

	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
<b>Fund 10 - General Fund</b>									
1	3-10-101-110-110000-000-000000-2	PERM FT-PRESCHL/4K	81,136.03	85,343.27	92,581.00	0.00	44,925.33	47,655.67	48.53%
2	3-10-102-110-110000-000-000000-2	PERMANENT FULL-TIME	1,103,059.42	1,154,196.51	1,184,177.66	0.00	641,137.42	543,040.24	54.14%
3	3-10-102-110-110000-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION	25,935.68	95,202.83	70,923.00	0.00	6,667.91	64,255.09	9.40%
4	3-10-102-110-110000-163-000000-2	PERMANENT FULL-TIME ESSER II	0.00	71,732.00	0.00	0.00	0.00	0.00	#DIV/0!
5	3-10-102-110-110000-165-000000-2	PERMANENT FULL-TIME ESSER III	0.00	0.00	190,590.00	0.00	70,677.40	119,912.60	37.08%
6	3-10-102-110-110000-332-000000-2	PERM FULL-TIME-SAGE	315,640.00	311,595.83	326,190.00	0.00	135,030.33	191,159.67	41.40%
7	3-10-102-110-110000-341-000000-2	PERM FULL-TIME-TITLE I SET ASIDE IDEA	26,190.82	0.00	0.00	0.00	0.00	0.00	#DIV/0!
8	3-10-102-110-110000-365-000000-2	PERM FT-TITLE II CLASS SIZE REDUCTION	27,236.02	25,242.51	23,040.20	0.00	10,162.26	12,877.94	44.11%
9	3-10-102-110-122000-000-000000-2	PERMANENT FULL-TIME	0.00	0.00	78,374.00	0.00	19,754.49	58,619.51	25.21%
10	3-10-102-110-122000-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION	127,379.00	60,298.62	53,208.00	0.00	36,731.72	16,476.28	69.03%
11	3-10-102-110-143000-000-000000-2	PERMANENT FULL-TIME	46,910.30	51,269.50	55,394.00	0.00	26,331.95	29,062.05	47.54%
12	3-10-102-110-213200-000-000000-2	PERMANENT FULL-TIME-GUIDANCE	61,985.22	61,457.75	65,025.00	0.00	32,512.22	32,512.78	50.00%
13	3-10-102-110-221300-297-000000-2	WAGES-MENTAL HLTH SCHOOL BASED	0.00	0.00	0.00	0.00	2,190.83	-2,190.83	#DIV/0!
14	3-10-102-110-221900-165-000000-2	PERMANENT FULL-TIME-ESSER III	0.00	0.00	0.00	0.00	14,511.66	-14,511.66	#DIV/0!
15	3-10-102-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	91,723.79	89,068.23	91,062.00	0.00	56,388.48	34,673.52	61.92%
16	3-10-200-110-129000-000-000000-2	PERMANENT FULL-TIME	511,904.11	540,326.41	340,957.00	0.00	214,401.04	126,555.96	62.88%
17	3-10-200-110-129000-163-000000-2	PERMANENT FULL-TIME ESSER II	0.00	49,634.50	0.00	0.00	0.00	0.00	#DIV/0!
18	3-10-200-110-129000-165-000000-2	PERMANENT FULL-TIME ESSER III	0.00	0.00	255,061.45	0.00	88,403.24	166,658.21	34.66%
19	3-10-200-110-129010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	142,019.00	146,979.00	76,374.00	0.00	47,164.50	29,209.50	61.75%
20	3-10-200-110-143000-000-000000-2	PERMANENT FULL-TIME	45,492.33	47,958.29	52,153.00	0.00	24,576.24	27,576.76	47.12%
21	3-10-200-110-162000-000-000000-2	PERM FULL-TIME-ATHLETIC DIRECTOR	2,700.05	3,039.51	27,300.00	0.00	4,644.21	22,655.79	17.01%
22	3-10-200-110-213200-000-000000-2	PERMANENT FULL-TIME-GUIDANCE	43,597.63	47,172.23	47,886.00	0.00	24,242.79	23,643.21	50.63%
23	3-10-200-110-221900-165-000000-2	PERMANENT FULL-TIME-ESSER III	0.00	0.00	0.00	0.00	6,384.69	-6,384.69	#DIV/0!
24	3-10-200-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	47,721.79	25,951.91	36,000.00	0.00	22,292.38	13,707.62	61.92%
25	3-10-400-110-129000-000-000000-2	PERMANENT FULL-TIME	923,214.97	876,916.49	799,617.81	0.00	397,858.02	401,759.79	49.76%
26	3-10-400-110-129000-165-000000-2	PERMANENT FULL-TIME ESSER III	0.00	0.00	66,714.00	0.00	15,395.52	51,318.48	23.08%
27	3-10-400-110-129000-381-000000-2	PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
28	3-10-400-110-129010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	69,432.00	70,397.00	81,374.00	0.00	46,187.30	35,186.70	56.76%
29	3-10-400-110-129400-000-000000-2	PERMANENT FULL-TIME -21 P.P.	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
30	3-10-400-110-131000-000-000000-2	PERM FT AGRICULTURE EDUCATION	59,672.00	62,647.00	68,774.00	0.00	33,689.41	35,084.59	48.99%
31	3-10-400-110-132000-000-000000-2	PERM FT BUSINESS EDUCATION	110,969.00	105,744.36	114,099.00	0.00	63,898.53	50,200.47	56.00%
32	3-10-400-110-135000-000-000000-2	PERMANENT FULL-TIME-FACE	70,322.00	70,707.97	78,374.00	0.00	38,496.87	39,877.13	49.12%
33	3-10-400-110-136000-000-000000-2	PERMANENT FULL-TIME-TECH ED	67,947.00	68,742.00	75,354.00	0.00	40,032.42	35,321.58	53.13%
34	3-10-400-110-143000-000-000000-2	PERMANENT FULL-TIME	58,342.00	61,082.00	69,474.00	0.00	31,406.95	38,067.05	45.21%
35	3-10-400-110-162000-000-000000-2	PERM FULL-TIME-ATHLETIC DIRECTOR	4,049.95	14,459.35	134,009.00	0.00	9,771.87	124,237.13	7.29%
36	3-10-400-110-213200-000-000000-2	PERMANENT FULL-TIME-GUIDANCE	40,588.02	39,877.75	45,160.00	0.00	21,711.63	23,448.37	48.08%
37	3-10-400-110-221900-165-000000-2	PERMANENT FULL-TIME-ESSER III	0.00	0.00	0.00	0.00	14,667.42	-14,667.42	#DIV/0!
38	3-10-400-110-221900-381-000000-2	PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
39	3-10-400-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	85,297.11	86,461.94	137,182.00	0.00	95,245.38	41,936.62	69.43%
40	3-10-800-110-122000-163-000000-2	PERMANENT FULL-TIME ESSER II	0.00	1,700.00	0.00	0.00	0.00	0.00	#DIV/0!
41	3-10-800-110-122000-165-000000-2	PERMANENT FULL-TIME ESSER III	0.00	0.00	403.86	0.00	673.10	-269.24	166.67%
42	3-10-800-110-129000-000-000000-2	PERMANENT FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
43	3-10-800-110-129000-163-000000-2	PERMANENT FULL-TIME ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
44	3-10-800-110-129000-165-000000-2	PERMANENT FULL-TIME-ESSER III	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
45	3-10-800-110-143100-000-000000-2	PERMANENT FULL-TIME-AQUATIC	2,397.08	2,347.89	2,375.00	0.00	1,294.59	1,080.41	54.51%
46	3-10-800-110-214200-000-000000-2	WAGES-SCHOOL NURSE	49,554.50	50,699.15	51,690.00	0.00	32,008.09	19,681.91	61.92%
47	3-10-800-110-215100-000-000000-2	WAGES-SCHOOL PSYCHOLOGIST	1,860.91	1,364.73	1,466.00	0.00	907.73	558.27	61.92%
48	3-10-800-110-221200-000-000000-2	PERMANENT FT DIRECTOR OF INSTRUCTIONNM	64,863.76	31,160.45	0.00	0.00	0.00	0.00	#DIV/0!
49	3-10-800-110-221900-165-000000-2	PERMANENT FULL-TIME ESSER III	0.00	0.00	0.00	0.00	1,076.96	-1,076.96	#DIV/0!
50	3-10-800-110-221900-381-000000-2	PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
51	3-10-800-110-222200-000-000000-2	PERMANENT FULL-TIME-LIBRARY	74,785.03	75,542.37	80,144.00	0.00	38,571.91	41,572.09	48.13%
52	3-10-800-110-231100-000-000000-2	PERMANENT FULL-TIME-BOARD	14,233.33	14,713.33	16,000.00	0.00	8,130.00	7,870.00	50.81%
53	3-10-800-110-232000-000-000000-2	PERMANENT FULL-TIME	175,561.01	178,311.75	194,486.00	0.00	115,664.17	78,821.83	59.47%
54	3-10-800-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	0.00	0.00	45,000.00	0.00	19,038.47	25,961.53	42.31%



	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
110	3-10-102-140-256270-922-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	459.65	51.07	0.00	51.07	0.00	100.00%
111	3-10-200-140-110001-163-000000-2	TEMP WAGES-ORIOLE ACHIEVE ESSER II	0.00	3,124.71	0.00	0.00	0.00	0.00	#DIV/0!
112	3-10-200-140-110001-165-000000-2	TEMP WAGES-ORIOLE ACHIEVE ESSER III	0.00	0.00	700.00	0.00	700.00	0.00	100.00%
113	3-10-200-140-129000-000-000000-2	TEMPORARY PART TIME	7,915.50	5,910.04	0.00	0.00	621.50	-621.50	#DIV/0!
114	3-10-200-140-129000-163-000000-2	TEMP WAGES-SUMMER SCHOOL ESSER II	0.00	420.00	0.00	0.00	0.00	0.00	#DIV/0!
115	3-10-200-140-129000-165-000000-2	TEMP WAGES-SUMMER SCHOOL ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
116	3-10-200-140-129000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
117	3-10-200-140-129000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	2,224.20	0.00	0.00	0.00	0.00	0.00	#DIV/0!
118	3-10-200-140-129000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
119	3-10-200-140-129000-922-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
120	3-10-200-140-129010-000-000000-2	TEMP WAGES - 21 P.P.	0.00	945.00	0.00	0.00	0.00	0.00	#DIV/0!
121	3-10-200-140-129100-000-000000-2	TEMPORARY PART TIME-SUB AIDES	280.16	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
122	3-10-200-140-143000-000-000000-2	TEMPORARY PART TIME	1,072.52	1,557.75	0.00	0.00	0.00	0.00	#DIV/0!
123	3-10-200-140-161000-000-000000-2	TEMP WAGES-CO-CURRICULAR ACTIVITIES	1,720.00	2,000.00	0.00	0.00	0.00	0.00	#DIV/0!
124	3-10-200-140-162000-000-000000-2	TEMP PART TIME-COACHES	12,480.00	20,001.00	0.00	0.00	5,029.50	-5,029.50	#DIV/0!
125	3-10-400-140-129000-000-000000-2	TEMPORARY PART TIME	6,687.50	16,605.00	0.00	0.00	877.50	-877.50	#DIV/0!
126	3-10-400-140-129000-163-000000-2	TEMP WAGES-SUMMER SCHOOL ESSER II	0.00	12,640.70	0.00	0.00	0.00	0.00	#DIV/0!
127	3-10-400-140-129000-165-000000-2	TEMP WAGES-SUMMER SCHOOL ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
128	3-10-400-140-129000-610-000000-2	TEMP WAGES-YOUTH APPRENTICESHIP	6,518.21	5,767.73	3,504.00	0.00	964.96	2,539.04	27.54%
129	3-10-400-140-129000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
130	3-10-400-140-129000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	4,145.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
131	3-10-400-140-129000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	1,690.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
132	3-10-400-140-129000-922-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
133	3-10-400-140-129010-000-000000-2	TEMP WAGES - 21 P.P.	135.00	405.00	0.00	0.00	0.00	0.00	#DIV/0!
134	3-10-400-140-129100-000-000000-2	TEMPORARY PART TIME-SUB AIDES	1,745.31	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
135	3-10-400-140-131000-000-000000-2	TEMP PT AGRICULTURE EDUCATION	3,510.00	2,902.50	0.00	0.00	0.00	0.00	#DIV/0!
136	3-10-400-140-131000-163-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
137	3-10-400-140-131000-165-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
138	3-10-400-140-131000-919-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
139	3-10-400-140-131000-920-000000-2	TEMPORARY PART TIME	5,522.48	0.00	0.00	0.00	0.00	0.00	#DIV/0!
140	3-10-400-140-131000-921-000000-2	TEMPORARY PART TIME	2,771.25	0.00	0.00	0.00	0.00	0.00	#DIV/0!
141	3-10-400-140-131000-922-000000-2	TEMPORARY PART TIME	0.00	544.04	0.00	0.00	0.00	0.00	#DIV/0!
142	3-10-400-140-132000-000-000000-2	TEMP PT BUSINESS EDUCATION	1,552.50	2,295.00	0.00	0.00	0.00	0.00	#DIV/0!
143	3-10-400-140-135000-000-000000-2	TEMPORARY PART TIME-HOME EC	1,170.00	810.00	0.00	0.00	0.00	0.00	#DIV/0!
144	3-10-400-140-136000-000-000000-2	TEMPORARY PART TIME	675.00	675.00	0.00	0.00	0.00	0.00	#DIV/0!
145	3-10-400-140-143000-000-000000-2	TEMPORARY PART TIME	545.44	1,103.75	0.00	0.00	1,436.50	-1,436.50	#DIV/0!
146	3-10-400-140-143000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
147	3-10-400-140-143000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	5,760.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
148	3-10-400-140-143000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	4,005.20	0.00	0.00	0.00	0.00	0.00	#DIV/0!
149	3-10-400-140-143000-922-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	237.50	0.00	0.00	0.00	0.00	#DIV/0!
150	3-10-400-140-161000-000-000000-2	TEMP WAGES-CO-CURRICULAR ACTIVITIES	3,200.00	9,100.00	0.00	0.00	0.00	0.00	#DIV/0!
151	3-10-400-140-162000-000-000000-2	TEMP PART TIME-COACHES	95,809.08	106,740.83	0.00	0.00	56,987.00	-56,987.00	#DIV/0!
152	3-10-400-140-162100-000-000000-2	TEMP WAGES-TICKET TAKERS	287.00	1,630.65	2,000.00	0.00	1,391.33	608.67	69.57%
153	3-10-800-140-129000-000-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
154	3-10-800-140-221200-000-000000-2	TEMP WAGES-CURRICULUM DEV	2,525.00	5,455.00	0.00	0.00	3,831.25	-3,831.25	#DIV/0!
155	3-10-800-140-221200-451-000000-2	TEMP WAGES CURR-TRANSITION READINESS C	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
156	3-10-800-140-221300-000-000000-2	TEMP WAGES-INSTRUCTIONAL STAFF TRAINING	2,400.00	10,132.00	16,000.00	0.00	243.00	15,757.00	1.52%
157	3-10-800-140-221300-157-000000-2	TEMP WAGES-TITLE V-A	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
158	3-10-800-140-221300-328-000000-2	WAGES-TITLE 11-D FORMULA TECHN	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
159	3-10-800-140-221300-403-000000-2	TEMP WAGES-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
160	3-10-800-140-221300-599-000000-2	INSTRCTNL STAFF TRAIN-SCHL VIOLENCE PRE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
161	3-10-800-140-222200-000-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
162	3-10-800-140-222210-000-000000-2	TEMPORARY PART TIME-SUB AIDES	54.60	124.95	500.00	0.00	0.00	500.00	0.00%
163	3-10-800-140-241100-000-000000-2	TEMP PT SECRETARIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
164	3-10-800-140-253000-000-000000-2	TEMPORARY PART TIME	41,973.43	57,941.26	50,000.00	0.00	25,817.53	24,182.47	51.64%

	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
165	3-10-800-140-256210-000-000000-2	TEMPORARY PART TIME	2,257.43	90,024.10	31,200.00	0.00	11,981.19	19,218.81	38.40%
166	3-10-800-140-256210-141-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
167	3-10-800-140-256240-000-000000-2	WAGES-BUS DRIVER ATHLETIC&ACADEMIC	13,909.01	21,359.27	20,280.00	0.00	15,694.41	4,585.59	77.39%
168	3-10-800-140-256270-000-000000-2	WAGES-BUS DRIVERS FIELD TRIPS	1,159.10	9,025.07	12,584.00	0.00	4,694.18	7,889.82	37.30%
169	3-10-800-140-256270-919-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
170	3-10-800-140-256270-920-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
171	3-10-800-140-264500-000-000000-2	TEMP WAGES-WELLNESS/FITNESS	0.00	0.00	0.00	0.00	150.00	-150.00	#DIV/0!
172	3-10-101-212-110000-000-000000-2	EMPLOYER	5,476.53	5,648.41	6,002.00	0.00	2,952.62	3,049.38	49.19%
173	3-10-101-212-110100-000-000000-2	RETIREMENT-ER	98.60	804.50	958.37	0.00	715.87	242.50	74.70%
174	3-10-101-212-256210-000-000000-2	RETIREMENT EMPLOYER SHARE	1,648.67	1,565.87	1,729.00	0.00	915.12	813.88	52.93%
175	3-10-102-212-110000-000-000000-2	EMPLOYER SHARE	71,162.29	77,172.28	76,324.90	0.00	41,497.93	34,826.97	54.37%
176	3-10-102-212-110000-141-000000-2	EMPLOYER SHARE	1,750.69	6,269.91	4,752.00	0.00	216.12	4,535.88	4.55%
177	3-10-102-212-110000-160-000000-2	RETIREMENT ER-CARES ESSER	54.34	0.00	0.00	0.00	0.00	0.00	#DIV/0!
178	3-10-102-212-110000-162-000000-2	RETIREMENT ER-GEER GOVNR EMERG ED REL	582.57	0.00	0.00	0.00	0.00	0.00	#DIV/0!
179	3-10-102-212-110000-163-000000-2	EMPLOYER SHARE	0.00	9,416.79	0.00	0.00	0.00	0.00	#DIV/0!
180	3-10-102-212-110000-165-000000-2	EMPLOYER SHARE	0.00	78.02	14,538.48	0.00	7,530.71	7,007.77	51.80%
181	3-10-102-212-110000-332-000000-2	RETIREMENT ER-SAGE	21,305.65	20,527.63	21,520.00	0.00	8,786.63	12,733.37	40.83%
182	3-10-102-212-110000-341-000000-2	RETIREMENT EMPLOYER SHARE	1,767.85	0.00	0.00	0.00	0.00	0.00	#DIV/0!
183	3-10-102-212-110000-365-000000-2	RETIREMENT EMPLOYER SHARE	1,838.47	1,691.72	1,543.77	0.00	658.72	885.05	42.67%
184	3-10-102-212-110000-919-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
185	3-10-102-212-110000-920-000000-2	RETIREMENT-ER	507.54	0.00	0.00	0.00	0.00	0.00	#DIV/0!
186	3-10-102-212-110000-921-000000-2	RETIREMENT-ER	1,610.17	0.00	0.00	0.00	0.00	0.00	#DIV/0!
187	3-10-102-212-110000-922-000000-2	RETIREMENT-ER	0.00	-02	2,553.14	0.00	569.63	1,983.51	22.31%
188	3-10-102-212-110001-163-000000-2	EMPLOYER SHARE	0.00	84.51	0.00	0.00	0.00	0.00	#DIV/0!
189	3-10-102-212-110001-165-000000-2	EMPLOYER SHARE	0.00	0.00	84.48	0.00	84.48	0.00	100.00%
190	3-10-102-212-110022-163-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
191	3-10-102-212-110022-165-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
192	3-10-102-212-110100-000-000000-2	RETIREMENT-ER	1,012.11	562.06	1,535.05	0.00	482.43	1,052.62	31.43%
193	3-10-102-212-110100-163-000000-2	RETIREMENT-ER	0.00	140.77	0.00	0.00	0.00	0.00	#DIV/0!
194	3-10-102-212-110100-165-000000-2	RETIREMENT-ER	0.00	0.00	41.30	0.00	41.30	0.00	100.00%
195	3-10-102-212-110100-919-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
196	3-10-102-212-110100-920-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
197	3-10-102-212-110100-921-000000-2	RETIREMENT-ER	52.26	0.00	0.00	0.00	0.00	0.00	#DIV/0!
198	3-10-102-212-110100-922-000000-2	RETIREMENT-ER	0.00	0.00	42.25	0.00	0.00	42.25	0.00%
199	3-10-102-212-122000-000-000000-2	EMPLOYER SHARE	0.00	0.00	5,249.00	0.00	1,292.48	3,956.52	24.82%
200	3-10-102-212-122000-141-000000-2	EMPLOYER SHARE	8,597.93	3,972.22	3,544.00	0.00	2,412.29	1,131.71	68.07%
201	3-10-102-212-143000-000-000000-2	EMPLOYER SHARE	3,166.48	3,376.77	3,510.00	0.00	1,726.94	1,783.06	49.20%
202	3-10-102-212-143000-163-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	94.58	0.00	0.00	0.00	0.00	#DIV/0!
203	3-10-102-212-143000-165-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
204	3-10-102-212-143000-919-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
205	3-10-102-212-143000-920-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
206	3-10-102-212-143000-921-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
207	3-10-102-212-143000-922-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	94.58	336.12	0.00	0.00	336.12	0.00%
208	3-10-102-212-213200-000-000000-2	EMPLOYER SHARE	4,183.73	4,048.14	4,357.00	0.00	2,143.28	2,213.72	49.19%
209	3-10-102-212-219000-141-000000-2	RETIREMENT-ER	0.00	7.40	0.00	0.00	6.43	-6.43	#DIV/0!
210	3-10-102-212-221300-297-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
211	3-10-102-212-221900-165-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	986.79	-986.79	#DIV/0!
212	3-10-102-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	6,155.91	5,882.66	6,056.00	0.00	3,912.21	2,143.79	64.60%
213	3-10-102-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	4,082.22	4,129.81	4,354.00	0.00	2,571.73	1,782.27	59.07%
214	3-10-102-212-256210-163-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIF	0.00	67.92	0.00	0.00	0.00	0.00	#DIV/0!
215	3-10-102-212-256270-919-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIF	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
216	3-10-102-212-256270-920-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIF	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
217	3-10-102-212-256270-921-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIF	15.05	0.00	0.00	0.00	0.00	0.00	#DIV/0!
218	3-10-102-212-256270-922-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIF	0.00	0.00	3.40	0.00	28.70	-25.30	844.12%
219	3-10-200-212-110001-163-000000-2	EMPLOYER SHARE	0.00	45.51	0.00	0.00	0.00	0.00	#DIV/0!

	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
220	3-10-200-212-110001-165-000000-2	EMPLOYER SHARE	0.00	0.00	45.52	0.00	45.52	0.00	100.00%
221	3-10-200-212-129000-000-000000-2	EMPLOYER SHARE	34,553.84	35,492.97	21,839.12	0.00	14,040.83	7,798.29	64.29%
222	3-10-200-212-129000-163-000000-2	EMPLOYER SHARE	0.00	3,297.49	0.00	0.00	0.00	0.00	#DIV/0!
223	3-10-200-212-129000-165-000000-2	EMPLOYER SHARE	0.00	0.00	17,077.01	0.00	5,779.91	11,297.10	33.85%
224	3-10-200-212-129000-919-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
225	3-10-200-212-129000-920-000000-2	RETIREMENT-ER	188.60	0.00	0.00	0.00	0.00	0.00	#DIV/0!
226	3-10-200-212-129000-921-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
227	3-10-200-212-129000-922-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
228	3-10-200-212-129010-000-000000-2	EMPLOYER SHARE	9,586.34	9,469.76	4,916.00	0.00	2,994.35	1,921.65	60.91%
229	3-10-200-212-129100-000-000000-2	RETIREMENT-ER	235.83	303.47	504.21	0.00	297.62	206.59	59.03%
230	3-10-200-212-143000-000-000000-2	EMPLOYER SHARE	3,070.78	3,158.71	3,293.00	0.00	1,620.11	1,672.89	49.20%
231	3-10-200-212-161000-000-000000-2	RETIREMENT ER SHARE-CO-CURRICULAR ACT	116.10	130.00	0.00	0.00	0.00	0.00	#DIV/0!
232	3-10-200-212-162000-000-000000-2	RETIREMENT ER SHARE-COACHES/AD	923.39	1,103.90	1,825.00	0.00	442.60	1,382.40	24.25%
233	3-10-200-212-162100-000-000000-2	RETIREMENT ER SHARE-TICKET TAKERS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
234	3-10-200-212-213200-000-000000-2	EMPLOYER SHARE	2,942.94	3,107.05	3,208.00	0.00	1,598.13	1,609.87	49.82%
235	3-10-200-212-221900-165-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	434.16	-434.16	#DIV/0!
236	3-10-200-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	3,207.36	1,681.99	2,394.00	0.00	1,546.60	847.40	64.60%
237	3-10-200-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	2,055.58	1,968.08	2,112.00	0.00	1,239.73	872.27	58.70%
238	3-10-400-212-129000-000-000000-2	EMPLOYER SHARE	62,157.09	57,649.60	52,234.39	0.00	25,930.64	26,303.75	49.64%
239	3-10-400-212-129000-163-000000-2	RETIREMENT-ER	0.00	985.05	0.00	0.00	0.00	0.00	#DIV/0!
240	3-10-400-212-129000-165-000000-2	RETIREMENT-ER	0.00	0.00	4,469.84	0.00	1,008.38	3,461.46	22.56%
241	3-10-400-212-129000-381-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
242	3-10-400-212-129000-610-000000-2	RETIREMENT ER SHARE	439.98	385.93	227.76	0.00	65.61	162.15	28.81%
243	3-10-400-212-129000-919-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
244	3-10-400-212-129000-920-000000-2	RETIREMENT-ER	279.79	0.00	0.00	0.00	0.00	0.00	#DIV/0!
245	3-10-400-212-129000-921-000000-2	RETIREMENT-ER	114.08	0.00	0.00	0.00	0.00	0.00	#DIV/0!
246	3-10-400-212-129000-922-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
247	3-10-400-212-129010-000-000000-2	EMPLOYER SHARE	4,686.63	4,650.96	5,251.00	0.00	3,027.03	2,223.97	57.65%
248	3-10-400-212-129100-000-000000-2	RETIREMENT-ER	549.01	882.61	1,099.34	0.00	549.01	550.33	49.94%
249	3-10-400-212-129400-000-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
250	3-10-400-212-131000-000-000000-2	RETIREMENT ER SHARE-AG ED	4,027.78	4,126.31	4,306.00	0.00	2,118.52	2,187.48	49.20%
251	3-10-400-212-131000-163-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
252	3-10-400-212-131000-165-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
253	3-10-400-212-131000-919-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
254	3-10-400-212-131000-920-000000-2	RETIREMENT EMPLOYER SHARE	451.83	0.00	0.00	0.00	0.00	0.00	#DIV/0!
255	3-10-400-212-131000-921-000000-2	RETIREMENT EMPLOYER SHARE	187.06	0.00	0.00	0.00	0.00	0.00	#DIV/0!
256	3-10-400-212-131000-922-000000-2	RETIREMENT EMPLOYER SHARE	0.00	35.36	0.00	0.00	0.00	0.00	#DIV/0!
257	3-10-400-212-132000-000-000000-2	RETIREMENT ER SHARE-BUS ED	7,490.60	6,976.14	7,444.00	0.00	4,142.79	3,301.21	55.65%
258	3-10-400-212-135000-000-000000-2	EMPLOYER SHARE	4,746.67	4,657.50	5,050.00	0.00	2,484.42	2,565.58	49.20%
259	3-10-400-212-136000-000-000000-2	EMPLOYER SHARE	4,586.52	4,527.60	4,848.00	0.00	2,384.84	2,463.16	49.19%
260	3-10-400-212-143000-000-000000-2	EMPLOYER SHARE	3,938.10	4,023.14	4,454.00	0.00	2,052.60	2,401.40	46.08%
261	3-10-400-212-143000-919-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
262	3-10-400-212-143000-920-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	419.31	0.00	0.00	0.00	0.00	0.00	#DIV/0!
263	3-10-400-212-143000-921-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	98.42	0.00	0.00	0.00	0.00	0.00	#DIV/0!
264	3-10-400-212-143000-922-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	15.43	0.00	0.00	0.00	0.00	#DIV/0!
265	3-10-400-212-161000-000-000000-2	RETIREMENT ER SHARE-CO-CURRICULAR ACT	216.00	489.50	0.00	0.00	0.00	0.00	#DIV/0!
266	3-10-400-212-162000-000-000000-2	RETIREMENT ER SHARE-COACHES/AD	5,887.68	6,738.38	8,975.00	0.00	3,968.84	5,006.16	44.22%
267	3-10-400-212-162100-000-000000-2	RETIREMENT ER SHARE-TICKET TAKERS	19.37	14.96	133.00	0.00	0.00	133.00	0.00%
268	3-10-400-212-213200-000-000000-2	EMPLOYER SHARE	2,739.62	2,617.82	3,026.00	0.00	1,429.40	1,596.60	47.24%
269	3-10-400-212-221900-165-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	988.20	-988.20	#DIV/0!
270	3-10-400-212-221900-381-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
271	3-10-400-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	5,724.50	5,470.36	9,122.00	0.00	6,681.07	2,440.93	73.24%
272	3-10-400-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	2,055.43	1,968.06	2,112.00	0.00	1,239.68	872.32	58.70%
273	3-10-800-212-122000-163-000000-2	EMPLOYER SHARE	0.00	111.95	0.00	0.00	0.00	0.00	#DIV/0!
274	3-10-800-212-122000-165-000000-2	EMPLOYER SHARE	0.00	0.00	26.25	0.00	43.75	-17.50	166.67%



	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
330	3-10-200-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	780.00	0.00	510.00	270.00	65.38%
331	3-10-400-219-129000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	22,837.50	22,968.75	20,475.00	0.00	10,396.50	10,078.50	50.78%
332	3-10-400-219-129000-165-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	1,950.00	0.00	450.00	1,500.00	23.08%
333	3-10-400-219-129000-381-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
334	3-10-400-219-129000-610-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	37.50	-37.50	#DIV/0!
335	3-10-400-219-129010-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
336	3-10-400-219-129400-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
337	3-10-400-219-131000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,950.00	1,950.00	1,950.00	0.00	975.00	975.00	50.00%
338	3-10-400-219-132000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	3,900.00	3,568.50	3,569.00	0.00	2,018.25	1,550.75	56.55%
339	3-10-400-219-135000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
340	3-10-400-219-136000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
341	3-10-400-219-143000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,950.00	1,950.00	1,950.00	0.00	975.00	975.00	50.00%
342	3-10-400-219-162000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	331.50	527.00	0.00	264.75	262.25	50.24%
343	3-10-400-219-213200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,183.00	1,755.00	1,755.00	0.00	843.75	911.25	48.08%
344	3-10-400-219-221900-165-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	450.00	-450.00	#DIV/0!
345	3-10-400-219-221900-381-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
346	3-10-400-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,802.90	1,762.50	3,120.00	0.00	2,070.00	1,050.00	66.35%
347	3-10-800-219-129000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
348	3-10-800-219-143100-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	95.58	97.50	98.00	0.00	37.50	60.50	38.27%
349	3-10-800-219-214200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,911.56	1,950.00	1,950.00	0.00	1,275.00	675.00	65.38%
350	3-10-800-219-215100-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	94.64	36.00	39.00	0.00	25.50	13.50	65.38%
351	3-10-800-219-221200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
352	3-10-800-219-221900-165-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
353	3-10-800-219-221900-381-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
354	3-10-800-219-222200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
355	3-10-800-219-232000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
356	3-10-800-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	975.00	0.00	412.50	562.50	42.31%
357	3-10-800-219-252000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,600.04	1,600.04	1,950.00	0.00	1,275.00	675.00	65.38%
358	3-10-800-219-253000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	5,642.81	4,795.64	9,672.00	0.00	3,705.75	5,966.25	38.31%
359	3-10-800-219-253000-165-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00%
360	3-10-800-219-253100-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
361	3-10-800-219-256210-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,896.16	1,950.00	0.00	0.00	0.00	0.00	#DIV/0!
362	3-10-800-219-264500-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	286.74	292.50	293.00	0.00	112.50	180.50	38.40%
363	3-10-900-219-122000-141-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	22.50	-22.50	#DIV/0!
364	3-10-101-220-110000-000-000000-2	SOCIAL SECURITY	5,000.63	5,237.58	5,740.00	0.00	2,737.64	3,002.36	47.69%
365	3-10-101-220-110100-000-000000-2	SOCIAL SECURITY	916.59	889.00	930.72	0.00	691.79	238.93	74.33%
366	3-10-101-220-256210-000-000000-2	SOCIAL SECURITY	1,516.26	1,505.05	1,612.00	0.00	897.03	714.97	55.65%
367	3-10-102-220-110000-000-000000-2	SOC SECURITY	69,480.11	72,595.42	73,419.01	0.00	39,374.68	34,044.33	53.63%
368	3-10-102-220-110000-141-000000-2	SOC SECURITY	1,607.98	5,743.41	4,412.00	0.00	206.16	4,205.84	4.67%
369	3-10-102-220-110000-160-000000-2	SOCIAL SECURITY-CARES ESSER	1,224.68	0.00	0.00	0.00	0.00	0.00	#DIV/0!
370	3-10-102-220-110000-162-000000-2	SOCIAL SECURITY-CARES GEER	775.62	0.00	0.00	0.00	0.00	0.00	#DIV/0!
371	3-10-102-220-110000-163-000000-2	SOC SECURITY	0.00	10,087.51	0.00	0.00	0.00	0.00	#DIV/0!
372	3-10-102-220-110000-165-000000-2	SOC SECURITY	0.00	74.41	13,521.76	0.00	6,975.33	6,546.43	51.59%
373	3-10-102-220-110000-332-000000-2	SOCIAL SECURITY-SAGE	18,988.77	18,717.84	20,224.00	0.00	8,155.34	12,068.66	40.33%
374	3-10-102-220-110000-341-000000-2	SOCIAL SECURITY	1,573.38	0.00	0.00	0.00	0.00	0.00	#DIV/0!
375	3-10-102-220-110000-365-000000-2	SOCIAL SECURITY	1,626.01	1,506.19	1,428.55	0.00	605.22	823.33	42.37%
376	3-10-102-220-110000-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
377	3-10-102-220-110000-920-000000-2	SOCIAL SECURITY	1,101.24	0.00	0.00	0.00	0.00	0.00	#DIV/0!
378	3-10-102-220-110000-921-000000-2	SOCIAL SECURITY	1,714.80	0.00	0.00	0.00	0.00	0.00	#DIV/0!
379	3-10-102-220-110000-922-000000-2	SOCIAL SECURITY	0.00	-1.90	2,380.38	0.00	1,206.64	1,173.74	50.69%
380	3-10-102-220-110001-163-000000-2	SOC SECURITY	0.00	80.60	0.00	0.00	0.00	0.00	#DIV/0!
381	3-10-102-220-110001-165-000000-2	SOC SECURITY	0.00	0.00	80.60	0.00	80.60	0.00	100.00%
382	3-10-102-220-110022-163-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
383	3-10-102-220-110022-165-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
384	3-10-102-220-110100-000-000000-2	SOCIAL SECURITY	1,898.22	623.80	1,603.17	0.00	583.00	1,220.17	32.33%

	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
385	3-10-102-220-110100-163-000000-2	SOCIAL SECURITY	0.00	115.30	0.00	0.00	0.00	0.00	#DIV/0!
386	3-10-102-220-110100-165-000000-2	SOCIAL SECURITY	0.00	0.00	38.77	0.00	38.77	0.00	100.00%
387	3-10-102-220-110100-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
388	3-10-102-220-110100-920-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
389	3-10-102-220-110100-921-000000-2	SOCIAL SECURITY	56.45	0.00	0.00	0.00	0.00	0.00	#DIV/0!
390	3-10-102-220-110100-922-000000-2	SOCIAL SECURITY	0.00	0.00	39.39	0.00	0.00	39.39	0.00%
391	3-10-102-220-122000-000-000000-2	SOC SECURITY	0.00	0.00	4,859.00	0.00	1,181.50	3,677.50	24.32%
392	3-10-102-220-122000-141-000000-2	SOC SECURITY	7,589.62	3,578.31	3,278.00	0.00	2,187.43	1,090.57	66.73%
393	3-10-102-220-143000-000-000000-2	SOC SECURITY	2,768.17	3,034.87	3,434.00	0.00	1,558.55	1,875.45	45.39%
394	3-10-102-220-143000-163-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	267.39	0.00	0.00	0.00	0.00	#DIV/0!
395	3-10-102-220-143000-165-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
396	3-10-102-220-143000-919-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
397	3-10-102-220-143000-920-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
398	3-10-102-220-143000-921-000000-2	SOCIAL SECURITY-SUMMER SCH	130.95	0.00	0.00	0.00	0.00	0.00	#DIV/0!
399	3-10-102-220-143000-922-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	267.39	313.37	0.00	460.66	-147.29	147.00%
400	3-10-102-220-213200-000-000000-2	SOC SECURITY	3,726.39	3,690.48	4,032.00	0.00	1,954.23	2,077.77	48.47%
401	3-10-102-220-219000-141-000000-2	SOCIAL SECURITY	0.00	6.51	0.00	0.00	2.27	-2.27	#DIV/0!
402	3-10-102-220-221300-297-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	135.82	-135.82	#DIV/0!
403	3-10-102-220-221900-165-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	880.97	-880.97	#DIV/0!
404	3-10-102-220-241000-000-000000-2	SOCIAL SECURITY	5,526.93	5,396.54	5,646.00	0.00	3,603.53	2,042.47	63.82%
405	3-10-102-220-241100-000-000000-2	SOCIAL SECURITY	2,939.78	3,017.60	4,029.00	0.00	1,948.26	2,080.74	48.36%
406	3-10-102-220-256210-163-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	73.54	0.00	0.00	0.00	0.00	#DIV/0!
407	3-10-102-220-256270-919-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
408	3-10-102-220-256270-920-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
409	3-10-102-220-256270-921-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	29.25	0.00	0.00	0.00	0.00	0.00	#DIV/0!
410	3-10-102-220-256270-922-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	3.17	0.00	31.67	-28.50	999.05%
411	3-10-200-220-110001-163-000000-2	SOC SECURITY	0.00	43.40	0.00	0.00	0.00	0.00	#DIV/0!
412	3-10-200-220-110001-165-000000-2	SOC SECURITY	0.00	0.00	43.40	0.00	43.40	0.00	100.00%
413	3-10-200-220-129000-000-000000-2	SOC SECURITY	31,426.76	33,234.34	21,139.33	0.00	13,162.94	7,976.39	62.27%
414	3-10-200-220-129000-163-000000-2	SOC SECURITY	0.00	3,035.28	0.00	0.00	0.00	0.00	#DIV/0!
415	3-10-200-220-129000-165-000000-2	SOC SECURITY	0.00	0.00	15,808.21	0.00	5,315.42	10,492.79	33.82%
416	3-10-200-220-129000-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
417	3-10-200-220-129000-920-000000-2	SOCIAL SECURITY	173.23	0.00	0.00	0.00	0.00	0.00	#DIV/0!
418	3-10-200-220-129000-921-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
419	3-10-200-220-129000-922-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
420	3-10-200-220-129010-000-000000-2	SOC SECURITY	8,768.75	9,133.50	4,735.00	0.00	2,910.91	1,824.09	61.48%
421	3-10-200-220-129100-000-000000-2	SOCIAL SECURITY	440.37	288.77	532.09	0.00	285.10	246.99	53.58%
422	3-10-200-220-143000-000-000000-2	SOC SECURITY	2,683.03	2,838.87	3,233.00	0.00	1,453.12	1,779.88	44.95%
423	3-10-200-220-161000-000-000000-2	SOCIAL SECURITY-CO-CURRICULAR ACTIVITIES	106.64	124.00	0.00	0.00	0.00	0.00	#DIV/0!
424	3-10-200-220-162000-000-000000-2	SOC SECURITY-COACHES/AD	934.60	1,401.79	1,693.00	0.00	609.03	1,083.97	35.97%
425	3-10-200-220-162100-000-000000-2	SOCIAL SECURITY-TICKET TAKERS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
426	3-10-200-220-213200-000-000000-2	SOC SECURITY	2,642.36	2,808.40	2,969.00	0.00	1,429.42	1,539.58	48.14%
427	3-10-200-220-221900-165-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	375.21	-375.21	#DIV/0!
428	3-10-200-220-241000-000-000000-2	SOCIAL SECURITY	2,892.29	1,587.22	2,232.00	0.00	1,422.35	809.65	63.73%
429	3-10-200-220-241100-000-000000-2	SOCIAL SECURITY	1,636.70	1,620.86	1,954.00	0.00	1,038.30	915.70	53.14%
430	3-10-400-220-129000-000-000000-2	SOC SECURITY	56,472.85	54,298.12	49,576.30	0.00	24,339.95	25,236.35	49.10%
431	3-10-400-220-129000-163-000000-2	SOCIAL SECURITY	0.00	940.64	0.00	0.00	0.00	0.00	#DIV/0!
432	3-10-400-220-129000-165-000000-2	SOCIAL SECURITY	0.00	0.00	4,136.27	0.00	914.02	3,222.25	22.10%
433	3-10-400-220-129000-381-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
434	3-10-400-220-129000-610-000000-2	SOC SECURITY	398.59	362.03	217.25	0.00	58.40	158.85	26.88%
435	3-10-400-220-129000-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
436	3-10-400-220-129000-920-000000-2	SOCIAL SECURITY	256.25	0.00	0.00	0.00	0.00	0.00	#DIV/0!
437	3-10-400-220-129000-921-000000-2	SOCIAL SECURITY	104.78	0.00	0.00	0.00	0.00	0.00	#DIV/0!
438	3-10-400-220-129000-922-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
439	3-10-400-220-129010-000-000000-2	SOC SECURITY	4,252.81	4,326.70	5,045.00	0.00	2,831.83	2,213.17	56.13%



	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
440	3-10-400-220-129100-000-000000-2	SOCIAL SECURITY	904.13	887.24	1,148.95	0.00	522.90	626.05	45.51%
441	3-10-400-220-129400-000-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
442	3-10-400-220-131000-000-000000-2	SOCIAL SECURITY-ER SHARE AG ED	3,911.81	4,058.34	4,264.00	0.00	2,085.77	2,178.23	48.92%
443	3-10-400-220-131000-163-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
444	3-10-400-220-131000-165-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
445	3-10-400-220-131000-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
446	3-10-400-220-131000-920-000000-2	SOCIAL SECURITY	415.03	0.00	0.00	0.00	0.00	0.00	#DIV/0!
447	3-10-400-220-131000-921-000000-2	SOCIAL SECURITY	171.82	0.00	0.00	0.00	0.00	0.00	#DIV/0!
448	3-10-400-220-131000-922-000000-2	SOCIAL SECURITY	0.00	33.68	0.00	0.00	0.00	0.00	#DIV/0!
449	3-10-400-220-132000-000-000000-2	SOCIAL SECURITY-ER SHARE BUS E	6,714.93	6,436.86	7,074.00	0.00	3,828.39	3,245.61	54.12%
450	3-10-400-220-135000-000-000000-2	SOC SECURITY	4,366.89	4,365.81	4,859.00	0.00	2,351.90	2,507.10	48.40%
451	3-10-400-220-136000-000-000000-2	SOC SECURITY	4,115.24	4,160.60	4,672.00	0.00	2,405.32	2,266.68	51.48%
452	3-10-400-220-143000-000-000000-2	SOC SECURITY	3,493.37	3,685.79	4,307.00	0.00	1,870.54	2,436.46	43.43%
453	3-10-400-220-143000-919-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
454	3-10-400-220-143000-920-000000-2	SOCIAL SECURITY-SUMMER SCH	385.10	0.00	0.00	0.00	0.00	0.00	#DIV/0!
455	3-10-400-220-143000-921-000000-2	SOCIAL SECURITY-SUMMER SCH	90.40	0.00	0.00	0.00	0.00	0.00	#DIV/0!
456	3-10-400-220-143000-922-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	14.14	0.00	0.00	0.00	0.00	#DIV/0!
457	3-10-400-220-161000-000-000000-2	SOCIAL SECURITY-CO-CURRICULAR ACTIVITIES	198.40	564.20	0.00	0.00	0.00	0.00	#DIV/0!
458	3-10-400-220-162000-000-000000-2	SOC SECURITY-COACHES/AD	6,184.05	7,466.03	8,309.00	0.00	4,109.43	4,199.57	49.46%
459	3-10-400-220-162100-000-000000-2	SOCIAL SECURITY-TICKET TAKERS	17.43	100.58	124.00	0.00	86.26	37.74	69.56%
460	3-10-400-220-213200-000-000000-2	SOC SECURITY	2,477.33	2,402.67	2,800.00	0.00	1,315.70	1,484.30	46.99%
461	3-10-400-220-221900-165-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	888.74	-888.74	#DIV/0!
462	3-10-400-220-221900-381-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
463	3-10-400-220-241000-000-000000-2	SOCIAL SECURITY	5,117.90	4,974.54	8,505.00	0.00	6,148.27	2,356.73	72.29%
464	3-10-400-220-241100-000-000000-2	SOCIAL SECURITY	1,636.87	1,621.00	1,954.00	0.00	1,038.32	915.68	53.14%
465	3-10-800-220-122000-163-000000-2	SOC SECURITY	0.00	105.34	0.00	0.00	0.00	0.00	#DIV/0!
466	3-10-800-220-122000-165-000000-2	SOC SECURITY	0.00	0.00	25.05	0.00	41.75	-16.70	166.67%
467	3-10-800-220-129000-000-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
468	3-10-800-220-129000-163-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
469	3-10-800-220-129000-165-000000-2	SOC SECURITY	0.00	0.00	217.00	0.00	0.00	217.00	0.00%
470	3-10-800-220-143100-000-000000-2	SOC SECURITY	145.02	147.13	147.00	0.00	76.22	70.78	51.85%
471	3-10-800-220-214200-000-000000-2	SOC SECURITY	2,909.35	2,968.15	3,205.00	0.00	1,987.25	1,217.75	62.00%
472	3-10-800-220-215100-000-000000-2	SOCIAL SECURITY	224.77	78.74	91.00	0.00	57.51	33.49	63.20%
473	3-10-800-220-221200-000-000000-2	SOCIAL SECURITY-CURR DEV	4,076.23	2,314.82	0.00	0.00	269.44	-269.44	#DIV/0!
474	3-10-800-220-221200-451-000000-2	SOCIAL SECURITY-CURR TRANSITION READINE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
475	3-10-800-220-221300-000-000000-2	SOCIAL SECURITY	144.50	614.00	992.00	0.00	14.64	977.36	1.48%
476	3-10-800-220-221300-157-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
477	3-10-800-220-221300-328-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
478	3-10-800-220-221300-403-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
479	3-10-800-220-221300-599-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
480	3-10-800-220-221300-820-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
481	3-10-800-220-221300-834-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
482	3-10-800-220-221900-165-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	66.80	-66.80	#DIV/0!
483	3-10-800-220-221900-381-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
484	3-10-800-220-222200-000-000000-2	SOC SECURITY	4,496.13	4,538.07	4,969.00	0.00	2,316.02	2,652.98	46.61%
485	3-10-800-220-222210-000-000000-2	SOC SECURITY	552.87	598.53	822.52	0.00	384.84	437.68	46.79%
486	3-10-800-220-231100-000-000000-2	SOC SECURITY	882.47	912.23	992.00	0.00	504.06	487.94	50.81%
487	3-10-800-220-232000-000-000000-2	SOC SECURITY	10,571.54	10,739.81	12,058.00	0.00	7,387.39	4,670.61	61.27%
488	3-10-800-220-241000-000-000000-2	SOCIAL SECURITY	0.00	0.00	2,790.00	0.00	1,151.85	1,638.15	41.28%
489	3-10-800-220-241100-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
490	3-10-800-220-252000-000-000000-2	SOC SECURITY	7,144.40	8,483.47	6,850.00	0.00	3,871.58	2,978.42	56.52%
491	3-10-800-220-253000-000-000000-2	SOC SECURITY	16,261.12	18,309.79	18,780.00	0.00	13,311.41	5,468.59	70.88%
492	3-10-800-220-253000-165-000000-2	SOC SECURITY	0.00	0.00	9,708.00	0.00	7,935.66	1,772.34	81.74%
493	3-10-800-220-253100-000-000000-2	SOCIAL SECURITY	3,941.99	1,585.73	3,440.00	0.00	1,966.69	1,473.31	57.17%
494	3-10-800-220-256210-000-000000-2	SOCIAL SECURITY	12,583.14	17,877.14	15,169.00	0.00	9,104.09	6,064.91	60.02%



	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
550	3-10-102-229-256270-922-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	.74	0.00	7.40	-6.66	1,000.00%
551	3-10-200-229-110001-163-000000-2	MEDICARE	0.00	10.16	0.00	0.00	0.00	0.00	#DIV/0!
552	3-10-200-229-110001-165-000000-2	MEDICARE	0.00	0.00	10.16	0.00	10.16	0.00	100.00%
553	3-10-200-229-129000-000-000000-2	MEDICARE	7,349.87	7,771.95	4,943.88	0.00	3,078.24	1,865.64	62.26%
554	3-10-200-229-129000-163-000000-2	MEDICARE	0.00	709.87	0.00	0.00	0.00	0.00	#DIV/0!
555	3-10-200-229-129000-165-000000-2	MEDICARE	0.00	0.00	3,697.09	0.00	1,243.13	2,453.96	33.62%
556	3-10-200-229-129000-919-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
557	3-10-200-229-129000-920-000000-2	MEDICARE	40.51	0.00	0.00	0.00	0.00	0.00	#DIV/0!
558	3-10-200-229-129000-921-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
559	3-10-200-229-129000-922-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
560	3-10-200-229-129010-000-000000-2	MEDICARE	2,050.77	2,136.08	1,107.00	0.00	680.78	426.22	61.50%
561	3-10-200-229-129100-000-000000-2	MEDICARE	102.96	67.56	124.44	0.00	66.68	57.76	53.58%
562	3-10-200-229-143000-000-000000-2	MEDICARE	627.45	663.89	756.00	0.00	339.87	416.13	44.96%
563	3-10-200-229-161000-000-000000-2	MEDICARE-CO-CURRICULAR ACTIVITIES	24.94	29.00	0.00	0.00	0.00	0.00	#DIV/0!
564	3-10-200-229-162000-000-000000-2	MEDICARE-COACHES/AD	218.59	327.78	396.00	0.00	142.40	253.60	35.96%
565	3-10-200-229-162100-000-000000-2	MEDICARE-TICKET TAKERS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
566	3-10-200-229-213200-000-000000-2	MEDICARE	617.95	656.79	694.00	0.00	334.35	359.65	48.18%
567	3-10-200-229-221900-165-000000-2	MEDICARE	0.00	0.00	0.00	0.00	87.76	-87.76	#DIV/0!
568	3-10-200-229-241000-000-000000-2	MEDICARE	676.37	371.20	522.00	0.00	332.67	189.33	63.73%
569	3-10-200-229-241100-000-000000-2	MEDICARE	382.68	379.06	457.00	0.00	242.79	214.21	53.13%
570	3-10-400-229-129000-000-000000-2	MEDICARE	13,207.47	12,699.32	11,497.31	0.00	5,692.74	5,804.57	49.51%
571	3-10-400-229-129000-163-000000-2	MEDICARE	0.00	220.01	0.00	0.00	0.00	0.00	#DIV/0!
572	3-10-400-229-129000-165-000000-2	MEDICARE	0.00	0.00	967.35	0.00	213.76	753.59	22.10%
573	3-10-400-229-129000-381-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
574	3-10-400-229-129000-610-000000-2	MEDICARE	93.22	84.31	50.81	0.00	13.67	37.14	26.90%
575	3-10-400-229-129000-919-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
576	3-10-400-229-129000-920-000000-2	MEDICARE	59.93	0.00	0.00	0.00	0.00	0.00	#DIV/0!
577	3-10-400-229-129000-921-000000-2	MEDICARE	24.51	0.00	0.00	0.00	0.00	0.00	#DIV/0!
578	3-10-400-229-129000-922-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
579	3-10-400-229-129010-000-000000-2	MEDICARE	994.60	1,011.90	1,180.00	0.00	662.28	517.72	56.13%
580	3-10-400-229-129100-000-000000-2	MEDICARE	211.40	207.42	268.71	0.00	122.24	146.47	45.49%
581	3-10-400-229-129400-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
582	3-10-400-229-131000-000-000000-2	MEDICARE-ER SHARE AG ED	914.93	949.13	997.00	0.00	487.84	509.16	48.93%
583	3-10-400-229-131000-163-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
584	3-10-400-229-131000-165-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
585	3-10-400-229-131000-919-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
586	3-10-400-229-131000-920-000000-2	MEDICARE	97.06	0.00	0.00	0.00	0.00	0.00	#DIV/0!
587	3-10-400-229-131000-921-000000-2	MEDICARE	40.18	0.00	0.00	0.00	0.00	0.00	#DIV/0!
588	3-10-400-229-131000-922-000000-2	MEDICARE	0.00	7.88	0.00	0.00	0.00	0.00	#DIV/0!
589	3-10-400-229-132000-000-000000-2	MEDICARE-ER SHARE BUSINESS ED	1,570.42	1,505.45	1,654.00	0.00	895.34	758.66	54.13%
590	3-10-400-229-135000-000-000000-2	MEDICARE	1,021.29	1,021.06	1,136.00	0.00	550.06	585.94	48.42%
591	3-10-400-229-136000-000-000000-2	MEDICARE	962.46	973.08	1,093.00	0.00	562.55	530.45	51.47%
592	3-10-400-229-143000-000-000000-2	MEDICARE	816.97	861.99	1,007.00	0.00	437.47	569.53	43.44%
593	3-10-400-229-143000-919-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
594	3-10-400-229-143000-920-000000-2	MEDICARE-SUMMER SCHL	90.08	0.00	0.00	0.00	0.00	0.00	#DIV/0!
595	3-10-400-229-143000-921-000000-2	MEDICARE-SUMMER SCHL	21.15	0.00	0.00	0.00	0.00	0.00	#DIV/0!
596	3-10-400-229-143000-922-000000-2	MEDICARE-SUMMER SCHL	0.00	3.30	0.00	0.00	0.00	0.00	#DIV/0!
597	3-10-400-229-161000-000-000000-2	MEDICARE-CO-CURRICULAR ACTIVITIES	46.40	131.95	0.00	0.00	0.00	0.00	#DIV/0!
598	3-10-400-229-162000-000-000000-2	MEDICARE-COACHES/AD	1,446.33	1,746.18	1,943.00	0.00	961.05	961.95	49.46%
599	3-10-400-229-162100-000-000000-2	MEDICARE-TICKET TAKERS	4.07	23.53	29.00	0.00	20.18	8.82	69.59%
600	3-10-400-229-213200-000-000000-2	MEDICARE	579.40	562.32	655.00	0.00	307.72	347.28	46.98%
601	3-10-400-229-221900-165-000000-2	MEDICARE	0.00	0.00	0.00	0.00	207.87	-207.87	#DIV/0!
602	3-10-400-229-221900-381-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
603	3-10-400-229-241000-000-000000-2	MEDICARE	1,196.89	1,163.36	1,989.00	0.00	1,437.92	551.08	72.29%
604	3-10-400-229-241100-000-000000-2	MEDICARE	382.88	379.15	457.00	0.00	242.86	214.14	53.14%



	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
660	3-10-102-240-221900-165-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	1,722.41	-1,722.41	#DIV/0!
661	3-10-102-240-241000-000-000000-2	HEALTH INS	17,295.38	17,580.61	18,520.00	0.00	11,850.14	6,669.86	63.99%
662	3-10-102-240-241100-000-000000-2	HEALTH INS	30,238.82	30,246.48	32,263.00	0.00	18,120.06	14,142.94	56.16%
663	3-10-200-240-129000-000-000000-2	HEALTH INS	101,164.70	81,463.44	19,289.69	0.00	21,884.69	-2,595.00	113.45%
664	3-10-200-240-129000-163-000000-2	HEALTH INS	0.00	8,568.24	0.00	0.00	0.00	0.00	#DIV/0!
665	3-10-200-240-129000-165-000000-2	HEALTH INS	0.00	0.00	71,271.50	0.00	20,193.83	51,077.67	28.33%
666	3-10-200-240-129010-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
667	3-10-200-240-129100-000-000000-2	HEALTH INS	2,038.36	0.00	0.00	0.00	0.00	0.00	#DIV/0!
668	3-10-200-240-143000-000-000000-2	HEALTH INS	16,847.52	17,499.60	18,456.00	0.00	8,933.50	9,522.50	48.40%
669	3-10-200-240-162000-000-000000-2	HEALTH INS	0.00	0.00	2,051.00	0.00	992.60	1,058.40	48.40%
670	3-10-200-240-213200-000-000000-2	HEALTH INS	7,506.56	14,236.84	18,456.00	0.00	8,933.48	9,522.52	48.40%
671	3-10-200-240-221900-165-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	1,722.41	-1,722.41	#DIV/0!
672	3-10-200-240-241000-000-000000-2	HEALTH INS	7,342.86	4,536.91	8,231.00	0.00	4,336.31	3,894.69	52.68%
673	3-10-200-240-241100-000-000000-2	HEALTH INS	11,881.99	11,392.10	12,151.00	0.00	6,824.77	5,326.23	56.17%
674	3-10-400-240-129000-000-000000-2	HEALTH INS	146,978.62	136,120.61	94,365.17	0.00	49,978.31	44,366.86	52.96%
675	3-10-400-240-129000-165-000000-2	HEALTH INS	0.00	0.00	20,506.93	0.00	4,963.07	15,543.86	24.20%
676	3-10-400-240-129000-381-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
677	3-10-400-240-129010-000-000000-2	HEALTH INS	8,248.96	8,568.24	9,037.00	0.00	4,374.10	4,662.90	48.40%
678	3-10-400-240-129100-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
679	3-10-400-240-129400-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
680	3-10-400-240-131000-000-000000-2	HEALTH INS-AG ED	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
681	3-10-400-240-132000-000-000000-2	HEALTH INS-BUS ED	37,438.88	35,582.40	37,528.00	0.00	18,164.82	19,363.18	48.40%
682	3-10-400-240-135000-000-000000-2	HEALTH INS	8,248.96	8,568.24	9,037.00	0.00	4,374.10	4,662.90	48.40%
683	3-10-400-240-136000-000-000000-2	HEALTH INS	18,719.44	19,443.96	20,507.00	0.00	9,926.14	10,580.86	48.40%
684	3-10-400-240-143000-000-000000-2	HEALTH INS	18,719.44	19,443.96	20,507.00	0.00	9,926.14	10,580.86	48.40%
685	3-10-400-240-162000-000-000000-2	HEALTH INS	0.00	3,305.52	5,537.00	0.00	2,680.06	2,856.94	48.40%
686	3-10-400-240-213200-000-000000-2	HEALTH INS	5,198.08	7,711.44	18,456.00	0.00	3,936.70	14,519.30	21.33%
687	3-10-400-240-221900-165-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	1,722.41	-1,722.41	#DIV/0!
688	3-10-400-240-221900-381-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
689	3-10-400-240-241000-000-000000-2	HEALTH INS	17,295.38	17,580.62	32,925.00	0.00	20,580.85	12,344.15	62.51%
690	3-10-400-240-241100-000-000000-2	HEALTH INS	11,881.96	11,392.06	12,151.00	0.00	6,824.80	5,326.20	56.17%
691	3-10-800-240-129000-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
692	3-10-800-240-143100-000-000000-2	HEALTH INS	408.45	428.40	1,029.00	0.00	501.39	527.61	48.73%
693	3-10-800-240-214200-000-000000-2	HEALTH INS	18,357.18	19,443.96	20,578.00	0.00	13,166.80	7,411.20	63.98%
694	3-10-800-240-215100-000-000000-2	HEALTH INSURANCE	1,709.14	356.51	412.00	0.00	263.28	148.72	63.90%
695	3-10-800-240-221200-000-000000-2	HEALTH INSURANCE	9,952.52	5,752.20	0.00	0.00	0.00	0.00	#DIV/0!
696	3-10-800-240-221300-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
697	3-10-800-240-221300-157-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
698	3-10-800-240-221300-328-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
699	3-10-800-240-221900-165-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
700	3-10-800-240-221900-381-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
701	3-10-800-240-222200-000-000000-2	HEALTH INS	18,719.44	19,443.96	20,507.00	0.00	9,926.14	10,580.86	48.40%
702	3-10-800-240-222210-000-000000-2	HEALTH INSURANCE	7,571.03	7,712.87	8,484.06	0.00	4,620.64	3,863.42	54.46%
703	3-10-800-240-232000-000-000000-2	HEALTH INS-ADMIN	36,895.49	38,887.92	41,156.00	0.00	26,435.68	14,720.32	64.23%
704	3-10-800-240-241000-000-000000-2	HEALTH INS	0.00	0.00	10,289.00	0.00	3,800.09	6,488.91	36.93%
705	3-10-800-240-241100-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
706	3-10-800-240-252000-000-000000-2	HEALTH INS	22,855.91	19,443.96	20,578.00	0.00	14,889.21	5,688.79	72.35%
707	3-10-800-240-253000-000-000000-2	HEALTH INS	80,232.80	76,187.98	90,558.00	0.00	64,406.48	26,151.52	71.12%
708	3-10-800-240-253000-165-000000-2	HEALTH INS	0.00	0.00	15,549.00	0.00	10,957.96	4,591.04	70.47%
709	3-10-800-240-253100-000-000000-2	HEALTH INSURANCE	16,540.58	7,291.50	18,520.00	0.00	10,483.71	8,036.29	56.61%
710	3-10-800-240-256210-000-000000-2	HEALTH INSURANCE-BUS GARAGE	18,538.31	19,443.96	0.00	0.00	0.00	0.00	#DIV/0!
711	3-10-800-240-264500-000-000000-2	HEALTH INS-WELLNESS	1,225.35	1,285.20	3,087.00	0.00	1,504.24	1,582.76	48.73%
712	3-10-900-240-122000-141-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	172.24	-172.24	#DIV/0!
713	3-10-101-243-110000-000-000000-2	DENTAL INSURANCE	1,684.32	1,684.32	1,707.00	0.00	842.16	864.84	49.34%
714	3-10-102-243-110000-000-000000-2	DENTAL	23,553.94	15,643.46	24,061.34	0.00	12,269.02	11,792.32	50.99%





	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
825	3-10-800-244-221200-000-000000-2	HRA	0.00	300.00	0.00	0.00	0.00	0.00	#DIV/0!
826	3-10-800-244-221900-165-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
827	3-10-800-244-222200-000-000000-2	HRA	0.00	178.00	0.00	0.00	0.00	0.00	#DIV/0!
828	3-10-800-244-232000-000-000000-2	HRA	0.00	973.50	0.00	0.00	0.00	0.00	#DIV/0!
829	3-10-800-244-241000-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
830	3-10-800-244-241100-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
831	3-10-800-244-252000-000-000000-2	HRA	5,620.34	6,200.00	6,200.00	0.00	6,200.00	0.00	100.00%
832	3-10-800-244-253000-000-000000-2	HRA	3,000.00	3,513.92	3,000.00	0.00	3,000.00	0.00	100.00%
833	3-10-800-244-253000-165-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
834	3-10-800-244-253100-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
835	3-10-800-244-256210-000-000000-2	HRA	0.00	353.41	6,200.00	0.00	6,200.00	0.00	100.00%
836	3-10-800-244-256240-000-000000-2	HRA	0.00	122.94	0.00	0.00	0.00	0.00	#DIV/0!
837	3-10-800-244-256270-000-000000-2	HRA	0.00	17.52	0.00	0.00	0.00	0.00	#DIV/0!
838	3-10-800-244-264500-000-000000-2	HRA	0.00	75.00	0.00	0.00	0.00	0.00	#DIV/0!
839	3-10-900-244-122000-141-000000-2	HRA	730.63	496.03	0.00	0.00	0.00	0.00	#DIV/0!
840	3-10-101-245-110000-000-000000-2	HSA'S	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
841	3-10-102-245-110000-000-000000-2	HSA'S	62,139.97	64,320.39	65,773.50	0.00	65,175.00	598.50	99.09%
842	3-10-102-245-110000-141-000000-2	HSA'S	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
843	3-10-102-245-110000-160-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
844	3-10-102-245-110000-163-000000-2	HSA'S	0.00	5,000.00	0.00	0.00	0.00	0.00	#DIV/0!
845	3-10-102-245-110000-165-000000-2	HSA'S	0.00	0.00	10,000.00	0.00	6,250.00	3,750.00	62.50%
846	3-10-102-245-110000-332-000000-2	HSA'S	20,000.00	20,000.00	15,000.00	0.00	15,000.00	0.00	100.00%
847	3-10-102-245-110000-341-000000-2	HSA'S	1,882.15	0.00	0.00	0.00	0.00	0.00	#DIV/0!
848	3-10-102-245-110000-365-000000-2	HSA'S	1,610.03	3,179.61	1,727.00	0.00	1,075.00	652.00	62.25%
849	3-10-102-245-110100-000-000000-2	HSA'S	1,189.99	1,185.61	2,117.50	0.00	1,102.46	1,015.04	52.06%
850	3-10-102-245-122000-000-000000-2	HSA'S	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
851	3-10-102-245-122000-141-000000-2	HSA'S	10,000.00	5,000.00	5,000.00	0.00	7,250.00	-2,250.00	145.00%
852	3-10-102-245-143000-000-000000-2	HSA'S	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
853	3-10-102-245-213200-000-000000-2	HSA'S	4,550.02	4,500.02	4,500.00	0.00	4,500.02	-0.02	100.00%
854	3-10-102-245-219000-141-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
855	3-10-102-245-221300-297-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
856	3-10-102-245-221900-165-000000-2	HSA'S	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	#DIV/0!
857	3-10-102-245-241000-000-000000-2	HSA'S	4,750.00	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00%
858	3-10-102-245-241100-000-000000-2	HSA'S	8,458.00	7,000.00	7,000.00	0.00	7,000.00	0.00	100.00%
859	3-10-200-245-129000-000-000000-2	HSA'S	26,867.85	22,874.94	5,000.00	0.00	13,749.95	-8,749.95	275.00%
860	3-10-200-245-129000-163-000000-2	HSA'S	0.00	2,500.00	0.00	0.00	0.00	0.00	#DIV/0!
861	3-10-200-245-129000-165-000000-2	HSA'S	0.00	0.00	18,750.00	0.00	7,500.00	11,250.00	40.00%
862	3-10-200-245-129010-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
863	3-10-200-245-129100-000-000000-2	HSA'S	490.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
864	3-10-200-245-143000-000-000000-2	HSA'S	4,499.98	4,500.00	4,500.00	0.00	4,454.85	45.15	99.00%
865	3-10-200-245-162000-000-000000-2	HSA'S	0.00	0.00	501.00	0.00	500.00	1.00	99.80%
866	3-10-200-245-213200-000-000000-2	HSA'S	2,275.00	3,375.00	4,500.00	0.00	4,500.00	0.00	100.00%
867	3-10-200-245-221900-165-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	#DIV/0!
868	3-10-200-245-241000-000-000000-2	HSA'S	2,399.99	0.00	2,000.00	0.00	2,000.00	0.00	100.00%
869	3-10-200-245-241100-000-000000-2	HSA'S	2,520.01	2,520.01	2,520.00	0.00	2,519.99	0.01	100.00%
870	3-10-400-245-129000-000-000000-2	HSA'S	43,750.00	38,125.04	23,750.00	0.00	27,500.05	-3,750.05	115.79%
871	3-10-400-245-129000-165-000000-2	HSA'S	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
872	3-10-400-245-129010-000-000000-2	HSA'S	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
873	3-10-400-245-129100-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
874	3-10-400-245-129400-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
875	3-10-400-245-131000-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
876	3-10-400-245-132000-000-000000-2	HSA'S	10,000.00	9,149.98	9,150.00	0.00	9,149.98	0.02	100.00%
877	3-10-400-245-135000-000-000000-2	HSA'S	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
878	3-10-400-245-136000-000-000000-2	HSA'S	5,000.00	5,000.00	5,000.00	0.00	7,500.00	-2,500.00	150.00%
879	3-10-400-245-143000-000-000000-2	HSA'S	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%





	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
935	3-10-400-250-129010-000-000000-2	LTD	309.41	334.29	338.00	0.00	59.75	278.25	17.68%
936	3-10-400-250-129100-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
937	3-10-400-250-129400-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
938	3-10-400-250-131000-000-000000-2	LTD	309.41	334.29	338.00	0.00	59.75	278.25	17.68%
939	3-10-400-250-132000-000-000000-2	LTD	618.82	611.78	619.00	0.00	109.34	509.66	17.66%
940	3-10-400-250-135000-000-000000-2	LTD	309.41	334.29	338.00	0.00	59.75	278.25	17.68%
941	3-10-400-250-136000-000-000000-2	LTD	309.41	334.29	338.00	0.00	59.75	278.25	17.68%
942	3-10-400-250-143000-000-000000-2	LTD	309.41	334.29	338.00	0.00	59.75	278.25	17.68%
943	3-10-400-250-162000-000-000000-2	LTD	0.00	56.80	102.00	0.00	16.35	85.65	16.03%
944	3-10-400-250-213200-000-000000-2	LTD	281.53	300.87	304.00	0.00	53.77	250.23	17.69%
945	3-10-400-250-221900-165-000000-2	LTD	0.00	0.00	0.00	0.00	29.44	-29.44	#DIV/0!
946	3-10-400-250-221900-381-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
947	3-10-400-250-241000-000-000000-2	LTD	465.70	485.60	823.00	0.00	328.58	494.42	39.92%
948	3-10-400-250-241100-000-000000-2	LTD	139.37	185.28	184.00	0.00	30.25	153.75	16.44%
949	3-10-800-250-129000-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
950	3-10-800-250-143100-000-000000-2	LTD	13.08	14.24	11.00	0.00	3.22	7.78	29.27%
951	3-10-800-250-214200-000-000000-2	LTD	271.52	294.86	310.00	0.00	182.11	127.89	58.75%
952	3-10-800-250-215100-000-000000-2	LTD	35.96	7.76	9.00	0.00	5.43	3.57	60.33%
953	3-10-800-250-221200-000-000000-2	LTD	355.45	205.28	0.00	0.00	0.00	0.00	#DIV/0!
954	3-10-800-250-221300-157-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
955	3-10-800-250-221300-403-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
956	3-10-800-250-221300-834-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
957	3-10-800-250-221900-165-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
958	3-10-800-250-221900-381-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
959	3-10-800-250-222200-000-000000-2	LTD	309.41	334.29	338.00	0.00	59.75	278.25	17.68%
960	3-10-800-250-222210-000-000000-2	LTD	74.72	89.00	89.76	0.00	15.91	73.85	17.73%
961	3-10-800-250-232000-000-000000-2	LTD	964.64	1,045.69	1,164.00	0.00	551.76	612.24	47.40%
962	3-10-800-250-241000-000-000000-2	LTD	0.00	0.00	270.00	0.00	37.17	232.83	13.77%
963	3-10-800-250-241100-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
964	3-10-800-250-252000-000-000000-2	LTD	572.04	628.56	663.00	0.00	296.35	366.65	44.70%
965	3-10-800-250-253000-000-000000-2	LTD	872.07	1,154.39	1,353.00	0.00	236.78	1,116.22	17.50%
966	3-10-800-250-253000-165-000000-2	LTD	0.00	0.00	227.00	0.00	19.57	207.43	8.62%
967	3-10-800-250-253100-000-000000-2	LTD	321.42	171.48	333.00	0.00	60.25	272.75	18.09%
968	3-10-800-250-256210-000-000000-2	LTD	292.08	324.54	333.00	0.00	64.25	268.75	19.29%
969	3-10-800-250-264500-000-000000-2	LTD	39.30	42.74	34.00	0.00	9.63	24.37	28.32%
970	3-10-900-250-122000-141-000000-2	LTD	40.22	27.98	0.00	0.00	1.47	-1.47	#DIV/0!
971	3-10-101-253-110000-000-000000-2	LIFE INS	28.80	28.80	31.00	0.00	7.92	23.08	25.55%
972	3-10-102-253-110000-000-000000-2	LIFE INS	408.40	424.02	421.36	0.00	112.56	308.80	26.71%
973	3-10-102-253-110000-141-000000-2	LIFE INS	10.00	29.76	20.00	0.00	0.00	20.00	0.00%
974	3-10-102-253-110000-163-000000-2	LIFE INS	0.00	19.20	0.00	0.00	0.00	0.00	#DIV/0!
975	3-10-102-253-110000-165-000000-2	LIFE INS	0.00	0.00	61.20	0.00	15.84	45.36	25.88%
976	3-10-102-253-110000-332-000000-2	LIFE INS	96.00	96.00	20.00	0.00	21.12	-1.12	105.60%
977	3-10-102-253-110000-341-000000-2	LIFE INS	7.20	0.00	0.00	0.00	0.00	0.00	#DIV/0!
978	3-10-102-253-110000-365-000000-2	LIFE INS	8.80	7.02	7.00	0.00	2.28	4.72	32.57%
979	3-10-102-253-122000-000-000000-2	LIFE INS	0.00	0.00	0.00	0.00	3.96	-3.96	#DIV/0!
980	3-10-102-253-122000-141-000000-2	LIFE INS	38.40	19.20	20.00	0.00	5.15	14.85	25.75%
981	3-10-102-253-143000-000-000000-2	LIFE INS	19.20	19.20	20.00	0.00	5.28	14.72	26.40%
982	3-10-102-253-213200-000-000000-2	LIFE INS	17.47	17.28	18.00	0.00	4.76	13.24	26.44%
983	3-10-102-253-219000-141-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
984	3-10-102-253-221300-297-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
985	3-10-102-253-221900-165-000000-2	LIFE INS	0.00	0.00	0.00	0.00	2.64	-2.64	#DIV/0!
986	3-10-102-253-241000-000-000000-2	LIFE INS	18.08	20.24	18.00	0.00	4.76	13.24	26.44%
987	3-10-200-253-129000-000-000000-2	LIFE INS	170.40	170.40	112.20	0.00	34.32	77.88	30.59%
988	3-10-200-253-129000-163-000000-2	LIFE INS	0.00	19.20	0.00	0.00	0.00	0.00	#DIV/0!
989	3-10-200-253-129000-165-000000-2	LIFE INS	0.00	0.00	81.60	0.00	19.80	61.80	24.26%



	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
1045	3-10-400-295-129000-000-000000-2	TAXABLE MEALS-HS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1046	3-10-400-295-129000-165-000000-2	TAXABLE MEALS-HS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1047	3-10-400-295-162000-000-000000-2	TAXABLE MEALS-ATHLETICS	134.00	158.94	200.00	0.00	80.00	120.00	40.00%
1048	3-10-800-295-256240-000-000000-2	BUS DRIVER-TAXABLE MEALS	308.80	522.34	500.00	0.00	462.34	37.66	92.47%
1049	3-10-800-296-256210-000-000000-2	OTHER TAXABLE BENEFIT-BUS GARAGE	0.00	403.96	0.00	0.00	0.00	0.00	#DIV/0!
1050	3-10-101-299-110000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	897.15	0.00	0.00	0.00	0.00	#DIV/0!
1051	3-10-101-299-110100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	846.00	0.00	0.00	0.00	0.00	#DIV/0!
1052	3-10-102-299-110000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1053	3-10-102-299-110100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	1,052.70	866.55	0.00	0.00	0.00	0.00	#DIV/0!
1054	3-10-102-299-122000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1055	3-10-102-299-221300-297-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1056	3-10-102-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	151.80	648.75	0.00	0.00	0.00	0.00	#DIV/0!
1057	3-10-102-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1058	3-10-200-299-129100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1059	3-10-200-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1060	3-10-200-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1061	3-10-400-299-129100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	788.70	786.15	0.00	0.00	0.00	0.00	#DIV/0!
1062	3-10-400-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1063	3-10-400-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	861.30	803.25	0.00	0.00	0.00	0.00	#DIV/0!
1064	3-10-800-299-221200-000-000000-2	MISC EE BENEFITS-FREE LUNCH	237.60	29.70	0.00	0.00	0.00	0.00	#DIV/0!
1065	3-10-800-299-221900-165-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1066	3-10-800-299-232000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	356.40	1,268.40	0.00	0.00	0.00	0.00	#DIV/0!
1067	3-10-800-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1068	3-10-800-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	403.50	0.00	0.00	0.00	0.00	#DIV/0!
1069	3-10-800-299-253000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	29.70	28.50	0.00	0.00	0.00	0.00	#DIV/0!
1070	3-10-800-299-253000-165-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1071	3-10-102-310-110000-000-000000-2	PERSONAL SERVICES	1,766.75	1,641.74	1,800.00	0.00	1,903.19	-103.19	105.73%
1072	3-10-102-310-110000-165-000000-2	PERSONAL SERVICES ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1073	3-10-102-310-125400-000-000000-2	PURCH SERV-ELEM MUSIC	49.00	0.00	200.00	0.00	0.00	200.00	0.00%
1074	3-10-102-310-213200-000-000000-2	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1075	3-10-102-310-219000-141-000000-2	OTHER PUPIL SERVICES-PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1076	3-10-102-310-221300-141-000000-2	PURCHASED SERVICE-TITLE 1	320.00	0.00	3,850.00	0.00	1,350.00	2,500.00	35.06%
1077	3-10-102-310-221300-163-000000-2	PURCHASED SERVICE-ESSER II	0.00	8,400.00	0.00	0.00	0.00	0.00	#DIV/0!
1078	3-10-102-310-221300-165-000000-2	PURCHASED SERVICE-ESSER III	0.00	0.00	18,000.00	0.00	9,400.00	8,600.00	52.22%
1079	3-10-102-310-223900-141-000000-2	PURCH SERV-OTHER INSTRCTNL STAFF-TITLE	7,000.00	0.00	8,625.00	0.00	0.00	8,625.00	0.00%
1080	3-10-102-310-241000-000-000000-2	PERSONAL SERVICE	0.00	200.00	6,200.00	0.00	450.00	5,750.00	7.26%
1081	3-10-200-310-125400-000-000000-2	PURCH SERV-MS CHORAL	275.00	569.50	600.00	0.00	0.00	600.00	0.00%
1082	3-10-200-310-125500-000-000000-2	PURCH SERV-MS BAND	1,248.53	684.37	3,000.00	95.89	146.00	2,758.11	4.87%
1083	3-10-200-310-129000-000-000000-2	PURCHASED PERSONAL SERVICES	313.48	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
1084	3-10-200-310-129000-165-000000-2	PURCHASED PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1085	3-10-200-310-162000-000-000000-2	PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1086	3-10-200-310-162105-000-000000-2	PERSONAL SERVICES-GBB	0.00	468.00	500.00	0.00	148.00	352.00	29.60%
1087	3-10-200-310-162117-000-000000-2	PERSONAL SERV-SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1088	3-10-200-310-162121-000-000000-2	PURCH SERV-VOLLEYBALL	0.00	0.00	150.00	0.00	180.00	-30.00	120.00%
1089	3-10-200-310-162204-000-000000-2	PERSONAL SERVICE-BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1090	3-10-200-310-162205-000-000000-2	PERSONAL SERVICES-BBB	0.00	464.00	500.00	0.00	304.00	196.00	60.80%
1091	3-10-200-310-162210-000-000000-2	PURCH SERV-FOOTBALL	0.00	516.00	1,050.00	0.00	759.00	291.00	72.29%
1092	3-10-200-310-162222-000-000000-2	PERSONAL SERVICE-WRESTLING	60.00	1,130.00	1,200.00	781.15	640.00	-221.15	53.33%
1093	3-10-200-310-162308-000-000000-2	PURCH SERVICE-CROSS COUNTRY	0.00	122.40	150.00	0.00	100.00	50.00	66.67%
1094	3-10-200-310-162319-000-000000-2	PURCHASE SERVICES-TRACK	314.30	269.50	1,000.00	0.00	0.00	1,000.00	0.00%
1095	3-10-200-310-213200-000-000000-2	PURCHAS SERVICES-GUIDANCE COUNSELOR	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1096	3-10-200-310-241000-000-000000-2	PURCHASED PERSONAL SERVICES	2,308.35	2,670.04	5,850.00	0.00	0.00	5,850.00	0.00%
1097	3-10-400-310-125400-000-000000-2	PURCH SERV-HS CHORAL	283.00	869.50	2,700.00	0.00	820.00	1,880.00	30.37%
1098	3-10-400-310-125500-000-000000-2	PURCH SERV-HS BAND	1,248.52	684.38	2,700.00	108.87	545.00	2,046.13	20.19%
1099	3-10-400-310-129000-000-000000-2	PURCH SERV-HS	1,642.40	7,335.00	5,000.00	0.00	25,450.00	-20,450.00	509.00%

	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
1100	3-10-400-310-129000-165-000000-2	PURCH SERV-HS ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1101	3-10-400-310-129000-403-000000-2	PURCHASE SERVICE-PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1102	3-10-400-310-131000-000-000000-2	PURCHAS SERVICE-AG ED	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1103	3-10-400-310-132000-000-000000-2	PURCHASE SERVICES-BUS ED	0.00	435.00	1,000.00	0.00	75.00	925.00	7.50%
1104	3-10-400-310-135000-000-000000-2	PURCH SERVICE-FACE	593.50	532.00	1,000.00	0.00	773.00	227.00	77.30%
1105	3-10-400-310-136000-000-000000-2	PURCH SERV-TECH ED	25.54	1,658.73	1,100.00	0.00	530.14	569.86	48.19%
1106	3-10-400-310-161311-000-000000-2	PURCH SERVICE-DRAMA	0.00	300.00	400.00	0.00	0.00	400.00	0.00%
1107	3-10-400-310-161339-000-000000-2	PURCH SERVICE-FORENSICS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1108	3-10-400-310-162000-000-000000-2	PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1109	3-10-400-310-162100-000-000000-2	PURCHASE SERVICES-TICKET TAKING GAMES	0.00	150.00	1,000.00	0.00	0.00	1,000.00	0.00%
1110	3-10-400-310-162105-000-000000-2	PERSONAL SERVICES-GBB	3,124.00	4,374.30	5,000.00	0.00	4,287.00	713.00	85.74%
1111	3-10-400-310-162107-000-000000-2	PURCHASE SERV-CHEER/DANCE/ORIOLLETES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1112	3-10-400-310-162112-000-000000-2	PERSONAL SERVICES-GOLF GIRLS	0.00	97.50	255.00	0.00	0.00	255.00	0.00%
1113	3-10-400-310-162117-000-000000-2	PERSONAL SERV-SOFTBALL	1,445.00	1,966.72	2,300.00	0.00	0.00	2,300.00	0.00%
1114	3-10-400-310-162121-000-000000-2	PURCH SERV-VOLLEYBALL	1,378.00	2,466.65	2,500.00	0.00	1,632.85	867.15	65.31%
1115	3-10-400-310-162204-000-000000-2	PERSONAL SERVICE-BASEBALL	2,079.24	3,550.12	2,300.00	0.00	0.00	2,300.00	0.00%
1116	3-10-400-310-162205-000-000000-2	PERSONAL SERVICES-BBB	5,878.80	5,550.20	6,000.00	0.00	4,377.00	1,623.00	72.95%
1117	3-10-400-310-162210-000-000000-2	PURCH SERV-FOOTBALL	5,645.73	6,439.70	10,000.00	2,400.00	4,762.63	2,837.37	47.63%
1118	3-10-400-310-162212-000-000000-2	PURCH SERV-BOYS GOLF	0.00	97.50	255.00	0.00	0.00	255.00	0.00%
1119	3-10-400-310-162222-000-000000-2	PERSONAL SERVICE-WRESTLING	619.00	741.00	3,000.00	0.00	500.00	2,500.00	16.67%
1120	3-10-400-310-162308-000-000000-2	PURCH SERVICE-CROSS COUNTRY	668.50	940.90	1,000.00	0.00	875.00	125.00	87.50%
1121	3-10-400-310-162319-000-000000-2	PURCHASE SERVICES-TRACK	630.80	1,691.53	3,000.00	0.00	0.00	3,000.00	0.00%
1122	3-10-400-310-213200-000-000000-2	PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
1123	3-10-400-310-241000-000-000000-2	PERSONAL SERVICES	675.00	3,465.13	3,500.00	0.00	1,905.39	1,594.61	54.44%
1124	3-10-800-310-221200-000-000000-2	PURCH SERVICES-CURRICULUM DEV	689.22	8,521.85	3,500.00	0.00	0.00	3,500.00	0.00%
1125	3-10-800-310-221200-381-000000-2	PURCH SERVICES-CURRICULM TITLE IV-A	15,595.62	15,585.16	18,188.64	0.00	0.00	18,188.64	0.00%
1126	3-10-800-310-221200-834-000000-2	PURCH SERV-CURRICULUM SPOTLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1127	3-10-800-310-221300-000-000000-2	PURCH SERV-INSTRUCTIONAL TRAIN	9,606.96	3,780.00	30,000.00	0.00	0.00	30,000.00	0.00%
1128	3-10-800-310-221300-157-000000-2	PURCH SERV-TITLE V-A	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1129	3-10-800-310-221300-297-000000-2	PURCHASE SERVICES-MENTAL HEALTH SCHLE	0.00	924.99	0.00	0.00	1,020.00	-1,020.00	#DIV/0!
1130	3-10-800-310-221300-403-000000-2	PURCH SERVICE-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1131	3-10-800-310-221300-578-000000-2	PURCHASE SERVICES-SCHL MENTAL HEALTH F	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1132	3-10-800-310-221300-583-000000-2	PURCH SERV-EDUCATOR EFFECTIVE GRANT	8,160.00	7,920.00	7,920.00	0.00	0.00	7,920.00	0.00%
1133	3-10-800-310-221300-599-000000-2	PURCHASE SERVICES-SCHL VIOLENCE PREV	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1134	3-10-800-310-221300-821-000000-2	PURCHASE SERV-TITLE II-D ARRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1135	3-10-800-310-221300-834-000000-2	PURCHASE SERVICE-SPOTLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1136	3-10-800-310-221300-985-000000-2	PURCH SERV-CLVBLT SCHOLAR-ATHLETE BANK	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1137	3-10-800-310-222200-000-000000-2	PURCHASE SERVICE-IMC	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1138	3-10-800-310-223900-000-000000-2	OTHER INSTRUCTNL STAFF SUPERVISION/COO	1,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1139	3-10-800-310-231100-000-000000-2	PURCHASE SERVICES-SCHL BOARD	3,356.00	71.25	3,500.00	0.00	9,675.00	-6,175.00	276.43%
1140	3-10-800-310-231400-000-000000-2	PURCH SERV-ELECTIONS	540.94	665.43	850.00	0.00	0.00	850.00	0.00%
1141	3-10-800-310-231500-000-000000-2	ATTORNEY FEES-PERSONAL SERVICES	3,213.50	4,757.00	10,000.00	0.00	1,043.00	8,957.00	10.43%
1142	3-10-800-310-231700-000-000000-2	PERSONAL SERVC-AUDIT	19,000.00	17,200.00	20,000.00	0.00	16,900.00	3,100.00	84.50%
1143	3-10-800-310-232000-000-000000-2	PERSONAL SERVC	8,333.66	9,244.27	8,500.00	0.00	1,224.55	7,275.45	14.41%
1144	3-10-800-310-256600-000-000000-2	PURCHASED SERVICES-BUS GARAGE	0.00	779.99	10,000.00	0.00	0.00	10,000.00	0.00%
1145	3-10-800-310-263300-000-000000-2	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1146	3-10-800-310-264500-000-000000-2	PERSONL SRV-PHYSICAL/DRUGTEST/WELLNES	1,569.00	3,003.21	5,000.00	0.00	1,774.00	3,226.00	35.48%
1147	3-10-900-310-299000-365-000000-2	PURCH SERV PRIVATE SCHL-TITLE II-A	0.00	0.00	848.38	0.00	500.00	348.38	58.94%
1148	3-10-800-321-221500-000-000000-2	PURCH SERV-INSTRUCT TECHNLY REPAIR/M	26,879.50	15,296.50	40,000.00	0.00	97.50	39,902.50	0.24%
1149	3-10-800-321-295000-000-000000-2	PURCH SERV-ADMINSTRV TECHNLY REPAIR/M	61,190.00	58,273.10	60,000.00	0.00	30,450.00	29,550.00	50.75%
1150	3-10-102-322-241000-000-000000-2	RENTAL EQUIPMENT-ELEM COPIERS	5,684.54	5,655.55	5,700.00	0.00	4,828.55	871.45	84.71%
1151	3-10-200-322-241000-000-000000-2	RENTAL EQUIPMENT-MS COPIERS	2,072.28	3,735.12	4,000.00	0.00	2,550.08	1,449.92	63.75%
1152	3-10-400-322-241000-000-000000-2	RENTAL EQUIPMENT-HS COPIERS	5,159.70	3,472.56	8,000.00	0.00	2,083.54	5,916.46	26.04%
1153	3-10-800-322-221500-000-000000-2	RENT/LEASE-INSTRUCTION RELATED TECHN	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1154	3-10-800-322-232000-000-000000-2	RENTAL EQUIPMENT-ADMIN COPIER	1,103.88	1,103.88	1,350.00	0.00	735.92	614.08	54.51%

	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
1155	3-10-800-322-295000-000-000000-2	RENTAL/LEASE-ADMINISTRATV TECHNOLGY SE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1156	3-10-101-324-253200-000-000000-2	PURCH SERV-BOYD GROUND	121.00	0.00	200.00	0.00	0.00	200.00	0.00%
1157	3-10-101-324-253700-899-000000-2	SECURITY SERVICES PURCH SERV-SAFETY GR	6,894.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1158	3-10-101-324-254300-000-000000-2	PROPERTY SERVC-BOYD	21,745.95	11,122.59	18,000.00	0.00	9,257.68	8,742.32	51.43%
1159	3-10-101-324-254300-165-000000-2	PROPERTY SERVC-BOYD-ESSER III	0.00	0.00	0.00	0.00	3,926.19	-3,926.19	#DIV/0!
1160	3-10-800-324-253200-000-000000-2	PROPERTY SERVC-LAWN,SNOW,TREES	6,690.68	12,053.88	20,500.00	0.00	10,689.00	9,811.00	52.14%
1161	3-10-800-324-253700-899-000000-2	SECURITY SERVICES PURCH SERV-SAFETY GR	34,446.77	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1162	3-10-800-324-253888-000-000000-2	PROPERTY SERVICES-ORIOLE PARK	39,913.72	2,196.74	6,500.00	0.00	35,420.00	-28,920.00	544.92%
1163	3-10-800-324-254200-000-000000-2	SITE REPAIRS-PROPERTY SERVICES	9,266.00	0.00	76,000.00	0.00	0.00	76,000.00	0.00%
1164	3-10-800-324-254300-000-000000-2	PROPERTY SERVC	167,158.41	197,796.49	153,433.00	0.00	30,821.34	122,611.66	20.09%
1165	3-10-800-324-254300-163-000000-2	PROPERTY SERVC-ESSER II	0.00	63,645.00	0.00	0.00	7,596.71	-7,596.71	#DIV/0!
1166	3-10-800-324-254300-165-000000-2	PROPERTY SERVC ESSER III	0.00	0.00	6,373.31	0.00	32,060.31	-25,687.00	503.04%
1167	3-10-800-324-254300-808-000000-2	REPAIR&MAINT SERVICES-POOL INS CLAIM	14,280.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1168	3-10-800-324-254500-000-000000-2	PROPERTY SERVICE-VEHICLE NON PUPIL TRAN	377.86	1,761.04	4,000.00	0.00	140.98	3,859.02	3.52%
1169	3-10-800-324-256600-000-000000-2	PROPERTY SERV REPAIRS-BUSES	5,560.07	5,013.32	8,000.00	0.00	3,454.70	4,545.30	43.18%
1170	3-10-800-327-255000-000-000000-2	BUILDING CONSTRUCTION SERVICES	4,876.00	106,418.50	70,918.56	0.00	12,409.00	58,509.56	17.50%
1171	3-10-800-327-255005-888-000000-2	CONSTRUCTION SERVICES-ORIOLE PARK	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1172	3-10-800-327-255100-163-000000-2	FACILITIES REMODELING CONSTRUCT-ESSER I	0.00	305,839.17	0.00	0.00	0.00	0.00	#DIV/0!
1173	3-10-800-328-255000-000-000000-2	BUILDING RENTAL	12,000.00	12,000.00	13,200.00	0.00	8,000.00	5,200.00	60.61%
1174	3-10-800-329-253000-160-000000-2	CLEANING & ENVIROMENTAL SERV-CARES	525.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1175	3-10-800-329-253200-000-000000-2	CLEANING PROPERTY SERV-SNOW PLOW/LAW	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1176	3-10-101-331-253000-000-000000-2	GAS FOR HEAT-BOYD-WE ENERGIES	4,766.51	7,957.90	8,000.00	0.00	3,561.39	4,438.61	44.52%
1177	3-10-800-331-253000-000-000000-2	GAS FOR HEAT-STANLEY-WE ENERG/SYMMETR	65,890.90	67,879.32	85,000.00	0.00	28,435.46	56,564.54	33.45%
1178	3-10-800-331-256600-000-000000-2	GAS FOR HEAT-BUS GARAGE-WE ENERGIES	3,022.63	4,229.56	5,000.00	0.00	1,644.84	3,355.16	32.90%
1179	3-10-101-336-253000-000-000000-2	ELECTRICITY-BOYD XCEL ENERGY	8,419.54	9,001.96	9,200.00	0.00	5,899.72	3,300.28	64.13%
1180	3-10-800-336-253000-000-000000-2	ELECTRICITY-STANLEY-XCEL ENERGY	60,448.88	75,473.81	110,000.00	0.00	46,645.92	63,354.08	42.41%
1181	3-10-800-336-253888-000-000000-2	ELECTRICITY-ORIOLE PARK-CLARK ELECTRIC	3,809.83	5,219.62	6,000.00	0.00	2,778.84	3,221.16	46.31%
1182	3-10-800-336-256600-000-000000-2	ELECTRICITY-BUS GARAGE-XCEL ENERGY	2,203.02	2,217.66	6,000.00	0.00	1,375.12	4,624.88	22.92%
1183	3-10-800-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES	3,711.95	4,488.33	5,000.00	0.00	3,468.82	1,531.18	69.38%
1184	3-10-102-341-256710-141-000000-2	CONTRACT TRANSP-HOMELESS	370.00	0.00	100.00	0.00	0.00	100.00	0.00%
1185	3-10-800-341-256730-000-000000-2	STIPENDS-TRANS NONOPEN ENROLL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1186	3-10-900-341-256720-141-000000-2	CONTRACT PUPIL TRANS-SHUTTLE PRIVATE SC	786.57	0.00	1,876.00	0.00	0.00	1,876.00	0.00%
1187	3-10-101-342-110000-000-000000-2	EMPLOYEE TRAVEL	143.69	0.00	100.00	0.00	0.00	100.00	0.00%
1188	3-10-101-342-254300-000-000000-2	TRAVEL-MAINT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1189	3-10-102-342-110000-000-000000-2	TRAVEL	0.00	0.00	600.00	0.00	0.00	600.00	0.00%
1190	3-10-102-342-221300-141-000000-2	TRAVEL/LODGING-TITLE I	0.00	0.00	4,450.00	0.00	3,436.74	1,013.26	77.23%
1191	3-10-102-342-241000-000-000000-2	TRAVEL	0.00	0.00	250.00	0.00	0.00	250.00	0.00%
1192	3-10-200-342-129000-000-000000-2	TRAVEL-MS	0.00	139.89	250.00	0.00	101.87	148.13	40.75%
1193	3-10-200-342-129000-165-000000-2	TRAVEL-MS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1194	3-10-200-342-162000-000-000000-2	TRAVEL-SPORTS MS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1195	3-10-200-342-213200-000-000000-2	TRAVEL-GUIDANCE COUNSELOR	0.00	0.00	250.00	0.00	0.00	250.00	0.00%
1196	3-10-200-342-241000-000-000000-2	TRAVEL-MS PRINC OFFICE	0.00	0.00	250.00	0.00	117.85	132.15	47.14%
1197	3-10-400-342-125400-000-000000-2	TRAVEL ALLOW-HS CHORAL	0.00	0.00	400.00	0.00	662.91	-262.91	165.73%
1198	3-10-400-342-125500-000-000000-2	TRAVEL-HS BAND	0.00	165.23	400.00	0.00	0.00	400.00	0.00%
1199	3-10-400-342-129000-000-000000-2	TRAVEL-HS	0.00	266.99	1,000.00	0.00	101.86	898.14	10.19%
1200	3-10-400-342-131000-000-000000-2	TRAVEL-AGRICULTURE EDUCATION	0.00	1,997.50	2,000.00	0.00	525.00	1,475.00	26.25%
1201	3-10-400-342-132000-000-000000-2	TRAVEL-BUS ED	0.00	99.00	1,500.00	0.00	886.05	613.95	59.07%
1202	3-10-400-342-135000-000-000000-2	TRAVEL-HOME EC	0.00	1,818.38	1,500.00	0.00	0.00	1,500.00	0.00%
1203	3-10-400-342-136000-000-000000-2	TRAVEL-TECH ED	0.00	193.00	1,000.00	0.00	0.00	1,000.00	0.00%
1204	3-10-400-342-161339-000-000000-2	TRAVEL-FORENSICS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1205	3-10-400-342-162000-000-000000-2	TRAVEL-SPORTS	0.00	57.50	500.00	0.00	38.50	461.50	7.70%
1206	3-10-400-342-162105-000-000000-2	TRAVEL-GBB	0.00	0.00	500.00	0.00	263.76	236.24	52.75%
1207	3-10-400-342-162112-000-000000-2	TRAVEL-GOLF	0.00	0.00	500.00	0.00	134.90	365.10	26.98%
1208	3-10-400-342-162117-000-000000-2	TRAVEL-SOFTBALL	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1209	3-10-400-342-162121-000-000000-2	TRAVEL-VB	0.00	0.00	500.00	0.00	0.00	500.00	0.00%

	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
1210	3-10-400-342-162204-000-000000-2	TRAVEL-BASEBALL	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1211	3-10-400-342-162205-000-000000-2	TRAVEL-BBB	0.00	0.00	500.00	0.00	263.76	236.24	52.75%
1212	3-10-400-342-162210-000-000000-2	TRAVEL-FOOTBALL	327.10	569.95	1,250.00	0.00	0.00	1,250.00	0.00%
1213	3-10-400-342-162212-000-000000-2	TRAVEL-BOYS GOLF	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1214	3-10-400-342-162222-000-000000-2	TRAVEL-WRESTLING	416.47	1,042.00	1,400.00	0.00	0.00	1,400.00	0.00%
1215	3-10-400-342-162308-000-000000-2	TRAVEL-CC	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1216	3-10-400-342-162319-000-000000-2	TRAVEL-TRACK	8.00	393.38	500.00	0.00	0.00	500.00	0.00%
1217	3-10-400-342-213200-000-000000-2	TRAVEL-GUIDANCE COUNSELOR	0.00	0.00	250.00	0.00	0.00	250.00	0.00%
1218	3-10-400-342-241000-000-000000-2	TRAVEL-HS PRINC OFFICE	0.00	0.00	250.00	0.00	117.85	132.15	47.14%
1219	3-10-800-342-214200-000-000000-2	TRAVEL-NURSE	0.00	0.00	250.00	0.00	0.00	250.00	0.00%
1220	3-10-800-342-221200-000-000000-2	TRAVEL-CURRICULUM DEV	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1221	3-10-800-342-221300-000-000000-2	TRAVEL-INSTRUCTION STAFF	254.50	11,456.29	25,000.00	0.00	3,920.45	21,079.55	15.68%
1222	3-10-800-342-221300-297-000000-2	TRAVEL-MENTAL HEALTH SCHL BASED	0.00	0.00	0.00	0.00	229.98	-229.98	#DIV/0!
1223	3-10-800-342-221300-403-000000-2	TRAVEL ALLOW-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1224	3-10-800-342-221300-578-000000-2	TRAVEL-SCHL MENTAL HEALTH PROJ	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1225	3-10-800-342-221300-599-000000-2	TRAVEL-SCHL VIOLENCE PREVENTION RESEAF	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1226	3-10-800-342-221300-834-000000-2	TRAVEL-SPOTLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1227	3-10-800-342-221300-985-000000-2	TRAVEL-CLVBLT SCHOLAR-ATHLETE BANQUET	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1228	3-10-800-342-231100-000-000000-2	EMPLOYEE TRAVEL-SCHOOL BOARD	0.00	0.00	6,000.00	0.00	2,107.56	3,892.44	35.13%
1229	3-10-800-342-232000-000-000000-2	EMPLOYEE TRAVEL-ADMINISTRATION	28.35	13.50	13.50	0.00	858.51	-845.01	6,359.33%
1230	3-10-800-342-253200-000-000000-2	TRAVEL ALLOW-GROUNDS	100.00	0.00	0.00	0.00	157.16	-157.16	#DIV/0!
1231	3-10-800-342-253700-899-000000-2	TRAVEL-SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1232	3-10-800-342-254300-000-000000-2	EMPLOYEE TRAVEL-MAINT	540.09	388.80	550.00	0.00	107.67	442.33	19.58%
1233	3-10-800-342-256210-000-000000-2	TRAVEL ALLOWANCE-BUS GARAGE	0.00	108.67	250.00	0.00	0.00	250.00	0.00%
1234	3-10-800-342-256240-000-000000-2	BUS DRIVER-MEALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1235	3-10-400-345-160000-000-000000-2	PUPIL LODGING & MEALS-CO-CURRICULAR	682.99	15,111.99	16,000.00	0.00	967.95	15,032.05	6.05%
1236	3-10-101-348-253200-000-000000-2	FUEL-BOYD GROUNDS	209.81	484.12	450.00	0.00	259.92	190.08	57.76%
1237	3-10-800-348-253200-000-000000-2	VEHICLE FUEL-GROUNDS	1,688.90	2,574.86	3,000.00	0.00	1,775.14	1,224.86	59.17%
1238	3-10-800-348-254300-000-000000-2	FUEL-MAINT DEPT	1,237.54	2,514.98	3,000.00	0.00	1,515.83	1,484.17	50.53%
1239	3-10-800-348-254500-000-000000-2	FUEL-VEHICLE OTHER THAN PUPIL TRANSP	0.00	181.01	1,200.00	0.00	0.00	1,200.00	0.00%
1240	3-10-800-348-256210-000-000000-2	VEHICLE FUEL-BUS/VANS	39,634.82	75,733.26	105,000.00	0.00	49,944.66	55,055.34	47.57%
1241	3-10-800-350-295000-000-000000-2	COMMUNICATIONS-INTERNET ACCESS	6,008.64	7,808.64	8,500.00	0.00	17,797.00	-9,297.00	209.38%
1242	3-10-800-351-232000-000-000000-2	ADVERTISING	1,720.61	2,832.71	3,700.00	0.00	766.57	2,933.43	20.72%
1243	3-10-800-353-263300-000-000000-2	POSTAGE/CARTAGE	2,556.01	17,424.11	16,000.00	0.00	2,744.27	13,255.73	17.15%
1244	3-10-800-354-231100-000-000000-2	COMMUNICATIONS-MINUTES BOARD	1,297.64	1,577.04	1,800.00	0.00	1,159.42	640.58	64.41%
1245	3-10-800-354-232000-000-000000-2	COMMUNICATIONS-NEWSLETTER,MISC	1,489.00	2,133.61	5,000.00	0.00	3,570.84	1,429.16	71.42%
1246	3-10-800-355-263300-000-000000-2	TELEPHONE	16,558.26	13,648.04	17,000.00	0.00	8,634.69	8,365.31	50.79%
1247	3-10-800-358-221500-000-000000-2	INTERNET ACCESS	3,310.44	5,798.76	6,000.00	0.00	86.34	5,913.66	1.44%
1248	3-10-800-358-221500-160-000000-2	INTERNET ACCESS-CARES INSTRUCTNL TECH	2,807.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1249	3-10-101-360-110000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-BOYD	202.00	404.00	500.00	0.00	636.00	-136.00	127.20%
1250	3-10-102-360-110000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-ELEM	10,996.40	39,156.86	40,000.00	0.00	13,176.79	26,823.21	32.94%
1251	3-10-102-360-110000-162-000000-2	TECH&SOFTWARE-CARES GEER-ELEM	83,435.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1252	3-10-102-360-110000-165-000000-2	TECHNOLOGY&SOFTWARE SERVICES-ELEM	0.00	0.00	18,567.65	0.00	18,567.65	0.00	100.00%
1253	3-10-102-360-110000-297-000000-2	TECH&SOFTWARE-MENTAL HEALTH MS	0.00	1,328.70	0.00	0.00	225.00	-225.00	#DIV/0!
1254	3-10-102-360-125400-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-ELEM	362.40	0.00	0.00	0.00	368.75	-368.75	#DIV/0!
1255	3-10-102-360-125400-160-000000-2	TECH&SOFTWARE-CARES ESSER-ELEM CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1256	3-10-102-360-143000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-PHYED t	0.00	199.00	0.00	0.00	0.00	0.00	#DIV/0!
1257	3-10-200-360-125400-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MS CHO	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1258	3-10-200-360-125400-160-000000-2	TECH&SOFTWARE-CARES ESSER-MS CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1259	3-10-200-360-129000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MS	90.00	13,022.06	14,000.00	0.00	31,124.74	-17,124.74	222.32%
1260	3-10-200-360-129000-160-000000-2	TECH&SOFTWARE-CARES ESSER-MS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1261	3-10-200-360-129000-162-000000-2	TECH&SOFTWARE-GEER GOVNR EMERG ED RI	27,174.80	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1262	3-10-200-360-129000-165-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MS	0.00	0.00	7,500.00	0.00	7,500.00	0.00	100.00%
1263	3-10-200-360-129000-297-000000-2	TECH&SOFTWARE-MENTAL HEALTH ELEM	0.00	1,315.00	0.00	0.00	225.00	-225.00	#DIV/0!
1264	3-10-200-360-162000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MS	365.00	525.00	300.00	0.00	0.00	300.00	0.00%





	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
1320	3-10-800-386-252000-000-000000-2	DP CONTRCT-STUDENT SERV&FINANC	11,100.17	11,280.17	11,280.17	0.00	11,280.17	0.00	100.00%
1321	3-10-800-386-253000-000-000000-2	ENVIRONMENTAL SERVICES	20,109.00	3,511.00	3,616.00	0.00	2,712.00	904.00	75.00%
1322	3-10-800-386-253700-000-000000-2	SECURITY SERVICES CESA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1323	3-10-800-386-253700-899-000000-2	SECURITY SERV CESA-SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1324	3-10-800-386-254300-000-000000-2	ASBESTOS INSPECT-CESA	1,067.00	1,445.00	1,300.00	0.00	648.00	652.00	49.85%
1325	3-10-800-386-258300-000-000000-2	DELIVERY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1326	3-10-800-386-262100-000-000000-2	E-RATE SUPPORT AND PLANNING	0.00	2,557.50	1,278.75	0.00	0.00	1,278.75	0.00%
1327	3-10-800-386-263320-000-000000-2	CONSULTING/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1328	3-10-800-386-295000-000-000000-2	CESA-ADMINISTRATIVE TECHNOLOGY SERV	3,000.00	6,129.00	6,808.00	0.00	6,808.00	0.00	100.00%
1329	3-10-800-386-299000-000-000000-2	ADM-GENERAL ADMIN	2,280.00	10,365.88	2,649.00	0.00	5,236.75	-2,587.75	197.69%
1330	3-10-800-386-431000-000-000000-2	NON-OPEN ENROLLMENT-HEADSTART	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1331	3-10-800-387-431000-000-000000-2	YOUTH CHALLENGE ACADEMY EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1332	3-10-800-387-438000-000-000000-2	WPCP/RPCP STATE GENERAL AID DED-PRIVATE	49,800.00	100,032.00	119,072.00	0.00	0.00	119,072.00	0.00%
1333	3-10-400-389-213200-000-000000-2	SERVICES FROM WI TECH COLLEGE	4,070.70	2,616.81	4,000.00	0.00	0.00	4,000.00	0.00%
1334	3-10-400-389-431000-403-000000-2	GEN CONTRACT INSTRUCTION-WTCS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1335	3-10-102-410-120000-141-000000-2	SUPPLIES-TITLE I	3,197.28	2,652.55	3,200.00	0.00	2,020.41	1,179.59	63.14%
1336	3-10-102-410-219000-141-000000-2	PARENT INVOLVEMENT SUPPLIES TITLE I	0.00	0.00	400.00	0.00	166.83	233.17	41.71%
1337	3-10-900-410-299000-365-000000-2	SUPPLIES-TITLE II PRIVATE SCHL	121.90	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1338	3-10-101-411-110000-000-000000-2	GENERAL SUPPLIES-BOYD	3,276.04	3,990.47	3,000.00	0.00	1,351.42	1,648.58	45.05%
1339	3-10-101-411-253200-000-000000-2	SUPPLIES-LAWN CARE, SNOW REMOVL	434.04	506.32	500.00	0.00	32.64	467.36	6.53%
1340	3-10-101-411-254300-000-000000-2	GENERAL SUP-BOYD MAINT	3,615.67	4,337.07	5,000.00	0.00	911.72	4,088.28	18.23%
1341	3-10-102-411-110000-000-000000-2	GENERAL SUPPLIES-ELEM	34,499.30	37,276.66	36,500.00	2,505.11	21,368.36	12,626.53	58.54%
1342	3-10-102-411-110000-163-000000-2	SUPPLIES-ESSER II	0.00	1,731.32	0.00	0.00	0.00	0.00	#DIV/0!
1343	3-10-102-411-110000-165-000000-2	SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1344	3-10-102-411-110000-297-000000-2	SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	1,276.94	0.00	1,166.73	5,152.25	-6,318.98	#DIV/0!
1345	3-10-102-411-110000-919-000000-2	SUPPLIES-SUMMER SCHL 2019	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1346	3-10-102-411-110000-920-000000-2	SUPPLIES-SUMMER SCHL 2020	27.29	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1347	3-10-102-411-110000-921-000000-2	SUPPLIES-SUMMER SCHL	1,313.47	0.00	240.00	0.00	0.00	240.00	0.00%
1348	3-10-102-411-110000-922-000000-2	SUPPLIES-SUMMER SCHL	0.00	0.00	16.65	0.00	16.65	0.00	100.00%
1349	3-10-102-411-110001-163-000000-2	SUPPLIES-ESSER II ORIOLES ACHIEVE	0.00	330.62	0.00	0.00	0.00	0.00	#DIV/0!
1350	3-10-102-411-110001-165-000000-2	SUPPLIES-ESSER III ORIOLES ACHIEVE	0.00	0.00	550.00	0.00	0.00	550.00	0.00%
1351	3-10-102-411-122000-141-000000-2	GENERAL SUPPLIES-TITLE I	636.23	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1352	3-10-102-411-125400-000-000000-2	GENERAL SUP-ELEM MUSIC	1,116.43	2,008.17	3,000.00	144.95	0.00	2,855.05	0.00%
1353	3-10-102-411-125500-000-000000-2	GENERAL SUP-ELEM BAND	0.00	0.00	530.00	0.00	412.31	117.69	77.79%
1354	3-10-102-411-143000-000-000000-2	GENERAL SUPPLIES-PHY ED	2,897.02	169.01	3,000.00	1,292.86	10.44	1,696.70	0.35%
1355	3-10-102-411-213200-000-000000-2	ELEMENTARY GUIDANCE	521.02	351.00	500.00	0.00	0.00	500.00	0.00%
1356	3-10-102-411-241000-000-000000-2	GENERAL SUPPLIES-ELEM OFFICE	3,097.40	1,114.95	3,500.00	.98	2,188.43	1,310.59	62.53%
1357	3-10-200-411-110001-163-000000-2	SUPPLIES-ESSER II ORIOLES ACHIEVE	0.00	259.96	0.00	0.00	0.00	0.00	#DIV/0!
1358	3-10-200-411-110001-165-000000-2	SUPPLIES-ESSER III ORIOLES ACHIEVE	0.00	0.00	45.42	0.00	0.00	45.42	0.00%
1359	3-10-200-411-125400-000-000000-2	SUPPLIES-MS VOCAL MUSIC	790.49	920.86	1,500.00	0.00	13.00	1,487.00	0.87%
1360	3-10-200-411-125500-000-000000-2	SUPPLIES-MS BAND	231.27	351.82	2,000.00	375.00	1,130.63	494.37	56.53%
1361	3-10-200-411-129000-000-000000-2	GENERAL SUP-MS	9,527.78	14,485.87	12,000.00	99.06	12,008.22	-107.28	100.07%
1362	3-10-200-411-129000-165-000000-2	GENERAL SUP-MS ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1363	3-10-200-411-129000-297-000000-2	SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	1,359.52	0.00	907.63	4,869.68	-5,777.31	#DIV/0!
1364	3-10-200-411-129000-920-000000-2	SUPPLIES-SUMMER SCHL 2020	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1365	3-10-200-411-129000-921-000000-2	SUPPLIES-SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1366	3-10-200-411-129000-922-000000-2	SUPPLIES-SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1367	3-10-200-411-143000-000-000000-2	SUPPLIES-PHY ED	1,443.79	1,081.64	1,250.00	0.00	0.00	1,250.00	0.00%
1368	3-10-200-411-162000-000-000000-2	SUPPLIES-SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1369	3-10-200-411-162105-000-000000-2	SUPPLIES-GBB	434.00	0.00	500.00	0.00	0.00	500.00	0.00%
1370	3-10-200-411-162117-000-000000-2	SUPPLIES-GIRLS SOFTBALL	0.00	0.00	0.00	0.00	6.99	-6.99	#DIV/0!
1371	3-10-200-411-162121-000-000000-2	SUPPLIES-VOLLEYBALL	283.00	0.00	500.00	0.00	1,006.00	-506.00	201.20%
1372	3-10-200-411-162204-000-000000-2	SUPPLIES-BOYS BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1373	3-10-200-411-162205-000-000000-2	SUPPLIES-BBB	1,660.50	0.00	500.00	0.00	0.00	500.00	0.00%
1374	3-10-200-411-162210-000-000000-2	SUPPLIES-FOOTBALL	593.50	737.34	1,000.00	1,210.69	810.00	-1,020.69	81.00%

	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
1375	3-10-200-411-162222-000-000000-2	SUPPLIES-WRESTLING	394.70	0.00	500.00	0.00	905.56	-405.56	181.11%
1376	3-10-200-411-162308-000-000000-2	SUPPLIES-CROSS COUNTRY	0.00	0.00	100.00	0.00	122.00	-22.00	122.00%
1377	3-10-200-411-162319-000-000000-2	SUPPLIES-TRACK	99.33	0.00	100.00	0.00	0.00	100.00	0.00%
1378	3-10-200-411-213200-000-000000-2	MS GUIDANCE SUPPLIES	230.78	318.16	500.00	0.00	0.00	500.00	0.00%
1379	3-10-200-411-241000-000-000000-2	GEN SUPPLIES-MS OFFICE	1,382.61	-13.24	2,000.00	0.00	25.98	1,974.02	1.30%
1380	3-10-400-411-125400-000-000000-2	SUPPLIES-HS VOCAL MUSIC	862.33	1,519.66	4,000.00	0.00	1,051.77	2,948.23	26.29%
1381	3-10-400-411-125500-000-000000-2	SUPPLIES-HS BAND	372.38	388.93	4,000.00	375.00	1,145.62	2,479.38	28.64%
1382	3-10-400-411-129000-000-000000-2	SUPPLIES-HS	21,742.64	35,797.00	36,000.00	90.63	19,597.67	16,311.70	54.44%
1383	3-10-400-411-129000-297-000000-2	SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	1,326.34	0.00	486.25	553.09	-1,039.34	#DIV/0!
1384	3-10-400-411-129000-403-000000-2	SUPPLIES-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1385	3-10-400-411-131000-000-000000-2	SUPPLIES-AGRICULTURE EDUCATION	5,026.63	6,612.36	8,500.00	1,268.63	1,627.11	5,604.26	19.14%
1386	3-10-400-411-131000-403-000000-2	SUPPLIES-AG CARL PERKINS	3,134.05	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1387	3-10-400-411-132000-000-000000-2	SUPPLIES-BUSINESS ED	20.87	366.58	500.00	0.00	0.00	500.00	0.00%
1388	3-10-400-411-132000-403-000000-2	SUPPLIES-BUSINESS CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1389	3-10-400-411-135000-000-000000-2	SUPPLIES-FACE	9,841.18	14,416.35	14,000.00	0.00	7,389.88	6,610.12	52.78%
1390	3-10-400-411-135000-403-000000-2	SUPPLIES-FACE CARL PERKINS	2,652.06	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1391	3-10-400-411-136000-000-000000-2	SUPPLIES-TECH ED	5,648.13	5,550.08	14,000.00	10.00	2,267.07	11,722.93	16.19%
1392	3-10-400-411-136000-403-000000-2	SUPPLIES-TECH ED CARL PERKINS	220.13	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1393	3-10-400-411-143000-000-000000-2	SUPPLIES-PHY ED	4,103.21	1,897.34	5,000.00	0.00	715.55	4,284.45	14.31%
1394	3-10-400-411-161311-000-000000-2	SUPPLIES-DRAMA	533.92	1,271.43	500.00	0.00	937.75	-437.75	187.55%
1395	3-10-400-411-161322-000-000000-2	SUPPLIES-NHS	0.00	26.00	250.00	0.00	0.00	250.00	0.00%
1396	3-10-400-411-161339-000-000000-2	SUPPLIES-FORENSICS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1397	3-10-400-411-162000-000-000000-2	SUPPLIES-SPORTS	46.48	1,334.50	3,000.00	0.00	100.99	2,899.01	3.37%
1398	3-10-400-411-162000-160-000000-2	SUPPLIES-CARES ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1399	3-10-400-411-162105-000-000000-2	SUPPLIES-GBB	1,359.47	694.00	2,000.00	694.00	0.00	1,306.00	0.00%
1400	3-10-400-411-162107-000-000000-2	SUPPLIES-CHEER/DANCE/ORIOLETTES	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
1401	3-10-400-411-162112-000-000000-2	SUPPLIES-GIRLS GOLF	678.32	487.61	1,500.00	0.00	99.04	1,400.96	6.60%
1402	3-10-400-411-162117-000-000000-2	SUPPLIES-GIRLS SOFTBALL	994.00	1,310.00	2,000.00	0.00	190.29	1,809.71	9.51%
1403	3-10-400-411-162121-000-000000-2	SUPPLIES-VOLLEYBALL	2,461.67	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1404	3-10-400-411-162204-000-000000-2	SUPPLIES-BOYS BASEBALL	96.00	1,267.30	2,000.00	0.00	0.00	2,000.00	0.00%
1405	3-10-400-411-162205-000-000000-2	SUPPLIES-BBB	3,133.25	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
1406	3-10-400-411-162210-000-000000-2	SUPPLIES-FOOTBALL	4,116.93	5,834.29	10,000.00	8,790.94	1,030.00	179.06	10.30%
1407	3-10-400-411-162212-000-000000-2	SUPPLIES-GOLF BOYS	0.00	921.43	1,500.00	0.00	0.00	1,500.00	0.00%
1408	3-10-400-411-162222-000-000000-2	SUPPLIES-WRESTLING	1,369.35	162.00	2,500.00	0.00	1,749.61	750.39	69.98%
1409	3-10-400-411-162308-000-000000-2	SUPPLIES-CROSS COUNTRY	1,427.00	310.00	1,500.00	0.00	120.00	1,380.00	8.00%
1410	3-10-400-411-162319-000-000000-2	SUPPLIES-TRACK	733.83	979.50	2,500.00	0.00	395.08	2,104.92	15.80%
1411	3-10-400-411-213200-000-000000-2	SUPPLIES-GUIDANCE	0.00	104.00	500.00	0.00	0.00	500.00	0.00%
1412	3-10-400-411-241000-000-000000-2	SUPPLIES-PRINC OFFICE	2,435.70	1,920.83	3,500.00	0.00	248.46	3,251.54	7.10%
1413	3-10-800-411-129000-403-000000-2	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1414	3-10-800-411-129000-822-000000-2	GRANTS/DONATIONS EXP-GENERIC	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1415	3-10-800-411-214200-000-000000-2	SUPPLIES-NURSE	2,155.80	3.85	2,000.00	0.00	322.70	1,677.30	16.14%
1416	3-10-800-411-221200-000-000000-2	CURRICULUM DEV SUPPLIES	491.86	67.03	10,000.00	0.00	0.00	10,000.00	0.00%
1417	3-10-800-411-221200-381-000000-2	SUPPLIES-TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1418	3-10-800-411-221300-000-000000-2	SUPPLIES-INSTRUCTIONAL STAFF	228.28	2,911.42	10,000.00	0.00	2,145.63	7,854.37	21.46%
1419	3-10-800-411-221300-157-000000-2	SUPPLIES-TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1420	3-10-800-411-221300-297-000000-2	SUPPLIES-SCHOOL BASED MENTAL HEALTH	0.00	0.00	0.00	0.00	1,608.71	-1,608.71	#DIV/0!
1421	3-10-800-411-221300-403-000000-2	SUPPLIES-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1422	3-10-800-411-221300-405-000000-2	SUPP-THORPE GRANT 10% CARL PER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1423	3-10-800-411-221300-578-000000-2	SUPPLIES-SCHL MENTAL HEALTH PROJ	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1424	3-10-800-411-221300-583-000000-2	SUPPLIES-EDUCATOR EFFECTIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1425	3-10-800-411-221300-599-000000-2	SUPPLIES-SCHL VIOLENCE PREVENTION RESE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1426	3-10-800-411-221300-834-000000-2	SUPPLIES-SPOTLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1427	3-10-800-411-221300-985-000000-2	SUPPLIES-CLVBLT SCHOLAR-ATHLETE BANQUE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1428	3-10-800-411-222200-000-000000-2	LIBRARY SUPPLIES	1,337.94	1,671.54	5,000.00	0.00	167.20	4,832.80	3.34%
1429	3-10-800-411-231100-000-000000-2	GENERAL SUPPLIES-BOARD	1,104.81	1,759.67	1,500.00	0.00	400.00	1,100.00	26.67%





	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
1540	3-10-800-521-255000-000-000000-2	SITE IMPROVEMENTS ADDITIONS	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
1541	3-10-800-550-253600-000-000000-2	VEHICLE ADDITIONS-OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1542	3-10-800-550-254600-000-000000-2	MAINT VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1543	3-10-800-550-256300-000-000000-2	PUPIL TRANS-VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1544	3-10-102-551-125400-000-000000-2	CAPITAL EQUIP-CHORAL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1545	3-10-400-551-129000-000-000000-2	CAPITAL EQUIP-HS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1546	3-10-400-551-131000-000-000000-2	CAPITAL EQUIP-AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1547	3-10-400-551-132000-000-000000-2	CAPITAL EQUIP-BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1548	3-10-400-551-136000-000-000000-2	EQUIPMENT-TECH ED	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1549	3-10-400-551-162000-000-000000-2	NEW EQUIP-ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1550	3-10-800-551-221300-583-000000-2	NEW EQUIP-EDUCATOR EFFECTIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1551	3-10-800-551-232000-000-000000-2	CAPITAL EQUIP-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1552	3-10-800-551-253200-000-000000-2	CAPITAL EQUIP-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1553	3-10-800-551-253201-000-000000-2	CAPITAL EQUIP-SCHOOL LAND	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1554	3-10-800-551-254200-000-000000-2	SITE REPAIRS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1555	3-10-800-551-254300-000-000000-2	EQUIP PUR-ADD	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1556	3-10-800-551-263300-000-000000-2	EQUIP PUR-ADD INFORMATION-TECH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1557	3-10-400-560-125500-000-000000-2	EQUIPMENT REPLACE-BAND	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
1558	3-10-800-560-253600-000-000000-2	VEHICLE REPLACEMENT-OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1559	3-10-800-560-254300-000-000000-2	EQUIP PUR-REPL	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00%
1560	3-10-800-560-254300-160-000000-2	CAPITAL EQUIPMENT REPLACED-CARES MAINT	16,064.64	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1561	3-10-800-560-256300-000-000000-2	VEHICLE REPLACEMENT-PUPIL TRANSPORTATI	933,906.50	967,248.00	1,126,195.00	0.00	0.00	1,126,195.00	0.00%
1562	3-10-800-581-221500-000-000000-2	CAPITAL EQUIPMENT-INSTRUCTNL TECHNOLOG	0.00	102,342.50	40,000.00	0.00	17,392.50	22,607.50	43.48%
1563	3-10-800-581-222200-031-000000-2	CAPITAL EQUIP-TECHNOLOGY LIBRARY	0.00	11,413.44	0.00	0.00	0.00	0.00	#DIV/0!
1564	3-10-800-678-281000-000-000000-2	LONG TERM CAPITAL DEBT	56,161.04	58,109.53	0.00	0.00	0.00	0.00	#DIV/0!
1565	3-10-800-682-283000-000-000000-2	TEMPORARY NOTE INTEREST	2,685.20	323.63	5,000.00	0.00	0.00	5,000.00	0.00%
1566	3-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST	3,901.91	1,953.42	4,000.00	0.00	0.00	4,000.00	0.00%
1567	3-10-800-711-256800-000-000000-2	DISTRICT AUTO LIABILITY INS	12,777.00	13,804.00	15,385.00	0.00	15,433.00	-48.00	100.31%
1568	3-10-800-711-270000-000-000000-2	DISTRICT LIABILITY/UMBRELLA INS	7,827.00	8,561.00	14,333.00	0.00	8,843.00	5,490.00	61.70%
1569	3-10-800-712-270000-000-000000-2	DISTRICT PROPERTY INS	34,550.85	36,712.00	37,673.00	0.00	47,997.00	-10,324.00	127.40%
1570	3-10-800-713-270000-000-000000-2	WORKERS COMPENSATION	54,046.00	41,116.00	56,000.00	0.00	50,221.00	5,779.00	89.68%
1571	3-10-800-716-270000-000-000000-2	DISTRICT STUDENT INSURANCE	13,952.50	14,745.00	14,745.00	0.00	14,745.00	0.00	100.00%
1572	3-10-800-730-270000-000-000000-2	UNEMPLOYMENT COMP	53,230.78	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
1573	3-10-800-827-411000-000-000000-2	TRANSFER-OUT TO SPEC ED FUND	1,023,177.82	1,090,548.65	1,397,894.09	0.00	0.00	1,397,894.09	0.00%
1574	3-10-800-846-411000-000-000000-2	CAPITAL IMPROVEMENT TRUST FUND TRANSFE	2,053,164.00	1,660,000.00	0.00	0.00	0.00	0.00	#DIV/0!
1575	3-10-800-850-411000-000-000000-2	TRANSFER TO FOOD SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1576	3-10-101-940-254300-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1577	3-10-102-940-110000-000-000000-2	DUES AND FEES	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1578	3-10-102-940-110000-165-000000-2	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1579	3-10-102-940-110000-919-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1580	3-10-102-940-110000-920-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1581	3-10-102-940-110000-922-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1582	3-10-102-940-213200-000-000000-2	DUES&FEES-COUNSELOR	70.00	0.00	100.00	0.00	0.00	100.00	0.00%
1583	3-10-102-940-241000-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1584	3-10-200-940-125400-000-000000-2	DUES & FEES-MS CHOIR	130.50	404.40	600.00	0.00	426.70	173.30	71.12%
1585	3-10-200-940-125500-000-000000-2	DUES & FEES-MS BAND	130.50	145.30	1,000.00	0.00	363.80	636.20	36.38%
1586	3-10-200-940-129000-000-000000-2	DUES/FEES-MS	100.00	624.00	1,300.00	0.00	619.00	681.00	47.62%
1587	3-10-200-940-129000-165-000000-2	DUES/FEES-MS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1588	3-10-200-940-161339-000-000000-2	DUES & FEES FORENSICS-MS	0.00	0.00	200.00	0.00	0.00	200.00	0.00%
1589	3-10-200-940-162000-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1590	3-10-200-940-162105-000-000000-2	DUES & FEES-GBB	0.00	50.00	100.00	0.00	0.00	100.00	0.00%
1591	3-10-200-940-162117-000-000000-2	FEES/DUES SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1592	3-10-200-940-162121-000-000000-2	DUES & FEES-VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1593	3-10-200-940-162204-000-000000-2	DUES&FEES-BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1594	3-10-200-940-162205-000-000000-2	DUES & FEES-BBB	0.00	50.00	100.00	0.00	192.00	-92.00	192.00%

	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
1595	3-10-200-940-162210-000-000000-2	DUES/FEES-FOOTBALL	94.00	257.50	300.00	0.00	0.00	300.00	0.00%
1596	3-10-200-940-162222-000-000000-2	DUES/FEES-WRSTL	100.00	166.55	250.00	0.00	180.00	70.00	72.00%
1597	3-10-200-940-162308-000-000000-2	DUES & FEES-CROSS COUNTRY	0.00	125.00	150.00	0.00	100.00	50.00	66.67%
1598	3-10-200-940-162319-000-000000-2	DUES & FEES-TRACK	295.00	400.00	0.00	0.00	0.00	0.00	#DIV/0!
1599	3-10-200-940-213200-000-000000-2	DUES & FEES-COUNSELOR	70.00	0.00	500.00	0.00	0.00	500.00	0.00%
1600	3-10-200-940-241000-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1601	3-10-400-940-125400-000-000000-2	DUES & FEES-HS CHOIR	164.50	211.35	1,500.00	0.00	483.00	1,017.00	32.20%
1602	3-10-400-940-125500-000-000000-2	DUES & FEES-HS BAND	164.50	289.50	1,000.00	0.00	173.00	827.00	17.30%
1603	3-10-400-940-129000-000-000000-2	DUES & FEES	204.25	280.00	2,000.00	0.00	331.00	1,669.00	16.55%
1604	3-10-400-940-129000-165-000000-2	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1605	3-10-400-940-131000-000-000000-2	DUES & FEES-AG ED	0.00	452.00	1,250.00	0.00	270.00	980.00	21.60%
1606	3-10-400-940-132000-000-000000-2	DUES/FEES-BUS ED	980.00	2,420.00	2,500.00	0.00	1,550.00	950.00	62.00%
1607	3-10-400-940-135000-000-000000-2	DUES & FEES-FACE	0.00	2,450.00	2,600.00	0.00	360.00	2,240.00	13.85%
1608	3-10-400-940-136000-000-000000-2	DUES,FEES,REGISTR,TECH ED	0.00	620.00	1,250.00	0.00	420.00	830.00	33.60%
1609	3-10-400-940-161322-000-000000-2	DUES & FEES	0.00	0.00	385.00	0.00	0.00	385.00	0.00%
1610	3-10-400-940-161339-000-000000-2	DUES & FEES FORENSICS	0.00	0.00	0.00	0.00	446.00	-446.00	#DIV/0!
1611	3-10-400-940-162000-000-000000-2	DUES & FEES	1,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
1612	3-10-400-940-162105-000-000000-2	DUES & FEES-GBB	100.00	262.50	500.00	0.00	615.00	-115.00	123.00%
1613	3-10-400-940-162107-000-000000-2	ENTRY FEE-CHEER/DANCE/ORIOLETTES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1614	3-10-400-940-162112-000-000000-2	DUES & FEES-GIRLS GOLF	503.00	786.00	1,500.00	0.00	1,028.52	471.48	68.57%
1615	3-10-400-940-162117-000-000000-2	FEES/DUES SOFTBALL	0.00	130.00	500.00	0.00	139.99	360.01	28.00%
1616	3-10-400-940-162121-000-000000-2	DUES & FEES-VOLLEYBALL	53.25	1,008.25	1,500.00	0.00	1,865.10	-365.10	124.34%
1617	3-10-400-940-162204-000-000000-2	DUES&FEES-BASEBALL	165.00	0.00	500.00	0.00	129.75	370.25	25.95%
1618	3-10-400-940-162205-000-000000-2	DUES & FEES-BBB	100.00	50.00	250.00	0.00	265.00	-15.00	106.00%
1619	3-10-400-940-162210-000-000000-2	DUES/FEES-FOOTBALL	421.00	257.50	500.00	0.00	102.50	397.50	20.50%
1620	3-10-400-940-162212-000-000000-2	DUES/FEES-BOYS GOLF	931.00	840.00	1,000.00	0.00	51.00	949.00	5.10%
1621	3-10-400-940-162222-000-000000-2	DUES/FEES-WRSTL	129.55	1,373.10	2,250.00	0.00	1,850.00	400.00	82.22%
1622	3-10-400-940-162308-000-000000-2	DUES & FEES-CROSS COUNTRY	375.00	830.00	1,000.00	0.00	1,300.00	-300.00	130.00%
1623	3-10-400-940-162319-000-000000-2	DUES & FEES-TRACK	836.00	1,721.48	2,500.00	0.00	447.95	2,052.05	17.92%
1624	3-10-400-940-213200-000-000000-2	DUES & FEES-COUNSELOR	0.00	0.00	300.00	0.00	0.00	300.00	0.00%
1625	3-10-400-940-241000-000-000000-2	DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1626	3-10-800-940-143100-000-000000-2	DUES&FEES-AQUATICS	0.00	0.00	0.00	0.00	82.00	-82.00	#DIV/0!
1627	3-10-800-940-213200-297-000000-2	DUES/FEES-MENTAL HEALTH	0.00	210.00	0.00	0.00	0.00	0.00	#DIV/0!
1628	3-10-800-940-221200-000-000000-2	DUES&FEES-CURRICULUM DEV	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1629	3-10-800-940-221300-000-000000-2	DUES/FEES-INSTRUCTIONL TRAININ	0.00	576.00	600.00	0.00	466.00	134.00	77.67%
1630	3-10-800-940-221300-297-000000-2	DUES&FEES-SCHL BASED MENTAL HEALTH GR	0.00	500.00	0.00	0.00	0.00	0.00	#DIV/0!
1631	3-10-800-940-221300-985-000000-2	DUES/FEES-CLVRBLT SCHOLAR-ATHLETE BANK	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1632	3-10-800-940-231100-000-000000-2	DUES & FEES-BOARD SCHL	5,304.00	4,479.00	5,500.00	0.00	5,126.00	374.00	93.20%
1633	3-10-800-940-232000-000-000000-2	DUES & FEES	7,034.59	5,236.01	6,650.00	0.00	5,805.76	844.24	87.30%
1634	3-10-800-940-253200-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1635	3-10-800-940-254300-000-000000-2	DUES & FEES	925.00	675.00	4,000.00	0.00	1,610.00	2,390.00	40.25%
1636	3-10-800-940-256210-000-000000-2	DUES & FEES	2,576.90	2,240.88	750.00	0.00	341.28	408.72	45.50%
1637	3-10-800-940-263300-000-000000-2	REGISTRATION	0.00	0.00	0.00	0.00	275.00	-275.00	#DIV/0!
1638	3-10-800-965-492000-000-000000-2	SELF-FUNDED BENEFIT COST ADJUSTMENT	2,955.00	1,487.00	0.00	0.00	0.00	0.00	#DIV/0!
1639	3-10-800-969-492000-000-000000-2	OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1640	3-10-800-972-492000-000-000000-2	PROPTY TAX CHRGBK&EQUALIZTN PY	0.00	30,000.00	0.00	0.00	0.00	0.00	#DIV/0!
1641		Totals	15,090,777.45	15,844,536.32	15,515,577.92	24,363.43	6,331,760.25	9,159,454.24	40.81%
1642	<b>Fund 27 - Special Education</b>								#DIV/0!
1643	3-27-101-110-152000-011-000000-2	PERM FT-PRESCHL/4K	23,121.00	24,558.63	25,087.00	0.00	12,611.07	12,475.93	50.27%
1644	3-27-101-110-159100-011-000000-2	PERM FULL TIME-SPEC ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1645	3-27-102-110-156600-011-000000-2	PERMANENT FULL TIME-SPEECH	134,211.54	134,471.48	139,547.00	0.00	70,266.04	69,280.96	50.35%
1646	3-27-102-110-158000-011-000000-2	PERM FULL TIME-SPED	215,267.29	210,914.06	146,571.00	0.00	66,466.25	80,104.75	45.35%
1647	3-27-102-110-159100-011-000000-2	PERM FULL TIME-SPEC ED AIDES	0.00	0.00	1,676.00	0.00	1,116.71	559.29	66.63%
1648	3-27-102-110-213200-011-000000-2	PERMANENT FULL TIME-COUNSELOR ELEM	6,130.27	6,828.58	7,225.00	0.00	3,612.44	3,612.56	50.00%
1649	3-27-200-110-158000-011-000000-2	PERM FULL TIME-SPED	129,020.00	131,544.85	180,417.00	0.00	94,186.81	86,230.19	52.21%







	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
1760	3-27-800-220-159190-011-000000-2	SOCIAL SECURITY	891.05	551.90	620.00	0.00	19.53	600.47	3.15%
1761	3-27-800-220-159190-019-000000-2	SOCIAL SECURITY	68.83	111.14	49.60	0.00	0.00	49.60	0.00%
1762	3-27-800-220-159200-011-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1763	3-27-800-220-159300-011-000000-2	SOCIAL SECURITY	298.16	314.83	339.00	0.00	161.45	177.55	47.63%
1764	3-27-800-220-215100-011-000000-2	SOCIAL SECURITY	3,334.46	3,558.18	3,727.00	0.00	2,356.10	1,370.90	63.22%
1765	3-27-800-220-215100-341-000000-2	SOCIAL SECURITY	453.02	433.56	500.00	0.00	316.09	183.91	63.22%
1766	3-27-800-220-215100-347-000000-2	SOCIAL SECURITY	194.12	90.15	227.00	0.00	143.63	83.37	63.27%
1767	3-27-800-220-218100-011-000000-2	SOC SECURITY	2,207.99	2,316.11	2,399.00	0.00	1,178.46	1,220.54	49.12%
1768	3-27-800-220-218101-011-000000-2	SOC SECURITY	1,471.91	1,544.10	1,599.00	0.00	785.59	813.41	49.13%
1769	3-27-800-220-218102-011-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1770	3-27-800-220-221200-451-000000-2	SOCIAL SECURITY-CURR TRANSITION READINE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1771	3-27-800-220-221300-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1772	3-27-800-220-223310-341-000000-2	SOCIAL SECURITY	0.00	185.63	0.00	0.00	210.21	-210.21	#DIV/0!
1773	3-27-800-220-223390-341-000000-2	SOCIAL SECURITY	917.30	915.55	1,007.00	0.00	592.31	414.69	58.82%
1774	3-27-800-220-256250-011-000000-2	SOCIAL SECURITY	342.04	183.65	387.00	0.00	3.93	383.07	1.02%
1775	3-27-800-220-256250-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	354.44	-354.44	#DIV/0!
1776	3-27-800-220-256250-451-000000-2	SOCIAL SECURITY	0.00	617.53	0.00	0.00	0.00	0.00	#DIV/0!
1777	3-27-900-220-156600-341-000000-2	SOCIAL SECURITY	227.79	292.70	309.00	0.00	121.01	187.99	39.16%
1778	3-27-900-220-156600-347-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1779	3-27-900-220-158000-341-000000-2	SOCIAL SECURITY	0.00	354.69	217.00	0.00	173.76	43.24	80.07%
1780	3-27-900-220-215100-347-000000-2	SOCIAL SECURITY	0.00	107.04	0.00	0.00	0.00	0.00	#DIV/0!
1781	3-27-101-229-152000-011-000000-2	MEDICARE	335.24	359.34	364.00	0.00	184.92	179.08	50.80%
1782	3-27-101-229-159100-011-000000-2	MEDICARE	219.09	210.45	241.12	0.00	119.08	122.04	49.39%
1783	3-27-102-229-156600-011-000000-2	MEDICARE	1,910.79	1,913.26	2,023.00	0.00	988.89	1,034.11	48.88%
1784	3-27-102-229-158000-011-000000-2	MEDICARE	3,052.33	2,987.02	2,125.00	0.00	935.76	1,189.24	44.04%
1785	3-27-102-229-159100-011-000000-2	MEDICARE	982.96	2,074.52	2,128.56	0.00	1,504.64	623.92	70.69%
1786	3-27-102-229-159200-011-000000-2	MEDICARE	61.67	126.87	65.00	0.00	0.00	65.00	0.00%
1787	3-27-102-229-213200-011-000000-2	MEDICARE	86.03	95.94	105.00	0.00	50.79	54.21	48.37%
1788	3-27-200-229-158000-011-000000-2	MEDICARE	1,837.42	1,874.43	2,616.00	0.00	1,320.68	1,295.32	50.48%
1789	3-27-200-229-159100-011-000000-2	MEDICARE	803.60	714.81	1,271.08	0.00	509.70	761.38	40.10%
1790	3-27-200-229-159200-011-000000-2	MEDICARE	5.99	14.69	44.00	0.00	0.00	44.00	0.00%
1791	3-27-200-229-213200-011-000000-2	MEDICARE	60.57	72.24	77.00	0.00	36.66	40.34	47.61%
1792	3-27-400-229-158000-011-000000-2	MEDICARE	2,227.95	2,342.09	2,449.00	0.00	1,244.87	1,204.13	50.83%
1793	3-27-400-229-158000-341-000000-2	MEDICARE	665.94	706.65	789.00	0.00	466.88	322.12	59.17%
1794	3-27-400-229-159100-011-000000-2	MEDICARE	1,047.28	964.38	1,021.85	0.00	578.81	443.04	56.64%
1795	3-27-400-229-159200-011-000000-2	MEDICARE	11.47	37.16	44.00	0.00	48.66	-4.66	110.59%
1796	3-27-400-229-213200-011-000000-2	MEDICARE	57.32	62.48	73.00	0.00	34.16	38.84	46.79%
1797	3-27-800-229-158000-011-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1798	3-27-800-229-159190-011-000000-2	MEDICARE	208.36	129.03	145.00	0.00	4.57	140.43	3.15%
1799	3-27-800-229-159190-019-000000-2	MEDICARE	16.09	26.00	11.60	0.00	0.00	11.60	0.00%
1800	3-27-800-229-159200-011-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1801	3-27-800-229-159300-011-000000-2	MEDICARE	69.75	73.70	79.00	0.00	37.76	41.24	47.80%
1802	3-27-800-229-215100-011-000000-2	MEDICARE	779.81	832.15	872.00	0.00	551.02	320.98	63.19%
1803	3-27-800-229-215100-341-000000-2	MEDICARE	105.91	101.42	117.00	0.00	73.91	43.09	63.17%
1804	3-27-800-229-215100-347-000000-2	MEDICARE	45.45	21.09	53.00	0.00	33.59	19.41	63.38%
1805	3-27-800-229-218100-011-000000-2	MEDICARE	516.27	541.59	561.00	0.00	275.60	285.40	49.13%
1806	3-27-800-229-218101-011-000000-2	MEDICARE	344.37	361.16	374.00	0.00	183.73	190.27	49.13%
1807	3-27-800-229-218102-011-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1808	3-27-800-229-221200-451-000000-2	MEDICARE-CURR TRANSITION READINESS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1809	3-27-800-229-221300-341-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1810	3-27-800-229-223310-341-000000-2	MEDICARE	0.00	43.43	0.00	0.00	49.12	-49.12	#DIV/0!
1811	3-27-800-229-223390-341-000000-2	MEDICARE	214.63	214.21	236.00	0.00	138.58	97.42	58.72%
1812	3-27-800-229-256250-011-000000-2	MEDICARE	80.00	42.95	90.00	0.00	.92	89.08	1.02%
1813	3-27-800-229-256250-341-000000-2	MEDICARE	0.00	0.00	0.00	0.00	82.86	-82.86	#DIV/0!
1814	3-27-800-229-256250-451-000000-2	MEDICARE	0.00	144.37	0.00	0.00	0.00	0.00	#DIV/0!

	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
1815	3-27-900-229-156600-341-000000-2	MEDICARE	53.13	68.40	72.00	0.00	28.27	43.73	39.26%
1816	3-27-900-229-156600-347-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1817	3-27-900-229-158000-341-000000-2	MEDICARE	0.00	82.78	51.00	0.00	40.51	10.49	79.43%
1818	3-27-900-229-215100-347-000000-2	MEDICARE	0.00	25.00	0.00	0.00	0.00	0.00	#DIV/0!
1819	3-27-101-240-152000-011-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1820	3-27-102-240-156600-011-000000-2	HEALTH INSURANCE	18,719.44	19,443.96	20,507.00	0.00	16,277.34	4,229.66	79.37%
1821	3-27-102-240-158000-011-000000-2	HEALTH INSURANCE	37,438.88	38,887.92	20,507.00	0.00	14,991.29	5,515.71	73.10%
1822	3-27-102-240-159100-011-000000-2	HEALTH INSURANCE	0.00	22,589.86	17,840.47	0.00	14,761.09	3,079.38	82.74%
1823	3-27-102-240-213200-011-000000-2	HEALTH INSURANCE	1,684.72	1,944.36	2,051.00	0.00	992.60	1,058.40	48.40%
1824	3-27-200-240-158000-011-000000-2	HEALTH INSURANCE	17,608.72	18,033.12	48,563.00	0.00	25,126.47	23,436.53	51.74%
1825	3-27-200-240-159100-011-000000-2	HEALTH INSURANCE	0.00	6,805.41	16,625.45	0.00	4,077.06	12,548.39	24.52%
1826	3-27-200-240-213200-011-000000-2	HEALTH INSURANCE	742.40	1,581.88	2,051.00	0.00	992.66	1,058.34	48.40%
1827	3-27-400-240-158000-011-000000-2	HEALTH INSURANCE	32,203.60	20,487.49	55,785.00	0.00	15,455.99	40,329.01	27.71%
1828	3-27-400-240-158000-341-000000-2	HEALTH INS	18,719.44	19,443.96	20,507.00	0.00	9,926.14	10,580.86	48.40%
1829	3-27-400-240-159100-011-000000-2	HEALTH INSURANCE	0.00	6,805.47	7,485.94	0.00	4,076.99	3,408.95	54.46%
1830	3-27-400-240-213200-011-000000-2	HEALTH INSURANCE	514.08	856.80	2,051.00	0.00	437.40	1,613.60	21.33%
1831	3-27-800-240-158000-011-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1832	3-27-800-240-159300-011-000000-2	HEALTH INSURANCE	1,871.92	1,944.36	2,051.00	0.00	992.64	1,058.36	48.40%
1833	3-27-800-240-215100-011-000000-2	HEALTH INSURANCE	13,941.19	16,235.70	16,874.00	0.00	10,796.78	6,077.22	63.98%
1834	3-27-800-240-215100-341-000000-2	HEALTH INS	1,860.99	1,960.53	2,264.00	0.00	1,448.38	815.62	63.97%
1835	3-27-800-240-215100-347-000000-2	HEALTH INS	845.86	405.10	1,029.00	0.00	658.36	370.64	63.98%
1836	3-27-800-240-218100-011-000000-2	HEALTH INS	4,949.36	5,140.92	5,422.00	0.00	2,624.46	2,797.54	48.40%
1837	3-27-800-240-218101-011-000000-2	HEALTH INS	3,299.60	3,427.32	3,615.00	0.00	1,749.64	1,865.36	48.40%
1838	3-27-800-240-218102-011-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1839	3-27-800-240-223390-341-000000-2	HEALTH INSURANCE-SPEC ED SEC	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1840	3-27-900-240-156600-341-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00	334.28	-334.28	#DIV/0!
1841	3-27-900-240-156600-347-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1842	3-27-900-240-158000-341-000000-2	HEALTH INS	0.00	257.04	271.00	0.00	131.22	139.78	48.42%
1843	3-27-900-240-215100-347-000000-2	HEALTH INS	0.00	486.12	0.00	0.00	0.00	0.00	#DIV/0!
1844	3-27-101-243-152000-011-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1845	3-27-102-243-156600-011-000000-2	DENTAL INSURANCE	3,276.00	3,250.80	3,294.00	0.00	1,636.60	1,657.40	49.88%
1846	3-27-102-243-158000-011-000000-2	DENTAL INSURANCE	3,368.64	3,368.64	1,707.00	0.00	1,263.24	443.76	74.00%
1847	3-27-102-243-159100-011-000000-2	DENTAL INSURANCE	0.00	1,183.37	1,089.42	0.00	779.06	310.36	71.51%
1848	3-27-102-243-213200-011-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1849	3-27-200-243-158000-011-000000-2	DENTAL INSURANCE	1,449.60	1,431.36	4,813.00	0.00	1,698.14	3,114.86	35.28%
1850	3-27-200-243-159100-011-000000-2	DENTAL INSURANCE	0.00	1,263.20	2,151.63	0.00	884.25	1,267.38	41.10%
1851	3-27-200-243-213200-011-000000-2	DENTAL	54.72	132.60	171.00	0.00	84.24	86.76	49.26%
1852	3-27-400-243-158000-011-000000-2	DENTAL INSURANCE	2,830.20	1,707.31	2,868.00	0.00	1,274.80	1,593.20	44.45%
1853	3-27-400-243-158000-341-000000-2	DENTAL INSURANCE	1,684.32	1,684.32	1,707.00	0.00	842.16	864.84	49.34%
1854	3-27-400-243-159100-011-000000-2	DENTAL INSURANCE	0.00	1,263.20	1,536.14	0.00	884.24	651.90	57.56%
1855	3-27-400-243-213200-011-000000-2	DENTAL	36.48	60.72	171.00	0.00	30.36	140.64	17.75%
1856	3-27-800-243-158000-011-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1857	3-27-800-243-159300-011-000000-2	DENTAL INSURANCE	168.43	168.48	171.00	0.00	84.24	86.76	49.26%
1858	3-27-800-243-215100-011-000000-2	DENTAL INSURANCE	1,153.74	1,406.46	1,397.00	0.00	920.80	476.20	65.91%
1859	3-27-800-243-215100-341-000000-2	DENTAL INS	154.40	169.84	187.00	0.00	123.52	63.48	66.05%
1860	3-27-800-243-215100-347-000000-2	DENTAL INS	70.20	35.05	85.00	0.00	56.16	28.84	66.07%
1861	3-27-800-243-218100-011-000000-2	DENTAL	364.49	364.44	369.00	0.00	182.28	186.72	49.40%
1862	3-27-800-243-218101-011-000000-2	DENTAL	242.95	243.00	246.00	0.00	121.44	124.56	49.37%
1863	3-27-800-243-218102-011-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1864	3-27-800-243-223390-341-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1865	3-27-900-243-156600-341-000000-2	DENTAL INSURANCE	92.64	117.84	119.00	0.00	47.72	71.28	40.10%
1866	3-27-900-243-156600-347-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1867	3-27-900-243-158000-341-000000-2	DENTAL INSURANCE	0.00	18.24	70.00	0.00	9.12	60.88	13.03%
1868	3-27-900-243-215100-347-000000-2	DENTAL INS	0.00	42.12	0.00	0.00	0.00	0.00	#DIV/0!
1869	3-27-101-244-152000-011-000000-2	HRA	2,810.17	3,100.02	3,100.00	0.00	3,100.02	-0.02	100.00%

	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
1870	3-27-102-244-156600-011-000000-2	HRA	5,311.22	5,766.00	5,766.00	0.00	0.00	5,766.00	0.00%
1871	3-27-102-244-158000-011-000000-2	HRA	10,510.05	11,469.96	9,014.00	0.00	5,828.01	3,185.99	64.66%
1872	3-27-102-244-159100-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1873	3-27-102-244-213200-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1874	3-27-200-244-158000-011-000000-2	HRA	3,000.00	2,632.50	0.00	0.00	0.00	0.00	#DIV/0!
1875	3-27-200-244-159100-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1876	3-27-200-244-213200-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1877	3-27-400-244-158000-011-000000-2	HRA	5,620.34	12,400.00	0.00	0.00	6,200.00	-6,200.00	#DIV/0!
1878	3-27-400-244-158000-341-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1879	3-27-400-244-159100-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1880	3-27-400-244-213200-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1881	3-27-800-244-158000-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1882	3-27-800-244-159300-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1883	3-27-800-244-215100-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1884	3-27-800-244-215100-347-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1885	3-27-800-244-218100-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1886	3-27-800-244-218101-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1887	3-27-800-244-218102-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1888	3-27-800-244-223390-341-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1889	3-27-800-244-256250-011-000000-2	HRA	0.00	40.18	0.00	0.00	0.00	0.00	#DIV/0!
1890	3-27-900-244-156600-341-000000-2	HRA	309.12	434.00	434.00	0.00	0.00	434.00	0.00%
1891	3-27-900-244-156600-347-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1892	3-27-900-244-158000-341-000000-2	HRA	0.00	434.01	186.00	0.00	371.99	-185.99	199.99%
1893	3-27-900-244-215100-347-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1894	3-27-101-245-152000-011-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1895	3-27-102-245-156600-011-000000-2	HSA'S	5,000.00	5,000.00	5,000.00	0.00	7,375.00	-2,375.00	147.50%
1896	3-27-102-245-158000-011-000000-2	HSA'S	10,000.00	10,000.00	5,000.00	0.00	8,333.34	-3,333.34	166.67%
1897	3-27-102-245-159100-011-000000-2	HSA'S	0.00	6,100.08	4,030.83	0.00	4,462.52	-431.69	110.71%
1898	3-27-102-245-213200-011-000000-2	HSA'S	449.98	499.98	500.00	0.00	499.98	0.02	100.00%
1899	3-27-200-245-158000-011-000000-2	HSA'S	5,000.00	4,924.96	12,425.00	0.00	12,425.00	0.00	100.00%
1900	3-27-200-245-159100-011-000000-2	HSA'S	0.00	2,100.15	3,325.00	0.00	1,575.02	1,749.98	47.37%
1901	3-27-200-245-213200-011-000000-2	HSA'S	225.00	375.00	500.00	0.00	500.00	0.00	100.00%
1902	3-27-400-245-158000-011-000000-2	HSA'S	10,000.00	6,250.06	13,750.00	0.00	8,750.02	4,999.98	63.64%
1903	3-27-400-245-158000-341-000000-2	HSA'S	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
1904	3-27-400-245-159100-011-000000-2	HSA'S	0.00	2,100.15	1,575.00	0.00	1,574.99	0.01	100.00%
1905	3-27-400-245-213200-011-000000-2	HSA'S	112.50	250.00	500.00	0.00	250.00	250.00	50.00%
1906	3-27-800-245-158000-011-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1907	3-27-800-245-159300-011-000000-2	HSA'S	500.02	500.00	500.00	0.00	495.00	5.00	99.00%
1908	3-27-800-245-215100-011-000000-2	HSA'S	4,050.02	4,100.00	4,100.00	0.00	4,100.00	0.00	100.00%
1909	3-27-800-245-215100-341-000000-2	HSA'S	550.00	550.00	550.00	0.00	550.02	-0.02	100.00%
1910	3-27-800-245-215100-347-000000-2	HSA'S	249.98	125.00	250.00	0.00	250.02	-0.02	100.01%
1911	3-27-800-245-218100-011-000000-2	HSA'S	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
1912	3-27-800-245-218101-011-000000-2	HSA'S	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
1913	3-27-800-245-218102-011-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1914	3-27-800-245-223390-341-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1915	3-27-900-245-156600-341-000000-2	HSA'S	0.00	0.00	0.00	0.00	125.00	-125.00	#DIV/0!
1916	3-27-900-245-156600-347-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1917	3-27-900-245-158000-341-000000-2	HSA'S	0.00	75.00	75.00	0.00	74.98	0.02	99.97%
1918	3-27-900-245-215100-347-000000-2	HSA'S	0.00	125.00	0.00	0.00	0.00	0.00	#DIV/0!
1919	3-27-101-250-152000-011-000000-2	LTD	154.66	167.15	169.00	0.00	29.88	139.12	17.68%
1920	3-27-102-250-156600-011-000000-2	LTD	601.78	645.16	652.00	0.00	116.52	535.48	17.87%
1921	3-27-102-250-158000-011-000000-2	LTD	1,197.42	1,285.81	1,004.00	0.00	175.67	828.33	17.50%
1922	3-27-102-250-159100-011-000000-2	LTD	0.00	861.95	681.12	0.00	133.70	547.42	19.63%
1923	3-27-102-250-213200-011-000000-2	LTD	27.88	33.44	34.00	0.00	5.98	28.02	17.59%
1924	3-27-200-250-158000-011-000000-2	LTD	773.49	825.68	1,173.00	0.00	207.35	965.65	17.68%

	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
1925	3-27-200-250-159100-011-000000-2	LTD	77.56	225.27	418.88	0.00	46.12	372.76	11.01%
1926	3-27-200-250-213200-011-000000-2	LTD	27.88	33.42	34.00	0.00	5.96	28.04	17.53%
1927	3-27-400-250-158000-011-000000-2	LTD	928.01	1,002.86	1,014.00	0.00	179.24	834.76	17.68%
1928	3-27-400-250-158000-341-000000-2	LTD	309.41	334.29	338.00	0.00	59.75	278.25	17.68%
1929	3-27-400-250-159100-011-000000-2	LTD	46.00	200.90	191.84	0.00	50.37	141.47	26.26%
1930	3-27-400-250-213200-011-000000-2	LTD	27.88	33.42	34.00	0.00	5.98	28.02	17.59%
1931	3-27-800-250-158000-011-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1932	3-27-800-250-159300-011-000000-2	LTD	30.99	33.43	34.00	0.00	5.96	28.04	17.53%
1933	3-27-800-250-215100-011-000000-2	LTD	293.91	349.28	361.00	0.00	220.17	140.83	60.99%
1934	3-27-800-250-215100-341-000000-2	LTD	39.21	42.31	48.00	0.00	29.53	18.47	61.52%
1935	3-27-800-250-215100-347-000000-2	LTD	17.86	8.53	22.00	0.00	13.40	8.60	60.91%
1936	3-27-800-250-218100-011-000000-2	LTD	185.64	200.58	203.00	0.00	35.85	167.15	17.66%
1937	3-27-800-250-218101-011-000000-2	LTD	123.77	133.71	135.00	0.00	23.90	111.10	17.70%
1938	3-27-800-250-218102-011-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1939	3-27-800-250-223390-341-000000-2	LTD	71.84	95.52	95.00	0.00	15.59	79.41	16.41%
1940	3-27-900-250-156600-341-000000-2	LTD	17.04	23.42	24.00	0.00	2.98	21.02	12.42%
1941	3-27-900-250-156600-347-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1942	3-27-900-250-158000-341-000000-2	LTD	0.00	33.41	20.00	0.00	5.36	14.64	26.80%
1943	3-27-900-250-215100-347-000000-2	LTD	0.00	10.68	0.00	0.00	0.00	0.00	#DIV/0!
1944	3-27-101-253-152000-011-000000-2	LIFE INS	9.60	9.60	10.00	0.00	2.64	7.36	26.40%
1945	3-27-102-253-156600-011-000000-2	LIFE INS	37.32	37.08	39.00	0.00	10.28	28.72	26.36%
1946	3-27-102-253-158000-011-000000-2	LIFE INS	74.33	73.92	61.00	0.00	15.52	45.48	25.44%
1947	3-27-102-253-159200-011-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1948	3-27-102-253-213200-011-000000-2	LIFE INS	1.73	1.92	2.00	0.00	.52	1.48	26.00%
1949	3-27-200-253-158000-011-000000-2	LIFE INS	48.00	47.41	71.00	0.00	18.32	52.68	25.80%
1950	3-27-200-253-159200-011-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1951	3-27-200-253-213200-011-000000-2	LIFE INS	1.68	1.92	2.00	0.00	.52	1.48	26.00%
1952	3-27-400-253-158000-011-000000-2	LIFE INS	57.60	57.58	61.00	0.00	15.84	45.16	25.97%
1953	3-27-400-253-158000-341-000000-2	LIFE INS	19.20	19.20	20.00	0.00	5.28	14.72	26.40%
1954	3-27-400-253-159200-011-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1955	3-27-400-253-213200-011-000000-2	LIFE INS	1.68	1.92	2.00	0.00	.52	1.48	26.00%
1956	3-27-800-253-158000-011-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1957	3-27-800-253-159200-011-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1958	3-27-800-253-159300-011-000000-2	LIFE INS	1.92	1.92	2.00	0.00	.52	1.48	26.00%
1959	3-27-800-253-215100-011-000000-2	LIFE INS	14.50	18.64	17.00	0.00	4.32	12.68	25.41%
1960	3-27-800-253-215100-341-000000-2	LIFE INS	1.98	2.33	2.00	0.00	.60	1.40	30.00%
1961	3-27-800-253-215100-347-000000-2	LIFE INS	.82	.40	1.00	0.00	.28	0.72	28.00%
1962	3-27-800-253-218100-011-000000-2	LIFE INS	11.52	11.52	12.00	0.00	3.16	8.84	26.33%
1963	3-27-800-253-218101-011-000000-2	LIFE INS	7.68	7.68	8.00	0.00	2.12	5.88	26.50%
1964	3-27-800-253-218102-011-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1965	3-27-800-253-223390-341-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1966	3-27-900-253-156600-341-000000-2	LIFE INS	1.08	1.32	1.00	0.00	.28	0.72	28.00%
1967	3-27-900-253-156600-347-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1968	3-27-900-253-158000-341-000000-2	LIFE INS	0.00	1.91	1.00	0.00	.48	0.52	48.00%
1969	3-27-900-253-215100-347-000000-2	LIFE INS	0.00	.64	0.00	0.00	0.00	0.00	#DIV/0!
1970	3-27-800-290-215100-011-000000-2	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1971	3-27-101-310-223390-347-000000-2	SUPERVISION/COORDINATION SERVICES-PRES	587.05	1,437.90	1,100.00	0.00	356.40	743.60	32.40%
1972	3-27-800-310-215100-341-000000-2	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1973	3-27-800-310-218100-341-000000-2	PURCHASE SERVICES-OT	0.00	425.00	500.00	0.00	0.00	500.00	0.00%
1974	3-27-800-310-221300-341-000000-2	INSTRUCTIONAL STAFF PURCH SERV	2,164.00	297.00	2,200.00	0.00	0.00	2,200.00	0.00%
1975	3-27-800-310-256250-011-000000-2	PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1976	3-27-800-310-256750-341-000000-2	PURCH SERV-CONTRACT SPECIALIZED TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1977	3-27-900-310-221300-341-000000-2	INSTRUCTNL STAFF PURCH SERV-PRIVATE SCH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1978	3-27-800-341-256770-341-000000-2	STUDENT TRANS-SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1979	3-27-101-342-152000-341-000000-2	TRAVEL-PRESCHOOL	0.00	269.10	0.00	0.00	58.50	-58.50	#DIV/0!







	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
2145	3-50-800-480-257000-000-000000-2	NON-INSTRUCTNL COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2146	3-50-800-551-257000-000-000000-2	NEW CAPITAL EQUIPMENT-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2147	3-50-800-551-257000-160-000000-2	NEW CAPTL EQUIP-CARES ESSER-FOOD SERIV	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2148	3-50-800-551-257200-160-000000-2	FS CAPITAL EQUIPMENT-CARES	10,980.28	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2149	3-50-800-560-254300-000-000000-2	REPL EQUIPMENT	0.00	0.00	10,350.00	0.00	0.00	10,350.00	0.00%
2150	3-50-800-940-257220-000-000000-2	DUES & FEES	359.00	578.00	600.00	0.00	275.00	325.00	45.83%
2151		Totals	653,958.10	790,170.41	784,487.00	0.00	479,415.08	305,071.92	61.11%
2152	<b>Fund 73 - OPEB</b>								#DIV/0!
2153	3-73-800-991-420000-000-000000-2	TRUST FUND DISBURSEMENTS	132,513.70	119,671.27	181,840.00	0.00	180,820.00	1,020.00	99.44%
2154									#DIV/0!
2155	<b>Fund 80 - Community Service</b>								#DIV/0!
2156	3-80-800-110-253100-000-000000-2	WAGES-MAINT SUPERVISOR	3,683.92	1,367.80	3,083.00	0.00	1,821.56	1,261.44	59.08%
2157	3-80-800-110-391000-000-000000-2	PERM FULL TIME-AQUATICS DIRCTR	32,119.40	31,462.71	31,825.00	0.00	17,347.88	14,477.12	54.51%
2158	3-80-800-120-393000-000-000000-2	PERM PART TIME-LIFEGUARDS	27,452.31	37,538.22	37,000.00	0.00	35,581.40	1,418.60	96.17%
2159	3-80-800-120-394000-000-000000-2	PERM PART TIME-POOL CASHIER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2160	3-80-800-140-396000-960-000000-2	TEMP WAGES WSI/LG-GILMAN SWIM	1,334.42	3,827.92	3,000.00	0.00	2,631.67	368.33	87.72%
2161	3-80-800-140-396000-970-000000-2	TEMP WAGES-WSI/LG CORNELL SWIM	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2162	3-80-800-140-398000-950-000000-2	SUMMER REC COORDINATORS WAGES	0.00	1,160.00	1,200.00	0.00	1,120.00	80.00	93.33%
2163	3-80-800-140-398001-950-000000-2	SUMMER REC COORDINATORS WAGES	0.00	0.00	0.00	0.00	485.00	-485.00	#DIV/0!
2164	3-80-800-212-253100-000-000000-2	RETIREMENT EMPLOYER SHARE	247.80	97.18	205.00	0.00	120.11	84.89	58.59%
2165	3-80-800-212-391000-000-000000-2	RETIREMENT-ER	2,158.53	2,150.34	2,116.00	0.00	1,146.53	969.47	54.18%
2166	3-80-800-212-393000-000-000000-2	RETIREMENT EMPLOYER SHARE	0.00	206.38	0.00	0.00	220.73	-220.73	#DIV/0!
2167	3-80-800-212-394000-000-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2168	3-80-800-212-396000-960-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2169	3-80-800-212-396000-970-000000-2	RETIREMENT-CORNELL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2170	3-80-800-212-398000-950-000000-2	RETIREMENT EMPLOYER SHARE	0.00	78.30	78.00	0.00	72.80	5.20	93.33%
2171	3-80-800-212-398001-950-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	5.85	-5.85	#DIV/0!
2172	3-80-800-219-391000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,280.74	1,306.50	1,307.00	0.00	502.50	804.50	38.45%
2173	3-80-800-220-253100-000-000000-2	SOCIAL SECURITY	220.71	88.08	191.00	0.00	109.04	81.96	57.09%
2174	3-80-800-220-391000-000-000000-2	SOCIAL SECURITY	1,943.67	1,971.46	1,973.00	0.00	1,021.21	951.79	51.76%
2175	3-80-800-220-393000-000-000000-2	SOCIAL SECURITY	849.12	1,286.88	1,147.00	0.00	965.70	181.30	84.19%
2176	3-80-800-220-394000-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2177	3-80-800-220-396000-960-000000-2	SOCIAL SECURITY	47.51	167.85	186.00	0.00	267.91	-81.91	144.04%
2178	3-80-800-220-396000-970-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2179	3-80-800-220-398000-950-000000-2	SOCIAL SECURITY	22.63	82.74	83.00	0.00	68.80	14.20	82.89%
2180	3-80-800-220-398001-950-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	29.80	-29.80	#DIV/0!
2181	3-80-800-229-253100-000-000000-2	MEDICARE	51.61	20.59	45.00	0.00	25.50	19.50	56.67%
2182	3-80-800-229-391000-000-000000-2	MEDICARE	454.60	460.94	461.00	0.00	238.79	222.21	51.80%
2183	3-80-800-229-393000-000-000000-2	MEDICARE	198.60	300.97	268.00	0.00	225.84	42.16	84.27%
2184	3-80-800-229-396000-960-000000-2	MEDICARE	11.11	39.28	44.00	0.00	62.66	-18.66	142.41%
2185	3-80-800-229-396000-970-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2186	3-80-800-229-398000-950-000000-2	MEDICARE	5.29	19.36	19.00	0.00	16.09	2.91	84.68%
2187	3-80-800-229-398001-950-000000-2	MEDICARE	0.00	0.00	0.00	0.00	6.97	-6.97	#DIV/0!
2188	3-80-800-240-253100-000-000000-2	HEALTH INSURANCE	926.92	405.05	1,029.00	0.00	582.43	446.57	56.60%
2189	3-80-800-240-391000-000-000000-2	HEALTH INS	5,473.35	5,740.80	13,787.00	0.00	6,718.93	7,068.07	48.73%
2190	3-80-800-243-253100-000-000000-2	DENTAL	70.20	35.10	85.00	0.00	49.12	35.88	57.79%
2191	3-80-800-243-391000-000-000000-2	DENTAL INS-AQUATIC DIRECTOR	339.20	407.04	1,142.00	0.00	564.24	577.76	49.41%
2192	3-80-800-244-253100-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2193	3-80-800-244-391000-000-000000-2	HRA	0.00	335.00	0.00	0.00	0.00	0.00	#DIV/0!
2194	3-80-800-245-253100-000-000000-2	HSA'S	300.00	0.00	300.00	0.00	400.00	-100.00	133.33%
2195	3-80-800-245-391000-000-000000-2	HSA'S	2,009.99	2,010.01	4,020.00	0.00	4,020.00	0.00	100.00%
2196	3-80-800-250-253100-000-000000-2	LTD	17.99	9.51	18.00	0.00	3.31	14.69	18.39%
2197	3-80-800-250-391000-000-000000-2	LTD	175.58	190.91	152.00	0.00	43.05	108.95	28.32%
2198	3-80-800-253-253100-000-000000-2	LIFE INS	.96	.48	1.00	0.00	.24	0.76	24.00%
2199	3-80-800-253-391000-000-000000-2	LIFE INS	12.84	14.99	14.00	0.00	3.52	10.48	25.14%



	Account No	Account Description	2020-2021 Exp Actual	2021-2022 Exp Actual	2022-2023 Exp Budget	Encumbrance - YTD	2022-2023 Exp YTD 2-03-23	Available YTD	Percent Used
2200	3-80-800-310-398000-950-000000-2	PURCH SERV-BASEBALL SUMMER REC	1,225.00	2,060.00	1,300.00	0.00	0.00	1,300.00	0.00%
2201	3-80-800-310-398001-950-000000-2	PURCH SERV-SOFTBALL SUMMER REC	0.00	0.00	1,300.00	0.00	1,010.00	290.00	77.69%
2202	3-80-800-324-254300-000-000000-2	PROPERTY SERV	2,000.00	3,143.85	2,500.00	0.00	1,035.00	1,465.00	41.40%
2203	3-80-800-331-253000-000-000000-2	GAS FOR HEAT-POOL/FC-WE ENRG/CENTERPT	945.88	1,197.90	900.00	0.00	0.00	900.00	0.00%
2204	3-80-800-336-253000-000-000000-2	ELECTRICITY-POOL/FC-XCEL ENERGY	9,411.47	10,062.90	10,000.00	0.00	0.00	10,000.00	0.00%
2205	3-80-800-342-254300-000-000000-2	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2206	3-80-800-351-391000-000-000000-2	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2207	3-80-800-381-253000-000-000000-2	WATER/SEWER-POOL	2,479.34	2,479.34	3,000.00	0.00	0.00	3,000.00	0.00%
2208	3-80-800-411-254300-000-000000-2	MAINTENANCE SUPPLIES-POOL	5,062.52	4,545.64	5,000.00	0.00	14.78	4,985.22	0.30%
2209	3-80-800-411-390000-000-000000-2	COMMUNITY SERVICES-SUPPLIES	0.00	0.00	10,000.00	0.00	6,275.32	3,724.68	62.75%
2210	3-80-800-411-391000-000-000000-2	SUPPLIES-AQUATICS	636.00	33.97	33.97	0.00	100.00	-66.03	294.38%
2211	3-80-800-411-398000-950-000000-2	SUPPLIES-SUMMER REC BASEBALL	3,227.01	9,009.83	2,000.00	0.00	0.00	2,000.00	0.00%
2212	3-80-800-411-398001-950-000000-2	SUPPLIES-SUMMER REC SOFTBALL	1,505.00	1,205.00	2,000.00	0.00	0.00	2,000.00	0.00%
2213	3-80-800-551-254300-000-000000-2	CAPITAL EQUIP-POOL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2214	3-80-800-560-254300-000-000000-2	EQUIPMENT REPLC-POOL/FC	0.00	18,990.00	20,000.00	0.00	0.00	20,000.00	0.00%
2215	3-80-800-560-390000-000-000000-2	COMMUNITY SERVICES-REPLC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2216	3-80-800-940-254300-000-000000-2	DUES & FEES	0.00	0.00	300.00	0.00	0.00	300.00	0.00%
2217	3-80-800-940-391000-000-000000-2	DUES & FEES-AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2218	3-80-800-940-398000-950-000000-2	DUES & FEES-BASEBALL SUMMER REC	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2219	3-80-800-940-398001-950-000000-2	DUES & FEES-SOFTBALL SUMMER REC	325.00	455.00	455.00	0.00	0.00	455.00	0.00%
2220		Totals	108,226.22	145,965.82	163,567.97	0.00	84,914.28	78,653.69	51.91%