pay							
002-2562-6131-0000-44500-4	3,613.00	306.00	3,672.00	(59.00)	0.00	0.00	(59.00)
Total for Object: 6131	<b>3,613.00</b>	<b>306.00</b>	<b>3,672.00</b>	<b>(59.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(59.00)</b>
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	32,661.00	2,765.98	33,191.54	(530.54)	0.00	0.00	(530.54)
Total for Object: 6211	<b>32,661.00</b>	<b>2,765.98</b>	<b>33,191.54</b>	<b>(530.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>(530.54)</b>
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	3,063.00	252.20	3,026.40	36.60	0.00	0.00	36.60
Total for Object: 6232	<b>3,063.00</b>	<b>252.20</b>	<b>3,026.40</b>	<b>36.60</b>	<b>0.00</b>	<b>0.00</b>	<b>36.60</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6241 Employee Insurance							
Object:							
002-2562-6241-0000-44500-4	17,660.00	1,495.60	17,947.20	(287.20)	0.00	0.00	(287.20)
Total for Object: 6241	<b>17,660.00</b>	<b>1,495.60</b>	<b>17,947.20</b>	<b>(287.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(287.20)</b>
Total for Function: 2562	<b>264,626.00</b>	<b>22,403.64</b>	<b>268,842.14</b>	<b>(4,216.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,216.14)</b>
Function: 2642 Staff Services-Recruitment-Place							
Object: 6131 Supplemental Pay							
002-2642-6131-0000-00222-3	0.00	0.00	750.00	(750.00)	0.00	0.00	(750.00)
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(750.00)</b>
Object: 6211 Teachers' Retirement							
002-2642-6211-0000-00222-3	0.00	0.00	108.75	(108.75)	0.00	0.00	(108.75)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>108.75</b>	<b>(108.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(108.75)</b>
Object: 6232 Medicare							
002-2642-6232-0000-00222-3	0.00	0.00	10.88	(10.88)	0.00	0.00	(10.88)
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>(10.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.88)</b>
Total for Function: 2642	<b>0.00</b>	<b>0.00</b>	<b>869.63</b>	<b>(869.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>(869.63)</b>
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	68,526.00	5,803.36	69,639.88	(1,113.88)	0.00	0.00	(1,113.88)
Total for Object: 6112	<b>68,526.00</b>	<b>5,803.36</b>	<b>69,639.88</b>	<b>(1,113.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,113.88)</b>
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	3,600.00	(58.00)	0.00	0.00	(58.00)
Total for Object: 6131	<b>3,542.00</b>	<b>300.00</b>	<b>3,600.00</b>	<b>(58.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(58.00)</b>
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	10,597.00	897.37	10,768.33	(171.33)	0.00	0.00	(171.33)
Total for Object: 6211	<b>10,597.00</b>	<b>897.37</b>	<b>10,768.33</b>	<b>(171.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(171.33)</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### 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: 6232 Medicare							
Object:							
002-2664-6232-0000-00000-3	1,045.00	87.38	925.92	119.08	0.00	0.00	119.08
Total for Object: 6232	<b>1,045.00</b>	<b>87.38</b>	<b>925.92</b>	<b>119.08</b>	<b>0.00</b>	<b>0.00</b>	<b>119.08</b>
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,563.00	386.40	4,636.80	(73.80)	0.00	0.00	(73.80)
Total for Object: 6241	<b>4,563.00</b>	<b>386.40</b>	<b>4,636.80</b>	<b>(73.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(73.80)</b>
Total for Function: 2664	<b>88,273.00</b>	<b>7,474.51</b>	<b>89,570.93</b>	<b>(1,297.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,297.93)</b>
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	0.00	2,125.00	5,181.25	(5,181.25)	0.00	0.00	(5,181.25)
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>2,125.00</b>	<b>5,181.25</b>	<b>(5,181.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,181.25)</b>
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00208-3	100,445.00	8,506.50	102,078.00	(1,633.00)	0.00	0.00	(1,633.00)
002-2691-6112-0000-00232-3	232,679.00	18,776.16	236,462.00	(3,783.00)	0.00	0.00	(3,783.00)
Total for Object: 6112	<b>333,124.00</b>	<b>27,282.66</b>	<b>338,540.00</b>	<b>(5,416.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,416.00)</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	16,808.00	0.00	1,500.00	15,308.00	0.00	0.00	15,308.00
Total for Object: 6121	<b>16,808.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>15,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,308.00</b>
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	2,017.00	295.74	3,829.83	(1,812.83)	0.00	0.00	(1,812.83)
002-2691-6131-0000-00222-3	3,542.00	9,700.00	71,750.01	(68,208.01)	0.00	0.00	(68,208.01)
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00426-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
Total for Object: 6131	<b>6,510.00</b>	<b>9,995.74</b>	<b>75,579.84</b>	<b>(69,069.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>(69,069.84)</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6211 Teachers' Retirement							
Object:							
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	308.13	649.80	(649.80)	0.00	0.00	(649.80)
002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3	34,972.00	2,931.62	36,750.02	(1,778.02)	0.00	0.00	(1,778.02)
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	16,055.76	(256.76)	0.00	0.00	(256.76)
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>50,909.00</b>	<b>4,577.73</b>	<b>53,470.08</b>	<b>(2,561.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,561.08)</b>
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00436-3	0.00	0.00	48.02	(48.02)	0.00	0.00	(48.02)
002-2691-6221-0000-00222-3	0.00	0.00	20.58	(20.58)	0.00	0.00	(20.58)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>68.60</b>	<b>(68.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(68.60)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,042.00	582.80	4,312.20	(3,270.20)	0.00	0.00	(3,270.20)
002-2691-6231-0000-00436-3	0.00	0.00	43.40	(43.40)	0.00	0.00	(43.40)
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>1,042.00</b>	<b>582.80</b>	<b>4,355.60</b>	<b>(3,313.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,313.60)</b>
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	30.81	75.17	(75.17)	0.00	0.00	(75.17)
002-2691-6232-0000-00222-3	295.00	140.66	1,062.00	(767.00)	0.00	0.00	(767.00)
002-2691-6232-0000-00232-3	3,403.00	271.96	3,430.73	(27.73)	0.00	0.00	(27.73)
002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00208-3	0.00	115.96	1,175.40	(1,175.40)	0.00	0.00	(1,175.40)
002-2691-6232-0000-00426-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2691-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>3,712.00</b>	<b>559.39</b>	<b>5,743.30</b>	<b>(2,031.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,031.30)</b>
Object: 6241 Employee Insurance							
002-2691-6241-0000-00222-3	0.00	385.46	1,157.28	(1,157.28)	0.00	0.00	(1,157.28)
002-2691-6241-0000-00232-3	8,535.00	1,445.60	16,624.40	(8,089.40)	0.00	0.00	(8,089.40)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6241 Employee Insurance							
Object:							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7510-45100-4	203,701.00	49,622.05	251,360.33	(47,659.33)	0.00	0.00	(47,659.33)
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-00301-3	235,067.00	23,187.00	195,104.36	39,962.64	0.00	0.00	39,962.64
002-3512-6111-7510-00105-4	177,888.00	31,627.20	189,603.10	(11,715.10)	0.00	0.00	(11,715.10)
Total for Object: 6111	<b>616,656.00</b>	<b>104,436.25</b>	<b>636,067.79</b>	<b>(19,411.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,411.79)</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	3,719.85	36,779.19	(36,779.19)	0.00	0.00	(36,779.19)
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-45100-4	0.00	2,160.45	27,305.34	(27,305.34)	0.00	0.00	(27,305.34)
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-4	2,654.00	3,182.40	19,602.11	(16,948.11)	0.00	0.00	(16,948.11)
Total for Object: 6121	<b>2,654.00</b>	<b>9,062.70</b>	<b>83,686.64</b>	<b>(81,032.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>(81,032.64)</b>
Object: 6131 Supplemental Pay							
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7510-00105-4	4,549.00	1,050.64	13,483.89	(8,934.89)	0.00	0.00	(8,934.89)
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>4,549.00</b>	<b>1,050.64</b>	<b>13,483.89</b>	<b>(8,934.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,934.89)</b>
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6211 Teachers' Retirement							
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00301-3	38,533.00	3,935.78	34,046.88	4,486.12	0.00	0.00	4,486.12
002-3512-6211-7510-45100-4	32,006.00	8,199.52	40,160.66	(8,154.66)	0.00	0.00	(8,154.66)
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	5,565.77	33,116.20	(4,023.20)	0.00	0.00	(4,023.20)
Total for Object: 6211	<b>99,632.00</b>	<b>17,701.07</b>	<b>107,323.74</b>	<b>(7,691.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,691.74)</b>
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	11.86	141.28	(141.28)	0.00	0.00	(141.28)
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00105-4	0.00	141.26	879.16	(879.16)	0.00	0.00	(879.16)
002-3512-6221-7510-45100-4	0.00	121.50	2,154.96	(2,154.96)	0.00	0.00	(2,154.96)
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>274.62</b>	<b>3,175.40</b>	<b>(3,175.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,175.40)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00105-4	164.00	127.67	886.75	(722.75)	0.00	0.00	(722.75)
002-3512-6231-7510-45100-4	0.00	117.88	2,089.46	(2,089.46)	0.00	0.00	(2,089.46)
002-3512-6231-7510-00301-3	0.00	218.14	1,972.27	(1,972.27)	0.00	0.00	(1,972.27)
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>164.00</b>	<b>463.69</b>	<b>4,948.48</b>	<b>(4,784.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,784.48)</b>
Object: 6232 Medicare							
002-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-3	3,409.00	380.63	3,290.65	118.35	0.00	0.00	118.35
002-3512-6232-7510-45100-4	2,954.00	737.82	3,957.45	(1,003.45)	0.00	0.00	(1,003.45)
002-3512-6232-7510-00105-4	2,683.00	511.28	3,177.08	(494.08)	0.00	0.00	(494.08)
002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>9,046.00</b>	<b>1,629.73</b>	<b>10,425.18</b>	<b>(1,379.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,379.18)</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### 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: 6241 Employee Insurance							
Object:							
002-3512-6241-7510-00301-3	30,780.00	3,765.88	34,758.20	(3,978.20)	0.00	0.00	(3,978.20)
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-45100-4	17,092.00	6,689.92	33,998.56	(16,906.56)	0.00	0.00	(16,906.56)
002-3512-6241-7510-00105-4	18,273.00	4,594.96	20,069.76	(1,796.76)	0.00	0.00	(1,796.76)
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>66,145.00</b>	<b>15,050.76</b>	<b>88,826.52</b>	<b>(22,681.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,681.52)</b>
Total for Function: 3512	<b>798,846.00</b>	<b>149,669.46</b>	<b>947,937.64</b>	<b>(149,091.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>(149,091.64)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	887.50	8,887.50	(8,887.50)	0.00	0.00	(8,887.50)
Total for Object: 6131	<b>0.00</b>	<b>887.50</b>	<b>8,887.50</b>	<b>(8,887.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,887.50)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	55.03	551.08	(551.08)	0.00	0.00	(551.08)
Total for Object: 6231	<b>0.00</b>	<b>55.03</b>	<b>551.08</b>	<b>(551.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>(551.08)</b>
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	12.87	128.89	(128.89)	0.00	0.00	(128.89)
Total for Object: 6232	<b>0.00</b>	<b>12.87</b>	<b>128.89</b>	<b>(128.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(128.89)</b>
Total for Function: 3711	<b>0.00</b>	<b>955.40</b>	<b>9,567.47</b>	<b>(9,567.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,567.47)</b>
Function: 3911 Community Services-Other							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 3911 Community Services-Other							
Object: 6131 Supplemental Pay							
Object:							
002-3911-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-3911-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3911	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3912	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Fund: 002	<b>69,037,071.35</b>	<b>10,526,616.98</b>	<b>68,185,955.43</b>	<b>851,115.92</b>	<b>3,400.00</b>	<b>0.00</b>	<b>847,715.92</b>
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
003-5111-6611-0000-00000-1	4,355,000.00	0.00	4,355,000.00	0.00	0.00	0.00	0.00
Total for Object: 6611	<b>4,355,000.00</b>	<b>0.00</b>	<b>4,355,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5111	<b>4,355,000.00</b>	<b>0.00</b>	<b>4,355,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	4,383,894.00	0.00	4,383,893.34	0.66	0.00	0.00	0.66
Total for Object: 6621	<b>4,383,894.00</b>	<b>0.00</b>	<b>4,383,893.34</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>
Total for Function: 5211	<b>4,383,894.00</b>	<b>0.00</b>	<b>4,383,893.34</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>
Function: 5311 Fees - bonded Indebtedness							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 003 DEBT SERVICE FUND							
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
Object:							
003-5311-6631-0000-00000-1	4,000.00	0.00	1,718.00	2,282.00	0.00	0.00	2,282.00
Total for Object: 6631	<b>4,000.00</b>	<b>0.00</b>	<b>1,718.00</b>	<b>2,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,282.00</b>
Total for Function: 5311	<b>4,000.00</b>	<b>0.00</b>	<b>1,718.00</b>	<b>2,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,282.00</b>
Total for Fund: 003	<b>8,742,894.00</b>	<b>0.00</b>	<b>8,740,611.34</b>	<b>2,282.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,282.66</b>
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-0000-00216-1	31,757.00	0.00	0.00	31,757.00	0.00	0.00	31,757.00
004-1111-6541-4020-00216-1	0.00	0.00	2,314.11	(2,314.11)	0.00	0.00	(2,314.11)
004-1111-6541-4060-00216-1	0.00	0.00	2,426.21	(2,426.21)	0.00	0.00	(2,426.21)
004-1111-6541-4070-00216-1	0.00	0.00	2,498.28	(2,498.28)	0.00	0.00	(2,498.28)
004-1111-6541-4080-00216-1	0.00	0.00	2,730.49	(2,730.49)	0.00	0.00	(2,730.49)
004-1111-6541-4090-00216-1	0.00	0.00	3,090.82	(3,090.82)	0.00	0.00	(3,090.82)
004-1111-6541-5000-00216-1	0.00	0.00	2,450.23	(2,450.23)	0.00	0.00	(2,450.23)
004-1111-6541-5040-00216-1	0.00	0.00	2,730.49	(2,730.49)	0.00	0.00	(2,730.49)
004-1111-6541-5060-00216-1	0.00	0.00	2,866.61	(2,866.61)	0.00	0.00	(2,866.61)
004-1111-6541-5080-00216-1	0.00	0.00	2,850.60	(2,850.60)	0.00	0.00	(2,850.60)
004-1111-6541-6000-00216-1	0.00	5,056.68	7,789.84	(7,789.84)	0.00	0.00	(7,789.84)
004-1111-6541-4070-00000-1	1,695.00	0.00	1,695.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>33,452.00</b>	<b>5,056.68</b>	<b>33,442.68</b>	<b>9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>9.32</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6543 Technology-Related Hardware							
004-1111-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4080-00204-1	0.00	0.00	2,665.00	(2,665.00)	0.00	0.00	(2,665.00)
004-1111-6543-4090-00204-1	0.00	0.00	19,584.00	(19,584.00)	0.00	0.00	(19,584.00)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1131 Middle/Junior High							
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00514-1	0.00	0.00	4,215.72	(4,215.72)	0.00	0.00	(4,215.72)
004-1131-6543-3010-00514-1	0.00	0.00	2,769.10	(2,769.10)	0.00	0.00	(2,769.10)
004-1131-6543-3020-00514-1	0.00	0.00	2,686.13	(2,686.13)	0.00	0.00	(2,686.13)
Total for Object: 6543	<b>0.00</b>	<b>0.00</b>	<b>9,670.95</b>	<b>(9,670.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,670.95)</b>
Total for Function: 1131	<b>0.00</b>	<b>0.00</b>	<b>9,670.95</b>	<b>(9,670.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,670.95)</b>
Function: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6543 Technology-Related Hardware							
004-1151-6543-1050-00204-1	0.00	0.00	1,370.00	(1,370.00)	0.00	0.00	(1,370.00)
004-1151-6543-1075-00204-1	0.00	0.00	3,194.40	(3,194.40)	0.00	0.00	(3,194.40)
004-1151-6543-1050-00514-1	0.00	0.00	6,600.55	(6,600.55)	0.00	0.00	(6,600.55)
004-1151-6543-1075-00514-1	0.00	0.00	5,025.67	(5,025.67)	0.00	0.00	(5,025.67)
Total for Object: 6543	<b>0.00</b>	<b>0.00</b>	<b>16,190.62</b>	<b>(16,190.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,190.62)</b>
Total for Function: 1151	<b>0.00</b>	<b>0.00</b>	<b>16,190.62</b>	<b>(16,190.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,190.62)</b>
Function: 1221 Special Education and Related							
Object: 6541 Regular Equipment							
004-1221-6541-4020-12210-3	1,870.00	0.00	1,869.95	0.05	0.00	0.00	0.05
Total for Object: 6541	<b>1,870.00</b>	<b>0.00</b>	<b>1,869.95</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-1050-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-12210-3	7,651.00	0.00	0.00	7,651.00	0.00	0.00	7,651.00
004-1221-6542-1050-12210-3	0.00	0.00	795.00	(795.00)	0.00	0.00	(795.00)
004-1221-6542-1075-12210-3	0.00	0.00	795.00	(795.00)	0.00	0.00	(795.00)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6543 Technology-Related Hardware							
Total for Function: 1331	<b>3,919.00</b>	<b>0.00</b>	<b>3,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	41,414.50	0.00	19,168.45	22,246.05	0.00	0.00	22,246.05
Total for Object: 6542	<b>41,414.50</b>	<b>0.00</b>	<b>19,168.45</b>	<b>22,246.05</b>	<b>0.00</b>	<b>0.00</b>	<b>22,246.05</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1341	<b>41,414.50</b>	<b>0.00</b>	<b>19,168.45</b>	<b>22,246.05</b>	<b>0.00</b>	<b>0.00</b>	<b>22,246.05</b>
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	<b>3,200.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.00</b>
Total for Function: 1351	<b>3,200.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	343,738.50	0.00	343,173.91	564.59	0.00	0.00	564.59
004-1361-6542-1100-42701-4	3,000.00	0.00	2,999.99	0.01	0.00	0.00	0.01
004-1361-6542-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>346,738.50</b>	<b>0.00</b>	<b>346,173.90</b>	<b>564.60</b>	<b>0.00</b>	<b>0.00</b>	<b>564.60</b>
Object: 6543 Technology-Related Hardware							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1361	<b>346,738.50</b>	<b>0.00</b>	<b>346,173.90</b>	<b>564.60</b>	<b>0.00</b>	<b>0.00</b>	<b>564.60</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	77,118.75	0.00	71,736.23	5,382.52	0.00	0.00	5,382.52
004-1371-6542-1050-00208-1	585.00	0.00	0.00	585.00	0.00	0.00	585.00
004-1371-6542-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>77,703.75</b>	<b>0.00</b>	<b>71,736.23</b>	<b>5,967.52</b>	<b>0.00</b>	<b>0.00</b>	<b>5,967.52</b>
Object: 6543 Technology-Related Hardware							
004-1371-6543-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1371	<b>77,703.75</b>	<b>0.00</b>	<b>71,736.23</b>	<b>5,967.52</b>	<b>0.00</b>	<b>0.00</b>	<b>5,967.52</b>
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-0000-00040-1	88,885.00	0.00	0.00	88,885.00	0.00	0.00	88,885.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1421-6541-3010-00700-1	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
004-1421-6541-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00040-1	0.00	7,551.36	10,080.36	(10,080.36)	0.00	0.00	(10,080.36)
004-1421-6541-3010-00040-1	0.00	6,497.94	6,497.94	(6,497.94)	0.00	0.00	(6,497.94)
004-1421-6541-3020-00040-1	0.00	3,399.00	17,570.38	(17,570.38)	0.00	0.00	(17,570.38)
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00700-1	30,765.71	0.00	30,762.71	3.00	0.00	0.00	3.00
004-1421-6541-1075-00700-1	29,100.25	0.00	22,123.32	6,976.93	0.00	0.00	6,976.93
004-1421-6541-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00040-1	0.00	11,111.94	27,941.11	(27,941.11)	0.00	0.00	(27,941.11)









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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							
Total for Object: 6543	498,000.00	399,106.84	401,406.54	96,593.46	0.00	0.00	96,593.46
Total for Function: 2331	498,000.00	399,106.84	401,406.54	96,593.46	0.00	0.00	96,593.46
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-2525-6541-0000-00000-1	35,817.56	0.00	17,614.34	18,203.22	0.00	0.00	18,203.22
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	35,817.56	0.00	17,614.34	18,203.22	0.00	0.00	18,203.22
Total for Function: 2525	35,817.56	0.00	17,614.34	18,203.22	0.00	0.00	18,203.22
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)
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	1,699.88	(1,699.88)	0.00	0.00	(1,699.88)
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	1,816,600.00	39,673.00	1,783,393.86	33,206.14	0.00	0.00	33,206.14
004-2542-6591-1100-00000-1	0.00	0.00	6,600.00	(6,600.00)	0.00	0.00	(6,600.00)
Total for Object: 6591	1,816,600.00	39,673.00	1,789,993.86	26,606.14	0.00	0.00	26,606.14
Total for Function: 2542	1,816,600.00	39,673.00	1,791,693.74	24,906.26	0.00	0.00	24,906.26

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 2546 Security Services							
Object: 6521 Buildings							
Function:							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6543 Technology-Related Hardware							
004-2546-6543-0000-09000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	0.00	2,350.00	18,650.00	0.00	0.00	18,650.00
Total for Object: 6541	<b>21,000.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>18,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,650.00</b>
Object: 6551 Vehicles -Except School Buses							
004-2552-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	1,068,740.00	0.00	1,025,442.00	43,298.00	0.00	0.00	43,298.00
Total for Object: 6552	<b>1,068,740.00</b>	<b>0.00</b>	<b>1,025,442.00</b>	<b>43,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,298.00</b>
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	17,220.00	0.00	0.00	17,220.00	0.00	0.00	17,220.00
Total for Object: 6591	<b>17,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,220.00</b>
Total for Function: 2552	<b>1,106,960.00</b>	<b>0.00</b>	<b>1,027,792.00</b>	<b>79,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,168.00</b>
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2562-6541-0000-00000-1	24,000.00	0.00	22,827.65	1,172.35	0.00	0.00	1,172.35
Total for Object: 6541	<b>24,000.00</b>	<b>0.00</b>	<b>22,827.65</b>	<b>1,172.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.35</b>
Total for Function: 2562	<b>24,000.00</b>	<b>0.00</b>	<b>22,827.65</b>	<b>1,172.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.35</b>





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 3512 Community Serv-Early Child Instruct							
Object: 6543 Technology-Related Hardware							
Object:							
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00514-1	0.00	0.00	938.78	(938.78)	0.00	0.00	(938.78)
004-3512-6543-7500-00514-1	0.00	0.00	624.50	(624.50)	0.00	0.00	(624.50)
Total for Object: 6543	<b>0.00</b>	<b>0.00</b>	<b>1,563.28</b>	<b>(1,563.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,563.28)</b>
Total for Function: 3512	<b>0.00</b>	<b>0.00</b>	<b>1,563.28</b>	<b>(1,563.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,563.28)</b>
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3911	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 4021 Land - Acquisition Development							
Object: 6511 Land							
004-4021-6511-7510-00301-1	310,957.00	0.00	310,956.50	0.50	0.00	0.00	0.50
Total for Object: 6511	<b>310,957.00</b>	<b>0.00</b>	<b>310,956.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>
Total for Function: 4021	<b>310,957.00</b>	<b>0.00</b>	<b>310,956.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>
Function: 4031 Facility - Architect Engineer Legal							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code		Expense Listing						
		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							
	004-4051-6521-7510-00303-1	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	138,949.98	178,609.95	(178,609.95)	0.00	0.00	(178,609.95)
	004-4051-6521-0000-00303-1	7,835,000.00	0.00	0.00	7,835,000.00	0.00	0.00	7,835,000.00
	004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-4051-6521-1020-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
	004-4051-6521-8110-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
	004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-4051-6521-1050-00303-1	0.00	138,949.99	1,377,707.00	(1,377,707.00)	0.00	0.00	(1,377,707.00)
	004-4051-6521-1075-00303-1	0.00	0.00	55,546.43	(55,546.43)	0.00	0.00	(55,546.43)
	004-4051-6521-1100-00303-1	0.00	0.00	52,096.95	(52,096.95)	0.00	0.00	(52,096.95)
	004-4051-6521-3000-00303-1	0.00	0.00	66,755.83	(66,755.83)	0.00	0.00	(66,755.83)
	004-4051-6521-3010-00303-1	0.00	49,571.00	297,756.33	(297,756.33)	0.00	0.00	(297,756.33)
	004-4051-6521-3020-00303-1	0.00	41,697.00	2,058,313.98	(2,058,313.98)	30,060.48	0.00	(2,088,374.46)
	004-4051-6521-4020-00303-1	0.00	138,949.99	235,403.11	(235,403.11)	0.00	0.00	(235,403.11)
	004-4051-6521-4060-00303-1	0.00	147,858.99	371,773.50	(371,773.50)	0.00	0.00	(371,773.50)
	004-4051-6521-4070-00303-1	0.00	0.00	92,564.97	(92,564.97)	0.00	0.00	(92,564.97)
	004-4051-6521-4080-00303-1	0.00	0.00	516,168.44	(516,168.44)	0.00	0.00	(516,168.44)
	004-4051-6521-4090-00303-1	0.00	0.00	278,072.09	(278,072.09)	0.00	0.00	(278,072.09)
	004-4051-6521-5000-00303-1	0.00	21,316.00	198,202.87	(198,202.87)	0.00	0.00	(198,202.87)
	004-4051-6521-5040-00303-1	0.00	80,745.00	259,482.56	(259,482.56)	0.00	0.00	(259,482.56)
	004-4051-6521-5060-00303-1	0.00	0.00	500,275.08	(500,275.08)	0.00	0.00	(500,275.08)
	004-4051-6521-5080-00303-1	0.00	0.00	430,204.62	(430,204.62)	0.00	0.00	(430,204.62)
	004-4051-6521-6000-00303-1	0.00	25,422.00	251,746.00	(251,746.00)	0.00	0.00	(251,746.00)
	004-4051-6521-7010-00303-1	0.00	0.00	303,556.08	(303,556.08)	0.00	0.00	(303,556.08)
	004-4051-6521-7500-00303-1	0.00	0.00	3,363.64	(3,363.64)	0.00	0.00	(3,363.64)
	004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-4051-6521-0000-00304-1	1,419,759.00	0.00	0.00	1,419,759.00	0.00	0.00	1,419,759.00
	004-4051-6521-1050-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-4051-6521-1075-00304-1	0.00	907,540.70	907,540.70	(907,540.70)	0.00	0.00	(907,540.70)
	Total for Object: 6521	<b>9,254,759.00</b>	<b>1,691,000.65</b>	<b>8,488,845.59</b>	<b>765,913.41</b>	<b>30,060.48</b>	<b>0.00</b>	<b>735,852.93</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun 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: 6531 Improvements Other Than Buildings							
Object:							
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 4051	<b>9,254,759.00</b>	<b>1,691,000.65</b>	<b>8,488,845.59</b>	<b>765,913.41</b>	<b>30,060.48</b>	<b>0.00</b>	<b>735,852.93</b>
Function: 5131 Prinicipal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreeemen							
004-5131-6613-8110-00000-1	44,817.26	0.00	44,817.26	0.00	0.00	0.00	0.00
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	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
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6613	<b>44,817.26</b>	<b>0.00</b>	<b>44,817.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5131	<b>44,817.26</b>	<b>0.00</b>	<b>44,817.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 5231 Interest - Lease Purchase							
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
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	1,478.47	0.00	1,478.47	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	<b>1,478.47</b>	<b>0.00</b>	<b>1,478.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5231	<b>1,478.47</b>	<b>0.00</b>	<b>1,478.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00303-1	2,000.00	632.48	9,410.94	(7,410.94)	0.00	0.00	(7,410.94)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2022-2023

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 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
004-5311-6631-0000-00304-1	321,000.00	0.00	320,547.00	453.00	0.00	0.00	453.00
Total for Object: 6631	<b>323,000.00</b>	<b>632.48</b>	<b>329,957.94</b>	<b>(6,957.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,957.94)</b>
Total for Function: 5311	<b>323,000.00</b>	<b>632.48</b>	<b>329,957.94</b>	<b>(6,957.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,957.94)</b>
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5331	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Fund: 004	<b>14,358,000.00</b>	<b>2,167,946.94</b>	<b>14,216,298.17</b>	<b>141,701.83</b>	<b>30,060.48</b>	<b>0.00</b>	<b>111,641.35</b>
<b>Grand Total:</b>	<b>150,126,519.68</b>	<b>19,330,786.09</b>	<b>146,468,269.81</b>	<b>3,658,249.87</b>	<b>67,538.09</b>	<b>0.00</b>	<b>3,590,022.39</b>