

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-20024 YTD	Available YTD
<b>Fund 10 - General Fund</b>								
1	4-10-101-110-110000-000-000000-2	PERM FT-PRESCHL4K	85,343.27	89,985.87	167,365.00	0.0	80,345.20	87,019.80
2	4-10-102-110-110000-000-000000-2	PERMANENT FULL-TIME	1,154,196.51	1,093,646.49	1,102,926.00	0.0	542,566.58	560,359.42
3	4-10-102-110-110000-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION	95,202.83	73,381.91	28,411.00	0.0	19,328.88	9,082.12
4	4-10-102-110-110000-163-000000-2	PERMANENT FULL-TIME ESSER II	71,732.00	0.00	0.00	0.0	0.00	0.00
5	4-10-102-110-110000-165-000000-2	PERMANENT FULL-TIME ESSER III	0.00	163,491.10	194,666.00	0.0	96,045.68	98,620.32
6	4-10-102-110-110000-332-000000-2	PERM FULL TIME-SAGE	311,595.83	324,008.50	307,810.00	0.0	151,985.77	155,824.23
7	4-10-102-110-110000-341-000000-2	PERM FULL TIME-TITLE I SET ASIDE IDEA	0.00	0.00	0.00	0.0	0.00	0.00
8	4-10-102-110-110000-365-000000-2	PERM FT-TITLE II CLASS SIZE REDUCTION	25,242.51	24,985.22	23,812.00	0.0	11,690.18	12,121.82
9	4-10-102-110-122000-000-000000-2	PERMANENT FULL-TIME	0.00	18,204.53	0.00	0.0	0.00	0.00
10	4-10-102-110-122000-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION	60,298.62	62,342.33	137,957.00	0.0	59,753.72	78,203.28
11	4-10-102-110-143000-000-000000-2	PERMANENT FULL-TIME	51,269.50	52,934.00	56,822.00	0.0	26,225.52	30,596.48
12	4-10-102-110-213200-000-000000-2	PERMANENT FULL-TIME-GUIDANCE	61,457.75	65,024.64	67,043.00	0.0	30,943.20	36,099.80
13	4-10-102-110-221300-297-000000-2	WAGES-MENTAL HLTH SCHOOL BASED	0.00	2,190.83	0.00	0.0	0.00	0.00
14	4-10-102-110-221900-165-000000-2	PERMANENT FULL-TIME-ESSER III	0.00	77,463.30	28,411.00	0.0	21,305.32	7,105.68
15	4-10-102-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	89,068.23	91,683.03	98,100.00	0.0	56,596.20	41,503.80
16	4-10-200-110-129000-000-000000-2	PERMANENT FULL-TIME	540,326.41	581,992.78	655,486.00	0.0	339,891.72	315,594.28
17	4-10-200-110-129000-163-000000-2	PERMANENT FULL-TIME ESSER II	49,634.50	0.00	0.00	0.0	0.00	0.00
18	4-10-200-110-129000-165-000000-2	PERMANENT FULL-TIME ESSER III	0.00	0.00	0.00	0.0	0.00	0.00
19	4-10-200-110-129010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	146,979.00	77,834.00	0.00	0.0	0.00	0.00
20	4-10-200-110-143000-000-000000-2	PERMANENT FULL-TIME	47,958.29	49,530.44	43,796.00	0.0	20,213.52	23,582.48
21	4-10-200-110-162000-000-000000-2	PERM FULL-TIME-ATHLETIC DIRECTOR	3,039.51	7,537.46	21,925.00	0.0	4,456.80	17,468.20
22	4-10-200-110-213200-000-000000-2	PERMANENT FULL-TIME-GUIDANCE	47,172.23	46,235.66	52,519.00	0.0	24,269.64	28,249.36
23	4-10-200-110-221900-165-000000-2	PERMANENT FULL-TIME-ESSER III	0.00	40,097.15	59,042.00	0.0	27,250.08	31,791.92
24	4-10-200-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	25,951.91	36,207.79	37,800.00	0.0	21,807.75	15,992.25
25	4-10-400-110-129000-000-000000-2	PERMANENT FULL-TIME	876,916.49	749,960.16	823,981.00	0.0	375,663.64	448,317.36
26	4-10-400-110-129000-165-000000-2	PERMANENT FULL-TIME ESSER III	0.00	0.00	0.00	0.0	0.00	0.00
27	4-10-400-110-129000-381-000000-2	PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	0.00	0.0	0.00	0.00
28	4-10-400-110-129010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	70,397.00	74,714.00	80,782.00	0.0	43,704.12	37,077.88
29	4-10-400-110-129400-000-000000-2	PERMANENT FULL-TIME -21 P.P.	0.00	0.00	0.00	0.0	0.00	0.00
30	4-10-400-110-131000-000-000000-2	PERM FT AGRICULTURE EDUCATION	62,647.00	67,115.25	66,702.00	0.0	37,954.76	28,747.24
31	4-10-400-110-132000-000-000000-2	PERM FT BUSINESS EDUCATION	105,744.36	112,761.79	118,382.00	0.0	61,442.52	56,939.48
32	4-10-400-110-135000-000-000000-2	PERMANENT FULL-TIME-FACE	70,707.97	76,589.00	77,682.00	0.0	35,853.24	41,828.76
33	4-10-400-110-136000-000-000000-2	PERMANENT FULL-TIME-TECH ED	68,742.00	81,828.30	70,222.00	0.0	32,410.08	37,811.92
34	4-10-400-110-143000-000-000000-2	PERMANENT FULL-TIME	61,082.00	62,679.00	66,702.00	0.0	30,785.52	35,916.48
35	4-10-400-110-162000-000-000000-2	PERM FULL-TIME-ATHLETIC DIRECTOR	14,459.35	17,838.67	34,687.00	0.0	9,516.24	25,170.76
36	4-10-400-110-213200-000-000000-2	PERMANENT FULL-TIME-GUIDANCE	39,877.75	43,223.94	49,336.00	0.0	22,770.48	26,565.52
37	4-10-400-110-221900-165-000000-2	PERMANENT FULL-TIME-ESSER III	0.00	93,307.12	68,862.00	0.0	62,306.36	6,555.64
38	4-10-400-110-221900-381-000000-2	PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	0.00	0.0	0.00	0.00
39	4-10-400-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	86,461.94	148,307.42	144,975.00	0.0	83,639.25	61,335.75
40	4-10-800-110-122000-163-000000-2	PERMANENT FULL-TIME ESSER II	1,700.00	0.00	0.00	0.0	0.00	0.00
41	4-10-800-110-122000-165-000000-2	PERMANENT FULL-TIME ESSER III	0.00	0.00	0.00	0.0	0.00	0.00
42	4-10-800-110-129000-000-000000-2	PERMANENT FULL-TIME	0.00	0.00	0.00	0.0	0.00	0.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	mb	Expense 2023-2024 YTD	Available YTD
43	4-10-800-110-129000-163-000000-2	PERMANENT FULL-TIME ESSER II	0.00	0.00	0.00	0.0	0.00	0.00
44	4-10-800-110-129000-165-000000-2	PERMANENT FULL-TIME-ESSER III	0.00	0.00	0.00	0.0	0.00	0.00
45	4-10-800-110-143100-000-000000-2	PERMANENT FULL-TIME-AQUATIC	2,347.89	2,473.80	3,120.00	0.0	1,800.00	1,320.00
46	4-10-800-110-214200-000-000000-2	WAGES-SCHOOL NURSE	50,699.15	52,093.04	57,000.00	0.0	32,884.65	24,115.35
47	4-10-800-110-215100-000-000000-2	WAGES-SCHOOL PSYCHOLOGIST	1,364.73	1,473.32	1,510.00	0.0	871.20	638.80
48	4-10-800-110-218100-011-000000-2	WAGES-OCCUPATIONAL THERAPIST	0.00	0.00	0.00	0.0	1,060.34	-1,060.34
49	4-10-800-110-221200-000-000000-2	PERMANENT FT DIRECTOR OF INSTRUCTI	31,160.45	0.00	0.00	0.0	0.00	0.00
50	4-10-800-110-221900-165-000000-2	PERMANENT FULL-TIME ESSER III	0.00	3,500.00	3,600.00	0.0	1,661.52	1,938.48
51	4-10-800-110-221900-381-000000-2	PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	0.00	0.0	0.00	0.00
52	4-10-800-110-222200-000-000000-2	PERMANENT FULL-TIME-LIBRARY	75,542.37	77,278.89	81,807.00	0.0	39,016.12	42,790.88
53	4-10-800-110-231100-000-000000-2	PERMANENT FULL-TIME-BOARD	14,713.33	18,090.00	18,000.00	0.0	8,640.00	9,360.00
54	4-10-800-110-232000-000-000000-2	PERMANENT FULL-TIME	178,311.75	188,551.28	197,860.00	0.0	113,942.40	83,917.60
55	4-10-800-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	0.00	36,432.69	47,250.00	0.0	27,259.65	19,990.35
56	4-10-800-110-252000-000-000000-2	PERMANENT FULL-TIME	138,234.95	101,731.19	106,446.00	0.0	57,755.30	48,690.70
57	4-10-800-110-253000-000-000000-2	WAGES-FT OPERATIONS	255,886.94	268,201.81	254,471.00	0.0	152,534.27	101,936.73
58	4-10-800-110-253100-000-000000-2	WAGES-MAINT SUPERVISOR	24,621.44	58,008.57	65,520.00	0.0	37,800.00	27,720.00
59	4-10-800-110-256210-000-000000-2	PERMANENT FULL-TIME	55,823.80	59,861.54	62,400.00	0.0	42,200.00	20,200.00
60	4-10-800-110-264500-000-000000-2	WAGES-WELLNESS DIRECTOR	7,043.91	7,421.59	9,360.00	0.0	5,400.00	3,960.00
61	4-10-900-110-122000-141-000000-2	PRIVATE SCHL-WAGES TITLE I INSTRUCTO	3,842.60	5,063.23	3,869.00	0.0	1,984.12	1,884.88
62	4-10-101-120-110100-000-000000-2	PERMANENT PART-TIME-AIDES	12,195.42	17,039.54	16,704.00	0.0	11,764.78	4,939.22
63	4-10-101-120-256210-000-000000-2	PERM PT WAGES	24,275.12	23,038.81	26,780.00	0.0	15,740.02	11,039.98
64	4-10-102-120-110100-000-000000-2	PERMANENT PART-TIME-AIDES	10,736.73	14,891.66	23,852.00	0.0	9,259.62	14,592.38
65	4-10-102-120-241100-000-000000-2	PERM PT-SECRETARIES	61,874.19	61,707.22	67,597.00	0.0	38,252.48	29,344.52
66	4-10-200-120-129100-000-000000-2	PERMANENT PART-TIME-AIDES	4,610.51	7,154.56	7,677.00	0.0	4,695.57	2,981.43
67	4-10-200-120-241100-000-000000-2	PERM PT-SECRETARIES	29,585.33	28,794.00	32,785.00	0.0	19,808.06	12,976.94
68	4-10-400-120-129100-000-000000-2	PERMANENT PART-TIME-AIDES	14,246.10	13,534.16	16,378.00	0.0	8,621.91	7,756.09
69	4-10-400-120-241100-000-000000-2	PERM PT-SECRETARIES	29,585.29	29,688.23	32,785.00	0.0	19,808.04	12,976.96
70	4-10-800-120-221300-000-000000-2	TEMP WAGES-EMPLOYEE INCENTIVES	0.00	0.00	0.00	0.0	0.00	0.00
71	4-10-800-120-222210-000-000000-2	PERMANENT PART-TIME	12,343.56	12,744.29	12,880.00	0.0	7,924.80	4,955.20
72	4-10-800-120-241100-000-000000-2	PERM PT-SECRETARIES	0.00	0.00	0.00	0.0	0.00	0.00
73	4-10-800-120-253000-165-000000-2	TEMP WAGES-INCENTIVE-ESSER III	0.00	123,966.60	0.00	0.0	0.00	0.00
74	4-10-800-120-256210-000-000000-2	PERM PART TIME BUS DRIVER	142,751.42	154,347.54	160,680.00	0.0	89,434.93	71,245.07
75	4-10-800-120-256220-000-000000-2	SHUTTLE SERVICES-INCLUDES TITLE I	0.00	0.00	1,821.00	0.0	2,465.82	-644.82
76	4-10-101-140-110000-000-000000-2	TEMPORARY PART TIME	810.00	0.00	3,000.00	0.0	867.68	2,132.32
77	4-10-101-140-110100-000-000000-2	TEMP PART TIME-SUB AIDES	1,750.00	0.00	600.00	0.0	0.00	600.00
78	4-10-102-140-110000-000-000000-2	TEMPORARY PART TIME	49,242.78	10,202.88	45,000.00	0.0	26,540.36	18,459.64
79	4-10-102-140-110000-160-000000-2	TEMP WAGES-CARES ESSER	0.00	0.00	0.00	0.0	0.00	0.00
80	4-10-102-140-110000-162-000000-2	TEMP WAGES-GEER GOVNR EMERG EDUC	0.00	0.00	0.00	0.0	0.00	0.00
81	4-10-102-140-110000-163-000000-2	TEMP WAGES-ESSER II	89,754.58	0.00	0.00	0.0	0.00	0.00
82	4-10-102-140-110000-165-000000-2	TEMP WAGES-ESSER III	1,200.20	59,384.68	35,000.00	0.0	2,490.72	32,509.28
83	4-10-102-140-110000-332-000000-2	TEMP WAGES-SAGE	135.00	0.00	5,000.00	0.0	1,966.52	3,033.48
84	4-10-102-140-110000-919-000000-2	WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
85	4-10-102-140-110000-920-000000-2	WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
86	4-10-102-140-110000-921-000000-2	WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
87	4-10-102-140-110000-922-000000-2	WAGES-SUMMER SCHOOL	4,834.13	14,660.87	0.00	0.0	0.00	0.00
88	4-10-102-140-110000-923-000000-2	WAGES-SUMMER SCHOOL	0.00	30,032.55	0.00	0.0	0.00	0.00
89	4-10-102-140-110000-924-000000-2	WAGES-SUMMER SCHOOL	0.00	0.00	31,100.00	0.0	31,098.50	1.50
90	4-10-102-140-110001-163-000000-2	TEMP WAGES-ORIOLE ACHIEVE ESSER II	5,802.79	0.00	0.00	0.0	0.00	0.00
91	4-10-102-140-110001-165-000000-2	TEMP WAGES-ORIOLE ACHIEVE ESSER III	0.00	3,646.50	0.00	0.0	0.00	0.00
92	4-10-102-140-110022-163-000000-2	TEMP WAGES-SS'22 ESSER II	0.00	0.00	0.00	0.0	0.00	0.00
93	4-10-102-140-110022-165-000000-2	TEMP WAGES-SS'22 ESSER III	0.00	0.00	0.00	0.0	0.00	0.00
94	4-10-102-140-110100-000-000000-2	TEMP PART TIME-SUB AIDES	695.42	3,115.00	6,000.00	0.0	6,080.78	-80.78
95	4-10-102-140-110100-163-000000-2	TEMP PT-SUB AIDES SUMMER SCHL ESSE	2,138.90	0.00	0.00	0.0	0.00	0.00
96	4-10-102-140-110100-165-000000-2	TEMP PT-SUB AIDES SUMMER SCHL ESSE	0.00	635.40	0.00	0.0	0.00	0.00
97	4-10-102-140-110100-919-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
98	4-10-102-140-110100-920-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
99	4-10-102-140-110100-921-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
100	4-10-102-140-110100-922-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
101	4-10-102-140-110100-923-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	0.00	1,583.15	0.00	0.0	0.00	0.00
102	4-10-102-140-110100-924-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
103	4-10-102-140-143000-000-000000-2	TEMPORARY PART TIME	772.69	0.00	3,000.00	0.0	1,308.25	1,691.75
104	4-10-102-140-143000-163-000000-2	TEMP WAGES-SUMMER SCHOOL	6,687.98	0.00	0.00	0.0	0.00	0.00
105	4-10-102-140-143000-165-000000-2	TEMP WAGES-SUMMER SCHL ESSER III	0.00	0.00	0.00	0.0	0.00	0.00
106	4-10-102-140-143000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
107	4-10-102-140-143000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
108	4-10-102-140-143000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
109	4-10-102-140-143000-922-000000-2	TEMP WAGES-SUMMER SCHOOL	6,687.98	5,363.15	0.00	0.0	643.06	-643.06
110	4-10-102-140-143000-923-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	110.50	0.00	0.0	104.00	-104.00
111	4-10-102-140-143000-924-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	500.00	0.0	276.25	223.75
112	4-10-102-140-219000-141-000000-2	SALARY-COOKS FAMILY NIGHT TITLE I	109.60	98.87	0.00	0.0	0.00	0.00
113	4-10-102-140-256210-163-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRI	900.77	0.00	0.00	0.0	0.00	0.00
114	4-10-102-140-256270-000-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	0.0	0.00	0.00
115	4-10-102-140-256270-919-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRI	0.00	0.00	0.00	0.0	0.00	0.00
116	4-10-102-140-256270-920-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRI	0.00	0.00	0.00	0.0	0.00	0.00
117	4-10-102-140-256270-921-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRI	0.00	0.00	0.00	0.0	0.00	0.00
118	4-10-102-140-256270-922-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRI	459.65	51.07	0.00	0.0	0.00	0.00
119	4-10-102-140-256270-923-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRI	0.00	0.00	0.00	0.0	0.00	0.00
120	4-10-200-140-110001-163-000000-2	TEMP WAGES-ORIOLE ACHIEVE ESSER II	3,124.71	0.00	0.00	0.0	0.00	0.00
121	4-10-200-140-110001-165-000000-2	TEMP WAGES-ORIOLE ACHIEVE ESSER III	0.00	1,963.50	0.00	0.0	0.00	0.00
122	4-10-200-140-129000-000-000000-2	TEMPORARY PART TIME	5,910.04	621.50	8,000.00	0.0	3,918.40	4,081.60
123	4-10-200-140-129000-163-000000-2	TEMP WAGES-SUMMER SCHOOL ESSER II	420.00	0.00	0.00	0.0	0.00	0.00
124	4-10-200-140-129000-165-000000-2	TEMP WAGES-SUMMER SCHOOL ESSER II	0.00	0.00	0.00	0.0	0.00	0.00
125	4-10-200-140-129000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
126	4-10-200-140-129000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
127	4-10-200-140-129000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
128	4-10-200-140-129000-922-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00

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129	4-10-200-140-129000-923-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	3,238.75	0.00	0.0	0.00	0.00
130	4-10-200-140-129000-924-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	2,382.00	0.0	2,382.00	0.00
131	4-10-200-140-129010-000-000000-2	TEMP WAGES - 21 P.P.	945.00	0.00	0.00	0.0	0.00	0.00
132	4-10-200-140-129100-000-000000-2	TEMPORARY PART TIME-SUB AIDES	0.00	0.00	1,000.00	0.0	0.00	1,000.00
133	4-10-200-140-143000-000-000000-2	TEMPORARY PART TIME	1,557.75	0.00	3,000.00	0.0	182.00	2,818.00
134	4-10-200-140-161000-000-000000-2	TEMP WAGES-CO-CURRICULAR ACTIVITIE	2,000.00	0.00	0.00	0.0	242.80	-242.80
135	4-10-200-140-162000-000-000000-2	TEMP PART TIME-COACHES	20,001.00	16,429.50	22,000.00	0.0	1,158.40	20,841.60
136	4-10-400-140-129000-000-000000-2	TEMPORARY PART TIME	16,605.00	945.00	20,000.00	0.0	8,797.24	11,202.76
137	4-10-400-140-129000-163-000000-2	TEMP WAGES-SUMMER SCHOOL ESSER II	12,640.70	0.00	0.00	0.0	0.00	0.00
138	4-10-400-140-129000-165-000000-2	TEMP WAGES-SUMMER SCHOOL ESSER II	0.00	0.00	0.00	0.0	0.00	0.00
139	4-10-400-140-129000-610-000000-2	TEMP WAGES-YOUTH APPRENTICESHIP	5,767.73	4,603.82	4,648.00	0.0	0.00	4,648.00
140	4-10-400-140-129000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
141	4-10-400-140-129000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
142	4-10-400-140-129000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
143	4-10-400-140-129000-922-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
144	4-10-400-140-129000-923-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	3,238.75	0.00	0.0	0.00	0.00
145	4-10-400-140-129000-924-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	2,382.00	0.0	2,382.00	0.00
146	4-10-400-140-129010-000-000000-2	TEMP WAGES - 21 P.P.	405.00	0.00	3,000.00	0.0	517.68	2,482.32
147	4-10-400-140-129100-000-000000-2	TEMPORARY PART TIME-SUB AIDES	0.00	0.00	2,000.00	0.0	106.08	1,893.92
148	4-10-400-140-131000-000-000000-2	TEMP PT AGRICULTURE EDUCATION	2,902.50	0.00	3,000.00	0.0	4,060.00	-1,060.00
149	4-10-400-140-131000-163-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	0.0	0.00	0.00
150	4-10-400-140-131000-165-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	0.0	0.00	0.00
151	4-10-400-140-131000-919-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	0.0	0.00	0.00
152	4-10-400-140-131000-920-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	0.0	0.00	0.00
153	4-10-400-140-131000-921-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	0.0	0.00	0.00
154	4-10-400-140-131000-922-000000-2	TEMPORARY PART TIME	544.04	0.00	0.00	0.0	0.00	0.00
155	4-10-400-140-131000-923-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	0.0	0.00	0.00
156	4-10-400-140-131000-924-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	0.0	0.00	0.00
157	4-10-400-140-132000-000-000000-2	TEMP PT BUSINESS EDUCATION	2,295.00	0.00	3,000.00	0.0	3,513.04	-513.04
158	4-10-400-140-135000-000-000000-2	TEMPORARY PART TIME-HOME EC	810.00	0.00	3,000.00	0.0	937.68	2,062.32
159	4-10-400-140-136000-000-000000-2	TEMPORARY PART TIME	675.00	0.00	3,000.00	0.0	1,287.68	1,712.32
160	4-10-400-140-143000-000-000000-2	TEMPORARY PART TIME	1,103.75	10,549.50	6,000.00	0.0	6,306.93	-306.93
161	4-10-400-140-143000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
162	4-10-400-140-143000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
163	4-10-400-140-143000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
164	4-10-400-140-143000-922-000000-2	TEMP WAGES-SUMMER SCHOOL	237.50	0.00	0.00	0.0	0.00	0.00
165	4-10-400-140-143000-923-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
166	4-10-400-140-143000-924-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
167	4-10-400-140-161000-000-000000-2	TEMP WAGES-CO-CURRICULAR ACTIVITIE	9,100.00	2,000.00	0.00	0.0	0.00	0.00
168	4-10-400-140-162000-000-000000-2	TEMP PART TIME-COACHES	106,740.83	138,853.50	110,250.00	0.0	61,324.00	48,926.00
169	4-10-400-140-162100-000-000000-2	TEMP WAGES-TICKET TAKERS	1,630.65	1,506.84	2,000.00	0.0	1,456.96	543.04
170	4-10-800-140-129000-000-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	0.0	0.00	0.00
171	4-10-800-140-221200-000-000000-2	TEMP WAGES-CURRICULUM DEV	5,455.00	4,450.09	0.00	0.0	0.00	0.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
172	4-10-800-140-221200-451-000000-2	TEMP WAGES CURR-TRANSITION READING	0.00	0.00	0.00	0.0	6,739.81	-6,739.81
173	4-10-800-140-221300-000-000000-2	TEMP WAGES-INSTRUCTIONAL STAFF TRA	10,132.00	12,143.00	16,000.00	0.0	280.00	15,720.00
174	4-10-800-140-221300-157-000000-2	TEMP WAGES-TITLE V-A	0.00	0.00	0.00	0.0	0.00	0.00
175	4-10-800-140-221300-328-000000-2	WAGES-TITLE 11-D FORMULA TECHN	0.00	0.00	0.00	0.0	0.00	0.00
176	4-10-800-140-221300-403-000000-2	TEMP WAGES-CARL PERKINS	0.00	0.00	0.00	0.0	0.00	0.00
177	4-10-800-140-221300-599-000000-2	INSTRCTNL STAFF TRAIN-SCHL VIOLENCE	0.00	0.00	0.00	0.0	0.00	0.00
178	4-10-800-140-222200-000-000000-2	TEMPORARY PART TIME	0.00	0.00	3,000.00	0.0	0.00	3,000.00
179	4-10-800-140-222210-000-000000-2	TEMPORARY PART TIME-SUB AIDES	124.95	0.00	500.00	0.0	130.56	369.44
180	4-10-800-140-241100-000-000000-2	TEMP PT SECRETARIES	0.00	0.00	0.00	0.0	0.00	0.00
181	4-10-800-140-253000-000-000000-2	TEMPORARY PART TIME	57,941.26	57,066.15	50,000.00	0.0	24,612.61	25,387.39
182	4-10-800-140-256210-000-000000-2	TEMPORARY PART TIME	90,024.10	65,154.02	42,136.00	0.0	13,345.22	28,790.78
183	4-10-800-140-256210-141-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	0.0	0.00	0.00
184	4-10-800-140-256240-000-000000-2	WAGES-BUS DRIVER ATHLETIC&ACADEMI	21,359.27	23,307.07	20,888.00	0.0	19,261.03	1,626.97
185	4-10-800-140-256270-000-000000-2	WAGES-BUS DRIVERS FIELD TRIPS	9,025.07	11,025.50	12,962.00	0.0	5,041.19	7,920.81
186	4-10-800-140-256270-919-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRI	0.00	0.00	0.00	0.0	0.00	0.00
187	4-10-800-140-256270-920-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRI	0.00	0.00	0.00	0.0	0.00	0.00
188	4-10-800-140-256270-923-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRI	0.00	0.00	0.00	0.0	0.00	0.00
189	4-10-800-140-264500-000-000000-2	TEMP WAGES-WELLNESS/FITNESS	0.00	150.00	0.00	0.0	0.00	0.00
190	4-10-101-212-110000-000-000000-2	EMPLOYER	5,648.41	6,007.58	11,492.00	0.0	5,307.16	6,184.84
191	4-10-101-212-110100-000-000000-2	RETIREMENT-ER	804.50	1,134.88	1,147.00	0.0	802.39	344.61
192	4-10-101-212-256210-000-000000-2	RETIREMENT EMPLOYER SHARE	1,565.87	1,493.01	1,834.00	0.0	1,038.80	795.20
193	4-10-102-212-110000-000-000000-2	EMPLOYER SHARE	77,172.28	70,555.24	75,735.00	0.0	35,180.03	40,554.97
194	4-10-102-212-110000-141-000000-2	EMPLOYER SHARE	6,269.91	4,683.31	1,951.00	0.0	1,106.89	844.11
195	4-10-102-212-110000-160-000000-2	RETIREMENT ER-CARES ESSER	0.00	0.00	0.00	0.0	0.00	0.00
196	4-10-102-212-110000-162-000000-2	RETIREMENT ER-GEER GOVNR EMERG ED	0.00	0.00	0.00	0.0	0.00	0.00
197	4-10-102-212-110000-163-000000-2	EMPLOYER SHARE	9,416.79	0.00	0.00	0.0	0.00	0.00
198	4-10-102-212-110000-165-000000-2	EMPLOYER SHARE	78.02	14,838.10	13,367.00	0.0	6,272.71	7,094.29
199	4-10-102-212-110000-332-000000-2	RETIREMENT ER-SAGE	20,527.63	21,381.42	21,136.00	0.0	9,580.47	11,555.53
200	4-10-102-212-110000-341-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
201	4-10-102-212-110000-365-000000-2	RETIREMENT EMPLOYER SHARE	1,691.72	1,658.55	1,631.00	0.0	797.78	833.22
202	4-10-102-212-110000-919-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
203	4-10-102-212-110000-920-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
204	4-10-102-212-110000-921-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
205	4-10-102-212-110000-922-000000-2	RETIREMENT-ER	-0.02	569.63	0.00	0.0	0.00	0.00
206	4-10-102-212-110000-923-000000-2	RETIREMENT-ER	0.00	1,596.12	0.00	0.0	310.11	-310.11
207	4-10-102-212-110000-924-000000-2	RETIREMENT-ER	0.00	0.00	2,130.00	0.0	1,818.10	311.90
208	4-10-102-212-110001-163-000000-2	EMPLOYER SHARE	84.51	0.00	0.00	0.0	0.00	0.00
209	4-10-102-212-110001-165-000000-2	EMPLOYER SHARE	0.00	172.88	0.00	0.0	0.00	0.00
210	4-10-102-212-110022-163-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
211	4-10-102-212-110022-165-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
212	4-10-102-212-110100-000-000000-2	RETIREMENT-ER	562.06	744.40	1,353.00	0.0	496.41	856.59
213	4-10-102-212-110100-163-000000-2	RETIREMENT-ER	140.77	0.00	0.00	0.0	0.00	0.00
214	4-10-102-212-110100-165-000000-2	RETIREMENT-ER	0.00	41.30	0.00	0.0	0.00	0.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
215	4-10-102-212-110100-919-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
216	4-10-102-212-110100-920-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
217	4-10-102-212-110100-921-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
218	4-10-102-212-110100-922-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
219	4-10-102-212-110100-923-000000-2	RETIREMENT-ER	0.00	107.67	0.00	0.0	0.00	0.00
220	4-10-102-212-110100-924-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
221	4-10-102-212-122000-000-000000-2	EMPLOYER SHARE	0.00	1,187.08	0.00	0.0	0.00	0.00
222	4-10-102-212-122000-141-000000-2	EMPLOYER SHARE	3,972.22	4,153.83	9,352.00	0.0	4,078.93	5,273.07
223	4-10-102-212-143000-000-000000-2	EMPLOYER SHARE	3,376.77	3,508.34	3,902.00	0.0	1,789.89	2,112.11
224	4-10-102-212-143000-163-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	94.58	0.00	0.00	0.0	0.00	0.00
225	4-10-102-212-143000-165-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
226	4-10-102-212-143000-919-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
227	4-10-102-212-143000-920-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
228	4-10-102-212-143000-921-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
229	4-10-102-212-143000-922-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	94.58	0.00	0.00	0.0	0.00	0.00
230	4-10-102-212-143000-923-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
231	4-10-102-212-143000-924-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	34.00	0.0	0.00	34.00
232	4-10-102-212-213200-000-000000-2	EMPLOYER SHARE	4,048.14	4,354.07	4,604.00	0.0	2,111.82	2,492.18
233	4-10-102-212-219000-141-000000-2	RETIREMENT-ER	7.40	6.43	0.00	0.0	0.00	0.00
234	4-10-102-212-221300-297-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
235	4-10-102-212-221900-165-000000-2	EMPLOYER SHARE	0.00	5,267.49	1,951.00	0.0	1,241.20	709.80
236	4-10-102-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	5,882.66	6,055.65	6,736.00	0.0	4,116.43	2,619.57
237	4-10-102-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	4,129.81	4,108.10	4,642.00	0.0	2,608.50	2,033.50
238	4-10-102-212-256210-163-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD	67.92	0.00	0.00	0.0	0.00	0.00
239	4-10-102-212-256270-919-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD	0.00	0.00	0.00	0.0	0.00	0.00
240	4-10-102-212-256270-920-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD	0.00	0.00	0.00	0.0	0.00	0.00
241	4-10-102-212-256270-921-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD	0.00	0.00	0.00	0.0	0.00	0.00
242	4-10-102-212-256270-922-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD	0.00	28.70	0.00	0.0	0.00	0.00
243	4-10-102-212-256270-923-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD	0.00	0.00	0.00	0.0	0.00	0.00
244	4-10-200-212-110001-163-000000-2	EMPLOYER SHARE	45.51	0.00	0.00	0.0	0.00	0.00
245	4-10-200-212-110001-165-000000-2	EMPLOYER SHARE	0.00	93.12	0.00	0.0	0.00	0.00
246	4-10-200-212-129000-000-000000-2	EMPLOYER SHARE	35,492.97	38,708.89	45,010.00	0.0	20,515.23	24,494.77
247	4-10-200-212-129000-163-000000-2	EMPLOYER SHARE	3,297.49	0.00	0.00	0.0	0.00	0.00
248	4-10-200-212-129000-165-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
249	4-10-200-212-129000-919-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
250	4-10-200-212-129000-920-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
251	4-10-200-212-129000-921-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
252	4-10-200-212-129000-922-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
253	4-10-200-212-129000-923-000000-2	RETIREMENT-ER	0.00	193.01	0.00	0.0	27.19	-27.19
254	4-10-200-212-129000-924-000000-2	RETIREMENT-ER	0.00	0.00	163.00	0.0	161.97	1.03
255	4-10-200-212-129010-000-000000-2	EMPLOYER SHARE	9,469.76	4,895.07	0.00	0.0	0.00	0.00
256	4-10-200-212-129100-000-000000-2	RETIREMENT-ER	303.47	465.17	527.00	0.0	320.29	206.71
257	4-10-200-212-143000-000-000000-2	EMPLOYER SHARE	3,158.71	3,291.37	3,007.00	0.0	1,379.55	1,627.45

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258	4-10-200-212-161000-000-000000-2	RETIREMENT ER SHARE-CO-CURRICULAR	130.00	0.00	0.00	0.0	16.51	-16.51
259	4-10-200-212-162000-000-000000-2	RETIREMENT ER SHARE-COACHES/AD	1,103.90	1,394.32	3,132.00	0.0	338.57	2,793.43
260	4-10-200-212-162100-000-000000-2	RETIREMENT ER SHARE-TICKET TAKERS	0.00	0.00	0.00	0.0	0.00	0.00
261	4-10-200-212-213200-000-000000-2	EMPLOYER SHARE	3,107.05	3,093.65	3,606.00	0.0	1,656.39	1,949.61
262	4-10-200-212-221900-165-000000-2	EMPLOYER SHARE	0.00	2,708.46	4,054.00	0.0	1,859.85	2,194.15
263	4-10-200-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	1,681.99	2,393.95	2,596.00	0.0	1,586.14	1,009.86
264	4-10-200-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	1,968.08	1,915.96	2,251.00	0.0	1,350.74	900.26
265	4-10-400-212-129000-000-000000-2	EMPLOYER SHARE	57,649.60	49,598.39	56,580.00	0.0	23,873.72	32,706.28
266	4-10-400-212-129000-163-000000-2	RETIREMENT-ER	985.05	0.00	0.00	0.0	0.00	0.00
267	4-10-400-212-129000-165-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
268	4-10-400-212-129000-381-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
269	4-10-400-212-129000-610-000000-2	RETIREMENT ER SHARE	385.93	313.05	0.00	0.0	0.00	0.00
270	4-10-400-212-129000-919-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
271	4-10-400-212-129000-920-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
272	4-10-400-212-129000-921-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
273	4-10-400-212-129000-922-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
274	4-10-400-212-129000-923-000000-2	RETIREMENT-ER	0.00	193.05	0.00	0.0	27.21	-27.21
275	4-10-400-212-129000-924-000000-2	RETIREMENT-ER	0.00	0.00	163.00	0.0	161.97	1.03
276	4-10-400-212-129010-000-000000-2	EMPLOYER SHARE	4,650.96	4,966.83	5,547.00	0.0	3,018.04	2,528.96
277	4-10-400-212-129100-000-000000-2	RETIREMENT-ER	882.61	888.96	1,125.00	0.0	587.79	537.21
278	4-10-400-212-129400-000-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
279	4-10-400-212-131000-000-000000-2	RETIREMENT ER SHARE-AG ED	4,126.31	4,281.31	4,580.00	0.0	2,167.23	2,412.77
280	4-10-400-212-131000-163-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
281	4-10-400-212-131000-165-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
282	4-10-400-212-131000-919-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
283	4-10-400-212-131000-920-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
284	4-10-400-212-131000-921-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
285	4-10-400-212-131000-922-000000-2	RETIREMENT EMPLOYER SHARE	35.36	0.00	0.00	0.0	0.00	0.00
286	4-10-400-212-131000-923-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
287	4-10-400-212-131000-924-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
288	4-10-400-212-132000-000-000000-2	RETIREMENT ER SHARE-BUS ED	6,976.14	7,439.43	8,129.00	0.0	4,270.62	3,858.38
289	4-10-400-212-135000-000-000000-2	EMPLOYER SHARE	4,657.50	5,047.13	5,334.00	0.0	2,482.21	2,851.79
290	4-10-400-212-136000-000-000000-2	EMPLOYER SHARE	4,527.60	4,855.42	4,822.00	0.0	2,247.23	2,574.77
291	4-10-400-212-143000-000-000000-2	EMPLOYER SHARE	4,023.14	4,179.10	4,580.00	0.0	2,136.83	2,443.17
292	4-10-400-212-143000-919-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
293	4-10-400-212-143000-920-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
294	4-10-400-212-143000-921-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
295	4-10-400-212-143000-922-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	15.43	0.00	0.00	0.0	0.00	0.00
296	4-10-400-212-143000-923-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
297	4-10-400-212-143000-924-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
298	4-10-400-212-161000-000-000000-2	RETIREMENT ER SHARE-CO-CURRICULAR	489.50	0.00	0.00	0.0	0.00	0.00
299	4-10-400-212-162000-000-000000-2	RETIREMENT ER SHARE-COACHES/AD	6,738.38	8,882.94	9,859.00	0.0	4,231.74	5,627.26
300	4-10-400-212-162100-000-000000-2	RETIREMENT ER SHARE-TICKET TAKERS	14.96	0.00	137.00	0.0	0.00	137.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
301	4-10-400-212-213200-000-000000-2	EMPLOYER SHARE	2,617.82	2,892.22	3,388.00	0.0	1,554.15	1,833.85
302	4-10-400-212-221900-165-000000-2	EMPLOYER SHARE	0.00	6,287.98	4,729.00	0.0	4,214.24	514.76
303	4-10-400-212-221900-381-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
304	4-10-400-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	5,470.36	9,910.13	9,955.00	0.0	6,083.56	3,871.44
305	4-10-400-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	1,968.06	1,976.76	2,251.00	0.0	1,350.83	900.17
306	4-10-800-212-122000-163-000000-2	EMPLOYER SHARE	111.95	0.00	0.00	0.0	0.00	0.00
307	4-10-800-212-122000-165-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
308	4-10-800-212-129000-000-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
309	4-10-800-212-129000-163-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
310	4-10-800-212-129000-165-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
311	4-10-800-212-143100-000-000000-2	EMPLOYER SHARE	160.55	157.55	214.00	0.0	130.92	83.08
312	4-10-800-212-214200-000-000000-2	EMPLOYER SHARE	3,342.31	3,437.45	3,914.00	0.0	2,391.85	1,522.15
313	4-10-800-212-215100-000-000000-2	RETIREMENT-ER SHARE	86.98	97.50	104.00	0.0	63.38	40.62
314	4-10-800-212-218100-011-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.0	72.11	-72.11
315	4-10-800-212-221200-000-000000-2	ER RETIREMENT-CURR DEV	2,454.65	328.42	0.00	0.0	0.00	0.00
316	4-10-800-212-221300-000-000000-2	RETIREMENT-ER SHARE	637.87	784.20	1,096.00	0.0	0.00	1,096.00
317	4-10-800-212-221300-157-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
318	4-10-800-212-221300-328-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
319	4-10-800-212-221300-403-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
320	4-10-800-212-221300-599-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
321	4-10-800-212-221900-165-000000-2	EMPLOYER SHARE	0.00	234.30	247.00	0.0	113.35	133.65
322	4-10-800-212-221900-381-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
323	4-10-800-212-222200-000-000000-2	EMPLOYER SHARE	4,975.39	5,174.85	5,617.00	0.0	2,594.54	3,022.46
324	4-10-800-212-222210-000-000000-2	EMPLOYER SHARE	816.16	823.42	884.00	0.0	540.67	343.33
325	4-10-800-212-232000-000-000000-2	EMPLOYER SHARE	11,754.72	12,459.50	13,586.00	0.0	8,287.41	5,298.59
326	4-10-800-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	0.00	2,317.47	3,245.00	0.0	1,982.74	1,262.26
327	4-10-800-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
328	4-10-800-212-252000-000-000000-2	EMPLOYER SHARE	8,722.18	6,701.42	7,305.00	0.0	4,224.90	3,080.10
329	4-10-800-212-253000-000-000000-2	EMPLOYER SHARE	17,237.17	17,091.41	17,931.00	0.0	10,112.09	7,818.91
330	4-10-800-212-253000-165-000000-2	EMPLOYER SHARE	0.00	7,240.54	0.00	0.0	0.00	0.00
331	4-10-800-212-253100-000-000000-2	RETIREMENT EMPLOYER SHARE	1,749.35	3,705.08	4,499.00	0.0	2,749.32	1,749.68
332	4-10-800-212-254300-000-000000-2	RETIREMENT-ER SHARE	0.00	11.01	0.00	0.0	0.00	0.00
333	4-10-800-212-256210-000-000000-2	RETIREMENT EMPLOYER SHARE	10,782.11	10,282.00	12,989.00	0.0	5,633.30	7,355.70
334	4-10-800-212-256210-141-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
335	4-10-800-212-256220-000-000000-2	SHUTTLE SERVICES	0.00	1.11	106.00	0.0	0.00	106.00
336	4-10-800-212-256240-000-000000-2	RETIRMNT ER SHARE-BUS DRIVERS CO-C	576.54	688.66	1,216.00	0.0	838.07	377.93
337	4-10-800-212-256270-000-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD	191.91	374.30	755.00	0.0	156.22	598.78
338	4-10-800-212-256270-919-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD	0.00	0.00	0.00	0.0	0.00	0.00
339	4-10-800-212-256270-920-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD	0.00	0.00	0.00	0.0	0.00	0.00
340	4-10-800-212-256270-923-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD	0.00	0.00	0.00	0.0	0.00	0.00
341	4-10-800-212-259000-000-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
342	4-10-800-212-264500-000-000000-2	RETIREMENT EMPLOYER SHARE	481.52	503.38	641.00	0.0	406.36	234.64
343	4-10-900-212-122000-141-000000-2	RETIREMENT-ER	253.71	344.24	266.00	0.0	135.37	130.63



	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
344	4-10-101-219-110000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	2,925.00	2,925.00	3,042.00	0.0	1,404.00	1,638.00
345	4-10-102-219-110000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	42,567.00	34,251.75	29,690.00	0.0	13,227.45	16,462.55
346	4-10-102-219-110000-141-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	3,003.75	2,073.75	1,014.00	0.0	546.00	468.00
347	4-10-102-219-110000-163-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
348	4-10-102-219-110000-165-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	4,950.00	6,084.00	0.0	2,808.00	3,276.00
349	4-10-102-219-110000-332-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	3,900.00	5,850.00	8,112.00	0.0	3,633.00	4,479.00
350	4-10-102-219-110000-365-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	779.25	724.50	730.00	0.0	341.55	388.45
351	4-10-102-219-122000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
352	4-10-102-219-122000-141-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,950.00	1,830.00	1,906.00	0.0	873.60	1,032.40
353	4-10-102-219-143000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,950.00	1,950.00	2,028.00	0.0	933.00	1,095.00
354	4-10-102-219-213200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,530.11	1,530.10	1,825.00	0.0	706.32	1,118.68
355	4-10-102-219-219000-141-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
356	4-10-102-219-221300-297-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
357	4-10-102-219-221900-165-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	1,200.00	1,014.00	0.0	546.00	468.00
358	4-10-102-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,762.50	1,755.00	1,825.00	0.0	1,123.20	701.80
359	4-10-200-219-129000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	12,053.89	13,025.13	17,238.00	0.0	7,318.68	9,919.32
360	4-10-200-219-129000-163-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,875.00	0.00	0.00	0.0	0.00	0.00
361	4-10-200-219-129000-165-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
362	4-10-200-219-143000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,755.00	1,753.65	1,825.00	0.0	842.40	982.60
363	4-10-200-219-162000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	165.00	203.00	0.0	124.80	78.20
364	4-10-200-219-213200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,755.00	1,755.00	1,825.00	0.0	809.88	1,015.12
365	4-10-200-219-221900-165-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	225.00	0.00	0.0	0.00	0.00
366	4-10-200-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	780.00	811.00	0.0	499.20	311.80
367	4-10-400-219-129000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	22,968.75	19,200.01	22,308.00	0.0	8,820.00	13,488.00
368	4-10-400-219-129000-165-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
369	4-10-400-219-129000-381-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
370	4-10-400-219-129000-610-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	75.00	0.00	0.0	0.00	0.00
371	4-10-400-219-129010-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
372	4-10-400-219-129400-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
373	4-10-400-219-131000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,950.00	1,950.00	2,028.00	0.0	900.00	1,128.00
374	4-10-400-219-132000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	3,568.50	3,568.50	3,711.00	0.0	1,892.88	1,818.12
375	4-10-400-219-135000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
376	4-10-400-219-136000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	2,028.00	0.0	936.00	1,092.00
377	4-10-400-219-143000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,950.00	1,950.00	2,028.00	0.0	936.00	1,092.00
378	4-10-400-219-162000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	331.50	498.00	548.00	0.0	283.92	264.08
379	4-10-400-219-213200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,755.00	1,687.50	1,825.00	0.0	842.40	982.60
380	4-10-400-219-221900-165-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	2,850.00	2,028.00	0.0	1,836.00	192.00
381	4-10-400-219-221900-381-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
382	4-10-400-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,762.50	3,150.00	3,245.00	0.0	1,996.80	1,248.20
383	4-10-800-219-129000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
384	4-10-800-219-143100-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	97.50	71.25	101.00	0.0	61.80	39.20
385	4-10-800-219-214200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,950.00	1,950.00	2,028.00	0.0	1,221.00	807.00
386	4-10-800-219-215100-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	36.00	39.00	41.00	0.0	24.72	16.28

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387	4-10-800-219-218100-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	31.20	-31.20
388	4-10-800-219-221200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
389	4-10-800-219-221900-165-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
390	4-10-800-219-221900-381-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
391	4-10-800-219-222200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
392	4-10-800-219-232000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
393	4-10-800-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	750.00	1,014.00	0.0	624.00	390.00
394	4-10-800-219-252000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,600.04	1,950.00	2,125.00	0.0	300.00	1,825.00
395	4-10-800-219-253000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	4,795.64	5,673.75	9,819.00	0.0	3,541.68	6,277.32
396	4-10-800-219-253000-165-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
397	4-10-800-219-253100-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.0	0.00	0.00
398	4-10-800-219-256210-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,950.00	0.00	0.00	0.0	0.00	0.00
399	4-10-800-219-264500-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	292.50	213.75	304.00	0.0	185.40	118.60
400	4-10-900-219-122000-141-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	120.00	122.00	0.0	62.40	59.60
401	4-10-101-220-110000-000-000000-2	SOCIAL SECURITY	5,237.58	5,489.76	10,563.00	0.0	4,894.20	5,668.80
402	4-10-101-220-110100-000-000000-2	SOCIAL SECURITY	889.00	1,093.27	1,073.00	0.0	729.41	343.59
403	4-10-101-220-256210-000-000000-2	SOCIAL SECURITY	1,505.05	1,428.34	1,660.00	0.0	975.89	684.11
404	4-10-102-220-110000-000-000000-2	SOC SECURITY	72,595.42	66,683.11	71,172.00	0.0	34,482.66	36,689.34
405	4-10-102-220-110000-141-000000-2	SOC SECURITY	5,743.41	4,190.99	1,761.00	0.0	1,186.04	574.96
406	4-10-102-220-110000-160-000000-2	SOCIAL SECURITY-CARES ESSER	0.00	0.00	0.00	0.0	0.00	0.00
407	4-10-102-220-110000-162-000000-2	SOCIAL SECURITY-CARES GEER	0.00	0.00	0.00	0.0	0.00	0.00
408	4-10-102-220-110000-163-000000-2	SOC SECURITY	10,087.51	0.00	0.00	0.0	0.00	0.00
409	4-10-102-220-110000-165-000000-2	SOC SECURITY	74.41	13,533.01	14,239.00	0.0	5,961.24	8,277.76
410	4-10-102-220-110000-332-000000-2	SOCIAL SECURITY-SAGE	18,717.84	19,689.11	19,394.00	0.0	9,378.32	10,015.68
411	4-10-102-220-110000-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
412	4-10-102-220-110000-365-000000-2	SOCIAL SECURITY	1,506.19	1,491.12	1,528.00	0.0	697.91	830.09
413	4-10-102-220-110000-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
414	4-10-102-220-110000-920-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
415	4-10-102-220-110000-921-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
416	4-10-102-220-110000-922-000000-2	SOCIAL SECURITY	-1.90	1,206.64	0.00	0.0	0.00	0.00
417	4-10-102-220-110000-923-000000-2	SOCIAL SECURITY	0.00	1,546.30	0.00	0.0	315.74	-315.74
418	4-10-102-220-110000-924-000000-2	SOCIAL SECURITY	0.00	0.00	1,928.00	0.0	1,928.08	-0.08
419	4-10-102-220-110001-163-000000-2	SOC SECURITY	80.60	0.00	0.00	0.0	0.00	0.00
420	4-10-102-220-110001-165-000000-2	SOC SECURITY	0.00	161.20	0.00	0.0	0.00	0.00
421	4-10-102-220-110022-163-000000-2	SOC SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
422	4-10-102-220-110022-165-000000-2	SOC SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
423	4-10-102-220-110100-000-000000-2	SOCIAL SECURITY	623.80	969.21	1,851.00	0.0	949.19	901.81
424	4-10-102-220-110100-163-000000-2	SOCIAL SECURITY	115.30	0.00	0.00	0.0	0.00	0.00
425	4-10-102-220-110100-165-000000-2	SOCIAL SECURITY	0.00	38.77	0.00	0.0	0.00	0.00
426	4-10-102-220-110100-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
427	4-10-102-220-110100-920-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
428	4-10-102-220-110100-921-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
429	4-10-102-220-110100-922-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
430	4-10-102-220-110100-923-000000-2	SOCIAL SECURITY	0.00	98.16	0.00	0.0	0.00	0.00
431	4-10-102-220-110100-924-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
432	4-10-102-220-122000-000-000000-2	SOC SECURITY	0.00	1,085.40	0.00	0.0	0.00	0.00
433	4-10-102-220-122000-141-000000-2	SOC SECURITY	3,578.31	3,704.49	8,444.00	0.0	3,567.94	4,876.06
434	4-10-102-220-143000-000-000000-2	SOC SECURITY	3,034.87	3,137.13	3,709.00	0.0	1,608.59	2,100.41
435	4-10-102-220-143000-163-000000-2	SOCIAL SECURITY-SUMMER SCH	267.39	0.00	0.00	0.0	0.00	0.00
436	4-10-102-220-143000-165-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.0	0.00	0.00
437	4-10-102-220-143000-919-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.0	0.00	0.00
438	4-10-102-220-143000-920-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.0	0.00	0.00
439	4-10-102-220-143000-921-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.0	0.00	0.00
440	4-10-102-220-143000-922-000000-2	SOCIAL SECURITY-SUMMER SCH	267.39	460.66	0.00	0.0	15.92	-15.92
441	4-10-102-220-143000-923-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	6.85	0.00	0.0	6.45	-6.45
442	4-10-102-220-143000-924-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	31.00	0.0	17.13	13.87
443	4-10-102-220-213200-000-000000-2	SOC SECURITY	3,690.48	3,906.38	4,157.00	0.0	1,858.45	2,298.55
444	4-10-102-220-219000-141-000000-2	SOCIAL SECURITY	6.51	2.27	0.00	0.0	0.00	0.00
445	4-10-102-220-221300-297-000000-2	SOC SECURITY	0.00	135.23	0.00	0.0	0.00	0.00
446	4-10-102-220-221900-165-000000-2	SOC SECURITY	0.00	4,713.56	1,761.00	0.0	1,315.00	446.00
447	4-10-102-220-241000-000-000000-2	SOCIAL SECURITY	5,396.54	5,515.16	6,082.00	0.0	3,658.62	2,423.38
448	4-10-102-220-241100-000-000000-2	SOCIAL SECURITY	3,017.60	3,037.79	4,191.00	0.0	2,037.47	2,153.53
449	4-10-102-220-256210-163-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	73.54	0.00	0.00	0.0	0.00	0.00
450	4-10-102-220-256270-919-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.0	0.00	0.00
451	4-10-102-220-256270-920-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.0	0.00	0.00
452	4-10-102-220-256270-921-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.0	0.00	0.00
453	4-10-102-220-256270-922-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	31.67	0.00	0.0	0.00	0.00
454	4-10-102-220-256270-923-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.0	0.00	0.00
455	4-10-200-220-110001-163-000000-2	SOC SECURITY	43.40	0.00	0.00	0.0	0.00	0.00
456	4-10-200-220-110001-165-000000-2	SOC SECURITY	0.00	86.80	0.00	0.0	0.00	0.00
457	4-10-200-220-129000-000-000000-2	SOC SECURITY	33,234.34	35,502.66	41,756.00	0.0	21,082.82	20,673.18
458	4-10-200-220-129000-163-000000-2	SOC SECURITY	3,035.28	0.00	0.00	0.0	0.00	0.00
459	4-10-200-220-129000-165-000000-2	SOC SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
460	4-10-200-220-129000-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
461	4-10-200-220-129000-920-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
462	4-10-200-220-129000-921-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
463	4-10-200-220-129000-922-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
464	4-10-200-220-129000-923-000000-2	SOCIAL SECURITY	0.00	176.00	0.00	0.0	24.79	-24.79
465	4-10-200-220-129000-924-000000-2	SOCIAL SECURITY	0.00	0.00	148.00	0.0	147.68	0.32
466	4-10-200-220-129010-000-000000-2	SOC SECURITY	9,133.50	4,804.93	0.00	0.0	0.00	0.00
467	4-10-200-220-129100-000-000000-2	SOCIAL SECURITY	288.77	447.43	538.00	0.0	290.64	247.36
468	4-10-200-220-143000-000-000000-2	SOC SECURITY	2,838.87	2,930.06	2,901.00	0.0	1,228.48	1,672.52
469	4-10-200-220-161000-000-000000-2	SOCIAL SECURITY-CO-CURRICULAR ACTIV	124.00	0.00	0.00	0.0	14.85	-14.85
470	4-10-200-220-162000-000-000000-2	SOC SECURITY-COACHES/AD	1,401.79	1,473.98	2,848.00	0.0	356.27	2,491.73
471	4-10-200-220-162100-000-000000-2	SOCIAL SECURITY-TICKET TAKERS	0.00	0.00	0.00	0.0	0.00	0.00
472	4-10-200-220-213200-000-000000-2	SOC SECURITY	2,808.40	2,722.05	3,256.00	0.0	1,435.01	1,820.99

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
473	4-10-200-220-221900-165-000000-2	SOC SECURITY	0.00	2,381.06	3,661.00	0.0	1,612.08	2,048.92
474	4-10-200-220-241000-000-000000-2	SOCIAL SECURITY	1,587.22	2,182.00	2,344.00	0.0	1,410.62	933.38
475	4-10-200-220-241100-000-000000-2	SOCIAL SECURITY	1,620.86	1,584.40	2,033.00	0.0	1,090.05	942.95
476	4-10-400-220-129000-000-000000-2	SOC SECURITY	54,298.12	45,821.57	52,327.00	0.0	23,478.42	28,848.58
477	4-10-400-220-129000-163-000000-2	SOCIAL SECURITY	940.64	0.00	0.00	0.0	0.00	0.00
478	4-10-400-220-129000-165-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
479	4-10-400-220-129000-381-000000-2	SOC SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
480	4-10-400-220-129000-610-000000-2	SOC SECURITY	362.03	279.19	285.00	0.0	0.00	285.00
481	4-10-400-220-129000-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
482	4-10-400-220-129000-920-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
483	4-10-400-220-129000-921-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
484	4-10-400-220-129000-922-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
485	4-10-400-220-129000-923-000000-2	SOCIAL SECURITY	0.00	176.01	0.00	0.0	24.81	-24.81
486	4-10-400-220-129000-924-000000-2	SOCIAL SECURITY	0.00	0.00	148.00	0.0	147.70	0.30
487	4-10-400-220-129010-000-000000-2	SOC SECURITY	4,326.70	4,569.23	5,194.00	0.0	2,710.99	2,483.01
488	4-10-400-220-129100-000-000000-2	SOCIAL SECURITY	887.24	839.04	1,139.00	0.0	541.09	597.91
489	4-10-400-220-129400-000-000000-2	SOC SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
490	4-10-400-220-131000-000-000000-2	SOCIAL SECURITY-ER SHARE AG ED	4,058.34	4,155.23	4,415.00	0.0	2,602.22	1,812.78
491	4-10-400-220-131000-163-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
492	4-10-400-220-131000-165-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
493	4-10-400-220-131000-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
494	4-10-400-220-131000-920-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
495	4-10-400-220-131000-921-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
496	4-10-400-220-131000-922-000000-2	SOCIAL SECURITY	33.68	0.00	0.00	0.0	0.00	0.00
497	4-10-400-220-131000-923-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
498	4-10-400-220-131000-924-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
499	4-10-400-220-132000-000-000000-2	SOCIAL SECURITY-ER SHARE BUS E	6,436.86	6,731.97	7,526.00	0.0	3,899.67	3,626.33
500	4-10-400-220-135000-000-000000-2	SOC SECURITY	4,365.81	4,679.21	5,002.00	0.0	2,247.61	2,754.39
501	4-10-400-220-136000-000-000000-2	SOC SECURITY	4,160.60	4,918.70	4,540.00	0.0	2,011.83	2,528.17
502	4-10-400-220-143000-000-000000-2	SOC SECURITY	3,685.79	4,013.62	4,508.00	0.0	2,442.59	2,065.41
503	4-10-400-220-143000-919-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.0	0.00	0.00
504	4-10-400-220-143000-920-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.0	0.00	0.00
505	4-10-400-220-143000-921-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.0	0.00	0.00
506	4-10-400-220-143000-922-000000-2	SOCIAL SECURITY-SUMMER SCH	14.14	0.00	0.00	0.0	0.00	0.00
507	4-10-400-220-143000-923-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.0	0.00	0.00
508	4-10-400-220-143000-924-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.0	0.00	0.00
509	4-10-400-220-161000-000-000000-2	SOCIAL SECURITY-CO-CURRICULAR ACTIV	564.20	124.00	0.00	0.0	0.00	0.00
510	4-10-400-220-162000-000-000000-2	SOC SECURITY-COACHES/AD	7,466.03	9,642.84	8,987.00	0.0	4,385.79	4,601.21
511	4-10-400-220-162100-000-000000-2	SOCIAL SECURITY-TICKET TAKERS	100.58	93.42	124.00	0.0	90.33	33.67
512	4-10-400-220-213200-000-000000-2	SOC SECURITY	2,402.67	2,620.35	3,059.00	0.0	1,381.55	1,677.45
513	4-10-400-220-221900-165-000000-2	SOC SECURITY	0.00	5,645.92	4,269.00	0.0	3,709.96	559.04
514	4-10-400-220-221900-381-000000-2	SOC SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
515	4-10-400-220-241000-000-000000-2	SOCIAL SECURITY	4,974.54	9,025.54	8,988.00	0.0	5,367.57	3,620.43

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
516	4-10-400-220-241100-000-000000-2	SOCIAL SECURITY	1,621.00	1,639.90	2,033.00	0.0	1,090.10	942.90
517	4-10-800-220-122000-163-000000-2	SOC SECURITY	105.34	0.00	0.00	0.0	0.00	0.00
518	4-10-800-220-122000-165-000000-2	SOC SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
519	4-10-800-220-129000-000-000000-2	SOC SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
520	4-10-800-220-129000-163-000000-2	SOC SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
521	4-10-800-220-129000-165-000000-2	SOC SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
522	4-10-800-220-143100-000-000000-2	SOC SECURITY	147.13	139.33	193.00	0.0	113.73	79.27
523	4-10-800-220-214200-000-000000-2	SOC SECURITY	2,968.15	3,044.11	3,534.00	0.0	2,072.42	1,461.58
524	4-10-800-220-215100-000-000000-2	SOCIAL SECURITY	78.74	88.00	94.00	0.0	55.54	38.46
525	4-10-800-220-218100-011-000000-2	SOC SECURITY	0.00	0.00	0.00	0.0	64.59	-64.59
526	4-10-800-220-221200-000-000000-2	SOCIAL SECURITY-CURR DEV	2,314.82	307.80	0.00	0.0	0.00	0.00
527	4-10-800-220-221200-451-000000-2	SOCIAL SECURITY-CURR TRANSITION REA	0.00	0.00	0.00	0.0	417.83	-417.83
528	4-10-800-220-221300-000-000000-2	SOCIAL SECURITY	614.00	728.19	992.00	0.0	35.96	956.04
529	4-10-800-220-221300-157-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
530	4-10-800-220-221300-328-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
531	4-10-800-220-221300-403-000000-2	SOC SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
532	4-10-800-220-221300-599-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
533	4-10-800-220-221300-820-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
534	4-10-800-220-221300-834-000000-2	SOC SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
535	4-10-800-220-221900-165-000000-2	SOC SECURITY	0.00	217.09	223.00	0.0	98.76	124.24
536	4-10-800-220-221900-381-000000-2	SOC SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
537	4-10-800-220-222200-000-000000-2	SOC SECURITY	4,538.07	4,637.15	5,258.00	0.0	2,345.95	2,912.05
538	4-10-800-220-222210-000-000000-2	SOC SECURITY	598.53	599.65	830.00	0.0	375.01	454.99
539	4-10-800-220-231100-000-000000-2	SOC SECURITY	912.23	1,121.58	1,116.00	0.0	535.68	580.32
540	4-10-800-220-232000-000-000000-2	SOC SECURITY	10,739.81	11,366.49	12,267.00	0.0	7,335.63	4,931.37
541	4-10-800-220-241000-000-000000-2	SOCIAL SECURITY	0.00	2,101.41	2,930.00	0.0	1,763.38	1,166.62
542	4-10-800-220-241100-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
543	4-10-800-220-252000-000-000000-2	SOC SECURITY	8,483.47	6,090.28	6,600.00	0.0	3,698.41	2,901.59
544	4-10-800-220-253000-000-000000-2	SOC SECURITY	18,309.79	19,281.60	18,877.00	0.0	11,451.27	7,425.73
545	4-10-800-220-253000-165-000000-2	SOC SECURITY	0.00	7,935.66	0.00	0.0	0.00	0.00
546	4-10-800-220-253100-000-000000-2	SOCIAL SECURITY	1,585.73	3,332.26	4,062.00	0.0	2,413.31	1,648.69
547	4-10-800-220-254300-000-000000-2	SOCIAL SECURITY	0.00	9.78	0.00	0.0	0.00	0.00
548	4-10-800-220-256210-000-000000-2	SOCIAL SECURITY	17,877.14	17,140.35	15,823.00	0.0	9,173.41	6,649.59
549	4-10-800-220-256210-141-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
550	4-10-800-220-256220-000-000000-2	SHUTTLE SERVICES	0.00	75.76	113.00	0.0	152.92	-39.92
551	4-10-800-220-256240-000-000000-2	SOC SECURITY-BUS DRIVERS CO-CURR	1,356.21	1,492.03	1,295.00	0.0	1,222.71	72.29
552	4-10-800-220-256270-000-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	547.90	680.15	804.00	0.0	327.50	476.50
553	4-10-800-220-256270-919-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.0	0.00	0.00
554	4-10-800-220-256270-920-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.0	0.00	0.00
555	4-10-800-220-256270-923-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.0	0.00	0.00
556	4-10-800-220-259000-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
557	4-10-800-220-264500-000-000000-2	SOCIAL SECURITY	441.36	465.12	580.00	0.0	359.63	220.37
558	4-10-900-220-122000-141-000000-2	SOCIAL SECURITY	238.24	303.95	240.00	0.0	117.83	122.17

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
559	4-10-900-220-256720-141-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
560	4-10-101-229-110000-000-000000-2	MEDICARE	1,224.91	1,283.89	2,470.00	0.0	1,144.55	1,325.45
561	4-10-101-229-110100-000-000000-2	MEDICARE	207.89	255.68	251.00	0.0	170.57	80.43
562	4-10-101-229-256210-000-000000-2	MEDICARE	352.05	334.03	388.00	0.0	228.20	159.80
563	4-10-102-229-110000-000-000000-2	MEDICARE	16,978.28	15,595.32	16,645.00	0.0	8,064.64	8,580.36
564	4-10-102-229-110000-141-000000-2	MEDICARE	1,343.10	980.17	412.00	0.0	277.33	134.67
565	4-10-102-229-110000-160-000000-2	MEDICARE-CARES ESSER	0.00	0.00	0.00	0.0	0.00	0.00
566	4-10-102-229-110000-162-000000-2	MEDICARE-GEER GOVNR EMERG ED RELI	0.00	0.00	0.00	0.0	0.00	0.00
567	4-10-102-229-110000-163-000000-2	MEDICARE	2,359.30	0.00	0.00	0.0	0.00	0.00
568	4-10-102-229-110000-165-000000-2	MEDICARE	17.41	3,164.99	3,330.00	0.0	1,394.20	1,935.80
569	4-10-102-229-110000-332-000000-2	MEDICARE-SAGE	4,377.40	4,604.84	4,536.00	0.0	2,193.29	2,342.71
570	4-10-102-229-110000-341-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
571	4-10-102-229-110000-365-000000-2	MEDICARE	352.25	348.70	360.00	0.0	163.17	196.83
572	4-10-102-229-110000-919-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
573	4-10-102-229-110000-920-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
574	4-10-102-229-110000-921-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
575	4-10-102-229-110000-922-000000-2	MEDICARE	-.44	282.20	0.00	0.0	0.00	0.00
576	4-10-102-229-110000-923-000000-2	MEDICARE	0.00	361.62	0.00	0.0	73.85	-73.85
577	4-10-102-229-110000-924-000000-2	MEDICARE	0.00	0.00	451.00	0.0	450.89	0.11
578	4-10-102-229-110001-163-000000-2	MEDICARE	18.84	0.00	0.00	0.0	0.00	0.00
579	4-10-102-229-110001-165-000000-2	MEDICARE	0.00	37.70	0.00	0.0	0.00	0.00
580	4-10-102-229-110022-163-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
581	4-10-102-229-110022-165-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
582	4-10-102-229-110100-000-000000-2	MEDICARE	145.87	226.67	433.00	0.0	221.93	211.07
583	4-10-102-229-110100-163-000000-2	MEDICARE	26.96	0.00	0.00	0.0	0.00	0.00
584	4-10-102-229-110100-165-000000-2	MEDICARE	0.00	9.07	0.00	0.0	0.00	0.00
585	4-10-102-229-110100-919-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
586	4-10-102-229-110100-920-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
587	4-10-102-229-110100-921-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
588	4-10-102-229-110100-922-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
589	4-10-102-229-110100-923-000000-2	MEDICARE	0.00	22.96	0.00	0.0	0.00	0.00
590	4-10-102-229-110100-924-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
591	4-10-102-229-122000-000-000000-2	MEDICARE	0.00	253.84	0.00	0.0	0.00	0.00
592	4-10-102-229-122000-141-000000-2	MEDICARE	836.86	866.42	1,975.00	0.0	834.42	1,140.58
593	4-10-102-229-143000-000-000000-2	MEDICARE	709.74	733.65	867.00	0.0	376.21	490.79
594	4-10-102-229-143000-163-000000-2	MEDICARE-SUMMER SCHL	62.55	0.00	0.00	0.0	0.00	0.00
595	4-10-102-229-143000-165-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
596	4-10-102-229-143000-919-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
597	4-10-102-229-143000-920-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
598	4-10-102-229-143000-921-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
599	4-10-102-229-143000-922-000000-2	MEDICARE-SUMMER SCHL	62.55	107.78	0.00	0.0	3.73	-3.73
600	4-10-102-229-143000-923-000000-2	MEDICARE-SUMMER SCHL	0.00	1.60	0.00	0.0	1.51	-1.51
601	4-10-102-229-143000-924-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	7.00	0.0	4.00	3.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
602	4-10-102-229-213200-000-000000-2	MEDICARE	863.09	913.68	972.00	0.0	434.65	537.35
603	4-10-102-229-219000-141-000000-2	MEDICARE	1.53	5.22	0.00	0.0	0.00	0.00
604	4-10-102-229-221300-297-000000-2	MEDICARE	0.00	31.77	0.00	0.0	0.00	0.00
605	4-10-102-229-221900-165-000000-2	MEDICARE	0.00	1,102.33	412.00	0.0	307.59	104.41
606	4-10-102-229-241000-000-000000-2	MEDICARE	1,262.09	1,289.90	1,422.00	0.0	855.62	566.38
607	4-10-102-229-241100-000-000000-2	MEDICARE	705.70	710.40	980.00	0.0	476.49	503.51
608	4-10-102-229-256210-163-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	17.20	0.00	0.00	0.0	0.00	0.00
609	4-10-102-229-256270-919-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.0	0.00	0.00
610	4-10-102-229-256270-920-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.0	0.00	0.00
611	4-10-102-229-256270-921-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.0	0.00	0.00
612	4-10-102-229-256270-922-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	7.40	0.00	0.0	0.00	0.00
613	4-10-102-229-256270-923-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.0	0.00	0.00
614	4-10-200-229-110001-163-000000-2	MEDICARE	10.16	0.00	0.00	0.0	0.00	0.00
615	4-10-200-229-110001-165-000000-2	MEDICARE	0.00	20.32	0.00	0.0	0.00	0.00
616	4-10-200-229-129000-000-000000-2	MEDICARE	7,771.95	8,302.76	9,766.00	0.0	4,930.63	4,835.37
617	4-10-200-229-129000-163-000000-2	MEDICARE	709.87	0.00	0.00	0.0	0.00	0.00
618	4-10-200-229-129000-165-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
619	4-10-200-229-129000-919-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
620	4-10-200-229-129000-920-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
621	4-10-200-229-129000-921-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
622	4-10-200-229-129000-922-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
623	4-10-200-229-129000-923-000000-2	MEDICARE	0.00	41.16	0.00	0.0	5.79	-5.79
624	4-10-200-229-129000-924-000000-2	MEDICARE	0.00	0.00	35.00	0.0	34.53	0.47
625	4-10-200-229-129010-000-000000-2	MEDICARE	2,136.08	1,123.75	0.00	0.0	0.00	0.00
626	4-10-200-229-129100-000-000000-2	MEDICARE	67.56	104.64	126.00	0.0	67.95	58.05
627	4-10-200-229-143000-000-000000-2	MEDICARE	663.89	685.27	679.00	0.0	287.27	391.73
628	4-10-200-229-161000-000-000000-2	MEDICARE-CO-CURRICULAR ACTIVITIES	29.00	0.00	0.00	0.0	3.47	-3.47
629	4-10-200-229-162000-000-000000-2	MEDICARE-COACHES/AD	327.78	344.68	667.00	0.0	83.34	583.66
630	4-10-200-229-162100-000-000000-2	MEDICARE-TICKET TAKERS	0.00	0.00	0.00	0.0	0.00	0.00
631	4-10-200-229-213200-000-000000-2	MEDICARE	656.79	636.62	762.00	0.0	335.59	426.41
632	4-10-200-229-221900-165-000000-2	MEDICARE	0.00	556.94	856.00	0.0	377.02	478.98
633	4-10-200-229-241000-000-000000-2	MEDICARE	371.20	510.36	548.00	0.0	329.91	218.09
634	4-10-200-229-241100-000-000000-2	MEDICARE	379.06	370.48	475.00	0.0	254.88	220.12
635	4-10-400-229-129000-000-000000-2	MEDICARE	12,699.32	10,716.84	12,238.00	0.0	5,490.91	6,747.09
636	4-10-400-229-129000-163-000000-2	MEDICARE	220.01	0.00	0.00	0.0	0.00	0.00
637	4-10-400-229-129000-165-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
638	4-10-400-229-129000-381-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
639	4-10-400-229-129000-610-000000-2	MEDICARE	84.31	65.32	67.00	0.0	0.00	67.00
640	4-10-400-229-129000-919-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
641	4-10-400-229-129000-920-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
642	4-10-400-229-129000-921-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
643	4-10-400-229-129000-922-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
644	4-10-400-229-129000-923-000000-2	MEDICARE	0.00	41.16	0.00	0.0	5.81	-5.81

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
645	4-10-400-229-129000-924-000000-2	MEDICARE	0.00	0.00	35.00	0.0	34.55	0.45
646	4-10-400-229-129010-000-000000-2	MEDICARE	1,011.90	1,068.58	1,215.00	0.0	634.04	580.96
647	4-10-400-229-129100-000-000000-2	MEDICARE	207.42	196.18	266.00	0.0	126.51	139.49
648	4-10-400-229-129400-000-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
649	4-10-400-229-131000-000-000000-2	MEDICARE-ER SHARE AG ED	949.13	971.89	1,032.00	0.0	608.56	423.44
650	4-10-400-229-131000-163-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
651	4-10-400-229-131000-165-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
652	4-10-400-229-131000-919-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
653	4-10-400-229-131000-920-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
654	4-10-400-229-131000-921-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
655	4-10-400-229-131000-922-000000-2	MEDICARE	7.88	0.00	0.00	0.0	0.00	0.00
656	4-10-400-229-131000-923-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
657	4-10-400-229-131000-924-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
658	4-10-400-229-132000-000-000000-2	MEDICARE-ER SHARE BUSINESS ED	1,505.45	1,574.36	1,760.00	0.0	911.96	848.04
659	4-10-400-229-135000-000-000000-2	MEDICARE	1,021.06	1,094.42	1,170.00	0.0	525.62	644.38
660	4-10-400-229-136000-000-000000-2	MEDICARE	973.08	1,150.37	1,062.00	0.0	470.54	591.46
661	4-10-400-229-143000-000-000000-2	MEDICARE	861.99	938.72	1,054.00	0.0	571.27	482.73
662	4-10-400-229-143000-919-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
663	4-10-400-229-143000-920-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
664	4-10-400-229-143000-921-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
665	4-10-400-229-143000-922-000000-2	MEDICARE-SUMMER SCHL	3.30	0.00	0.00	0.0	0.00	0.00
666	4-10-400-229-143000-923-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
667	4-10-400-229-143000-924-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
668	4-10-400-229-161000-000-000000-2	MEDICARE-CO-CURRICULAR ACTIVITIES	131.95	29.00	0.00	0.0	0.00	0.00
669	4-10-400-229-162000-000-000000-2	MEDICARE-COACHES/AD	1,746.18	2,255.17	2,101.00	0.0	1,025.78	1,075.22
670	4-10-400-229-162100-000-000000-2	MEDICARE-TICKET TAKERS	23.53	21.85	29.00	0.0	21.16	7.84
671	4-10-400-229-213200-000-000000-2	MEDICARE	562.32	612.82	715.00	0.0	323.11	391.89
672	4-10-400-229-221900-165-000000-2	MEDICARE	0.00	1,320.49	998.00	0.0	867.63	130.37
673	4-10-400-229-221900-381-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
674	4-10-400-229-241000-000-000000-2	MEDICARE	1,163.36	2,110.85	2,102.00	0.0	1,255.21	846.79
675	4-10-400-229-241100-000-000000-2	MEDICARE	379.15	383.58	475.00	0.0	254.98	220.02
676	4-10-800-229-122000-163-000000-2	MEDICARE	24.67	0.00	0.00	0.0	0.00	0.00
677	4-10-800-229-122000-165-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
678	4-10-800-229-129000-000-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
679	4-10-800-229-129000-163-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
680	4-10-800-229-129000-165-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
681	4-10-800-229-143100-000-000000-2	MEDICARE	34.41	32.58	45.00	0.0	26.58	18.42
682	4-10-800-229-214200-000-000000-2	MEDICARE	694.21	711.94	827.00	0.0	484.63	342.37
683	4-10-800-229-215100-000-000000-2	MEDICARE	18.42	20.63	22.00	0.0	12.97	9.03
684	4-10-800-229-218100-011-000000-2	MEDICARE	0.00	0.00	0.00	0.0	15.11	-15.11
685	4-10-800-229-221200-000-000000-2	MEDICARE-CURR DEV	541.37	71.98	0.00	0.0	0.00	0.00
686	4-10-800-229-221200-451-000000-2	MEDICARE-CURR TRANSITION READINESS	0.00	0.00	0.00	0.0	97.73	-97.73
687	4-10-800-229-221300-000-000000-2	MEDICARE	143.57	170.32	232.00	0.0	8.41	223.59



	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
688	4-10-800-229-221300-157-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
689	4-10-800-229-221300-328-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
690	4-10-800-229-221300-403-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
691	4-10-800-229-221300-599-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
692	4-10-800-229-221300-820-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
693	4-10-800-229-221300-834-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
694	4-10-800-229-221900-165-000000-2	MEDICARE	0.00	50.70	52.00	0.0	23.13	28.87
695	4-10-800-229-221900-381-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
696	4-10-800-229-222200-000-000000-2	MEDICARE	1,061.31	1,084.52	1,230.00	0.0	548.66	681.34
697	4-10-800-229-222210-000-000000-2	MEDICARE	139.99	140.22	194.00	0.0	87.71	106.29
698	4-10-800-229-231100-000-000000-2	MEDICARE	213.36	262.36	261.00	0.0	125.29	135.71
699	4-10-800-229-232000-000-000000-2	MEDICARE	2,511.68	2,658.28	2,869.00	0.0	1,715.65	1,153.35
700	4-10-800-229-241000-000-000000-2	MEDICARE	0.00	491.53	685.00	0.0	412.41	272.59
701	4-10-800-229-241100-000-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
702	4-10-800-229-252000-000-000000-2	MEDICARE-OTHER	1,984.03	1,424.30	1,543.00	0.0	864.93	678.07
703	4-10-800-229-253000-000-000000-2	MEDICARE	4,282.20	4,509.37	4,415.00	0.0	2,678.13	1,736.87
704	4-10-800-229-253000-165-000000-2	MEDICARE	0.00	1,856.55	0.00	0.0	0.00	0.00
705	4-10-800-229-253100-000-000000-2	MEDICARE	370.91	779.36	950.00	0.0	564.39	385.61
706	4-10-800-229-254300-000-000000-2	MEDICARE	0.00	2.29	0.00	0.0	0.00	0.00
707	4-10-800-229-256210-000-000000-2	MEDICARE	4,181.02	4,008.73	3,701.00	0.0	2,145.43	1,555.57
708	4-10-800-229-256210-141-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
709	4-10-800-229-256220-000-000000-2	SHUTTLE SERVICES	0.00	17.74	26.00	0.0	35.75	-9.75
710	4-10-800-229-256240-000-000000-2	MEDICARE-BUS DRIVERS CO-CURR	317.15	349.05	303.00	0.0	285.95	17.05
711	4-10-800-229-256270-000-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	128.18	159.05	188.00	0.0	76.63	111.37
712	4-10-800-229-256270-919-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.0	0.00	0.00
713	4-10-800-229-256270-920-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.0	0.00	0.00
714	4-10-800-229-256270-923-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.0	0.00	0.00
715	4-10-800-229-259000-000-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
716	4-10-800-229-264500-000-000000-2	MEDICARE	103.22	108.78	136.00	0.0	84.12	51.88
717	4-10-900-229-122000-141-000000-2	MEDICARE	55.75	71.04	56.00	0.0	27.57	28.43
718	4-10-900-229-256720-141-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
719	4-10-101-240-110000-000-000000-2	HEALTH INSURANCE	19,443.96	20,260.60	44,094.00	0.0	21,206.36	22,887.64
720	4-10-102-240-110000-000-000000-2	HEALTH INS	249,843.89	232,299.59	239,546.00	0.0	112,947.71	126,598.29
721	4-10-102-240-110000-141-000000-2	HEALTH INS	19,443.96	20,260.60	0.00	0.0	1,722.41	-1,722.41
722	4-10-102-240-110000-160-000000-2	HEALTH INS-CARES ESSER	0.00	0.00	0.00	0.0	0.00	0.00
723	4-10-102-240-110000-163-000000-2	HEALTH INS	19,443.96	0.00	0.00	0.0	0.00	0.00
724	4-10-102-240-110000-165-000000-2	HEALTH INS	0.00	32,837.49	44,094.00	0.0	19,034.28	25,059.72
725	4-10-102-240-110000-332-000000-2	HEALTH INSURANCE-SAGE	77,775.84	53,074.60	51,819.00	0.0	23,199.21	28,619.79
726	4-10-102-240-110000-341-000000-2	HEALTH INS-TITLE I SET ASIDE	0.00	0.00	0.00	0.0	0.00	0.00
727	4-10-102-240-110000-365-000000-2	HEALTH INS	7,113.25	5,637.47	7,937.00	0.0	3,972.15	3,964.85
728	4-10-102-240-110100-000-000000-2	HEALTH INS	4,171.55	5,647.63	10,899.00	0.0	2,758.55	8,140.45
729	4-10-102-240-122000-000-000000-2	HEALTH INS	0.00	6,583.40	0.00	0.0	0.00	0.00
730	4-10-102-240-122000-141-000000-2	HEALTH INS	19,443.96	20,675.25	42,771.00	0.0	18,778.84	23,992.16

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
731	4-10-102-240-143000-000-000000-2	HEALTH INS	19,443.96	20,260.60	22,047.00	0.0	10,603.18	11,443.82
732	4-10-102-240-213200-000-000000-2	HEALTH INS	17,499.60	18,234.56	19,842.00	0.0	9,542.92	10,299.08
733	4-10-102-240-219000-141-000000-2	HEALTH INS	0.00	9.77	0.00	0.0	0.00	0.00
734	4-10-102-240-221300-297-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	0.00	0.00
735	4-10-102-240-221900-165-000000-2	HEALTH INS	0.00	12,056.87	0.00	0.0	1,722.41	-1,722.41
736	4-10-102-240-241000-000-000000-2	HEALTH INS	17,580.61	18,050.82	19,842.00	0.0	12,643.20	7,198.80
737	4-10-102-240-241100-000-000000-2	HEALTH INS	30,246.48	34,195.86	34,295.00	0.0	9,691.05	24,603.95
738	4-10-200-240-129000-000-000000-2	HEALTH INS	81,463.44	81,611.17	68,624.00	0.0	31,951.90	36,672.10
739	4-10-200-240-129000-163-000000-2	HEALTH INS	8,568.24	0.00	0.00	0.0	0.00	0.00
740	4-10-200-240-129000-165-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	0.00	0.00
741	4-10-200-240-129010-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	0.00	0.00
742	4-10-200-240-129100-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	0.00	0.00
743	4-10-200-240-143000-000-000000-2	HEALTH INS	17,499.60	18,234.52	6,953.00	0.0	3,343.74	3,609.26
744	4-10-200-240-162000-000-000000-2	HEALTH INS	0.00	1,681.56	2,205.00	0.0	1,404.80	800.20
745	4-10-200-240-213200-000-000000-2	HEALTH INS	14,236.84	18,234.48	19,842.00	0.0	9,542.86	10,299.14
746	4-10-200-240-221900-165-000000-2	HEALTH INS	0.00	12,770.89	22,047.00	0.0	10,603.18	11,443.82
747	4-10-200-240-241000-000-000000-2	HEALTH INS	4,536.91	6,527.63	8,819.00	0.0	4,772.40	4,046.60
748	4-10-200-240-241100-000-000000-2	HEALTH INS	11,392.10	12,879.59	12,917.00	0.0	6,290.97	6,626.03
749	4-10-400-240-129000-000-000000-2	HEALTH INS	136,120.61	99,350.55	127,185.00	0.0	51,200.28	75,984.72
750	4-10-400-240-129000-165-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	0.00	0.00
751	4-10-400-240-129000-381-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	0.00	0.00
752	4-10-400-240-129000-610-000000-2	HEALTH INS	0.00	379.51	0.00	0.0	0.00	0.00
753	4-10-400-240-129010-000-000000-2	HEALTH INS	8,568.24	8,928.16	9,645.00	0.0	4,672.44	4,972.56
754	4-10-400-240-129100-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	0.00	0.00
755	4-10-400-240-129400-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	0.00	0.00
756	4-10-400-240-131000-000-000000-2	HEALTH INS-AG ED	0.00	0.00	0.00	0.0	0.00	0.00
757	4-10-400-240-132000-000-000000-2	HEALTH INS-BUS ED	35,582.40	37,076.88	40,346.00	0.0	19,403.76	20,942.24
758	4-10-400-240-135000-000-000000-2	HEALTH INS	8,568.24	8,928.16	9,645.00	0.0	4,672.44	4,972.56
759	4-10-400-240-136000-000-000000-2	HEALTH INS	19,443.96	20,260.60	22,047.00	0.0	10,603.18	11,443.82
760	4-10-400-240-143000-000-000000-2	HEALTH INS	19,443.96	20,260.60	22,047.00	0.0	10,603.18	11,443.82
761	4-10-400-240-162000-000-000000-2	HEALTH INS	3,305.52	5,125.88	5,953.00	0.0	3,207.40	2,745.60
762	4-10-400-240-213200-000-000000-2	HEALTH INS	7,711.44	7,693.80	8,680.00	0.0	4,205.20	4,474.80
763	4-10-400-240-221900-165-000000-2	HEALTH INS	0.00	17,019.94	22,047.00	0.0	21,206.36	840.64
764	4-10-400-240-221900-381-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	0.00	0.00
765	4-10-400-240-241000-000-000000-2	HEALTH INS	17,580.62	31,604.29	35,275.00	0.0	22,476.80	12,798.20
766	4-10-400-240-241100-000-000000-2	HEALTH INS	11,392.06	12,879.67	12,917.00	0.0	6,291.02	6,625.98
767	4-10-800-240-129000-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	0.00	0.00
768	4-10-800-240-143100-000-000000-2	HEALTH INS	428.40	845.87	1,094.00	0.0	709.12	384.88
769	4-10-800-240-214200-000-000000-2	HEALTH INS	19,443.96	20,056.44	22,047.00	0.0	14,048.00	7,999.00
770	4-10-800-240-215100-000-000000-2	HEALTH INSURANCE	356.51	401.08	441.00	0.0	280.98	160.02
771	4-10-800-240-218100-011-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	303.60	-303.60
772	4-10-800-240-221200-000-000000-2	HEALTH INSURANCE	5,752.20	0.00	0.00	0.0	0.00	0.00
773	4-10-800-240-221300-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	0.00	0.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
774	4-10-800-240-221300-157-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.0	0.00	0.00
775	4-10-800-240-221300-328-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.0	0.00	0.00
776	4-10-800-240-221900-165-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	0.00	0.00
777	4-10-800-240-221900-381-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	0.00	0.00
778	4-10-800-240-222200-000-000000-2	HEALTH INS	19,443.96	20,260.60	22,047.00	0.0	10,603.18	11,443.82
779	4-10-800-240-222210-000-000000-2	HEALTH INSURANCE	7,712.87	8,719.94	9,019.00	0.0	4,259.22	4,759.78
780	4-10-800-240-232000-000-000000-2	HEALTH INS-ADMIN	38,887.92	40,214.96	44,094.00	0.0	28,230.36	15,863.64
781	4-10-800-240-241000-000-000000-2	HEALTH INS	0.00	6,539.25	11,023.00	0.0	5,965.52	5,057.48
782	4-10-800-240-241100-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	0.00	0.00
783	4-10-800-240-252000-000-000000-2	HEALTH INS	19,443.96	21,778.85	41,889.00	0.0	23,580.25	18,308.75
784	4-10-800-240-253000-000-000000-2	HEALTH INS	76,187.98	85,837.85	72,067.00	0.0	47,094.84	24,972.16
785	4-10-800-240-253000-165-000000-2	HEALTH INS	0.00	10,957.96	0.00	0.0	0.00	0.00
786	4-10-800-240-253100-000-000000-2	HEALTH INSURANCE	7,291.50	16,684.39	19,842.00	0.0	12,764.12	7,077.88
787	4-10-800-240-254300-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	0.00	0.00
788	4-10-800-240-256210-000-000000-2	HEALTH INSURANCE-BUS GARAGE	19,443.96	0.00	0.00	0.0	0.00	0.00
789	4-10-800-240-264500-000-000000-2	HEALTH INS-WELLNESS	1,285.20	2,537.68	3,281.00	0.0	2,127.35	1,153.65
790	4-10-900-240-122000-141-000000-2	HEALTH INS	0.00	1,205.68	1,272.00	0.0	705.11	566.89
791	4-10-101-243-110000-000-000000-2	DENTAL INSURANCE	1,684.32	1,684.32	3,414.00	0.0	1,684.32	1,729.68
792	4-10-102-243-110000-000-000000-2	DENTAL	15,643.46	13,016.13	22,329.00	0.0	10,162.83	12,166.17
793	4-10-102-243-110000-141-000000-2	DENTAL	1,684.32	1,684.32	0.00	0.0	140.36	-140.36
794	4-10-102-243-110000-163-000000-2	DENTAL INS	1,684.32	0.00	0.00	0.0	0.00	0.00
795	4-10-102-243-110000-165-000000-2	DENTAL INS	0.00	2,857.82	3,414.00	0.0	1,684.32	1,729.68
796	4-10-102-243-110000-332-000000-2	DENTAL INS-SAGE	6,737.28	4,335.04	4,029.00	0.0	1,847.68	2,181.32
797	4-10-102-243-110000-341-000000-2	DENTAL	0.00	0.00	0.00	0.0	0.00	0.00
798	4-10-102-243-110000-365-000000-2	DENTAL INS	616.18	617.61	614.00	0.0	315.81	298.19
799	4-10-102-243-110100-000-000000-2	DENTAL	249.77	333.83	312.00	0.0	154.08	157.92
800	4-10-102-243-122000-000-000000-2	DENTAL	0.00	561.44	0.00	0.0	0.00	0.00
801	4-10-102-243-122000-141-000000-2	DENTAL	1,684.32	1,726.40	3,311.00	0.0	1,487.78	1,823.22
802	4-10-102-243-143000-000-000000-2	DENTAL	429.21	1,684.32	1,707.00	0.0	842.16	864.84
803	4-10-102-243-213200-000-000000-2	DENTAL	0.00	0.00	0.00	0.0	0.00	0.00
804	4-10-102-243-219000-141-000000-2	DENTAL	0.00	1.92	0.00	0.0	0.00	0.00
805	4-10-102-243-221300-297-000000-2	DENTAL	0.00	0.00	0.00	0.0	0.00	0.00
806	4-10-102-243-221900-165-000000-2	DENTAL	0.00	982.52	0.00	0.0	140.36	-140.36
807	4-10-102-243-241000-000-000000-2	DENTAL	1,522.86	1,515.84	1,536.00	0.0	1,010.56	525.44
808	4-10-102-243-241100-000-000000-2	DENTAL INS-SECRETARIES	795.78	2,069.70	0.00	0.0	1,824.68	-1,824.68
809	4-10-200-243-129000-000-000000-2	DENTAL	1,357.92	4,684.14	6,897.00	0.0	3,403.14	3,493.86
810	4-10-200-243-129000-163-000000-2	DENTAL INS	607.44	0.00	0.00	0.0	0.00	0.00
811	4-10-200-243-129000-165-000000-2	DENTAL INS	0.00	0.00	0.00	0.0	0.00	0.00
812	4-10-200-243-129010-000-000000-2	DENTAL	3,368.64	1,684.32	0.00	0.0	0.00	0.00
813	4-10-200-243-129100-000-000000-2	DENTAL INS	112.32	182.51	171.00	0.0	84.24	86.76
814	4-10-200-243-143000-000-000000-2	DENTAL	1,515.84	1,515.84	554.00	0.0	273.36	280.64
815	4-10-200-243-162000-000-000000-2	DENTAL	0.00	140.40	171.00	0.0	112.32	58.68
816	4-10-200-243-213200-000-000000-2	DENTAL	310.54	1,515.84	1,536.00	0.0	757.98	778.02

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
817	4-10-200-243-221900-165-000000-2	DENTAL	0.00	1,033.14	1,707.00	0.0	842.16	864.84
818	4-10-200-243-241000-000-000000-2	DENTAL	392.98	617.54	683.00	0.0	449.12	233.88
819	4-10-200-243-241100-000-000000-2	DENTAL INS-SECRETARIES	1,633.80	1,769.95	0.00	0.0	816.90	-816.90
820	4-10-400-243-129000-000-000000-2	DENTAL	13,003.95	4,758.46	9,527.00	0.0	4,010.58	5,516.42
821	4-10-400-243-129000-165-000000-2	DENTAL	0.00	0.00	0.00	0.0	0.00	0.00
822	4-10-400-243-129000-381-000000-2	DENTAL	0.00	0.00	0.00	0.0	0.00	0.00
823	4-10-400-243-129000-610-000000-2	DENTAL	0.00	26.09	0.00	0.0	0.00	0.00
824	4-10-400-243-129010-000-000000-2	DENTAL	607.44	607.44	615.00	0.0	303.72	311.28
825	4-10-400-243-129100-000-000000-2	DENTAL INS	0.00	0.00	0.00	0.0	0.00	0.00
826	4-10-400-243-129400-000-000000-2	DENTAL	0.00	0.00	0.00	0.0	0.00	0.00
827	4-10-400-243-131000-000-000000-2	DENTAL INS-AG ED	0.00	0.00	0.00	0.0	0.00	0.00
828	4-10-400-243-132000-000-000000-2	DENTAL	1,709.84	1,818.03	3,123.00	0.0	1,541.10	1,581.90
829	4-10-400-243-135000-000-000000-2	DENTAL	607.44	607.44	615.00	0.0	303.72	311.28
830	4-10-400-243-136000-000-000000-2	DENTAL	1,684.32	1,684.32	1,707.00	0.0	842.16	864.84
831	4-10-400-243-143000-000-000000-2	DENTAL	1,684.32	1,684.32	1,707.00	0.0	842.16	864.84
832	4-10-400-243-162000-000-000000-2	DENTAL	213.29	426.71	461.00	0.0	255.54	205.46
833	4-10-400-243-213200-000-000000-2	DENTAL	546.72	523.94	554.00	0.0	273.36	280.64
834	4-10-400-243-221900-165-000000-2	DENTAL	0.00	1,403.60	1,707.00	0.0	1,684.32	22.68
835	4-10-400-243-221900-381-000000-2	DENTAL	0.00	0.00	0.00	0.0	0.00	0.00
836	4-10-400-243-241000-000-000000-2	DENTAL	1,522.86	1,564.62	2,731.00	0.0	1,796.48	934.52
837	4-10-400-243-241100-000-000000-2	DENTAL INS-SECRETARIES	1,633.80	1,769.95	0.00	0.0	816.90	-816.90
838	4-10-800-243-129000-000-000000-2	DENTAL	0.00	0.00	0.00	0.0	0.00	0.00
839	4-10-800-243-143100-000-000000-2	DENTAL INS-AQUATIC	30.36	70.20	85.00	0.0	56.16	28.84
840	4-10-800-243-214200-000-000000-2	DENTAL	1,684.32	1,684.32	1,707.00	0.0	1,122.88	584.12
841	4-10-800-243-215100-000-000000-2	DENTAL INSURANCE	30.85	33.64	34.00	0.0	22.48	11.52
842	4-10-800-243-218100-011-000000-2	DENTAL	0.00	0.00	0.00	0.0	20.24	-20.24
843	4-10-800-243-221200-000-000000-2	DENTAL	498.28	0.00	0.00	0.0	0.00	0.00
844	4-10-800-243-221300-157-000000-2	DENTAL	0.00	0.00	0.00	0.0	0.00	0.00
845	4-10-800-243-221300-403-000000-2	DENTAL	0.00	0.00	0.00	0.0	0.00	0.00
846	4-10-800-243-221900-165-000000-2	DENTAL INS-JANITORS	0.00	0.00	0.00	0.0	0.00	0.00
847	4-10-800-243-221900-381-000000-2	DENTAL	0.00	0.00	0.00	0.0	0.00	0.00
848	4-10-800-243-222200-000-000000-2	DENTAL	1,126.94	966.40	1,707.00	0.0	303.72	1,403.28
849	4-10-800-243-222210-000-000000-2	DENTAL	0.00	0.00	0.00	0.0	0.00	0.00
850	4-10-800-243-232000-000-000000-2	DENTAL	2,508.38	1,986.91	3,414.00	0.0	2,245.76	1,168.24
851	4-10-800-243-241000-000-000000-2	DENTAL	0.00	631.62	853.00	0.0	561.44	291.56
852	4-10-800-243-241100-000-000000-2	DENTAL INS-SECRETARIES	0.00	0.00	0.00	0.0	0.00	0.00
853	4-10-800-243-252000-000-000000-2	DENTAL	2,403.87	1,655.76	3,524.00	0.0	2,105.40	1,418.60
854	4-10-800-243-253000-000-000000-2	DENTAL INS-JANITORS	4,128.79	4,169.75	5,522.00	0.0	3,638.88	1,883.12
855	4-10-800-243-253000-165-000000-2	DENTAL INS-JANITORS	0.00	701.80	0.00	0.0	0.00	0.00
856	4-10-800-243-253100-000-000000-2	DENTAL	631.60	1,389.54	1,536.00	0.0	1,010.56	525.44
857	4-10-800-243-256210-000-000000-2	DENTAL INSURANCE-BUS GARAGE	1,254.19	8.62	0.00	0.0	0.00	0.00
858	4-10-800-243-264500-000-000000-2	DENTAL INS-WELLNESS DIRECTOR	67.82	210.51	256.00	0.0	168.40	87.60
859	4-10-900-243-122000-141-000000-2	DENTAL INS	0.00	98.28	102.00	0.0	56.18	45.82

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
860	4-10-101-244-110000-000-000000-2	HRA	3,099.98	3,099.98	0.00	0.0	0.00	0.00
861	4-10-101-244-256210-000-000000-2	HRA	215.95	0.00	0.00	0.0	87.84	-87.84
862	4-10-102-244-110000-000-000000-2	HRA	40,157.12	40,890.00	0.00	0.0	806.50	-806.50
863	4-10-102-244-110000-141-000000-2	HRA	1,447.88	0.00	0.00	0.0	0.00	0.00
864	4-10-102-244-110000-163-000000-2	HRA	125.00	0.00	0.00	0.0	0.00	0.00
865	4-10-102-244-110000-165-000000-2	HRA	0.00	3,000.00	0.00	0.0	0.00	0.00
866	4-10-102-244-110000-332-000000-2	HRA	3,282.55	9,200.00	0.00	0.0	328.00	-328.00
867	4-10-102-244-110000-341-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
868	4-10-102-244-110000-365-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
869	4-10-102-244-122000-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
870	4-10-102-244-122000-141-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
871	4-10-102-244-143000-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
872	4-10-102-244-213200-000-000000-2	HRA	0.00	0.00	0.00	0.0	194.85	-194.85
873	4-10-102-244-219000-141-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
874	4-10-102-244-221300-297-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
875	4-10-102-244-221900-165-000000-2	HRA	0.00	3,000.00	0.00	0.0	0.00	0.00
876	4-10-102-244-241000-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
877	4-10-102-244-241100-000-000000-2	HRA	52.00	207.00	0.00	0.0	185.44	-185.44
878	4-10-200-244-129000-000-000000-2	HRA	22,656.22	25,099.99	0.00	0.0	550.00	-550.00
879	4-10-200-244-129000-165-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
880	4-10-200-244-129010-000-000000-2	HRA	12,887.00	6,450.00	0.00	0.0	0.00	0.00
881	4-10-200-244-129100-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
882	4-10-200-244-143000-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
883	4-10-200-244-162000-000-000000-2	HRA	0.00	0.00	0.00	0.0	5.90	-5.90
884	4-10-200-244-213200-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
885	4-10-200-244-241000-000-000000-2	HRA	240.00	0.00	0.00	0.0	0.00	0.00
886	4-10-200-244-241100-000-000000-2	HRA	58.75	56.00	0.00	0.0	53.00	-53.00
887	4-10-400-244-129000-000-000000-2	HRA	28,300.78	28,600.01	0.00	0.0	1,108.00	-1,108.00
888	4-10-400-244-129000-165-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
889	4-10-400-244-129000-610-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
890	4-10-400-244-129010-000-000000-2	HRA	350.00	250.00	0.00	0.0	300.00	-300.00
891	4-10-400-244-129100-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
892	4-10-400-244-129400-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
893	4-10-400-244-131000-000-000000-2	HRA	6,200.00	6,200.00	0.00	0.0	0.00	0.00
894	4-10-400-244-132000-000-000000-2	HRA	0.00	0.00	0.00	0.0	41.50	-41.50
895	4-10-400-244-135000-000-000000-2	HRA	0.00	0.00	0.00	0.0	121.50	-121.50
896	4-10-400-244-136000-000-000000-2	HRA	342.00	330.50	0.00	0.0	0.00	0.00
897	4-10-400-244-143000-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
898	4-10-400-244-162000-000-000000-2	HRA	0.00	0.00	0.00	0.0	5.90	-5.90
899	4-10-400-244-213200-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
900	4-10-400-244-221900-165-000000-2	HRA	0.00	6,200.00	0.00	0.0	0.00	0.00
901	4-10-400-244-241000-000-000000-2	HRA	450.00	586.00	0.00	0.0	449.00	-449.00
902	4-10-400-244-241100-000-000000-2	HRA	58.75	56.00	0.00	0.0	53.00	-53.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
903	4-10-800-244-129000-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
904	4-10-800-244-143100-000-000000-2	HRA	25.00	0.00	0.00	0.0	0.00	0.00
905	4-10-800-244-214200-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
906	4-10-800-244-215100-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
907	4-10-800-244-218100-011-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
908	4-10-800-244-221200-000-000000-2	HRA	300.00	0.00	0.00	0.0	0.00	0.00
909	4-10-800-244-221900-165-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
910	4-10-800-244-222200-000-000000-2	HRA	178.00	281.00	0.00	0.0	325.00	-325.00
911	4-10-800-244-232000-000-000000-2	HRA	973.50	818.50	0.00	0.0	1,040.50	-1,040.50
912	4-10-800-244-241000-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
913	4-10-800-244-241100-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
914	4-10-800-244-252000-000-000000-2	HRA	6,200.00	6,200.00	0.00	0.0	0.00	0.00
915	4-10-800-244-253000-000-000000-2	HRA	3,513.92	3,717.00	0.00	0.0	362.38	-362.38
916	4-10-800-244-253000-165-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
917	4-10-800-244-253100-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
918	4-10-800-244-256210-000-000000-2	HRA	353.41	6,850.00	0.00	0.0	272.78	-272.78
919	4-10-800-244-256240-000-000000-2	HRA	122.94	0.00	0.00	0.0	134.62	-134.62
920	4-10-800-244-256270-000-000000-2	HRA	17.52	0.00	0.00	0.0	4.76	-4.76
921	4-10-800-244-264500-000-000000-2	HRA	75.00	0.00	0.00	0.0	0.00	0.00
922	4-10-900-244-122000-141-000000-2	HRA	496.03	0.00	0.00	0.0	0.00	0.00
923	4-10-101-245-110000-000-000000-2	HSA'S	5,000.00	5,000.00	10,000.00	0.0	5,000.00	5,000.00
924	4-10-102-245-110000-000-000000-2	HSA'S	64,320.39	60,175.00	60,700.00	0.0	25,350.00	35,350.00
925	4-10-102-245-110000-141-000000-2	HSA'S	5,000.00	5,000.00	0.00	0.0	2,500.00	-2,500.00
926	4-10-102-245-110000-160-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
927	4-10-102-245-110000-163-000000-2	HSA'S	5,000.00	0.00	0.00	0.0	0.00	0.00
928	4-10-102-245-110000-165-000000-2	HSA'S	0.00	6,250.00	10,000.00	0.0	5,000.00	5,000.00
929	4-10-102-245-110000-332-000000-2	HSA'S	20,000.00	15,000.00	12,500.00	0.0	6,250.00	6,250.00
930	4-10-102-245-110000-341-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
931	4-10-102-245-110000-365-000000-2	HSA'S	3,179.61	1,075.00	1,800.00	0.0	900.00	900.00
932	4-10-102-245-110100-000-000000-2	HSA'S	1,185.61	1,102.46	2,118.00	0.0	0.00	2,118.00
933	4-10-102-245-122000-000-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
934	4-10-102-245-122000-141-000000-2	HSA'S	5,000.00	7,250.00	9,700.00	0.0	4,749.99	4,950.01
935	4-10-102-245-143000-000-000000-2	HSA'S	5,000.00	5,000.00	5,000.00	0.0	2,500.00	2,500.00
936	4-10-102-245-213200-000-000000-2	HSA'S	4,500.02	4,500.02	4,500.00	0.0	2,250.01	2,249.99
937	4-10-102-245-219000-141-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
938	4-10-102-245-221300-297-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
939	4-10-102-245-221900-165-000000-2	HSA'S	0.00	2,500.00	0.00	0.0	0.00	0.00
940	4-10-102-245-241000-000-000000-2	HSA'S	4,500.00	4,500.00	5,400.00	0.0	2,250.00	3,150.00
941	4-10-102-245-241100-000-000000-2	HSA'S	7,000.00	7,000.00	7,000.00	0.0	0.00	7,000.00
942	4-10-200-245-129000-000-000000-2	HSA'S	22,874.94	19,999.95	16,250.00	0.0	8,124.99	8,125.01
943	4-10-200-245-129000-163-000000-2	HSA'S	2,500.00	0.00	0.00	0.0	0.00	0.00
944	4-10-200-245-129000-165-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
945	4-10-200-245-129010-000-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
946	4-10-200-245-129100-000-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
947	4-10-200-245-143000-000-000000-2	HSA'S	4,500.00	4,454.85	2,250.00	0.0	1,125.00	1,125.00
948	4-10-200-245-162000-000-000000-2	HSA'S	0.00	500.00	600.00	0.0	250.01	349.99
949	4-10-200-245-213200-000-000000-2	HSA'S	3,375.00	4,500.00	4,500.00	0.0	2,250.00	2,250.00
950	4-10-200-245-221900-165-000000-2	EMPLOYER SHARE	0.00	3,750.00	5,000.00	0.0	2,500.00	2,500.00
951	4-10-200-245-241000-000-000000-2	HSA'S	0.00	2,000.00	2,400.00	0.0	1,000.00	1,400.00
952	4-10-200-245-241100-000-000000-2	HSA'S	2,520.01	2,519.99	2,520.00	0.0	0.00	2,520.00
953	4-10-400-245-129000-000-000000-2	HSA'S	38,125.04	27,500.05	30,000.00	0.0	12,500.01	17,499.99
954	4-10-400-245-129000-165-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
955	4-10-400-245-129000-610-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
956	4-10-400-245-129010-000-000000-2	HSA'S	2,500.00	2,500.00	2,500.00	0.0	1,250.00	1,250.00
957	4-10-400-245-129100-000-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
958	4-10-400-245-129400-000-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
959	4-10-400-245-131000-000-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
960	4-10-400-245-132000-000-000000-2	HSA'S	9,149.98	9,149.98	9,150.00	0.0	4,574.99	4,575.01
961	4-10-400-245-135000-000-000000-2	HSA'S	2,500.00	2,500.00	2,500.00	0.0	1,250.00	1,250.00
962	4-10-400-245-136000-000-000000-2	HSA'S	5,000.00	7,500.00	5,000.00	0.0	2,500.00	2,500.00
963	4-10-400-245-143000-000-000000-2	HSA'S	5,000.00	5,000.00	5,000.00	0.0	2,500.00	2,500.00
964	4-10-400-245-162000-000-000000-2	HSA'S	850.02	1,400.17	1,450.00	0.0	675.02	774.98
965	4-10-400-245-213200-000-000000-2	HSA'S	2,250.00	2,250.00	2,250.00	0.0	1,125.00	1,125.00
966	4-10-400-245-221900-165-000000-2	HSA'S	0.00	2,500.00	5,000.00	0.0	5,000.00	0.00
967	4-10-400-245-241000-000-000000-2	HSA'S	4,500.00	8,000.00	9,600.00	0.0	3,999.97	5,600.03
968	4-10-400-245-241100-000-000000-2	HSA'S	2,520.00	2,520.01	2,520.00	0.0	0.00	2,520.00
969	4-10-800-245-129000-000-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
970	4-10-800-245-143100-000-000000-2	HSA'S	149.99	299.99	300.00	0.0	0.00	300.00
971	4-10-800-245-214200-000-000000-2	HSA'S	5,000.00	5,000.00	5,000.00	0.0	2,500.00	2,500.00
972	4-10-800-245-215100-000-000000-2	HSA'S	100.00	99.96	100.00	0.0	50.00	50.00
973	4-10-800-245-218100-011-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
974	4-10-800-245-221200-000-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
975	4-10-800-245-221900-165-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
976	4-10-800-245-222200-000-000000-2	HSA'S	5,000.00	5,000.00	5,000.00	0.0	2,500.00	2,500.00
977	4-10-800-245-222210-000-000000-2	HSA'S	1,785.01	1,785.01	1,785.00	0.0	0.00	1,785.00
978	4-10-800-245-232000-000-000000-2	HSA'S	12,000.00	12,000.00	12,000.00	0.0	0.00	12,000.00
979	4-10-800-245-241000-000-000000-2	HSA'S	0.00	2,500.00	3,000.00	0.0	1,250.00	1,750.00
980	4-10-800-245-241100-000-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
981	4-10-800-245-252000-000-000000-2	HSA'S	6,000.00	9,000.00	11,400.00	0.0	0.00	11,400.00
982	4-10-800-245-253000-000-000000-2	HSA'S	23,120.01	29,759.99	20,280.00	0.0	0.00	20,280.00
983	4-10-800-245-253000-165-000000-2	HSA'S	0.00	3,000.00	0.00	0.0	0.00	0.00
984	4-10-800-245-253100-000-000000-2	HSA'S	0.00	7,200.01	5,400.00	0.0	0.00	5,400.00
985	4-10-800-245-256210-000-000000-2	HSA'S	6,000.00	0.00	0.00	0.0	0.00	0.00
986	4-10-800-245-264500-000-000000-2	HSA'S	450.00	900.01	900.00	0.0	0.00	900.00
987	4-10-900-245-122000-141-000000-2	HSA'S	0.00	250.00	300.00	0.0	250.01	49.99
988	4-10-101-250-110000-000-000000-2	LTD	501.43	263.73	442.00	0.0	220.80	221.20

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
989	4-10-102-250-110000-000-000000-2	LTD	7,380.73	3,321.08	3,293.00	0.0	1,644.96	1,648.04
990	4-10-102-250-110000-141-000000-2	LTD	518.68	175.82	88.00	0.0	51.52	36.48
991	4-10-102-250-110000-163-000000-2	LTD	334.29	0.00	0.00	0.0	0.00	0.00
992	4-10-102-250-110000-165-000000-2	LTD	0.00	527.46	530.00	0.0	264.96	265.04
993	4-10-102-250-110000-332-000000-2	LTD	1,671.45	879.10	883.00	0.0	426.88	456.12
994	4-10-102-250-110000-341-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
995	4-10-102-250-110000-365-000000-2	LTD	121.81	77.66	64.00	0.0	33.12	30.88
996	4-10-102-250-110100-000-000000-2	LTD	72.86	39.79	71.00	0.0	28.67	42.33
997	4-10-102-250-122000-000-000000-2	LTD	0.00	45.03	0.00	0.0	0.00	0.00
998	4-10-102-250-122000-141-000000-2	LTD	334.29	162.76	343.00	0.0	156.05	186.95
999	4-10-102-250-143000-000-000000-2	LTD	334.29	175.82	177.00	0.0	88.32	88.68
1000	4-10-102-250-213200-000-000000-2	LTD	300.85	158.24	159.00	0.0	79.44	79.56
1001	4-10-102-250-219000-141-000000-2	LTD	0.00	.10	0.00	0.0	0.00	0.00
1002	4-10-102-250-221300-297-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
1003	4-10-102-250-221900-165-000000-2	LTD	0.00	261.58	88.00	0.0	66.24	21.76
1004	4-10-102-250-241000-000-000000-2	LTD	522.25	376.35	194.00	0.0	188.64	5.36
1005	4-10-102-250-241100-000-000000-2	LTD	381.98	222.70	173.00	0.0	98.04	74.96
1006	4-10-200-250-129000-000-000000-2	LTD	2,967.55	1,735.69	1,855.00	0.0	927.36	927.64
1007	4-10-200-250-129000-163-000000-2	LTD	334.29	0.00	0.00	0.0	0.00	0.00
1008	4-10-200-250-129000-165-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
1009	4-10-200-250-129010-000-000000-2	LTD	668.58	146.38	0.00	0.0	0.00	0.00
1010	4-10-200-250-129100-000-000000-2	LTD	40.23	24.79	29.00	0.0	17.78	11.22
1011	4-10-200-250-143000-000-000000-2	LTD	300.86	158.26	159.00	0.0	79.50	79.50
1012	4-10-200-250-162000-000-000000-2	LTD	0.00	10.41	22.00	0.0	11.04	10.96
1013	4-10-200-250-213200-000-000000-2	LTD	300.87	158.26	159.00	0.0	79.50	79.50
1014	4-10-200-250-221900-165-000000-2	LTD	0.00	130.79	177.00	0.0	88.32	88.68
1015	4-10-200-250-241000-000-000000-2	LTD	161.94	47.40	86.00	0.0	46.56	39.44
1016	4-10-200-250-241100-000-000000-2	LTD	185.25	72.96	84.00	0.0	69.75	14.25
1017	4-10-400-250-129000-000-000000-2	LTD	4,859.96	2,150.91	2,296.00	0.0	1,089.28	1,206.72
1018	4-10-400-250-129000-165-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
1019	4-10-400-250-129000-381-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
1020	4-10-400-250-129000-610-000000-2	LTD	0.00	7.36	0.00	0.0	0.00	0.00
1021	4-10-400-250-129010-000-000000-2	LTD	334.29	146.38	177.00	0.0	117.76	59.24
1022	4-10-400-250-129100-000-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
1023	4-10-400-250-129400-000-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
1024	4-10-400-250-131000-000-000000-2	LTD	334.29	175.82	177.00	0.0	88.32	88.68
1025	4-10-400-250-132000-000-000000-2	LTD	611.78	292.32	323.00	0.0	191.02	131.98
1026	4-10-400-250-135000-000-000000-2	LTD	334.29	175.82	177.00	0.0	88.32	88.68
1027	4-10-400-250-136000-000-000000-2	LTD	334.29	175.82	177.00	0.0	88.32	88.68
1028	4-10-400-250-143000-000-000000-2	LTD	334.29	175.82	177.00	0.0	88.32	88.68
1029	4-10-400-250-162000-000-000000-2	LTD	56.80	40.29	52.00	0.0	26.31	25.69
1030	4-10-400-250-213200-000-000000-2	LTD	300.87	151.63	159.00	0.0	79.50	79.50
1031	4-10-400-250-221900-165-000000-2	LTD	0.00	306.61	177.00	0.0	176.64	0.36



	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
1032	4-10-400-250-221900-381-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
1033	4-10-400-250-241000-000-000000-2	LTD	485.60	424.24	345.00	0.0	252.72	92.28
1034	4-10-400-250-241100-000-000000-2	LTD	185.28	72.96	84.00	0.0	69.73	14.27
1035	4-10-800-250-129000-000-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
1036	4-10-800-250-143100-000-000000-2	LTD	14.24	6.42	0.00	0.0	6.40	-6.40
1037	4-10-800-250-214200-000-000000-2	LTD	294.86	222.63	215.00	0.0	107.04	107.96
1038	4-10-800-250-215100-000-000000-2	LTD	7.76	6.59	4.00	0.0	3.04	0.96
1039	4-10-800-250-218100-011-000000-2	LTD	0.00	0.00	0.00	0.0	5.88	-5.88
1040	4-10-800-250-221200-000-000000-2	LTD	205.28	0.00	0.00	0.0	0.00	0.00
1041	4-10-800-250-221300-157-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
1042	4-10-800-250-221300-403-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
1043	4-10-800-250-221300-834-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
1044	4-10-800-250-221900-165-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
1045	4-10-800-250-221900-381-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
1046	4-10-800-250-222200-000-000000-2	LTD	334.29	175.82	177.00	0.0	88.32	88.68
1047	4-10-800-250-222210-000-000000-2	LTD	89.00	38.37	44.00	0.0	30.02	13.98
1048	4-10-800-250-232000-000-000000-2	LTD	1,045.69	701.37	430.00	0.0	378.56	51.44
1049	4-10-800-250-241000-000-000000-2	LTD	0.00	59.29	108.00	0.0	58.24	49.76
1050	4-10-800-250-241100-000-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
1051	4-10-800-250-252000-000-000000-2	LTD	628.56	369.87	445.00	0.0	204.28	240.72
1052	4-10-800-250-253000-000-000000-2	LTD	1,154.39	455.48	0.00	0.0	474.95	-474.95
1053	4-10-800-250-253000-165-000000-2	LTD	0.00	19.57	0.00	0.0	0.00	0.00
1054	4-10-800-250-253100-000-000000-2	LTD	171.48	111.25	194.00	0.0	134.40	59.60
1055	4-10-800-250-256210-000-000000-2	LTD	324.54	128.25	192.00	0.0	127.79	64.21
1056	4-10-800-250-264500-000-000000-2	LTD	42.74	19.23	0.00	0.0	19.20	-19.20
1057	4-10-900-250-122000-141-000000-2	LTD	27.98	13.06	11.00	0.0	5.87	5.13
1058	4-10-101-253-110000-000-000000-2	LIFE INS	28.80	19.80	40.00	0.0	19.80	20.20
1059	4-10-102-253-110000-000-000000-2	LIFE INS	424.02	422.34	295.00	0.0	147.49	147.51
1060	4-10-102-253-110000-141-000000-2	LIFE INS	29.76	13.20	8.00	0.0	4.62	3.38
1061	4-10-102-253-110000-163-000000-2	LIFE INS	19.20	0.00	0.00	0.0	0.00	0.00
1062	4-10-102-253-110000-165-000000-2	LIFE INS	0.00	39.60	48.00	0.0	23.76	24.24
1063	4-10-102-253-110000-332-000000-2	LIFE INS	96.00	66.00	79.00	0.0	38.28	40.72
1064	4-10-102-253-110000-341-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
1065	4-10-102-253-110000-365-000000-2	LIFE INS	7.02	5.79	6.00	0.0	2.99	3.01
1066	4-10-102-253-122000-000-000000-2	LIFE INS	0.00	3.96	0.00	0.0	0.00	0.00
1067	4-10-102-253-122000-141-000000-2	LIFE INS	19.20	12.29	31.00	0.0	13.98	17.02
1068	4-10-102-253-143000-000-000000-2	LIFE INS	19.20	13.20	16.00	0.0	7.92	8.08
1069	4-10-102-253-213200-000-000000-2	LIFE INS	17.28	11.90	14.00	0.0	7.14	6.86
1070	4-10-102-253-219000-141-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
1071	4-10-102-253-221300-297-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
1072	4-10-102-253-221900-165-000000-2	LIFE INS	0.00	18.48	8.00	0.0	5.94	2.06
1073	4-10-102-253-241000-000-000000-2	LIFE INS	20.24	9.52	14.00	0.0	9.52	4.48
1074	4-10-200-253-129000-000-000000-2	LIFE INS	170.40	213.70	166.00	0.0	83.16	82.84

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
1075	4-10-200-253-129000-163-000000-2	LIFE INS	19.20	0.00	0.00	0.0	0.00	0.00
1076	4-10-200-253-129000-165-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
1077	4-10-200-253-129010-000-000000-2	LIFE INS	38.40	10.56	0.00	0.0	0.00	0.00
1078	4-10-200-253-143000-000-000000-2	LIFE INS	17.28	11.90	14.00	0.0	7.14	6.86
1079	4-10-200-253-162000-000-000000-2	LIFE INS	0.00	1.04	2.00	0.0	1.04	0.96
1080	4-10-200-253-213200-000-000000-2	LIFE INS	17.28	11.90	14.00	0.0	7.14	6.86
1081	4-10-200-253-221900-165-000000-2	LIFE INS	0.00	9.24	16.00	0.0	7.92	8.08
1082	4-10-200-253-241000-000-000000-2	LIFE INS	4.48	4.24	6.00	0.0	4.24	1.76
1083	4-10-400-253-129000-000-000000-2	LIFE INS	279.22	266.05	206.00	0.0	97.68	108.32
1084	4-10-400-253-129000-165-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
1085	4-10-400-253-129000-381-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
1086	4-10-400-253-129000-610-000000-2	LIFE INS	0.00	.66	0.00	0.0	0.00	0.00
1087	4-10-400-253-129010-000-000000-2	LIFE INS	19.20	10.56	16.00	0.0	10.56	5.44
1088	4-10-400-253-129400-000-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
1089	4-10-400-253-131000-000-000000-2	LIFE INS	19.20	13.20	16.00	0.0	7.92	8.08
1090	4-10-400-253-132000-000-000000-2	LIFE INS	35.16	21.46	29.00	0.0	17.10	11.90
1091	4-10-400-253-135000-000-000000-2	LIFE INS	19.20	13.20	16.00	0.0	7.92	8.08
1092	4-10-400-253-136000-000-000000-2	LIFE INS	19.20	13.20	16.00	0.0	7.92	8.08
1093	4-10-400-253-143000-000-000000-2	LIFE INS	19.20	13.20	16.00	0.0	7.92	8.08
1094	4-10-400-253-162000-000-000000-2	LIFE INS	3.24	3.34	5.00	0.0	2.44	2.56
1095	4-10-400-253-213200-000-000000-2	LIFE INS	17.28	11.31	14.00	0.0	7.14	6.86
1096	4-10-400-253-221900-165-000000-2	LIFE INS	0.00	22.44	16.00	0.0	15.84	0.16
1097	4-10-400-253-221900-381-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
1098	4-10-400-253-241000-000-000000-2	LIFE INS	20.24	16.96	25.00	0.0	16.96	8.04
1099	4-10-800-253-129000-000-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
1100	4-10-800-253-129000-165-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
1101	4-10-800-253-143100-000-000000-2	LIFE INS	1.12	.56	1.00	0.0	.56	0.44
1102	4-10-800-253-214200-000-000000-2	LIFE INS	22.40	10.56	16.00	0.0	10.56	5.44
1103	4-10-800-253-215100-000-000000-2	LIFE INS	.39	.20	0.00	0.0	.24	-0.24
1104	4-10-800-253-218100-011-000000-2	LIFE INS	0.00	0.00	0.00	0.0	.53	-0.53
1105	4-10-800-253-221200-000-000000-2	LIFE INS	5.68	0.00	0.00	0.0	0.00	0.00
1106	4-10-800-253-221300-157-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
1107	4-10-800-253-221300-403-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
1108	4-10-800-253-221300-834-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
1109	4-10-800-253-221900-165-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
1110	4-10-800-253-221900-381-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
1111	4-10-800-253-222200-000-000000-2	LIFE INS	19.20	13.20	16.00	0.0	7.92	8.08
1112	4-10-800-253-232000-000-000000-2	LIFE INS	44.80	21.12	32.00	0.0	21.12	10.88
1113	4-10-800-253-241000-000-000000-2	LIFE INS	0.00	5.28	8.00	0.0	5.28	2.72
1114	4-10-800-253-252000-000-000000-2	LIFE INS	44.80	19.80	35.00	0.0	17.16	17.84
1115	4-10-800-253-253000-000-000000-2	LIFE INS	2.93	4.00	2.00	0.0	1.36	0.64
1116	4-10-800-253-253000-165-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
1117	4-10-800-253-253100-000-000000-2	LIFE INS	8.64	9.52	14.00	0.0	9.52	4.48

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
1118	4-10-800-253-256210-000-000000-2	LIFE INS	22.40	10.56	16.00	0.0	10.54	5.46
1119	4-10-800-253-264500-000-000000-2	LIFE INS	3.36	1.60	2.00	0.0	1.60	0.40
1120	4-10-900-253-122000-141-000000-2	LIFE INS	1.56	.91	1.00	0.0	.54	0.46
1121	4-10-101-260-110000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1122	4-10-101-260-110000-141-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1123	4-10-101-260-110000-165-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1124	4-10-101-260-110000-332-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1125	4-10-101-260-110100-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1126	4-10-101-260-221900-165-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1127	4-10-101-260-256210-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1128	4-10-102-260-110000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1129	4-10-102-260-110000-141-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1130	4-10-102-260-110000-165-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1131	4-10-102-260-110000-332-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1132	4-10-102-260-110100-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1133	4-10-102-260-122000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1134	4-10-102-260-122000-141-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1135	4-10-102-260-143000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1136	4-10-102-260-213200-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1137	4-10-102-260-221900-165-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1138	4-10-102-260-241000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1139	4-10-102-260-241100-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1140	4-10-200-260-129000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1141	4-10-200-260-129010-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1142	4-10-200-260-129100-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1143	4-10-200-260-143000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1144	4-10-200-260-161000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1145	4-10-200-260-162000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1146	4-10-200-260-162100-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1147	4-10-200-260-213200-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1148	4-10-200-260-221900-165-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1149	4-10-200-260-241000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1150	4-10-200-260-241100-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1151	4-10-400-260-129000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1152	4-10-400-260-129010-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1153	4-10-400-260-129100-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1154	4-10-400-260-129400-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1155	4-10-400-260-131000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1156	4-10-400-260-132000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1157	4-10-400-260-135000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1158	4-10-400-260-136000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1159	4-10-400-260-143000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1160	4-10-400-260-161000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
1161	4-10-400-260-162000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1162	4-10-400-260-162100-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1163	4-10-400-260-213200-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1164	4-10-400-260-221900-165-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1165	4-10-400-260-241000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1166	4-10-400-260-241100-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1167	4-10-800-260-129000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1168	4-10-800-260-143100-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1169	4-10-800-260-214200-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1170	4-10-800-260-215100-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1171	4-10-800-260-221200-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1172	4-10-800-260-221300-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1173	4-10-800-260-221900-165-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1174	4-10-800-260-222200-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1175	4-10-800-260-222210-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1176	4-10-800-260-231100-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1177	4-10-800-260-232000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1178	4-10-800-260-241000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1179	4-10-800-260-241100-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1180	4-10-800-260-252000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1181	4-10-800-260-253000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1182	4-10-800-260-253100-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1183	4-10-800-260-254300-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1184	4-10-800-260-256210-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1185	4-10-800-260-256220-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1186	4-10-800-260-256240-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1187	4-10-800-260-256270-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1188	4-10-800-260-259000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1189	4-10-800-260-264500-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1190	4-10-900-260-122000-141-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1191	4-10-101-290-110000-141-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1192	4-10-101-290-110000-165-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1193	4-10-101-290-110000-332-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1194	4-10-101-290-110100-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1195	4-10-101-290-221900-165-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1196	4-10-102-290-110000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1197	4-10-102-290-110000-141-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1198	4-10-102-290-110000-165-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1199	4-10-102-290-110000-332-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1200	4-10-102-290-110100-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1201	4-10-102-290-122000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1202	4-10-102-290-122000-141-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1203	4-10-102-290-143000-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
1204	4-10-102-290-213200-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1205	4-10-102-290-221300-297-000000-2	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.0	0.00	0.00
1206	4-10-102-290-221900-165-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1207	4-10-102-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT	2,177.60	2,532.97	3,000.00	0.0	649.58	2,350.42
1208	4-10-102-290-241100-000-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
1209	4-10-200-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT	0.00	1,350.86	3,000.00	0.0	554.50	2,445.50
1210	4-10-400-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT	1,189.45	1,256.23	3,000.00	0.0	0.00	3,000.00
1211	4-10-800-290-215100-000-000000-2	PROFESSIONAL DEVELOPMENT	0.00	486.16	3,000.00	0.0	165.00	2,835.00
1212	4-10-800-290-221200-000-000000-2	PROFESSIONAL DEVELOPMENT	234.44	0.00	0.00	0.0	0.00	0.00
1213	4-10-800-290-221300-000-000000-2	INSTRUCTIONAL STAFF-COLLEGE CLASSE	0.00	0.00	0.00	0.0	0.00	0.00
1214	4-10-800-290-232000-000-000000-2	PROFESSIONAL DEVELOPMENT	2,366.93	4,046.48	5,000.00	0.0	453.90	4,546.10
1215	4-10-800-290-252000-000-000000-2	PROFESSIONAL DEVELOPMENT	1,653.83	3,297.54	3,000.00	0.0	544.29	2,455.71
1216	4-10-800-290-253100-000-000000-2	PROFESSIONAL DEVELOPMENT	1,217.61	2,619.88	3,000.00	0.0	824.71	2,175.29
1217	4-10-800-290-254300-000-000000-2	INSTRUCTIONAL STAFF-COLLEGE CLASSE	0.00	0.00	0.00	0.0	0.00	0.00
1218	4-10-101-293-110000-000-000000-2	CASH IN LIEU OF INS	0.00	0.00	3,100.00	0.0	0.00	3,100.00
1219	4-10-101-293-241100-000-000000-2	CASH IN LIEU OF INS	0.00	0.00	0.00	0.0	0.00	0.00
1220	4-10-102-293-110000-000-000000-2	CASH IN LIEU OF INS	0.00	0.00	31,000.00	0.0	0.00	31,000.00
1221	4-10-102-293-110000-141-000000-2	CASH IN LIEU OF INS	0.00	0.00	3,100.00	0.0	0.00	3,100.00
1222	4-10-102-293-110000-165-000000-2	CASH IN LIEU OF INS	0.00	0.00	6,200.00	0.0	0.00	6,200.00
1223	4-10-102-293-110000-332-000000-2	CASH IN LIEU OF INS	0.00	0.00	12,400.00	0.0	0.00	12,400.00
1224	4-10-102-293-221900-165-000000-2	CASH IN LIEU OF INS	0.00	0.00	3,100.00	0.0	0.00	3,100.00
1225	4-10-102-293-241100-000-000000-2	CASH IN LIEU OF INS	0.00	0.00	3,414.00	0.0	0.00	3,414.00
1226	4-10-200-293-129000-000-000000-2	CASH IN LIEU OF INS	0.00	0.00	40,300.00	0.0	0.00	40,300.00
1227	4-10-200-293-241100-000-000000-2	CASH IN LIEU OF INS	0.00	0.00	1,656.00	0.0	0.00	1,656.00
1228	4-10-400-293-129000-000-000000-2	CASH IN LIEU OF INS	0.00	0.00	27,900.00	0.0	0.00	27,900.00
1229	4-10-400-293-131000-000-000000-2	CASH IN LIEU OF INS	0.00	0.00	6,200.00	0.0	0.00	6,200.00
1230	4-10-400-293-241100-000-000000-2	CASH IN LIEU OF INS	0.00	0.00	1,656.00	0.0	0.00	1,656.00
1231	4-10-800-293-256210-000-000000-2	CASH IN LIEU OF INS	0.00	0.00	6,200.00	0.0	0.00	6,200.00
1232	4-10-200-295-129000-000-000000-2	TAXABLE MEALS-MS	0.00	0.00	0.00	0.0	0.00	0.00
1233	4-10-200-295-129000-165-000000-2	TAXABLE MEALS-MS	0.00	0.00	0.00	0.0	0.00	0.00
1234	4-10-200-295-162000-000-000000-2	TAXABLE MEALS-MS	0.00	0.00	0.00	0.0	0.00	0.00
1235	4-10-400-295-129000-000-000000-2	TAXABLE MEALS-HS	0.00	0.00	0.00	0.0	0.00	0.00
1236	4-10-400-295-129000-165-000000-2	TAXABLE MEALS-HS	0.00	0.00	0.00	0.0	0.00	0.00
1237	4-10-400-295-129000-610-000000-2	TAXABLE MEALS-HS	0.00	0.00	0.00	0.0	0.00	0.00
1238	4-10-400-295-162000-000-000000-2	TAXABLE MEALS-ATHLETICS	158.94	80.00	200.00	0.0	0.00	200.00
1239	4-10-800-295-256240-000-000000-2	BUS DRIVER-TAXABLE MEALS	522.34	907.12	925.00	0.0	313.52	611.48
1240	4-10-800-296-256210-000-000000-2	OTHER TAXABLE BENEFIT-BUS GARAGE	403.96	0.00	0.00	0.0	0.00	0.00
1241	4-10-101-299-110000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	897.15	1,206.50	1,300.00	0.0	0.00	1,300.00
1242	4-10-101-299-110100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	846.00	926.25	1,000.00	0.0	0.00	1,000.00
1243	4-10-102-299-110000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.0	0.00	0.00
1244	4-10-102-299-110100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	866.55	1,097.25	0.00	0.0	0.00	0.00
1245	4-10-102-299-122000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.0	0.00	0.00
1246	4-10-102-299-221300-297-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.0	0.00	0.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
1247	4-10-102-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	648.75	190.00	0.00	0.0	0.00	0.00
1248	4-10-102-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.0	0.00	0.00
1249	4-10-200-299-129100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.0	0.00	0.00
1250	4-10-200-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.0	0.00	0.00
1251	4-10-200-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.0	0.00	0.00
1252	4-10-400-299-129100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	786.15	1,111.50	0.00	0.0	0.00	0.00
1253	4-10-400-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	85.50	0.00	0.0	0.00	0.00
1254	4-10-400-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	803.25	1,296.75	0.00	0.0	0.00	0.00
1255	4-10-800-299-221200-000-000000-2	MISC EE BENEFITS-FREE LUNCH	29.70	0.00	0.00	0.0	0.00	0.00
1256	4-10-800-299-221900-165-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.0	0.00	0.00
1257	4-10-800-299-232000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	1,268.40	1,007.00	0.00	0.0	0.00	0.00
1258	4-10-800-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.0	0.00	0.00
1259	4-10-800-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	403.50	256.50	0.00	0.0	0.00	0.00
1260	4-10-800-299-253000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	28.50	0.00	0.00	0.0	0.00	0.00
1261	4-10-800-299-253000-165-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.0	0.00	0.00
1262	4-10-102-310-110000-000-000000-2	PERSONAL SERVICES	1,641.74	3,915.42	4,000.00	0.0	0.00	4,000.00
1263	4-10-102-310-110000-165-000000-2	PERSONAL SERVICES ESSER III	0.00	0.00	43,784.71	0.0	0.00	43,784.71
1264	4-10-102-310-125400-000-000000-2	PURCH SERV-ELEM MUSIC	0.00	0.00	200.00	0.0	0.00	200.00
1265	4-10-102-310-213200-000-000000-2	PURCHASE SERVICES	0.00	0.00	0.00	0.0	0.00	0.00
1266	4-10-102-310-213200-822-000000-2	PURCHASE SERVICES	0.00	0.00	0.00	0.0	0.00	0.00
1267	4-10-102-310-219000-141-000000-2	OTHER PUPIL SERVICES-PURCH SERV	0.00	0.00	0.00	0.0	0.00	0.00
1268	4-10-102-310-221300-141-000000-2	PURCHASED SERVICE-TITLE 1	0.00	1,350.00	1,000.00	0.0	175.32	824.68
1269	4-10-102-310-221300-163-000000-2	PURCHASED SERVICE-ESSER II	8,400.00	0.00	0.00	0.0	0.00	0.00
1270	4-10-102-310-221300-165-000000-2	PURCHASED SERVICE-ESSER III	0.00	18,400.00	10,747.00	0.0	32,628.00	-21,881.00
1271	4-10-102-310-223900-141-000000-2	PURCH SERV-OTHER INSTRCTNL STAFF-T	0.00	8,625.00	8,625.00	0.0	0.00	8,625.00
1272	4-10-102-310-241000-000-000000-2	PERSONAL SERVICE	200.00	450.00	6,200.00	0.0	986.33	5,213.67
1273	4-10-200-310-125400-000-000000-2	PURCH SERV-MS CHORAL	569.50	200.00	600.00	0.0	150.00	450.00
1274	4-10-200-310-125500-000-000000-2	PURCH SERV-MS BAND	684.37	341.00	3,000.00	0.0	0.00	3,000.00
1275	4-10-200-310-129000-000-000000-2	PURCHASED PERSONAL SERVICES	0.00	0.00	3,500.00	0.0	300.00	3,200.00
1276	4-10-200-310-129000-165-000000-2	PURCHASED PERSONAL SERV-ESSER III	0.00	0.00	1,000.00	0.0	0.00	1,000.00
1277	4-10-200-310-162000-000-000000-2	PURCH SERV	0.00	0.00	0.00	0.0	0.00	0.00
1278	4-10-200-310-162105-000-000000-2	PERSONAL SERVICES-GBB	468.00	358.00	500.00	0.0	372.00	128.00
1279	4-10-200-310-162117-000-000000-2	PERSONAL SERV-SOFTBALL	0.00	0.00	0.00	0.0	0.00	0.00
1280	4-10-200-310-162121-000-000000-2	PURCH SERV-VOLLEYBALL	0.00	180.00	180.00	0.0	330.00	-150.00
1281	4-10-200-310-162204-000-000000-2	PERSONAL SERVICE-BASEBALL	0.00	0.00	0.00	0.0	0.00	0.00
1282	4-10-200-310-162205-000-000000-2	PERSONAL SERVICES-BBB	464.00	304.00	500.00	0.0	295.00	205.00
1283	4-10-200-310-162210-000-000000-2	PURCH SERV-FOOTBALL	516.00	759.00	1,000.00	0.0	1,084.00	-84.00
1284	4-10-200-310-162222-000-000000-2	PERSONAL SERVICE-WRESTLING	1,130.00	835.85	1,000.00	0.0	0.00	1,000.00
1285	4-10-200-310-162308-000-000000-2	PURCH SERVICE-CROSS COUNTRY	122.40	100.00	150.00	0.0	50.00	100.00
1286	4-10-200-310-162319-000-000000-2	PURCHASE SERVICES-TRACK	269.50	465.35	1,000.00	0.0	0.00	1,000.00
1287	4-10-200-310-213200-000-000000-2	PURCHAS SERVICES-GUIDANCE COUNSEI	0.00	0.00	500.00	0.0	0.00	500.00
1288	4-10-200-310-241000-000-000000-2	PURCHASED PERSONAL SERVICES	2,670.04	2,936.75	5,850.00	0.0	0.00	5,850.00
1289	4-10-400-310-125400-000-000000-2	PURCH SERV-HS CHORAL	869.50	1,635.00	2,700.00	0.0	1,010.00	1,690.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
1290	4-10-400-310-125500-000-000000-2	PURCH SERV-HS BAND	684.38	602.26	2,700.00	0.0	65.00	2,635.00
1291	4-10-400-310-129000-000-000000-2	PURCH SERV-HS	7,335.00	25,505.00	26,600.00	0.0	25,000.00	1,600.00
1292	4-10-400-310-129000-165-000000-2	PURCH SERV-HS ESSER III	0.00	0.00	1,000.00	0.0	0.00	1,000.00
1293	4-10-400-310-129000-403-000000-2	PURCHASE SERVICE-PERKINS	0.00	595.00	0.00	0.0	0.00	0.00
1294	4-10-400-310-131000-000-000000-2	PURCHAS SERVICE-AG ED	0.00	425.00	1,000.00	0.0	0.00	1,000.00
1295	4-10-400-310-132000-000-000000-2	PURCHASE SERVICES-BUS ED	435.00	225.00	1,000.00	0.0	0.00	1,000.00
1296	4-10-400-310-135000-000-000000-2	PURCH SERVICE-FACE	532.00	962.00	1,000.00	0.0	0.00	1,000.00
1297	4-10-400-310-136000-000-000000-2	PURCH SERV-TECH ED	1,658.73	600.13	1,200.00	0.0	301.66	898.34
1298	4-10-400-310-161311-000-000000-2	PURCH SERVICE-DRAMA	300.00	0.00	0.00	0.0	0.00	0.00
1299	4-10-400-310-161339-000-000000-2	PURCH SERVICE-FORENSICS	0.00	0.00	0.00	0.0	0.00	0.00
1300	4-10-400-310-162000-000-000000-2	PURCH SERV	0.00	0.00	0.00	0.0	0.00	0.00
1301	4-10-400-310-162100-000-000000-2	PURCHASE SERVICES-TICKET TAKING GAI	150.00	0.00	1,000.00	0.0	0.00	1,000.00
1302	4-10-400-310-162105-000-000000-2	PERSONAL SERVICES-GBB	4,374.30	4,597.80	5,000.00	0.0	4,147.00	853.00
1303	4-10-400-310-162107-000-000000-2	PURCHASE SERV-CHEER/DANCE/ORIOLLE	0.00	0.00	0.00	0.0	0.00	0.00
1304	4-10-400-310-162112-000-000000-2	PERSONAL SERVICES-GOLF GIRLS	97.50	97.50	255.00	0.0	0.00	255.00
1305	4-10-400-310-162117-000-000000-2	PERSONAL SERV-SOFTBALL	1,966.72	2,892.72	2,500.00	0.0	0.00	2,500.00
1306	4-10-400-310-162121-000-000000-2	PURCH SERV-VOLLEYBALL	2,466.65	1,632.85	2,500.00	0.0	2,008.50	491.50
1307	4-10-400-310-162204-000-000000-2	PERSONAL SERVICE-BASEBALL	3,550.12	2,540.50	2,300.00	0.0	0.00	2,300.00
1308	4-10-400-310-162205-000-000000-2	PERSONAL SERVICES-BBB	5,550.20	5,897.50	6,000.00	0.0	4,216.50	1,783.50
1309	4-10-400-310-162210-000-000000-2	PURCH SERV-FOOTBALL	6,439.70	7,694.66	10,000.00	0.0	8,599.98	1,400.02
1310	4-10-400-310-162212-000-000000-2	PURCH SERV-BOYS GOLF	97.50	97.50	255.00	0.0	0.00	255.00
1311	4-10-400-310-162222-000-000000-2	PERSONAL SERVICE-WRESTLING	741.00	500.00	3,000.00	0.0	3,591.85	-591.85
1312	4-10-400-310-162308-000-000000-2	PURCH SERVICE-CROSS COUNTRY	940.90	875.00	1,000.00	0.0	850.00	150.00
1313	4-10-400-310-162319-000-000000-2	PURCHASE SERVICES-TRACK	1,691.53	740.85	3,000.00	0.0	0.00	3,000.00
1314	4-10-400-310-162320-000-000000-2	PURCH SERVICE-ARCHERY	0.00	0.00	0.00	0.0	0.00	0.00
1315	4-10-400-310-213200-000-000000-2	PURCHASED SERVICES	0.00	0.00	5,000.00	0.0	0.00	5,000.00
1316	4-10-400-310-213200-822-000000-2	PURCHASED SERVICES	0.00	0.00	0.00	0.0	0.00	0.00
1317	4-10-400-310-241000-000-000000-2	PERSONAL SERVICES	3,465.13	3,537.73	3,650.00	0.0	1,775.62	1,874.38
1318	4-10-800-310-214200-410-000000-2	PURCHASE SERVICE-WORKFORCE DEVEL	0.00	0.00	0.00	0.0	0.00	0.00
1319	4-10-800-310-221200-000-000000-2	PURCH SERVICES-CURRICULUM DEV	8,521.85	0.00	7,500.00	0.0	0.00	7,500.00
1320	4-10-800-310-221200-381-000000-2	PURCH SERVICES-CURRICULUM TITLE IV-A	15,585.16	16,869.40	18,502.68	0.0	2,940.00	15,562.68
1321	4-10-800-310-221200-834-000000-2	PURCH SERV-CURRICULUM SPOTLIGHT G	0.00	0.00	0.00	0.0	0.00	0.00
1322	4-10-800-310-221300-000-000000-2	PURCH SERV-INSTRUCTIONAL TRAIN	3,780.00	14,980.00	30,000.00	0.0	0.00	30,000.00
1323	4-10-800-310-221300-157-000000-2	PURCH SERV-TITLE V-A	0.00	0.00	0.00	0.0	0.00	0.00
1324	4-10-800-310-221300-297-000000-2	PURCHASE SERVICES-MENTAL HEALTH SC	924.99	1,020.00	0.00	0.0	0.00	0.00
1325	4-10-800-310-221300-403-000000-2	PURCH SERVICE-CARL PERKINS	0.00	0.00	0.00	0.0	0.00	0.00
1326	4-10-800-310-221300-578-000000-2	PURCHASE SERVICES-SCHL MENTAL HEAI	0.00	0.00	0.00	0.0	0.00	0.00
1327	4-10-800-310-221300-583-000000-2	PURCH SERV-EDUCATOR EFFECTIVE GRA	7,920.00	8,400.00	8,400.00	0.0	0.00	8,400.00
1328	4-10-800-310-221300-599-000000-2	PURCHASE SERVICES-SCHL VIOLENCE PF	0.00	0.00	0.00	0.0	0.00	0.00
1329	4-10-800-310-221300-722-000000-2	PURCH SERV-INSTRUCTIONAL TRAIN	0.00	101.08	0.00	0.0	0.00	0.00
1330	4-10-800-310-221300-821-000000-2	PURCHASE SERV-TITLE II-D ARRA	0.00	0.00	0.00	0.0	0.00	0.00
1331	4-10-800-310-221300-834-000000-2	PURCHASE SERVICE-SPOTLIGHT GRANT	0.00	0.00	0.00	0.0	0.00	0.00
1332	4-10-800-310-221300-985-000000-2	PURCH SERV-CLVBLT SCHOLAR-ATHLETE	0.00	984.40	0.00	0.0	0.00	0.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
1333	4-10-800-310-222200-000-000000-2	PURCHASE SERVICE-IMC	0.00	0.00	0.00	0.0	0.00	0.00
1334	4-10-800-310-223900-000-000000-2	OTHER INSTRUCTNL STAFF SUPERVISION	0.00	0.00	0.00	0.0	0.00	0.00
1335	4-10-800-310-231100-000-000000-2	PURCHASE SERVICES-SCHL BOARD	71.25	13,375.00	19,150.00	0.0	16,784.00	2,366.00
1336	4-10-800-310-231400-000-000000-2	PURCH SERV-ELECTIONS	665.43	663.91	1,550.00	0.0	0.00	1,550.00
1337	4-10-800-310-231500-000-000000-2	ATTORNEY FEES-PERSONAL SERVICES	4,757.00	2,598.90	11,500.00	0.0	5,253.30	6,246.70
1338	4-10-800-310-231700-000-000000-2	PERSONAL SERVC-AUDIT	17,200.00	16,900.00	29,750.00	0.0	32,578.47	-2,828.47
1339	4-10-800-310-232000-000-000000-2	PERSONAL SERVC	9,244.27	2,196.80	8,500.00	0.0	2,800.12	5,699.88
1340	4-10-800-310-253000-899-000000-2	PERSONAL SERVC-DIGITAL MAPPING GRAN	0.00	3,642.50	3,642.50	0.0	3,642.50	0.00
1341	4-10-800-310-256600-000-000000-2	PURCHASED SERVICES-BUS GARAGE	779.99	568.69	10,000.00	0.0	2,774.71	7,225.29
1342	4-10-800-310-263300-000-000000-2	PURCHASE SERVICES	0.00	0.00	0.00	0.0	0.00	0.00
1343	4-10-800-310-264500-000-000000-2	PERSONL SRV-PHYSICAL/DRUGTEST/WEL	3,003.21	2,999.00	5,000.00	0.0	2,432.00	2,568.00
1344	4-10-900-310-299000-365-000000-2	PURCH SERV PRIVATE SCHL-TITLE II-A	0.00	920.94	750.00	0.0	0.00	750.00
1345	4-10-800-311-221300-165-000000-2	PURCHASED SERVICE-LETRS GRANT	0.00	0.00	0.00	0.0	4,000.00	-4,000.00
1346	4-10-800-321-221500-000-000000-2	PURCH SERV-INSTRUCT TECHNLOGY REPA	15,296.50	3,282.50	40,000.00	0.0	0.00	40,000.00
1347	4-10-800-321-295000-000-000000-2	PURCH SERV-ADMNSTRV TECHNLOGY REP	58,273.10	48,840.00	60,000.00	0.0	30,450.00	29,550.00
1348	4-10-102-322-241000-000-000000-2	RENTAL EQUIPMENT-ELEM COPIERS	5,655.55	7,863.83	9,200.00	0.0	5,311.74	3,888.26
1349	4-10-200-322-241000-000-000000-2	RENTAL EQUIPMENT-MS COPIERS	3,735.12	3,858.12	4,000.00	0.0	2,308.32	1,691.68
1350	4-10-400-322-241000-000-000000-2	RENTAL EQUIPMENT-HS COPIERS	3,472.56	3,530.44	8,000.00	0.0	2,025.66	5,974.34
1351	4-10-800-322-221500-000-000000-2	RENTL/LEASE-INSTRUCTION RELATED TEC	0.00	0.00	0.00	0.0	0.00	0.00
1352	4-10-800-322-232000-000-000000-2	RENTAL EQUIPMENT-ADMIN COPIER	1,103.88	1,103.88	1,350.00	0.0	643.93	706.07
1353	4-10-800-322-295000-000-000000-2	RENTAL/LEASE-ADMINISTRATV TECHNOLC	0.00	0.00	0.00	0.0	0.00	0.00
1354	4-10-101-324-253200-000-000000-2	PURCH SERV-BOYD GROUND	0.00	125.00	200.00	0.0	0.00	200.00
1355	4-10-101-324-253700-899-000000-2	SECURITY SERVICES PURCH SERV-SAFET	0.00	0.00	0.00	0.0	0.00	0.00
1356	4-10-101-324-254300-000-000000-2	PROPERTY SERVC-BOYD	11,122.59	10,582.54	15,000.00	0.0	2,080.37	12,919.63
1357	4-10-101-324-254300-165-000000-2	PROPERTY SERVC-BOYD-ESSER III	0.00	4,196.44	0.00	0.0	0.00	0.00
1358	4-10-800-324-253200-000-000000-2	PROPERTY SERVC-LAWN.SNOW.TREES	12,053.88	18,114.00	21,500.00	0.0	1,720.00	19,780.00
1359	4-10-800-324-253700-899-000000-2	SECURITY SERVICES PURCH SERV-SAFET	0.00	0.00	0.00	0.0	0.00	0.00
1360	4-10-800-324-253888-000-000000-2	PROPERTY SERVICES-ORIOLE PARK	2,196.74	97,613.71	22,600.00	0.0	18,172.75	4,427.25
1361	4-10-800-324-254200-000-000000-2	SITE REPAIRS-PROPERTY SERVICES	0.00	0.00	75,000.00	0.0	5,418.78	69,581.22
1362	4-10-800-324-254300-000-000000-2	PROPERTY SERVC	197,796.49	75,212.15	152,400.00	0.0	68,883.60	83,516.40
1363	4-10-800-324-254300-163-000000-2	PROPERTY SERVC-ESSER II	63,645.00	7,596.71	0.00	0.0	0.00	0.00
1364	4-10-800-324-254300-165-000000-2	PROPERTY SERVC ESSER III	0.00	32,060.31	159,400.00	0.0	0.00	159,400.00
1365	4-10-800-324-254300-808-000000-2	REPAIR&MAINT SERVICES-POOL INS CLAIM	0.00	0.00	0.00	0.0	0.00	0.00
1366	4-10-800-324-254300-828-000000-2	REPAIR&MAINT SERVICES-LIBRARY H2O D	0.00	54,972.32	0.00	0.0	0.00	0.00
1367	4-10-800-324-254500-000-000000-2	PROPERTY SERVICE-VEHICLE NON PUPIL	1,761.04	5,061.78	3,800.00	0.0	0.00	3,800.00
1368	4-10-800-324-256600-000-000000-2	PROPERTY SERV REPAIRS-BUSES	5,013.32	19,994.80	9,188.00	0.0	5,720.86	3,467.14
1369	4-10-800-327-255000-000-000000-2	BUILDING CONSTRUCTION SERVICES	106,418.50	0.00	5,000.00	0.0	0.00	5,000.00
1370	4-10-800-327-255001-000-000000-2	BUILDING CONSTRUCT-REFERENDUM PLA	0.00	0.00	70,000.00	0.0	13,500.00	56,500.00
1371	4-10-800-327-255005-888-000000-2	CONSTRUCTION SERVICES-ORIOLE PARK	0.00	0.00	0.00	0.0	0.00	0.00
1372	4-10-800-327-255006-000-000000-2	BUILDING CONSTRUCTION SERV-BUS LOC	0.00	293,800.02	409,938.00	0.0	112,589.69	297,348.31
1373	4-10-800-327-255100-163-000000-2	FACILITIES REMODELING CONSTRUCT-ES	305,839.17	0.00	0.00	0.0	0.00	0.00
1374	4-10-800-327-256600-000-000000-2	BUILDING CONSTRUCTION-DO NOT USE	0.00	0.00	0.00	0.0	0.00	0.00
1375	4-10-800-328-255000-000-000000-2	BUILDING RENTAL	12,000.00	12,000.00	13,200.00	0.0	7,000.00	6,200.00



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1376	4-10-800-329-253000-160-000000-2	CLEANING & ENIRONMENTAL SERV-CARES	0.00	0.00	0.00	0.0	0.00	0.00
1377	4-10-800-329-253200-000-000000-2	CLEANING PROPERTY SERV-SNOW FLOW	0.00	0.00	0.00	0.0	0.00	0.00
1378	4-10-101-331-253000-000-000000-2	GAS FOR HEAT-BOYD-WE ENERGIES	7,957.90	9,060.17	9,500.00	0.0	2,229.78	7,270.22
1379	4-10-800-331-253000-000-000000-2	GAS FOR HEAT-STANLEY-WE ENERG/SYMM	67,879.32	72,155.98	87,000.00	0.0	25,546.52	61,453.48
1380	4-10-800-331-256600-000-000000-2	GAS FOR HEAT-BUS GARAGE-WE ENERGI	4,229.56	1,644.84	5,000.00	0.0	0.00	5,000.00
1381	4-10-101-336-253000-000-000000-2	ELECTRICITY-BOYD XCEL ENERGY	9,001.96	10,154.18	10,350.00	0.0	6,126.40	4,223.60
1382	4-10-800-336-253000-000-000000-2	ELECTRICITY-STANLEY-XCEL ENERGY	75,473.81	78,949.68	110,000.00	0.0	55,709.44	54,290.56
1383	4-10-800-336-253888-000-000000-2	ELECTRICITY-ORIOLE PARK-CLARK ELECT	5,219.62	4,262.12	6,000.00	0.0	3,216.86	2,783.14
1384	4-10-800-336-256600-000-000000-2	ELECTRICITY-BUS GARAGE-XCEL ENERGY	2,217.66	3,225.44	6,000.00	0.0	1,467.48	4,532.52
1385	4-10-800-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES	4,488.33	6,010.84	6,550.00	0.0	3,187.41	3,362.59
1386	4-10-102-341-256710-141-000000-2	CONTRACT TRANSP-HOMELESS	0.00	170.00	0.00	0.0	0.00	0.00
1387	4-10-800-341-256730-000-000000-2	STIPENDS-TRANS NONOPEN ENROLL	0.00	0.00	0.00	0.0	0.00	0.00
1388	4-10-900-341-256720-141-000000-2	CONTRACT PUPIL TRANS-SHUTTLE PRIVA	0.00	1,221.61	904.00	0.0	562.63	341.37
1389	4-10-101-342-110000-000-000000-2	EMPLOYEE TRAVEL	0.00	0.00	100.00	0.0	0.00	100.00
1390	4-10-101-342-254300-000-000000-2	TRAVEL-MAINT	0.00	0.00	0.00	0.0	0.00	0.00
1391	4-10-102-342-110000-000-000000-2	TRAVEL	0.00	0.00	500.00	0.0	0.00	500.00
1392	4-10-102-342-221300-141-000000-2	TRAVEL/LODGING-TITLE I	0.00	3,436.74	6,250.00	0.0	5,217.47	1,032.53
1393	4-10-102-342-241000-000-000000-2	TRAVEL	0.00	0.00	250.00	0.0	0.00	250.00
1394	4-10-200-342-129000-000-000000-2	TRAVEL-MS	139.89	101.87	250.00	0.0	0.00	250.00
1395	4-10-200-342-129000-165-000000-2	TRAVEL-MS	0.00	0.00	0.00	0.0	0.00	0.00
1396	4-10-200-342-162000-000-000000-2	TRAVEL-SPORTS MS	0.00	0.00	0.00	0.0	0.00	0.00
1397	4-10-200-342-213200-000-000000-2	TRAVEL-GUIDANCE COUNSELOR	0.00	0.00	250.00	0.0	0.00	250.00
1398	4-10-200-342-241000-000-000000-2	TRAVEL-MS PRINC OFFICE	0.00	117.85	250.00	0.0	0.00	250.00
1399	4-10-400-342-125400-000-000000-2	TRAVEL ALLOW-HS CHORAL	0.00	708.91	750.00	0.0	32.00	718.00
1400	4-10-400-342-125500-000-000000-2	TRAVEL-HS BAND	165.23	139.00	400.00	0.0	0.00	400.00
1401	4-10-400-342-129000-000-000000-2	TRAVEL-HS	266.99	637.16	1,000.00	0.0	0.00	1,000.00
1402	4-10-400-342-131000-000-000000-2	TRAVEL-AGRICULTURE EDUCATION	1,997.50	1,655.00	2,000.00	0.0	459.50	1,540.50
1403	4-10-400-342-132000-000-000000-2	TRAVEL-BUS ED	99.00	886.05	1,500.00	0.0	276.62	1,223.38
1404	4-10-400-342-135000-000-000000-2	TRAVEL-HOME EC	1,818.38	883.94	1,500.00	0.0	996.33	503.67
1405	4-10-400-342-136000-000-000000-2	TRAVEL-TECH ED	193.00	180.00	1,000.00	0.0	0.00	1,000.00
1406	4-10-400-342-161339-000-000000-2	TRAVEL-FORENSICS	0.00	0.00	0.00	0.0	0.00	0.00
1407	4-10-400-342-162000-000-000000-2	TRAVEL-SPORTS	57.50	132.75	500.00	0.0	11.99	488.01
1408	4-10-400-342-162105-000-000000-2	TRAVEL-GBB	0.00	263.76	500.00	0.0	167.34	332.66
1409	4-10-400-342-162112-000-000000-2	TRAVEL-GOLF	0.00	287.99	500.00	0.0	0.00	500.00
1410	4-10-400-342-162117-000-000000-2	TRAVEL-SOFTBALL	0.00	0.00	500.00	0.0	0.00	500.00
1411	4-10-400-342-162121-000-000000-2	TRAVEL-VB	0.00	0.00	500.00	0.0	199.00	301.00
1412	4-10-400-342-162204-000-000000-2	TRAVEL-BASEBALL	0.00	116.00	500.00	0.0	0.00	500.00
1413	4-10-400-342-162205-000-000000-2	TRAVEL-BBB	0.00	263.76	500.00	0.0	30.00	470.00
1414	4-10-400-342-162210-000-000000-2	TRAVEL-FOOTBALL	569.95	524.10	850.00	0.0	0.00	850.00
1415	4-10-400-342-162212-000-000000-2	TRAVEL-BOYS GOLF	0.00	0.00	500.00	0.0	0.00	500.00
1416	4-10-400-342-162222-000-000000-2	TRAVEL-WRESTLING	1,042.00	1,349.73	1,400.00	0.0	16.86	1,383.14
1417	4-10-400-342-162308-000-000000-2	TRAVEL-CC	0.00	0.00	500.00	0.0	0.00	500.00
1418	4-10-400-342-162319-000-000000-2	TRAVEL-TRACK	393.38	576.00	500.00	0.0	0.00	500.00

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1419	4-10-400-342-162320-000-000000-2	TRAVEL-ARCHERY	0.00	0.00	0.00	0.0	0.00	0.00
1420	4-10-400-342-213200-000-000000-2	TRAVEL-GUIDANCE COUNSELOR	0.00	0.00	250.00	0.0	0.00	250.00
1421	4-10-400-342-241000-000-000000-2	TRAVEL-HS PRINC OFFICE	0.00	117.85	250.00	0.0	0.00	250.00
1422	4-10-800-342-214200-000-000000-2	TRAVEL-NURSE	0.00	0.00	250.00	0.0	0.00	250.00
1423	4-10-800-342-214200-410-000000-2	TRAVEL-NURSE-WORKFORCE DEVELOPM	0.00	758.84	0.00	0.0	0.00	0.00
1424	4-10-800-342-221200-000-000000-2	TRAVEL-CURRICULUM DEV	0.00	0.00	0.00	0.0	0.00	0.00
1425	4-10-800-342-221300-000-000000-2	TRAVEL-INSTRUCTION STAFF	11,456.29	14,872.66	25,000.00	0.0	902.36	24,097.64
1426	4-10-800-342-221300-297-000000-2	TRAVEL-MENTAL HEALTH SCHL BASED	0.00	229.98	0.00	0.0	0.00	0.00
1427	4-10-800-342-221300-403-000000-2	TRAVEL ALLOW-CARL PERKINS	0.00	0.00	0.00	0.0	0.00	0.00
1428	4-10-800-342-221300-578-000000-2	TRAVEL-SCHL MENTAL HEALTH PROJ	0.00	0.00	0.00	0.0	0.00	0.00
1429	4-10-800-342-221300-599-000000-2	TRAVEL-SCHL VIOLENCE PREVENTION RE	0.00	0.00	0.00	0.0	0.00	0.00
1430	4-10-800-342-221300-834-000000-2	TRAVEL-SPOTLIGHT GRANT	0.00	0.00	0.00	0.0	0.00	0.00
1431	4-10-800-342-221300-985-000000-2	TRAVEL-CLVBLT SCHOLAR-ATHLETE BANC	0.00	0.00	0.00	0.0	0.00	0.00
1432	4-10-800-342-231100-000-000000-2	EMPLOYEE TRAVEL-SCHOOL BOARD	0.00	2,107.56	6,000.00	0.0	37.00	5,963.00
1433	4-10-800-342-232000-000-000000-2	EMPLOYEE TRAVEL-ADMINISTRATION	13.50	858.51	1,000.00	0.0	643.00	357.00
1434	4-10-800-342-253200-000-000000-2	TRAVEL ALLOW-GROUNDS	0.00	157.16	400.00	0.0	0.00	400.00
1435	4-10-800-342-253700-899-000000-2	TRAVEL-SAFETY GRANT	0.00	0.00	0.00	0.0	0.00	0.00
1436	4-10-800-342-254300-000-000000-2	EMPLOYEE TRAVEL-MAINT	388.80	269.67	550.00	0.0	42.00	508.00
1437	4-10-800-342-256210-000-000000-2	TRAVEL ALLOWANCE-BUS GARAGE	108.67	0.00	250.00	0.0	0.00	250.00
1438	4-10-800-342-256240-000-000000-2	BUS DRIVER-MEALS	0.00	0.00	0.00	0.0	0.00	0.00
1439	4-10-400-345-160000-000-000000-2	PUPIL LODGING & MEALS-CO-CURRICULAI	15,111.99	11,299.43	20,000.00	0.0	3,883.11	16,116.89
1440	4-10-101-348-253200-000-000000-2	FUEL-BOYD GROUNDS	484.12	377.62	500.00	0.0	159.11	340.89
1441	4-10-800-348-253200-000-000000-2	VEHICLE FUEL-GROUNDS	2,574.86	2,132.94	3,000.00	0.0	936.92	2,063.08
1442	4-10-800-348-254300-000-000000-2	FUEL-MAINT DEPT	2,514.98	2,720.22	3,000.00	0.0	1,077.73	1,922.27
1443	4-10-800-348-254500-000-000000-2	FUEL-VEHICLE OTHER THAN PUPIL TRANS	181.01	0.00	1,200.00	0.0	0.00	1,200.00
1444	4-10-800-348-256210-000-000000-2	VEHICLE FUEL-BUS/VANS	75,733.26	89,383.66	106,000.00	0.0	41,488.64	64,511.36
1445	4-10-800-350-295000-000-000000-2	COMMUNICATIONS-INTERNET ACCESS	7,808.64	17,797.00	19,000.00	0.0	3,980.00	15,020.00
1446	4-10-800-351-232000-000-000000-2	ADVERTISING	2,832.71	2,270.35	4,500.00	0.0	892.15	3,607.85
1447	4-10-800-353-263300-000-000000-2	POSTAGE/CARTAGE	17,424.11	3,690.38	16,500.00	0.0	12,904.58	3,595.42
1448	4-10-800-354-231100-000-000000-2	COMMUNICATIONS-MINUTES BOARD	1,577.04	1,792.12	1,800.00	0.0	1,884.51	-84.51
1449	4-10-800-354-232000-000-000000-2	COMMUNICATIONS-NEWSLETTER,MISC	2,133.61	2,812.59	5,000.00	0.0	1,929.78	3,070.22
1450	4-10-800-355-263300-000-000000-2	TELEPHONE	13,648.04	13,921.14	17,000.00	0.0	6,539.20	10,460.80
1451	4-10-800-358-221500-000-000000-2	INTERNET ACCESS	5,798.76	486.90	6,000.00	0.0	638.75	5,361.25
1452	4-10-800-358-221500-160-000000-2	INTERNET ACCESS-CARES INSTRUCTNL T	0.00	0.00	0.00	0.0	0.00	0.00
1453	4-10-101-360-110000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-BO'	404.00	1,362.00	1,400.00	0.0	666.00	734.00
1454	4-10-102-360-110000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-ELE	39,156.86	26,024.30	40,000.00	0.0	7,613.50	32,386.50
1455	4-10-102-360-110000-162-000000-2	TECH&SOFTWARE-CARES GEER-ELEM	0.00	0.00	0.00	0.0	0.00	0.00
1456	4-10-102-360-110000-165-000000-2	TECHNOLOGY&SOFTWARE SERVICES-ELE	0.00	11,067.65	19,841.83	0.0	21,587.86	-1,746.03
1457	4-10-102-360-110000-297-000000-2	TECH&SOFTWARE-MENTAL HEALTH MS	1,328.70	4,303.50	200.00	0.0	200.00	0.00
1458	4-10-102-360-125400-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-ELE	0.00	368.75	375.00	0.0	0.00	375.00
1459	4-10-102-360-125400-160-000000-2	TECH&SOFTWARE-CARES ESSER-ELEM C	0.00	0.00	0.00	0.0	0.00	0.00
1460	4-10-102-360-143000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-PH'	199.00	0.00	0.00	0.0	0.00	0.00
1461	4-10-200-360-125400-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MS	0.00	0.00	0.00	0.0	0.00	0.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
1462	4-10-200-360-125400-160-000000-2	TECH&SOFTWARE-CARES ESSER-MS CHC	0.00	0.00	0.00	0.0	0.00	0.00
1463	4-10-200-360-129000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MS	13,022.06	16,680.52	14,000.00	0.0	1,600.00	12,400.00
1464	4-10-200-360-129000-160-000000-2	TECH&SOFTWARE-CARES ESSER-MS	0.00	0.00	0.00	0.0	0.00	0.00
1465	4-10-200-360-129000-162-000000-2	TECH&SOFTWARE-GEER GOVNR EMERG I	0.00	0.00	0.00	0.0	0.00	0.00
1466	4-10-200-360-129000-165-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MS	0.00	0.00	7,619.76	0.0	7,619.76	0.00
1467	4-10-200-360-129000-297-000000-2	TECH&SOFTWARE-MENTAL HEALTH ELEM	1,315.00	4,303.50	200.00	0.0	200.00	0.00
1468	4-10-200-360-162000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MS	525.00	59.88	300.00	0.0	37.50	262.50
1469	4-10-400-360-125400-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS	174.95	0.00	0.00	0.0	220.50	-220.50
1470	4-10-400-360-125400-160-000000-2	TECH&SOFTWARE-CARES ESSER-HS CHC	0.00	0.00	0.00	0.0	0.00	0.00
1471	4-10-400-360-125500-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS	0.00	0.00	0.00	0.0	95.00	-95.00
1472	4-10-400-360-129000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS	13,350.27	8,106.67	14,500.00	0.0	8,450.00	6,050.00
1473	4-10-400-360-129000-160-000000-2	TECH&SOFTWARE-CARES ESSER-HS	0.00	0.00	0.00	0.0	0.00	0.00
1474	4-10-400-360-129000-165-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS	0.00	6,160.50	6,774.70	0.0	6,774.70	0.00
1475	4-10-400-360-129000-403-000000-2	TECHNOLOGY&SOFTWARE-PERKINS	1,162.00	1,328.00	4,356.00	0.0	4,356.00	0.00
1476	4-10-400-360-131000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS	465.00	0.00	500.00	0.0	0.00	500.00
1477	4-10-400-360-131000-403-000000-2	TECHNLGY&SFTWR SERV-CARL PERKINS	1,410.00	1,410.00	1,925.00	0.0	1,925.00	0.00
1478	4-10-400-360-132000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS	2,800.00	0.00	0.00	0.0	0.00	0.00
1479	4-10-400-360-132000-403-000000-2	TECH&SFTWR SERV-BUSINESS ED PERKIN	2,600.00	2,800.00	2,807.00	0.0	0.00	2,807.00
1480	4-10-400-360-135000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS	0.00	0.00	0.00	0.0	0.00	0.00
1481	4-10-400-360-136000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS	2,238.25	0.00	2,500.00	0.0	1,125.00	1,375.00
1482	4-10-400-360-136000-403-000000-2	TECHNOLOGY&SOFTWARE SERV-CARL PE	161.75	4,007.00	754.00	0.0	0.00	754.00
1483	4-10-400-360-162000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES	2,524.00	0.00	9,500.00	0.0	8,037.50	1,462.50
1484	4-10-800-360-143100-000-000000-2	TECHNOLOGY/SOFTWARE-AQUATICS	0.00	0.00	200.00	0.0	0.00	200.00
1485	4-10-800-360-214200-410-000000-2	TECHNOLOGY&SOFTWARE-WORKFORCE	0.00	0.00	0.00	0.0	0.00	0.00
1486	4-10-800-360-215100-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-SCI	350.00	0.00	900.00	0.0	0.00	900.00
1487	4-10-800-360-221200-000-000000-2	TECHNOLOGY/SOFTWARE-CURRICULUM	0.00	0.00	10,400.00	0.0	3,250.00	7,150.00
1488	4-10-800-360-221300-000-000000-2	TECHNLGY/SFTWR-INSTRUCTIONL TRAINI	5,489.90	0.00	6,000.00	0.0	0.00	6,000.00
1489	4-10-800-360-221500-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES	6,392.98	21,414.00	18,000.00	0.0	14,171.75	3,828.25
1490	4-10-800-360-222200-031-000000-2	ONLINE SERVICES-EBOOKS,LICENSES,DA	7,076.67	7,464.44	8,000.00	0.0	9,400.23	-1,400.23
1491	4-10-800-360-254300-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MA	0.00	0.00	3,785.00	0.0	3,785.00	0.00
1492	4-10-800-360-295000-000-000000-2	TECHNOLOGY/SOFTWARE-ADMNSTRV TE	20,302.97	20,167.22	100,000.00	0.0	112,852.72	-12,852.72
1493	4-10-102-362-110000-160-000000-2	TECH&SOFTWARE-CARES ESSER-ELEM	0.00	0.00	0.00	0.0	0.00	0.00
1494	4-10-102-362-122000-141-000000-2	TECHNOLOGY&SOFTWARE SERVICES-TIT	1,062.00	1,094.40	1,000.00	0.0	2,043.44	-1,043.44
1495	4-10-200-362-129000-160-000000-2	TECH&SOFTWARE-CARES ESSER-MS	0.00	0.00	0.00	0.0	0.00	0.00
1496	4-10-400-362-129000-160-000000-2	TECH&SOFTWARE-CARES ESSER-HS	0.00	0.00	0.00	0.0	0.00	0.00
1497	4-10-800-362-253000-163-000000-2	SOFTWARE AS A SERVICE-ESSER II	1,280.72	0.00	0.00	0.0	0.00	0.00
1498	4-10-400-371-431000-160-000000-2	CONTRACT INSTRUCTI NON-OPEN ENROL	0.00	0.00	0.00	0.0	0.00	0.00
1499	4-10-400-371-431000-162-000000-2	CONTRACT INSTRUCTI NON-OPEN ENROL	0.00	0.00	0.00	0.0	0.00	0.00
1500	4-10-101-381-253000-000-000000-2	WATER/SEWER-TRANS TO MUNICIPAL	5,447.19	5,929.69	6,150.00	0.0	3,293.22	2,856.78
1501	4-10-800-381-253000-000-000000-2	WATER/SEWER-STANLEY	28,720.59	31,438.02	50,000.00	0.0	10,004.79	39,995.21
1502	4-10-800-381-253200-000-000000-2	PAYMENT TO MUNICIPALITY-STANLEY CITY	0.00	0.00	0.00	0.0	0.00	0.00
1503	4-10-800-381-253888-000-000000-2	WATER/SEWER-ORIOLE PARK	5,116.22	3,544.37	6,000.00	0.0	0.00	6,000.00
1504	4-10-800-381-256600-000-000000-2	WATER/SEWER-BUS GARAGE	1,060.13	1,229.32	1,600.00	0.0	574.27	1,025.73

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1505	4-10-102-382-221300-141-000000-2	PAYMENT TO WI SCHL-TITLE I	3,400.00	0.00	0.00	0.0	0.00	0.00
1506	4-10-102-382-223900-000-000000-2	INSTRUCTIONAL STAFF SUPV&COORD-SC	8,625.00	0.00	8,625.00	0.0	0.00	8,625.00
1507	4-10-400-382-431000-000-000000-2	CONTRACTED INSTRUCTION NON-OPEN E	18,354.16	42,634.44	38,650.00	0.0	10,983.78	27,666.22
1508	4-10-400-382-431000-160-000000-2	CONTRACT INSTRUCTI NON-OPEN ENROL	0.00	0.00	0.00	0.0	0.00	0.00
1509	4-10-400-382-431000-162-000000-2	CONTRACT INSTRUCTI NON-OPEN ENROL	0.00	0.00	0.00	0.0	0.00	0.00
1510	4-10-800-382-221300-000-000000-2	PAYMENT TO WI SCHL DISTRICT-INSTRUC	0.00	0.00	0.00	0.0	0.00	0.00
1511	4-10-800-382-221300-834-000000-2	PAYMENT TO WI SCHOOL DISTRICT-SPOTL	0.00	0.00	0.00	0.0	0.00	0.00
1512	4-10-800-382-431000-000-000000-2	NON-OPEN ENROLLMENT	0.00	0.00	0.00	0.0	0.00	0.00
1513	4-10-800-382-435000-000-000000-2	OPEN ENROLLMENT GENERAL TUITION EX	849,590.00	931,750.00	999,688.00	0.0	0.00	999,688.00
1514	4-10-101-386-431000-000-000000-2	NON-OPEN ENROLLMENT-HEADSTART	22,000.00	27,000.00	10,000.00	0.0	0.00	10,000.00
1515	4-10-400-386-431000-000-000000-2	NON-OPEN ENROLLMENT-VIRTUAL SCHO	0.00	0.00	0.00	0.0	0.00	0.00
1516	4-10-400-386-431000-160-000000-2	NON-OPEN ENROLLMENT-CARES VIRTUAL	0.00	0.00	0.00	0.0	0.00	0.00
1517	4-10-800-386-219000-000-000000-2	FOSTER GRANDPARTENT PROGRAM	0.00	0.00	0.00	0.0	0.00	0.00
1518	4-10-800-386-221200-000-000000-2	CURRICULUM-CESA	0.00	0.00	0.00	0.0	0.00	0.00
1519	4-10-800-386-221210-000-000000-2	ERATE SUPPORT	2,557.50	5,150.00	5,250.00	0.0	3,937.50	1,312.50
1520	4-10-800-386-221240-000-000000-2	CONSULTING & STAFF DEVELOPMENT	0.00	500.00	500.00	0.0	0.00	500.00
1521	4-10-800-386-221300-000-000000-2	INSTRUCTIONAL STAFF TRAIN-CESA	0.00	0.00	500.00	0.0	0.00	500.00
1522	4-10-800-386-221300-157-000000-2	PAYMENT CESA-TITLE V-A INNOVAT	0.00	0.00	0.00	0.0	0.00	0.00
1523	4-10-800-386-221300-297-000000-2	CESA SERVICES-MENTAL HEALTH SCHL BA	2,500.00	0.00	0.00	0.0	0.00	0.00
1524	4-10-800-386-221300-578-000000-2	CESA-SCHL MENTAL HEALTH PROJ	0.00	0.00	0.00	0.0	0.00	0.00
1525	4-10-800-386-221300-722-000000-2	INSTRUCTIONAL STAFF TRAIN-CESA-GKA	0.00	450.00	0.00	0.0	0.00	0.00
1526	4-10-800-386-222200-000-000000-2	BIG RIVERS-IMC RESOURCE CENTER	1,210.00	1,265.00	1,400.00	0.0	0.00	1,400.00
1527	4-10-800-386-223710-000-000000-2	CAREER & TECHNICAL EDUCATION	0.00	0.00	0.00	0.0	0.00	0.00
1528	4-10-800-386-252000-000-000000-2	DP CONTRCT-STUDENT SERV&FINANC	11,280.17	11,280.17	11,300.00	0.0	0.00	11,300.00
1529	4-10-800-386-253000-000-000000-2	ENVIRONMENTAL SERVICES	3,511.00	3,616.00	3,724.00	0.0	4,947.00	-1,223.00
1530	4-10-800-386-253700-000-000000-2	SECURITY SERVICES CESA	0.00	0.00	0.00	0.0	0.00	0.00
1531	4-10-800-386-253700-899-000000-2	SECURITY SERV CESA-SAFETY GRANT	0.00	0.00	0.00	0.0	0.00	0.00
1532	4-10-800-386-254300-000-000000-2	ASBESTOS INSPECT-CESA	1,445.00	1,195.00	1,300.00	0.0	448.00	852.00
1533	4-10-800-386-255001-000-000000-2	CESA-REFERENDUM PLANNING COSTS	0.00	0.00	0.00	0.0	1,422.40	-1,422.40
1534	4-10-800-386-255006-000-000000-2	CESA-BUILDING CONSTRUCTION-BUS LOC	0.00	10,081.05	0.00	0.0	0.00	0.00
1535	4-10-800-386-258300-000-000000-2	DELIVERY SERVICE	0.00	0.00	0.00	0.0	0.00	0.00
1536	4-10-800-386-262100-000-000000-2	E-RATE SUPPORT AND PLANNING	2,557.50	4,000.00	2,558.00	0.0	6,000.00	-3,442.00
1537	4-10-800-386-263320-000-000000-2	CONSULTING/STAFF DEVELOPMENT	0.00	0.00	0.00	0.0	0.00	0.00
1538	4-10-800-386-295000-000-000000-2	CESA-ADMINISTRATIVE TECHNOLOGY SER	6,129.00	6,808.00	8,000.00	0.0	6,808.00	1,192.00
1539	4-10-800-386-299000-000-000000-2	ADM-GENERAL ADMIN	10,365.88	7,758.38	2,797.00	0.0	14,872.75	-12,075.75
1540	4-10-800-386-431000-000-000000-2	NON-OPEN ENROLLMENT-HEADSTART	0.00	0.00	0.00	0.0	0.00	0.00
1541	4-10-800-387-431000-000-000000-2	YOUTH CHALLENGE ACADEMY EXPEND	0.00	0.00	0.00	0.0	0.00	0.00
1542	4-10-800-387-438000-000-000000-2	WPCP/RPCP STATE GENERAL AID DED-PR	100,032.00	119,071.90	237,893.00	0.0	0.00	237,893.00
1543	4-10-400-389-213200-000-000000-2	SERVICES FROM WI COLLEGE	2,616.81	4,800.50	4,000.00	0.0	2,156.20	1,843.80
1544	4-10-400-389-431000-403-000000-2	GEN CONTRACT INSTRUCTION-WTCS PAY	0.00	0.00	0.00	0.0	0.00	0.00
1545	4-10-102-410-120000-141-000000-2	SUPPLIES-TITLE I	2,652.55	1,855.23	1,000.00	0.0	2,262.55	-1,262.55
1546	4-10-102-410-219000-141-000000-2	PARENT INVOLVEMENT SUPPLIES TITLE I	0.00	438.51	1,000.00	0.0	240.85	759.15
1547	4-10-900-410-299000-365-000000-2	SUPPLIES-TITLE II PRIVATE SCHL	0.00	0.00	0.00	0.0	0.00	0.00

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1548	4-10-101-411-110000-000-000000-2	GENERAL SUPPLIES-BOYD	3,990.47	8,278.22	4,550.00	0.0	4,502.28	47.72
1549	4-10-101-411-253200-000-000000-2	SUPPLIES-LAWN CARE,SNOW REMOVL	506.32	32.64	500.00	0.0	0.00	500.00
1550	4-10-101-411-254300-000-000000-2	GENERAL SUP-BOYD MAINT	4,337.07	1,382.98	5,000.00	0.0	1,755.38	3,244.62
1551	4-10-102-411-110000-000-000000-2	GENERAL SUPPLIES-ELEM	37,276.66	33,726.86	42,250.00	106	24,067.48	18,073.71
1552	4-10-102-411-110000-163-000000-2	SUPPLIES-ESSER II	1,731.32	0.00	0.00	0.0	0.00	0.00
1553	4-10-102-411-110000-165-000000-2	SUPPLIES-ESSER III	0.00	0.00	0.00	0.0	0.00	0.00
1554	4-10-102-411-110000-297-000000-2	SUPPLIES-MENTAL HEALTH SCHL BASED	1,276.94	4,813.63	0.00	0.0	48.53	-48.53
1555	4-10-102-411-110000-722-000000-2	SUPPLIES-GKA GET KIDS AHEAD INITIATIV	0.00	0.00	21,000.00	0.0	21,000.00	0.00
1556	4-10-102-411-110000-919-000000-2	SUPPLIES-SUMMER SCHL 2019	0.00	0.00	0.00	0.0	0.00	0.00
1557	4-10-102-411-110000-920-000000-2	SUPPLIES-SUMMER SCHL 2020	0.00	0.00	0.00	0.0	0.00	0.00
1558	4-10-102-411-110000-921-000000-2	SUPPLIES-SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
1559	4-10-102-411-110000-922-000000-2	SUPPLIES-SUMMER SCHL	0.00	16.65	0.00	0.0	0.00	0.00
1560	4-10-102-411-110000-923-000000-2	SUPPLIES-SUMMER SCHL 2023	0.00	1,469.75	0.00	0.0	0.00	0.00
1561	4-10-102-411-110000-924-000000-2	SUPPLIES-SUMMER SCHL 2024	0.00	0.00	25.00	0.0	25.00	0.00
1562	4-10-102-411-110001-000-000000-2	SUPPLIES-ORIOLES ACHIEVE	0.00	54.12	65.00	0.0	0.00	65.00
1563	4-10-102-411-110001-163-000000-2	SUPPLIES-ESSER II ORIOLES ACHIEVE	330.62	0.00	0.00	0.0	0.00	0.00
1564	4-10-102-411-110001-165-000000-2	SUPPLIES-ESSER III ORIOLES ACHIEVE	0.00	0.00	0.00	0.0	0.00	0.00
1565	4-10-102-411-122000-141-000000-2	GENERAL SUPPLIES-TITLE I	0.00	0.00	0.00	0.0	0.00	0.00
1566	4-10-102-411-125400-000-000000-2	GENERAL SUP-ELEM MUSIC	2,008.17	0.00	3,000.00	0.0	182.45	2,817.55
1567	4-10-102-411-125500-000-000000-2	GENERAL SUP-ELEM BAND	0.00	412.31	530.00	0.0	201.85	328.15
1568	4-10-102-411-143000-000-000000-2	GENERAL SUPPLIES-PHY ED	169.01	866.62	3,000.00	0.0	0.00	3,000.00
1569	4-10-102-411-213200-000-000000-2	ELEMENTARY GUIDANCE	351.00	0.00	500.00	43.	50.98	405.71
1570	4-10-102-411-241000-000-000000-2	GENERAL SUPPLIES-ELEM OFFICE	1,114.95	2,632.66	3,500.00	25.	1,951.45	1,522.97
1571	4-10-200-411-110001-000-000000-2	SUPPLIES-ORIOLES ACHIEVE	0.00	162.38	175.00	0.0	0.00	175.00
1572	4-10-200-411-110001-163-000000-2	SUPPLIES-ESSER II ORIOLES ACHIEVE	259.96	0.00	0.00	0.0	0.00	0.00
1573	4-10-200-411-110001-165-000000-2	SUPPLIES-ESSER III ORIOLES ACHIEVE	0.00	0.00	0.00	0.0	0.00	0.00
1574	4-10-200-411-125400-000-000000-2	SUPPLIES-MS VOCAL MUSIC	920.86	182.20	1,500.00	0.0	0.00	1,500.00
1575	4-10-200-411-125500-000-000000-2	SUPPLIES-MS BAND	351.82	1,318.94	2,000.00	0.0	0.00	2,000.00
1576	4-10-200-411-129000-000-000000-2	GENERAL SUP-MS	14,485.87	16,811.55	17,650.00	0.0	13,663.93	3,986.07
1577	4-10-200-411-129000-165-000000-2	GENERAL SUP-MS ESSER III	0.00	0.00	0.00	0.0	0.00	0.00
1578	4-10-200-411-129000-297-000000-2	SUPPLIES-MENTAL HEALTH SCHL BASED	1,359.52	3,683.76	0.00	0.0	0.00	0.00
1579	4-10-200-411-129000-920-000000-2	SUPPLIES-SUMMER SCHL 2020	0.00	0.00	0.00	0.0	0.00	0.00
1580	4-10-200-411-129000-921-000000-2	SUPPLIES-SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
1581	4-10-200-411-129000-922-000000-2	SUPPLIES-SUMMER SCHL	0.00	0.00	0.00	0.0	0.00	0.00
1582	4-10-200-411-129000-923-000000-2	SUPPLIES-SUMMER SCHL 2020	0.00	0.00	0.00	0.0	0.00	0.00
1583	4-10-200-411-129000-924-000000-2	SUPPLIES-SUMMER SCHL 2020	0.00	0.00	0.00	0.0	0.00	0.00
1584	4-10-200-411-143000-000-000000-2	SUPPLIES-PHY ED	1,081.64	1,487.92	1,490.00	0.0	0.00	1,490.00
1585	4-10-200-411-162000-000-000000-2	SUPPLIES-SPORTS	0.00	0.00	0.00	0.0	0.00	0.00
1586	4-10-200-411-162105-000-000000-2	SUPPLIES-GBB	0.00	0.00	500.00	0.0	16.00	484.00
1587	4-10-200-411-162117-000-000000-2	SUPPLIES-GIRLS SOFTBALL	0.00	116.97	0.00	0.0	0.00	0.00
1588	4-10-200-411-162121-000-000000-2	SUPPLIES-VOLLEYBALL	0.00	1,006.00	1,000.00	0.0	0.00	1,000.00
1589	4-10-200-411-162204-000-000000-2	SUPPLIES-BOYS BASEBALL	0.00	0.00	0.00	0.0	0.00	0.00
1590	4-10-200-411-162205-000-000000-2	SUPPLIES-BBB	0.00	0.00	500.00	0.0	16.00	484.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
1591	4-10-200-411-162210-000-000000-2	SUPPLIES-FOOTBALL	737.34	891.25	1,310.00	0.0	1,306.52	3.48
1592	4-10-200-411-162222-000-000000-2	SUPPLIES-WRESTLING	0.00	937.56	1,000.00	0.0	320.00	680.00
1593	4-10-200-411-162308-000-000000-2	SUPPLIES-CROSS COUNTRY	0.00	707.10	150.00	0.0	74.00	76.00
1594	4-10-200-411-162319-000-000000-2	SUPPLIES-TRACK	0.00	0.00	250.00	0.0	0.00	250.00
1595	4-10-200-411-162320-000-000000-2	SUPPLIES-ARCHERY	0.00	0.00	0.00	0.0	0.00	0.00
1596	4-10-200-411-213200-000-000000-2	MS GUIDANCE SUPPLIES	318.16	78.91	500.00	0.0	0.00	500.00
1597	4-10-200-411-241000-000-000000-2	GEN SUPPLIES-MS OFFICE	-13.24	25.98	2,000.00	0.0	0.00	2,000.00
1598	4-10-400-411-125400-000-000000-2	SUPPLIES-HS VOCAL MUSIC	1,519.66	1,472.57	4,000.00	0.0	984.76	3,015.24
1599	4-10-400-411-125500-000-000000-2	SUPPLIES-HS BAND	388.93	1,614.82	4,000.00	0.0	635.98	3,364.02
1600	4-10-400-411-129000-000-000000-2	SUPPLIES-HS	35,797.00	33,253.08	46,750.00	120	25,307.57	21,321.83
1601	4-10-400-411-129000-297-000000-2	SUPPLIES-MENTAL HEALTH SCHL BASED	1,326.34	561.73	0.00	0.0	0.00	0.00
1602	4-10-400-411-129000-403-000000-2	SUPPLIES-CARL PERKINS	0.00	0.00	0.00	0.0	0.00	0.00
1603	4-10-400-411-129000-923-000000-2	SUPPLIES-SUMMER SCHL 2023	0.00	0.00	0.00	0.0	0.00	0.00
1604	4-10-400-411-131000-000-000000-2	SUPPLIES-AGRICULTURE EDUCATION	6,612.36	3,194.98	8,500.00	0.0	3,390.70	5,109.30
1605	4-10-400-411-131000-403-000000-2	SUPPLIES-AG CARL PERKINS	0.00	0.00	0.00	0.0	0.00	0.00
1606	4-10-400-411-132000-000-000000-2	SUPPLIES-BUSINESS ED	366.58	125.90	500.00	0.0	0.00	500.00
1607	4-10-400-411-132000-403-000000-2	SUPPLIES-BUSINESS CARL PERKINS	0.00	0.00	0.00	0.0	0.00	0.00
1608	4-10-400-411-135000-000-000000-2	SUPPLIES-FACE	14,416.35	11,904.10	14,000.00	0.0	7,356.73	6,643.27
1609	4-10-400-411-135000-403-000000-2	SUPPLIES-FACE CARL PERKINS	0.00	0.00	0.00	0.0	0.00	0.00
1610	4-10-400-411-136000-000-000000-2	SUPPLIES-TECH ED	5,550.08	3,718.17	14,000.00	0.0	3,519.93	10,480.07
1611	4-10-400-411-136000-403-000000-2	SUPPLIES-TECH ED CARL PERKINS	0.00	0.00	0.00	0.0	0.00	0.00
1612	4-10-400-411-143000-000-000000-2	SUPPLIES-PHY ED	1,897.34	1,357.35	5,000.00	0.0	0.00	5,000.00
1613	4-10-400-411-161311-000-000000-2	SUPPLIES-DRAMA	1,271.43	2,007.75	2,250.00	0.0	3,124.74	-874.74
1614	4-10-400-411-161311-923-000000-2	SUPPLIES-SUMMER SCHL 2023	0.00	0.00	0.00	0.0	0.00	0.00
1615	4-10-400-411-161322-000-000000-2	SUPPLIES-NHS	26.00	0.00	250.00	0.0	0.00	250.00
1616	4-10-400-411-161339-000-000000-2	SUPPLIES-FORENSICS	0.00	0.00	0.00	0.0	0.00	0.00
1617	4-10-400-411-162000-000-000000-2	SUPPLIES-SPORTS	1,334.50	375.40	3,000.00	0.0	1,688.15	1,311.85
1618	4-10-400-411-162000-160-000000-2	SUPPLIES-CARES ATHLETICS	0.00	0.00	0.00	0.0	0.00	0.00
1619	4-10-400-411-162105-000-000000-2	SUPPLIES-GBB	694.00	31.55	3,000.00	0.0	1,070.00	1,930.00
1620	4-10-400-411-162107-000-000000-2	SUPPLIES-CHEER/DANCE/ORIOLETTES	0.00	0.00	500.00	0.0	0.00	500.00
1621	4-10-400-411-162112-000-000000-2	SUPPLIES-GIRLS GOLF	487.61	99.04	1,500.00	0.0	170.72	1,329.28
1622	4-10-400-411-162117-000-000000-2	SUPPLIES-GIRLS SOFTBALL	1,310.00	2,248.42	2,250.00	0.0	0.00	2,250.00
1623	4-10-400-411-162121-000-000000-2	SUPPLIES-VOLLEYBALL	0.00	1,980.79	2,500.00	0.0	0.00	2,500.00
1624	4-10-400-411-162204-000-000000-2	SUPPLIES-BOYS BASEBALL	1,267.30	1,645.50	2,200.00	0.0	1,270.00	930.00
1625	4-10-400-411-162205-000-000000-2	SUPPLIES-BBB	0.00	0.00	2,000.00	0.0	1,099.00	901.00
1626	4-10-400-411-162210-000-000000-2	SUPPLIES-FOOTBALL	5,834.29	4,693.75	12,000.00	0.0	5,320.27	6,679.73
1627	4-10-400-411-162212-000-000000-2	SUPPLIES-GOLF BOYS	921.43	935.81	1,500.00	0.0	0.00	1,500.00
1628	4-10-400-411-162222-000-000000-2	SUPPLIES-WRESTLING	162.00	1,749.61	2,500.00	0.0	232.66	2,267.34
1629	4-10-400-411-162308-000-000000-2	SUPPLIES-CROSS COUNTRY	310.00	274.90	1,500.00	0.0	819.76	680.24
1630	4-10-400-411-162319-000-000000-2	SUPPLIES-TRACK	979.50	1,266.98	2,500.00	0.0	163.57	2,336.43
1631	4-10-400-411-162320-000-000000-2	SUPPLIES-ARCHERY	0.00	0.00	0.00	0.0	0.00	0.00
1632	4-10-400-411-213200-000-000000-2	SUPPLIES-GUIDANCE	104.00	0.00	500.00	0.0	0.00	500.00
1633	4-10-400-411-241000-000-000000-2	SUPPLIES-PRINC OFFICE	1,920.83	1,571.04	3,500.00	0.0	1,602.11	1,897.89

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
1634	4-10-800-411-129000-403-000000-2	SUPPLIES	0.00	0.00	0.00	0.0	0.00	0.00
1635	4-10-800-411-129000-822-000000-2	GRANTS/DONATIONS EXP-GENERIC	0.00	3,497.23	2,500.00	0.0	1,059.21	1,440.79
1636	4-10-800-411-129000-923-000000-2	SUPPLIES-SUMMER SCHL 2023	0.00	291.17	0.00	0.0	0.00	0.00
1637	4-10-800-411-214200-000-000000-2	SUPPLIES-NURSE	3.85	1,132.97	2,000.00	0.0	146.74	1,853.26
1638	4-10-800-411-221200-000-000000-2	CURRICULUM DEV SUPPLIES	67.03	0.00	10,000.00	0.0	0.00	10,000.00
1639	4-10-800-411-221200-381-000000-2	SUPPLIES-TITLE IV-A	0.00	0.00	0.00	0.0	0.00	0.00
1640	4-10-800-411-221300-000-000000-2	SUPPLIES-INSTRUCTIONAL STAFF	2,911.42	3,005.63	10,000.00	0.0	604.60	9,395.40
1641	4-10-800-411-221300-157-000000-2	SUPPLIES-TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.0	0.00	0.00
1642	4-10-800-411-221300-297-000000-2	SUPPLIES-SCHOOL BASED MENTAL HEALT	0.00	608.71	0.00	0.0	145.60	-145.60
1643	4-10-800-411-221300-403-000000-2	SUPPLIES-CARL PERKINS	0.00	0.00	0.00	0.0	0.00	0.00
1644	4-10-800-411-221300-405-000000-2	SUPP-THORPE GRANT 10% CARL PER	0.00	0.00	0.00	0.0	0.00	0.00
1645	4-10-800-411-221300-451-000000-2	SUPPLIES-TRANSITIONAL READINESS GRA	0.00	0.00	0.00	0.0	0.00	0.00
1646	4-10-800-411-221300-578-000000-2	SUPPLIES-SCHL MENTAL HEALTH PROJ	0.00	0.00	0.00	0.0	0.00	0.00
1647	4-10-800-411-221300-583-000000-2	SUPPLIES-EDUCATOR EFFECTIVE GRANT	0.00	0.00	0.00	0.0	0.00	0.00
1648	4-10-800-411-221300-599-000000-2	SUPPLIES-SCHL VIOLENCE PREVENTION F	0.00	0.00	0.00	0.0	0.00	0.00
1649	4-10-800-411-221300-722-000000-2	SUPPLIES-GKA GET KIDS AHEAD INITIATIV	180.68	252.78	0.00	0.0	999.99	-999.99
1650	4-10-800-411-221300-834-000000-2	SUPPLIES-SPOTLIGHT GRANT	0.00	0.00	0.00	0.0	0.00	0.00
1651	4-10-800-411-221300-985-000000-2	SUPPLIES-CLVBLT SCHOLAR-ATHLETE BA	0.00	1,668.61	0.00	0.0	0.00	0.00
1652	4-10-800-411-222200-000-000000-2	LIBRARY SUPPLIES	1,671.54	2,040.75	3,000.00	0.0	1,676.94	1,323.06
1653	4-10-800-411-231100-000-000000-2	GENERAL SUPPLIES-BOARD	1,759.67	521.87	1,500.00	0.0	400.00	1,100.00
1654	4-10-800-411-231400-000-000000-2	GENERAL SUPPLIES-ELECTION	0.00	0.00	1,000.00	0.0	0.00	1,000.00
1655	4-10-800-411-232000-000-000000-2	GENERAL SUPPLIES-ADMIN	9,642.07	14,963.62	14,000.00	0.0	14,951.35	-951.35
1656	4-10-800-411-253000-160-000000-2	SUPPLIES-CARES SANITATION&PREVENTI	0.00	0.00	0.00	0.0	0.00	0.00
1657	4-10-800-411-253000-163-000000-2	SUPPLIES-ESSER II	2,432.00	0.00	0.00	0.0	0.00	0.00
1658	4-10-800-411-253200-000-000000-2	GENERAL SUP-LAWN,SNOW REMOVAL	12,486.71	623.84	12,800.00	0.0	4,911.30	7,888.70
1659	4-10-800-411-253201-000-000000-2	SUPPLIES-SB OUTDOOR ED CENTER	254.93	0.00	1,000.00	0.0	0.00	1,000.00
1660	4-10-800-411-253700-000-000000-2	SECURITY SERVICES SUPPLIES	0.00	0.00	0.00	0.0	3,892.44	-3,892.44
1661	4-10-800-411-253700-899-000000-2	SECURITY SERVICES SUPPLIES-SAFTEY C	0.00	0.00	0.00	0.0	0.00	0.00
1662	4-10-800-411-253888-000-000000-2	SUPPLIES-ORIOLE PARK	4,951.14	13,638.52	5,000.00	0.0	559.14	4,440.86
1663	4-10-800-411-254300-000-000000-2	GENERAL SUPPLIES-MAINTENANCE	152,843.16	142,839.87	145,000.00	0.0	80,216.73	64,783.27
1664	4-10-800-411-254300-808-000000-2	SUPPLIES MAINT-POOL INS CLAIM	0.00	0.00	0.00	0.0	0.00	0.00
1665	4-10-800-411-254300-828-000000-2	SUPPLIES MAINT-LIBRARY H2O DAMAGE	0.00	65.40	0.00	0.0	0.00	0.00
1666	4-10-800-411-254500-000-000000-2	SUPPLIES-VEHICLE OTHER THAN PUPIL TR	274.34	0.00	1,750.00	0.0	0.00	1,750.00
1667	4-10-800-411-256600-000-000000-2	SUPPLIES-BUS GARAGE	839.08	29,009.32	23,450.00	0.0	12,740.44	10,709.56
1668	4-10-800-411-263300-000-000000-2	COMPUTER SUPPLIES	0.00	57.34	0.00	0.0	0.00	0.00
1669	4-10-800-411-263300-822-000000-2	GRANTS/DONATIONS EXP-TECHNOLOGY	0.00	0.00	0.00	0.0	0.00	0.00
1670	4-10-800-411-264500-000-000000-2	SUPPLIES-WELLNESS	1,035.15	150.00	3,500.00	0.0	0.00	3,500.00
1671	4-10-900-411-221900-141-000000-2	OTHER IMPROVMNT OF INSTRUCTION-PR	0.00	0.00	0.00	0.0	0.00	0.00
1672	4-10-900-411-253000-160-000000-2	SUPPLIES-CARES ESSER PRIV SCHL	376.07	0.00	0.00	0.0	0.00	0.00
1673	4-10-102-415-219000-141-000000-2	PARENT INVOLVEMENT FOOD TITLE I	1,087.54	624.17	0.00	0.0	136.60	-136.60
1674	4-10-800-416-253000-160-000000-2	MEDICAL SUPPLIES-CARES	0.00	0.00	0.00	0.0	0.00	0.00
1675	4-10-800-416-253000-163-000000-2	MEDICAL SUPPLIES-ESSER II	0.00	0.00	0.00	0.0	0.00	0.00
1676	4-10-800-417-232000-000-000000-2	PAPER	8,038.40	22,735.17	24,500.00	0.0	5,486.50	19,013.50

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1677	4-10-200-420-162000-000-000000-2	APPAREL-UNIFORMS	0.00	0.00	0.00	0.0	0.00	0.00
1678	4-10-200-420-162210-000-000000-2	APPAREL-UNIFORMS-FOOTBALL	1,554.30	67.50	1,000.00	0.0	944.55	55.45
1679	4-10-400-420-162000-000-000000-2	APPAREL-UNIFORMS	1,530.69	0.00	12,500.00	0.0	8,264.50	4,235.50
1680	4-10-400-420-162210-000-000000-2	APPAREL-UNIFORMS-FOOTBALL	4,437.24	135.00	12,460.00	0.0	10,067.60	2,392.40
1681	4-10-101-430-110000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	0.00	1,000.00	0.0	0.00	1,000.00
1682	4-10-102-430-110000-000-000000-2	INSTRUCTIONAL MEDIA	276.25	295.67	7,000.00	0.0	160.80	6,839.20
1683	4-10-102-430-110000-165-000000-2	INSTRUCTIONAL MEDIA	0.00	0.00	0.00	0.0	0.00	0.00
1684	4-10-102-430-122000-141-000000-2	INSTRUCTIONAL MEDIA	323.18	3,076.68	0.00	0.0	0.00	0.00
1685	4-10-102-430-125500-000-000000-2	INSTRUCTIONAL MEDIA-ELEM BAND	133.99	62.99	800.00	0.0	0.00	800.00
1686	4-10-200-430-125400-000-000000-2	INSTRUCTIONAL MEDIA-MS CHOIR	0.00	0.00	0.00	0.0	0.00	0.00
1687	4-10-200-430-125500-000-000000-2	INSTRUCTIONAL MEDIA-MS BAND	468.54	146.99	1,000.00	0.0	0.00	1,000.00
1688	4-10-200-430-129000-000-000000-2	INSTRUCTIONAL MEDIA-MS	0.00	349.17	5,000.00	0.0	0.00	5,000.00
1689	4-10-200-430-129000-165-000000-2	INSTRUCTIONAL MEDIA-MS	0.00	0.00	0.00	0.0	0.00	0.00
1690	4-10-200-430-143000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	0.00	0.00	0.0	0.00	0.00
1691	4-10-400-430-125400-000-000000-2	INSTRUCTIONAL MEDIA-HS CHOIR	0.00	0.00	0.00	0.0	0.00	0.00
1692	4-10-400-430-125500-000-000000-2	INSTRUCTIONAL MEDIA-HS BAND	1,176.56	663.08	1,500.00	0.0	0.00	1,500.00
1693	4-10-400-430-129000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	744.83	2,500.00	0.0	0.00	2,500.00
1694	4-10-400-430-129000-165-000000-2	INSTRUCTIONAL MEDIA	0.00	0.00	0.00	0.0	0.00	0.00
1695	4-10-400-430-131000-000-000000-2	INSTRUCTIONAL MEDIA-AG	0.00	0.00	100.00	0.0	0.00	100.00
1696	4-10-400-430-132000-000-000000-2	INSTRUCTIONAL MEDIA-BUSINESS ED	0.00	0.00	1,500.00	0.0	0.00	1,500.00
1697	4-10-400-430-135000-000-000000-2	INSTRUCTIONAL MEDIA-HOME EC	0.00	0.00	0.00	0.0	0.00	0.00
1698	4-10-400-430-136000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	0.00	2,500.00	0.0	0.00	2,500.00
1699	4-10-400-430-143000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	0.00	150.00	0.0	0.00	150.00
1700	4-10-800-430-129000-403-000000-2	INSTRUCTIONAL MEDIA-CARL PERKINS	0.00	0.00	0.00	0.0	0.00	0.00
1701	4-10-800-430-214200-410-000000-2	INSTRUCTIONAL MEDIA-WORKFORCE DEV	0.00	0.00	0.00	0.0	0.00	0.00
1702	4-10-800-431-222200-031-000000-2	CDs/DVDs-LIBRARY	0.00	0.00	0.00	0.0	0.00	0.00
1703	4-10-800-432-222200-031-000000-2	BOOKS (PRINT)-LIBRARY	33,239.21	19,372.90	25,000.00	0.0	733.21	24,266.79
1704	4-10-800-433-222200-031-000000-2	NEWSPAPER-LIBRARY	66.00	43.00	45.00	0.0	45.00	0.00
1705	4-10-102-434-110000-000-000000-2	PERIODICALS	2,977.10	2,880.74	3,500.00	0.0	3,202.59	297.41
1706	4-10-200-434-129000-000-000000-2	PERIODICALS	653.09	653.09	675.00	0.0	653.75	21.25
1707	4-10-200-434-129000-165-000000-2	PERIODICALS	0.00	0.00	0.00	0.0	0.00	0.00
1708	4-10-400-434-129000-000-000000-2	PERIODICALS/SUBSCRIPTIONS	588.99	588.99	1,000.00	0.0	588.99	411.01
1709	4-10-800-434-222200-031-000000-2	PERIODICALS/MAGAZINES-LIBRARY	0.00	0.00	0.00	0.0	0.00	0.00
1710	4-10-800-439-222200-031-000000-2	REALIA/REFERENCE MATERIALS FOR LIBR	0.00	0.00	0.00	0.0	0.00	0.00
1711	4-10-102-440-110000-000-000000-2	FURNISHINGS-ELEM	0.00	0.00	3,500.00	0.0	0.00	3,500.00
1712	4-10-102-440-110000-165-000000-2	FURNISHINGS-ELEM	0.00	0.00	0.00	0.0	0.00	0.00
1713	4-10-200-440-125400-000-000000-2	FURNISHINGS-MS CHOIR	0.00	0.00	0.00	0.0	0.00	0.00
1714	4-10-200-440-129000-000-000000-2	FURNISHINGS-MS	0.00	0.00	2,500.00	0.0	0.00	2,500.00
1715	4-10-200-440-129000-165-000000-2	FURNISHINGS-MS	0.00	0.00	0.00	0.0	0.00	0.00
1716	4-10-400-440-125400-000-000000-2	FURNISHINGS-HS CHOIR	0.00	0.00	0.00	0.0	0.00	0.00
1717	4-10-400-440-129000-000-000000-2	FURNISHINGS-HS	0.00	0.00	2,500.00	0.0	648.00	1,852.00
1718	4-10-400-440-129000-165-000000-2	FURNISHINGS-HS	0.00	0.00	0.00	0.0	0.00	0.00
1719	4-10-800-440-254300-000-000000-2	FURNISHINGS	13,395.82	1,193.00	14,250.00	0.0	8,657.53	5,592.47



	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
1720	4-10-900-440-120000-381-000000-2	NON-CAPITAL EQUIP TITLE IV-A PRIVATE S	0.00	0.00	0.00	0.0	338.89	-338.89
1721	4-10-102-450-110000-000-000000-2	RESALE	0.00	0.00	3,000.00	0.0	0.00	3,000.00
1722	4-10-102-450-110000-165-000000-2	RESALE	0.00	0.00	0.00	0.0	0.00	0.00
1723	4-10-102-450-125400-000-000000-2	OBJECTS FOR RESALE-ELEM MUSIC	0.00	0.00	1,000.00	0.0	279.86	720.14
1724	4-10-200-450-129000-000-000000-2	RESALE-HS	0.00	0.00	2,000.00	0.0	0.00	2,000.00
1725	4-10-200-450-129000-165-000000-2	RESALE-HS	0.00	0.00	0.00	0.0	0.00	0.00
1726	4-10-200-450-143000-000-000000-2	RESALE-PHY ED	0.00	0.00	0.00	0.0	0.00	0.00
1727	4-10-400-450-129000-000-000000-2	RESALE-HS	0.00	0.00	0.00	0.0	0.00	0.00
1728	4-10-400-450-129000-165-000000-2	RESALE-HS	0.00	0.00	0.00	0.0	0.00	0.00
1729	4-10-400-450-132000-000-000000-2	RESALE-BUSINESS ED	0.00	0.00	0.00	0.0	0.00	0.00
1730	4-10-400-450-135000-000-000000-2	OBJECTS FOR RESALE-FACE	0.00	0.00	500.00	0.0	0.00	500.00
1731	4-10-400-450-136000-000-000000-2	RESALE-TECH ED	414.95	338.43	2,500.00	0.0	0.00	2,500.00
1732	4-10-400-450-143000-000-000000-2	RESALE-PHY ED	0.00	0.00	600.00	0.0	0.00	600.00
1733	4-10-102-470-110000-000-000000-2	TEXTBOOKS/WORKBOOKS-ELEM	25,674.60	1,305.62	35,000.00	0.0	19,965.30	15,034.70
1734	4-10-102-470-110000-141-000000-2	TEXTBOOKS/WORKBOOKS-TITLE I	0.00	139.27	0.00	0.0	0.00	0.00
1735	4-10-102-470-110000-163-000000-2	TEXTBK/WORKBK/ESSER II ELEM	70,000.00	0.00	0.00	0.0	0.00	0.00
1736	4-10-102-470-110000-165-000000-2	TEXTBOOKS/WORKBOOKS-ELEM	0.00	8,498.22	0.00	0.0	3,948.46	-3,948.46
1737	4-10-102-470-122000-141-000000-2	TEXTBOOKS/WORKBOOKS-TITLE I	0.00	3,208.40	0.00	0.0	1,800.00	-1,800.00
1738	4-10-200-470-110000-000-000000-2	WORKBOOKS-MS	0.00	0.00	0.00	0.0	0.00	0.00
1739	4-10-200-470-129000-000-000000-2	TEXTBOOKS/WORKBOOKS-MS	3,437.95	566.82	12,000.00	0.0	89.88	11,910.12
1740	4-10-200-470-129000-165-000000-2	TEXTBOOKS/WORKBOOKS-MS	0.00	29,081.73	140.00	0.0	140.00	0.00
1741	4-10-400-470-129000-000-000000-2	TEXTBOOKS/WORKBOOKS-HS	4,513.62	985.92	9,000.00	0.0	0.00	9,000.00
1742	4-10-400-470-129000-165-000000-2	TEXTBOOKS/WORKBOOKS-HS	0.00	0.00	140.00	0.0	140.00	0.00
1743	4-10-400-470-131000-000-000000-2	TEXTBOOKS-AGRICULTURE EDUCAT	0.00	0.00	0.00	0.0	0.00	0.00
1744	4-10-400-470-132000-000-000000-2	TEXTBOOKS/WORKBOOKS-BUSINESS ED	0.00	0.00	2,200.00	0.0	2,392.50	-192.50
1745	4-10-400-470-132000-403-000000-2	TEXTBK/WORKBK/BSINESS ED PERKIN	3,869.25	0.00	0.00	0.0	0.00	0.00
1746	4-10-400-470-135000-000-000000-2	TEXTBOOKS-HOME EC	0.00	0.00	0.00	0.0	0.00	0.00
1747	4-10-400-470-136000-000-000000-2	TEXTBOOKS-TECH ED	0.00	0.00	0.00	0.0	0.00	0.00
1748	4-10-400-470-136000-165-000000-2	TEXTBOOKS-TECH ED-ESSER III	0.00	0.00	0.00	0.0	0.00	0.00
1749	4-10-800-470-129000-000-000000-2	TEXTBOOKS-MS/HS	0.00	0.00	0.00	0.0	0.00	0.00
1750	4-10-900-470-122000-381-000000-2	TEXTBK/WBK/PRIV SCHL TITLE IV-A	535.46	0.00	900.00	0.0	689.70	210.30
1751	4-10-400-480-129000-000-000000-2	NON-CAPITAL TECHNOLOGY-HS	0.00	3,890.24	0.00	0.0	0.00	0.00
1752	4-10-400-480-129000-165-000000-2	NON-CAPITAL TECHNOLOGY-HS	0.00	0.00	0.00	0.0	0.00	0.00
1753	4-10-400-480-132000-000-000000-2	NON-INSTRUCTIONAL SOFTWARE-KOENIG	0.00	0.00	0.00	0.0	0.00	0.00
1754	4-10-400-480-135000-403-000000-2	TECHNOLOGY SUP-FACE CARL PERKINS	0.00	0.00	0.00	0.0	0.00	0.00
1755	4-10-400-480-136000-403-000000-2	TECHNOLOGY SUP-TECH ED CARL PERKIN	0.00	0.00	0.00	0.0	0.00	0.00
1756	4-10-400-480-162000-000-000000-2	NON-INSTRUCTIONAL SOFTWARE-SPORTS	0.00	0.00	0.00	0.0	0.00	0.00
1757	4-10-800-480-221200-000-000000-2	SOFTWARE-CURRICULUM	0.00	0.00	0.00	0.0	0.00	0.00
1758	4-10-800-480-221300-157-000000-2	NON-INSTRL SOFTWARE-TITLE V-A	0.00	0.00	0.00	0.0	0.00	0.00
1759	4-10-800-480-221500-000-000000-2	SUPPLIES-INSTRUCTION RELATED TECHN	41,431.28	8,409.99	65,000.00	0.0	15,438.99	49,561.01
1760	4-10-800-480-221500-160-000000-2	SUP-INSTRUCTN RELATED TECHN LGY-CAI	0.00	0.00	0.00	0.0	0.00	0.00
1761	4-10-800-480-222200-031-000000-2	TECHNOLOGY HARDWARE FOR LIBRARY	4,647.45	8,249.00	0.00	0.0	0.00	0.00
1762	4-10-800-480-256100-000-000000-2	NON-CAPITAL TECHNOLOGY-BUS GARAGE	0.00	0.00	2,500.00	0.0	430.24	2,069.76

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
1763	4-10-800-480-263300-000-000000-2	NON-INSTRUCTNL COMPUTER SOFTWARE	0.00	0.00	0.00	0.0	0.00	0.00
1764	4-10-800-480-295000-000-000000-2	TECHNLGY RELATED SUP/SOFTWARE/LIC	8,035.69	13,587.13	30,000.00	0.0	2,388.50	27,611.50
1765	4-10-900-482-221500-160-000000-2	TECHNOLOGY EQUIPMENT-CARES-PRIVAT	0.00	0.00	0.00	0.0	0.00	0.00
1766	4-10-900-482-221500-162-000000-2	TECHNOLOGY EQUIPMENT-GEER-PRIVATE	0.00	0.00	0.00	0.0	0.00	0.00
1767	4-10-800-521-255000-000-000000-2	SITE IMPROVEMENTS ADDITIONS	0.00	0.00	50,000.00	0.0	0.00	50,000.00
1768	4-10-800-550-253600-000-000000-2	VEHICLE ADDITIONS-OPERATIONS	0.00	0.00	0.00	0.0	0.00	0.00
1769	4-10-800-550-254600-000-000000-2	MAINT VEHICLE ACQUISITION	0.00	0.00	0.00	0.0	0.00	0.00
1770	4-10-800-550-256300-000-000000-2	PUPIL TRANS-VEHICLE ACQUISITION	0.00	0.00	0.00	0.0	0.00	0.00
1771	4-10-102-551-125400-000-000000-2	CAPITAL EQUIP-CHORAL ELEM	0.00	0.00	0.00	0.0	0.00	0.00
1772	4-10-400-551-129000-000-000000-2	CAPITAL EQUIP-HS	0.00	0.00	0.00	0.0	0.00	0.00
1773	4-10-400-551-131000-000-000000-2	CAPITAL EQUIP-AGRICULTURE	0.00	0.00	0.00	0.0	0.00	0.00
1774	4-10-400-551-132000-000-000000-2	CAPITAL EQUIP-BUSINESS ED	0.00	0.00	0.00	0.0	0.00	0.00
1775	4-10-400-551-136000-000-000000-2	EQUIPMENT-TECH ED	0.00	27,903.00	0.00	0.0	0.00	0.00
1776	4-10-400-551-162000-000-000000-2	NEW EQUIP-ATHLETICS	0.00	0.00	0.00	0.0	0.00	0.00
1777	4-10-800-551-221300-583-000000-2	NEW EQUIP-EDUCATOR EFFECTIVE GRAN	0.00	0.00	0.00	0.0	0.00	0.00
1778	4-10-800-551-232000-000-000000-2	CAPITAL EQUIP-ADMIN	0.00	0.00	0.00	0.0	0.00	0.00
1779	4-10-800-551-253200-000-000000-2	CAPITAL EQUIP-GROUNDS	0.00	0.00	0.00	0.0	9,300.00	-9,300.00
1780	4-10-800-551-253201-000-000000-2	CAPITAL EQUIP-SCHOOL LAND	0.00	0.00	0.00	0.0	0.00	0.00
1781	4-10-800-551-254200-000-000000-2	SITE REPAIRS-EQUIPMENT	0.00	0.00	0.00	0.0	0.00	0.00
1782	4-10-800-551-254300-000-000000-2	EQUIP PUR-ADD	0.00	0.00	0.00	0.0	0.00	0.00
1783	4-10-800-551-263300-000-000000-2	EQUIP PUR-ADD INFORMATION-TECH	0.00	0.00	0.00	0.0	0.00	0.00
1784	4-10-400-560-125500-000-000000-2	EQUIPMENT REPLACE-BAND	0.00	0.00	5,000.00	0.0	0.00	5,000.00
1785	4-10-800-560-253600-000-000000-2	VEHICLE REPLACEMENT-OPERATIONS	0.00	0.00	0.00	0.0	0.00	0.00
1786	4-10-800-560-254300-000-000000-2	EQUIP PUR-REPL	0.00	0.00	63,383.00	0.0	63,383.00	0.00
1787	4-10-800-560-254300-160-000000-2	CAPITAL EQUIPMENT REPLACED-CARES M	0.00	0.00	0.00	0.0	0.00	0.00
1788	4-10-800-560-256300-000-000000-2	VEHICLE REPLACEMENT-PUPIL TRANSPOR	967,248.00	1,124,418.50	1,298,113.00	0.0	0.00	1,298,113.00
1789	4-10-800-561-253200-000-000000-2	VEHICLE REPLACEMENT-GROUNDS	0.00	12,500.00	83,234.34	0.0	75,681.32	7,553.02
1790	4-10-800-581-221500-000-000000-2	CAPITAL EQUIPMENT-INSTRUCTNL TECHN	102,342.50	136,264.66	75,251.82	0.0	18,719.48	56,532.34
1791	4-10-800-581-222200-031-000000-2	CAPITAL EQUIP-TECHNOLOGY LIBRARY	11,413.44	21,587.34	0.00	0.0	0.00	0.00
1792	4-10-102-676-110000-165-000000-2	SUBSCRIPTION LIABILITY-PRINCIPAL	0.00	0.00	0.00	0.0	0.00	0.00
1793	4-10-102-676-281000-165-000000-2	SUBSCRIPTION LIABILITY-PRINCIPAL	0.00	7,484.76	0.00	0.0	0.00	0.00
1794	4-10-200-676-110000-165-000000-2	SUBSCRIPTION LIABILITY-PRINCIPAL	0.00	0.00	0.00	0.0	0.00	0.00
1795	4-10-200-676-281000-165-000000-2	SUBSCRIPTION LIABILITY-PRINCIPAL	0.00	7,484.76	0.00	0.0	0.00	0.00
1796	4-10-800-678-281000-000-000000-2	LONG TERM CAPITAL DEBT	58,109.53	0.00	0.00	0.0	0.00	0.00
1797	4-10-800-682-283000-000-000000-2	TEMPORARY NOTE INTEREST	323.63	0.00	5,000.00	0.0	0.00	5,000.00
1798	4-10-102-686-110000-165-000000-2	SUBSCRIPTION LIABILITY-INTEREST	0.00	0.00	0.00	0.0	0.00	0.00
1799	4-10-102-686-281000-165-000000-2	SUBSCRIPTION LIABILITY-INTEREST	0.00	15.24	0.00	0.0	0.00	0.00
1800	4-10-200-686-110000-165-000000-2	SUBSCRIPTION LIABILITY-INTEREST	0.00	0.00	0.00	0.0	0.00	0.00
1801	4-10-200-686-281000-165-000000-2	SUBSCRIPTION LIABILITY-INTEREST	0.00	15.24	0.00	0.0	0.00	0.00
1802	4-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST	1,953.42	0.00	0.00	0.0	0.00	0.00
1803	4-10-800-711-256800-000-000000-2	DISTRICT AUTO LIABILITY INS	13,804.00	15,433.00	16,966.00	0.0	17,792.00	-826.00
1804	4-10-800-711-270000-000-000000-2	DISTRICT LIABILITY/UMBRELLA INS	8,561.00	8,843.00	20,340.00	0.0	9,660.00	10,680.00
1805	4-10-800-712-270000-000-000000-2	DISTRICT PROPERTY INS	36,712.00	50,346.00	49,518.00	0.0	60,232.00	-10,714.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
1806	4-10-800-713-270000-000-000000-2	WORKERS COMPENSATION	41,116.00	50,221.00	70,571.00	0.0	75,092.00	-4,521.00
1807	4-10-800-716-270000-000-000000-2	DISTRICT STUDENT INSURANCE	14,745.00	14,745.00	14,945.00	0.0	14,945.00	0.00
1808	4-10-800-730-270000-000-000000-2	UNEMPLOYMENT COMP	0.00	0.00	10,000.00	0.0	0.00	10,000.00
1809	4-10-800-827-411000-000-000000-2	TRANSFER-OUT TO SPEC ED FUND	1,090,548.65	943,041.73	1,326,253.67	0.0	0.00	1,326,253.67
1810	4-10-800-846-411000-000-000000-2	CAPITAL IMPROVEMENT TRUST FUND TRA	1,660,000.00	1,946,000.00	0.00	0.0	0.00	0.00
1811	4-10-800-850-411000-000-000000-2	TRANSFER TO FOOD SERVICE FUND	0.00	0.00	0.00	0.0	0.00	0.00
1812	4-10-101-940-254300-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.0	0.00	0.00
1813	4-10-102-940-110000-000-000000-2	DUES AND FEES	0.00	0.00	2,500.00	0.0	0.00	2,500.00
1814	4-10-102-940-110000-165-000000-2	DUES AND FEES	0.00	0.00	0.00	0.0	0.00	0.00
1815	4-10-102-940-110000-919-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
1816	4-10-102-940-110000-920-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
1817	4-10-102-940-110000-922-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
1818	4-10-102-940-110000-923-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
1819	4-10-102-940-110000-924-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.0	0.00	0.00
1820	4-10-102-940-213200-000-000000-2	DUES&FEES-COUNSELOR	0.00	0.00	100.00	0.0	0.00	100.00
1821	4-10-102-940-241000-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.0	0.00	0.00
1822	4-10-200-940-125400-000-000000-2	DUES & FEES-MS CHOIR	404.40	426.70	600.00	0.0	167.50	432.50
1823	4-10-200-940-125500-000-000000-2	DUES & FEES-MS BAND	145.30	455.80	1,000.00	0.0	227.50	772.50
1824	4-10-200-940-129000-000-000000-2	DUES/FEES-MS	624.00	619.00	1,300.00	0.0	652.00	648.00
1825	4-10-200-940-129000-165-000000-2	DUES/FEES-MS	0.00	0.00	0.00	0.0	0.00	0.00
1826	4-10-200-940-161339-000-000000-2	DUES & FEES FORENSICS-MS	0.00	0.00	500.00	0.0	70.50	429.50
1827	4-10-200-940-162000-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.0	0.00	0.00
1828	4-10-200-940-162105-000-000000-2	DUES & FEES-GBB	50.00	0.00	100.00	0.0	0.00	100.00
1829	4-10-200-940-162117-000-000000-2	FEES/DUES SOFTBALL	0.00	0.00	0.00	0.0	0.00	0.00
1830	4-10-200-940-162121-000-000000-2	DUES & FEES-VOLLEYBALL	0.00	0.00	0.00	0.0	0.00	0.00
1831	4-10-200-940-162204-000-000000-2	DUES&FEES-BASEBALL	0.00	0.00	0.00	0.0	0.00	0.00
1832	4-10-200-940-162205-000-000000-2	DUES & FEES-BBB	50.00	192.00	200.00	0.0	0.00	200.00
1833	4-10-200-940-162210-000-000000-2	DUES/FEES-FOOTBALL	257.50	139.00	300.00	0.0	0.00	300.00
1834	4-10-200-940-162222-000-000000-2	DUES/FEES-WRSTL	166.55	180.00	250.00	0.0	275.00	-25.00
1835	4-10-200-940-162308-000-000000-2	DUES & FEES-CROSS COUNTRY	125.00	100.00	150.00	0.0	75.00	75.00
1836	4-10-200-940-162319-000-000000-2	DUES & FEES-TRACK	400.00	360.00	400.00	0.0	0.00	400.00
1837	4-10-200-940-213200-000-000000-2	DUES & FEES-COUNSELOR	0.00	0.00	500.00	0.0	0.00	500.00
1838	4-10-200-940-241000-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.0	0.00	0.00
1839	4-10-400-940-125400-000-000000-2	DUES & FEES-HS CHOIR	211.35	959.70	1,500.00	0.0	627.00	873.00
1840	4-10-400-940-125500-000-000000-2	DUES & FEES-HS BAND	289.50	505.00	1,000.00	0.0	173.00	827.00
1841	4-10-400-940-129000-000-000000-2	DUES & FEES	280.00	331.00	2,000.00	0.0	240.00	1,760.00
1842	4-10-400-940-129000-165-000000-2	DUES & FEES	0.00	0.00	0.00	0.0	0.00	0.00
1843	4-10-400-940-131000-000-000000-2	DUES & FEES-AG ED	452.00	760.00	1,250.00	0.0	240.00	1,010.00
1844	4-10-400-940-132000-000-000000-2	DUES/FEES-BUS ED	2,420.00	3,050.00	3,000.00	0.0	850.00	2,150.00
1845	4-10-400-940-135000-000-000000-2	DUES & FEES-FACE	2,450.00	5,120.00	2,600.00	0.0	0.00	2,600.00
1846	4-10-400-940-136000-000-000000-2	DUES,FEES,REGISTR-TECH ED	620.00	540.00	1,250.00	0.0	0.00	1,250.00
1847	4-10-400-940-161322-000-000000-2	DUES & FEES	0.00	0.00	385.00	0.0	0.00	385.00
1848	4-10-400-940-161339-000-000000-2	DUES & FEES FORENSICS	0.00	446.00	500.00	0.0	370.00	130.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
1849	4-10-400-940-162000-000-000000-2	DUES & FEES	2,000.00	2,000.00	2,000.00	0.0	2,166.40	-166.40
1850	4-10-400-940-162105-000-000000-2	DUES & FEES-GBB	262.50	615.00	615.00	0.0	590.00	25.00
1851	4-10-400-940-162107-000-000000-2	ENTRY FEE-CHEER/DANCE/ORIOLETTES	0.00	0.00	1,000.00	0.0	0.00	1,000.00
1852	4-10-400-940-162112-000-000000-2	DUES & FEES-GIRLS GOLF	786.00	1,028.52	1,500.00	0.0	310.00	1,190.00
1853	4-10-400-940-162117-000-000000-2	FEES/DUES SOFTBALL	130.00	614.99	750.00	0.0	99.99	650.01
1854	4-10-400-940-162121-000-000000-2	DUES & FEES-VOLLEYBALL	1,008.25	1,865.10	2,000.00	0.0	1,846.50	153.50
1855	4-10-400-940-162204-000-000000-2	DUES&FEES-BASEBALL	0.00	379.75	750.00	0.0	0.00	750.00
1856	4-10-400-940-162205-000-000000-2	DUES & FEES-BBB	50.00	265.00	250.00	0.0	1,490.00	-1,240.00
1857	4-10-400-940-162210-000-000000-2	DUES/FEES-FOOTBALL	257.50	380.54	500.00	0.0	162.50	337.50
1858	4-10-400-940-162212-000-000000-2	DUES/FEES-BOYS GOLF	840.00	1,291.00	1,350.00	0.0	0.00	1,350.00
1859	4-10-400-940-162222-000-000000-2	DUES/FEES-WRSTL	1,373.10	1,850.00	2,250.00	0.0	1,275.00	975.00
1860	4-10-400-940-162308-000-000000-2	DUES & FEES-CROSS COUNTRY	830.00	1,300.00	1,500.00	0.0	1,204.00	296.00
1861	4-10-400-940-162319-000-000000-2	DUES & FEES-TRACK	1,721.48	2,548.64	2,750.00	0.0	149.00	2,601.00
1862	4-10-400-940-162320-000-000000-2	DUES & FEES-ARCHERY	0.00	0.00	0.00	0.0	160.00	-160.00
1863	4-10-400-940-213200-000-000000-2	DUES & FEES-COUNSELOR	0.00	0.00	300.00	0.0	0.00	300.00
1864	4-10-400-940-241000-000-000000-2	DUES/FEES	0.00	0.00	0.00	0.0	0.00	0.00
1865	4-10-800-940-143100-000-000000-2	DUES&FEES-AQUATICS	0.00	124.00	250.00	0.0	0.00	250.00
1866	4-10-800-940-213200-297-000000-2	DUES/FEES-MENTAL HEALTH	210.00	0.00	0.00	0.0	0.00	0.00
1867	4-10-800-940-214200-410-000000-2	DUES/FEES-WORKFORCE DEVELOPMENT	0.00	160.00	0.00	0.0	0.00	0.00
1868	4-10-800-940-221200-000-000000-2	DUES&FEES-CURRICULUM DEV	0.00	0.00	0.00	0.0	0.00	0.00
1869	4-10-800-940-221300-000-000000-2	DUES/FEES-INSTRUCTIONL TRAININ	576.00	466.00	600.00	0.0	179.40	420.60
1870	4-10-800-940-221300-297-000000-2	DUES&FEES-SCHL BASED MENTAL HEALT	500.00	0.00	0.00	0.0	0.00	0.00
1871	4-10-800-940-221300-985-000000-2	DUES/FEES-CLVRBLT SCHOLAR-ATHLETE	0.00	0.00	0.00	0.0	0.00	0.00
1872	4-10-800-940-231100-000-000000-2	DUES & FEES-BOARD SCHL	4,479.00	5,176.00	5,500.00	0.0	5,067.00	433.00
1873	4-10-800-940-232000-000-000000-2	DUES & FEES	5,236.01	7,191.43	6,650.00	0.0	5,085.62	1,564.38
1874	4-10-800-940-253200-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.0	0.00	0.00
1875	4-10-800-940-254300-000-000000-2	DUES & FEES	675.00	3,243.00	4,000.00	0.0	51.00	3,949.00
1876	4-10-800-940-256210-000-000000-2	DUES & FEES	2,240.88	2,237.28	750.00	0.0	445.58	304.42
1877	4-10-800-940-263300-000-000000-2	FEES & REGISTRATION	0.00	275.00	0.00	0.0	0.00	0.00
1878	4-10-800-965-492000-000-000000-2	SELF-FUNDED BENEFIT COST ADJUSTMEN	1,487.00	1,607.34	0.00	0.0	0.00	0.00
1879	4-10-800-969-492000-000-000000-2	OTHER ADJUSTMENTS	0.00	0.00	0.00	0.0	0.00	0.00
1880	4-10-800-972-492000-000-000000-2	PROPTY TAX CHRGBK&EQUALIZTN PY	30,000.00	150.39	0.00	0.0	0.00	0.00
1881	4-21-102-411-161510-000-000000-2	ELEM FUND-SUPPLIES	6,310.66	4,566.93	0.00	0.0	3,437.78	-3,437.78
1882		Totals	15,851,027.66	16,626,845.13	16,871,429.01	296	6,265,846.56	10,605,284.15
1883	<b>Fund 27 - Special Education</b>							
1884	4-27-101-110-152000-011-000000-2	PERM FT-PRESCHL/4K	24,558.63	25,154.63	27,301.00	0.0	15,700.48	11,600.52
1885	4-27-101-110-159100-011-000000-2	PERM FULL TIME-SPEC ED AIDES	0.00	0.00	0.00	0.0	0.00	0.00
1886	4-27-102-110-156600-011-000000-2	PERMANENT FULL TIME-SPEECH	134,471.48	140,879.50	147,496.00	0.0	67,567.05	79,928.95
1887	4-27-102-110-158000-011-000000-2	PERM FULL TIME-SPED	210,914.06	79,946.17	218,208.00	0.0	107,417.93	110,790.07
1888	4-27-102-110-158000-341-000000-2	PERM FULL TIME-SPED	0.00	60,525.16	0.00	0.0	0.00	0.00
1889	4-27-102-110-159100-011-000000-2	PERM FULL TIME-SPEC ED AIDES	0.00	2,513.53	285.39	0.0	16,111.90	-15,826.51
1890	4-27-102-110-213200-011-000000-2	PERMANENT FULL TIME-COUNSELOR ELE	6,828.58	7,224.90	7,449.00	0.0	3,438.00	4,011.00
1891	4-27-200-110-158000-011-000000-2	PERM FULL TIME-SPED	131,544.85	134,525.61	130,205.00	0.0	64,086.72	66,118.28

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1892	4-27-200-110-158000-341-000000-2	PERM FULL TIME-SPED	0.00	50,822.29	0.00	0.0	0.00	0.00
1893	4-27-200-110-159100-011-000000-2	PERM FULL TIME-SPEC ED AIDES	0.00	1,922.07	0.00	0.0	1,959.31	-1,959.31
1894	4-27-200-110-213200-011-000000-2	PERMANENT FULL TIME-COUNSELOR ELE	5,185.73	5,070.62	5,835.00	0.0	2,663.28	3,171.72
1895	4-27-400-110-158000-011-000000-2	PERM FULL TIME-SPED	163,984.49	166,713.70	171,326.00	0.0	95,796.40	75,529.60
1896	4-27-400-110-158000-341-000000-2	PERM FULL TIME-SPED EP	51,067.00	60,014.65	59,015.00	0.0	27,205.52	31,809.48
1897	4-27-400-110-159100-011-000000-2	PERM FULL TIME-SPEC ED AIDES	0.00	10,349.83	-5,726.07	0.0	10,550.29	-16,276.36
1898	4-27-400-110-213200-011-000000-2	PERMANENT FULL TIME-COUNSELOR	4,411.86	4,802.60	5,482.00	0.0	2,530.08	2,951.92
1899	4-27-800-110-158000-011-000000-2	PERM FULL TIME-SPED	0.00	0.00	74,793.00	0.0	31,643.22	43,149.78
1900	4-27-800-110-159300-011-000000-2	SPECIALITY TEACHERS-PHY ED	5,328.71	5,488.56	4,866.00	0.0	2,245.92	2,620.08
1901	4-27-800-110-215100-011-000000-2	WAGES-SCHOOL PSYCHOLOGIST	59,237.35	60,412.11	61,910.00	0.0	35,717.40	26,192.60
1902	4-27-800-110-215100-341-000000-2	WAGES-SCHOOL PSYCHOLOGIST	7,632.68	7,977.30	7,773.00	0.0	4,791.30	2,981.70
1903	4-27-800-110-215100-347-000000-2	WAGES-SCHOOL PSYCHOLOGIST	1,505.57	3,810.57	0.00	0.0	2,177.85	-2,177.85
1904	4-27-800-110-218100-011-000000-2	WAGES-OCCUPATIONAL THERAPIST	38,021.70	38,858.45	68,922.00	0.0	30,749.74	38,172.26
1905	4-27-800-110-218101-011-000000-2	WAGES-OCCUPATIONAL THERAPIST CADC	25,347.80	25,905.55	0.00	0.0	0.00	0.00
1906	4-27-800-110-218102-011-000000-2	WAGES-OCCUPATIONAL THERAPIST THOR	0.00	0.00	0.00	0.0	0.00	0.00
1907	4-27-800-110-223310-341-000000-2	PERM FULL TIME-SPED IDEA	3,100.00	7,000.00	7,588.00	0.0	2,876.70	4,711.30
1908	4-27-900-110-156600-341-000000-2	PERMANENT FULL TIME-SPEECH MB	4,732.52	3,783.50	3,800.00	0.0	2,200.83	1,599.17
1909	4-27-900-110-156600-347-000000-2	PERMANENT FULL TIME-SPEECH MB	0.00	0.00	0.00	0.0	0.00	0.00
1910	4-27-900-110-158000-341-000000-2	PERM FULL TIME-SPED PRIVATE SCHL	5,752.64	5,554.73	5,600.00	0.0	2,096.43	3,503.57
1911	4-27-900-110-215100-347-000000-2	WAGES-SCHOOL PSYCH PRIV SCHL	1,779.32	0.00	0.00	0.0	0.00	0.00
1912	4-27-101-120-159100-011-000000-2	PERM PART TIME-SPEC ED AIDES	14,060.33	13,504.90	16,704.00	0.0	10,102.08	6,601.92
1913	4-27-102-120-159100-011-000000-2	PERM PART TIME-SPEC ED AIDES	147,068.67	163,825.21	175,973.00	0.0	96,834.97	79,138.03
1914	4-27-200-120-159100-011-000000-2	PERM PART TIME-SPEC ED AIDES	52,188.55	55,820.64	70,359.00	0.0	35,730.74	34,628.26
1915	4-27-400-120-159100-011-000000-2	PERM PART TIME-SPEC ED AIDES	69,284.85	55,865.16	73,809.00	0.0	33,339.41	40,469.59
1916	4-27-800-120-223390-341-000000-2	PERM PT-SPEC ED SEC IDEA FUNDS	14,565.21	14,820.17	0.00	0.0	9,476.82	-9,476.82
1917	4-27-800-120-256250-011-000000-2	PERM PT WAGES	0.00	0.00	6,427.00	0.0	0.00	6,427.00
1918	4-27-102-140-158000-011-000000-2	PERM FULL TIME-SPED	0.00	0.00	0.00	0.0	3,426.72	-3,426.72
1919	4-27-102-140-159200-011-000000-2	TEMP PT-SUB TEACHERS SPEC ED	8,748.82	0.00	3,000.00	0.0	1,169.84	1,830.16
1920	4-27-200-140-159200-011-000000-2	TEMP PT-SUB TEACHERS SPEC ED	1,012.50	0.00	3,000.00	0.0	1,469.36	1,530.64
1921	4-27-400-140-159200-011-000000-2	TEMP PT-SUB TEACHERS SPEC ED	2,565.00	3,423.35	3,000.00	0.0	770.00	2,230.00
1922	4-27-800-140-159190-011-000000-2	TEMP PT-SUB SPEC ED AIDES	8,900.79	315.00	5,000.00	0.0	0.00	5,000.00
1923	4-27-800-140-159190-019-000000-2	TEMP PT-SUB SPEC ED AIDES	1,792.67	0.00	800.00	0.0	0.00	800.00
1924	4-27-800-140-159200-011-000000-2	TEMP PT-SUB TEACHERS SPEC ED	0.00	0.00	0.00	0.0	0.00	0.00
1925	4-27-800-140-221200-451-000000-2	TEMP WAGES CURR-TRANSITION READINI	0.00	0.00	0.00	0.0	0.00	0.00
1926	4-27-800-140-221300-341-000000-2	TEMP WAGES-IDEA FUNDS	0.00	0.00	0.00	0.0	0.00	0.00
1927	4-27-800-140-256250-011-000000-2	TEMP PT WAGES	2,718.29	63.44	-63.44	0.0	49.17	-112.61
1928	4-27-800-140-256250-341-000000-2	TEMP WAGES-IDEA FUNDS	0.00	9,231.95	10,000.00	0.0	0.00	10,000.00
1929	4-27-800-140-256250-451-000000-2	TEMP PT WAGES-TRANSITION GRANT	9,960.00	0.00	0.00	0.0	14,798.26	-14,798.26
1930	4-27-101-212-152000-011-000000-2	EMPLOYER	1,617.63	1,679.94	1,875.00	0.0	859.95	1,015.05
1931	4-27-101-212-159100-011-000000-2	RETIREMENT EMPLOYER SHARE	64.16	127.79	0.00	0.0	0.00	0.00
1932	4-27-102-212-156600-011-000000-2	EMPLOYER	8,857.14	9,433.85	10,128.00	0.0	4,611.39	5,516.61
1933	4-27-102-212-158000-011-000000-2	EMPLOYER	13,897.71	9,371.84	14,984.00	0.0	7,061.50	7,922.50
1934	4-27-102-212-158000-341-000000-2	EMPLOYER	0.00	0.00	0.00	0.0	0.00	0.00

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1935	4-27-102-212-159100-011-000000-2	RETIREMENT EMPLOYER SHARE	7,679.36	7,453.71	6,259.00	0.0	4,268.71	1,990.29
1936	4-27-102-212-159200-011-000000-2	RETIREMENT EMPLOYER SHARE	199.73	0.00	0.00	0.0	0.00	0.00
1937	4-27-102-212-213200-011-000000-2	RETIREMENT EMPLOYER SHARE	449.77	483.84	512.00	0.0	234.72	277.28
1938	4-27-200-212-158000-011-000000-2	EMPLOYER	8,663.86	12,319.13	8,941.00	0.0	4,345.48	4,595.52
1939	4-27-200-212-158000-341-000000-2	EMPLOYER	0.00	0.00	0.00	0.0	0.00	0.00
1940	4-27-200-212-159100-011-000000-2	RETIREMENT EMPLOYER SHARE	2,570.96	2,399.93	3,210.00	0.0	1,640.22	1,569.78
1941	4-27-200-212-159200-011-000000-2	RETIREMENT EMPLOYER SHARE	18.22	0.00	0.00	0.0	35.20	-35.20
1942	4-27-200-212-213200-011-000000-2	RETIREMENT EMPLOYER SHARE	341.47	339.34	401.00	0.0	181.77	219.23
1943	4-27-400-212-158000-011-000000-2	EMPLOYER	10,813.36	11,066.59	11,764.00	0.0	6,047.99	5,716.01
1944	4-27-400-212-158000-341-000000-2	EMPLOYER	3,363.62	3,492.42	4,046.00	0.0	1,789.89	2,256.11
1945	4-27-400-212-159100-011-000000-2	RETIREMENT EMPLOYER SHARE	4,530.32	4,271.92	5,068.00	0.0	2,893.53	2,174.47
1946	4-27-400-212-159200-011-000000-2	RETIREMENT EMPLOYER SHARE	17.89	0.00	0.00	0.0	0.00	0.00
1947	4-27-400-212-213200-011-000000-2	RETIREMENT EMPLOYER SHARE	290.87	321.37	376.00	0.0	172.62	203.38
1948	4-27-800-212-158000-011-000000-2	EMPLOYER	0.00	0.00	5,136.00	0.0	2,159.49	2,976.51
1949	4-27-800-212-158000-341-000000-2	EMPLOYER	0.00	0.00	0.00	0.0	0.00	0.00
1950	4-27-800-212-159190-011-000000-2	RETIREMENT EMPLOYER SHARE	186.42	0.00	0.00	0.0	0.00	0.00
1951	4-27-800-212-159200-011-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
1952	4-27-800-212-159300-011-000000-2	RETIREMENT ER	351.10	365.70	334.00	0.0	153.30	180.70
1953	4-27-800-212-215100-011-000000-2	RETIREMENT-ER SHARE	3,932.86	3,997.50	4,251.00	0.0	2,597.86	1,653.14
1954	4-27-800-212-215100-341-000000-2	RETIREMENT-ER SHARE	477.93	536.25	570.00	0.0	348.48	221.52
1955	4-27-800-212-215100-347-000000-2	RETIREMENT-ER SHARE	101.64	243.75	0.00	0.0	158.37	-158.37
1956	4-27-800-212-218100-011-000000-2	EMPLOYER SHARE	2,504.16	2,602.09	4,733.00	0.0	2,098.96	2,634.04
1957	4-27-800-212-218101-011-000000-2	EMPLOYER SHARE	1,669.55	1,734.91	742.71	0.0	0.00	742.71
1958	4-27-800-212-218102-011-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
1959	4-27-800-212-221300-341-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
1960	4-27-800-212-223310-341-000000-2	EMPLOYER	204.20	468.73	514.00	0.0	196.47	317.53
1961	4-27-800-212-223390-341-000000-2	RETIREMENT EMPLOYER SHARE	963.51	986.91	1,107.00	0.0	646.42	460.58
1962	4-27-800-212-256250-011-000000-2	RETIREMENT EMPLOYER SHARE	58.25	0.00	374.00	0.0	0.00	374.00
1963	4-27-800-212-256250-341-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
1964	4-27-800-212-256250-451-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.0	6.38	-6.38
1965	4-27-900-212-156600-341-000000-2	EMPLOYER	311.63	252.97	252.00	0.0	150.24	101.76
1966	4-27-900-212-156600-347-000000-2	EMPLOYER	0.00	0.00	0.00	0.0	0.00	0.00
1967	4-27-900-212-158000-341-000000-2	EMPLOYER	378.89	370.84	387.00	0.0	130.41	256.59
1968	4-27-900-212-215100-347-000000-2	RETIREMENT-ER SHARE	115.70	0.00	0.00	0.0	0.00	0.00
1969	4-27-101-219-152000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	975.00	975.00	1,014.00	0.0	468.00	546.00
1970	4-27-102-219-156600-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	1,813.50	1,846.50	1,927.00	0.0	841.50	1,085.50
1971	4-27-102-219-158000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	5,713.50	5,280.00	7,929.00	0.0	3,608.82	4,320.18
1972	4-27-102-219-158000-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	0.00	0.00	0.00	0.0	0.00	0.00
1973	4-27-102-219-213200-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	170.03	170.04	203.00	0.0	78.36	124.64
1974	4-27-200-219-158000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	4,816.49	4,966.50	5,070.00	0.0	1,401.00	3,669.00
1975	4-27-200-219-158000-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	0.00	0.00	0.00	0.0	0.00	0.00
1976	4-27-200-219-213200-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	195.00	195.00	203.00	0.0	90.12	112.88
1977	4-27-400-219-158000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	3,900.01	5,700.00	6,084.00	0.0	2,970.00	3,114.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
1978	4-27-400-219-158000-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	1,950.00	1,950.00	2,028.00	0.0	900.00	1,128.00
1979	4-27-400-219-213200-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	195.00	187.50	203.00	0.0	93.60	109.40
1980	4-27-800-219-158000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	0.00	0.00	2,028.00	0.0	858.00	1,170.00
1981	4-27-800-219-158000-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	0.00	0.00	0.00	0.0	0.00	0.00
1982	4-27-800-219-159300-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	195.00	194.85	203.00	0.0	93.60	109.40
1983	4-27-800-219-215100-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	1,626.00	1,599.00	1,663.00	0.0	1,013.52	649.48
1984	4-27-800-219-215100-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	198.00	214.50	223.00	0.0	135.96	87.04
1985	4-27-800-219-215100-347-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	41.25	97.50	0.00	0.0	61.80	-61.80
1986	4-27-800-219-218100-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	1,170.00	1,170.00	2,028.00	0.0	904.80	1,123.20
1987	4-27-800-219-218101-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	780.00	780.00	330.00	0.0	0.00	330.00
1988	4-27-800-219-218102-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	0.00	0.00	0.00	0.0	0.00	0.00
1989	4-27-800-219-223310-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	0.00	0.00	0.00	0.0	78.00	-78.00
1990	4-27-900-219-156600-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	136.50	103.50	101.00	0.0	58.50	42.50
1991	4-27-900-219-156600-347-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	0.00	0.00	0.00	0.0	0.00	0.00
1992	4-27-900-219-158000-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	195.00	178.50	183.00	0.0	63.18	119.82
1993	4-27-900-219-215100-347-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	48.75	0.00	0.00	0.0	0.00	0.00
1994	4-27-101-220-152000-011-000000-2	SOCIAL SECURITY	1,536.58	1,578.45	1,693.00	0.0	973.40	719.60
1995	4-27-101-220-159100-011-000000-2	SOCIAL SECURITY	899.80	857.91	1,036.00	0.0	626.34	409.66
1996	4-27-102-220-156600-011-000000-2	SOCIAL SECURITY	8,180.80	8,460.44	9,145.00	0.0	4,046.39	5,098.61
1997	4-27-102-220-158000-011-000000-2	SOCIAL SECURITY	12,771.68	4,683.53	13,529.00	0.0	6,689.19	6,839.81
1998	4-27-102-220-158000-341-000000-2	SOCIAL SECURITY	0.00	3,752.42	0.00	0.0	0.00	0.00
1999	4-27-102-220-159100-011-000000-2	SOCIAL SECURITY	8,871.00	10,060.57	10,910.00	0.0	6,871.72	4,038.28
2000	4-27-102-220-159200-011-000000-2	SOCIAL SECURITY	542.45	0.00	186.00	0.0	72.53	113.47
2001	4-27-102-220-213200-011-000000-2	SOCIAL SECURITY	410.00	434.08	462.00	0.0	206.51	255.49
2002	4-27-200-220-158000-011-000000-2	SOCIAL SECURITY	8,013.88	8,040.28	8,073.00	0.0	3,827.92	4,245.08
2003	4-27-200-220-158000-341-000000-2	SOCIAL SECURITY	0.00	3,083.49	0.00	0.0	0.00	0.00
2004	4-27-200-220-159100-011-000000-2	SOCIAL SECURITY	3,056.73	3,410.82	4,362.00	0.0	2,219.54	2,142.46
2005	4-27-200-220-159200-011-000000-2	SOCIAL SECURITY	62.78	0.00	186.00	0.0	91.10	94.90
2006	4-27-200-220-213200-011-000000-2	SOCIAL SECURITY	308.80	298.56	362.00	0.0	157.47	204.53
2007	4-27-400-220-158000-011-000000-2	SOCIAL SECURITY	10,015.11	10,089.28	10,622.00	0.0	5,806.54	4,815.46
2008	4-27-400-220-158000-341-000000-2	SOCIAL SECURITY	3,021.61	3,576.83	3,653.00	0.0	1,616.26	2,036.74
2009	4-27-400-220-159100-011-000000-2	SOCIAL SECURITY	4,123.06	3,950.15	4,576.00	0.0	2,595.51	1,980.49
2010	4-27-400-220-159200-011-000000-2	SOCIAL SECURITY	159.02	212.26	186.00	0.0	47.74	138.26
2011	4-27-400-220-213200-011-000000-2	SOCIAL SECURITY	267.14	291.18	340.00	0.0	153.54	186.46
2012	4-27-800-220-158000-011-000000-2	SOCIAL SECURITY	0.00	0.00	4,637.00	0.0	1,897.29	2,739.71
2013	4-27-800-220-158000-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
2014	4-27-800-220-159190-011-000000-2	SOCIAL SECURITY	551.90	19.53	310.00	0.0	0.00	310.00
2015	4-27-800-220-159190-019-000000-2	SOCIAL SECURITY	111.14	0.00	50.00	0.0	0.00	50.00
2016	4-27-800-220-159200-011-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
2017	4-27-800-220-159300-011-000000-2	SOCIAL SECURITY	314.83	324.66	302.00	0.0	136.49	165.51
2018	4-27-800-220-215100-011-000000-2	SOCIAL SECURITY	3,558.18	3,604.65	3,838.00	0.0	2,277.09	1,560.91
2019	4-27-800-220-215100-341-000000-2	SOCIAL SECURITY	433.56	483.59	515.00	0.0	305.45	209.55
2020	4-27-800-220-215100-347-000000-2	SOCIAL SECURITY	90.15	219.67	0.00	0.0	138.90	-138.90

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2021	4-27-800-220-218100-011-000000-2	SOC SECURITY	2,316.11	2,367.52	4,273.00	0.0	1,874.12	2,398.88
2022	4-27-800-220-218101-011-000000-2	SOC SECURITY	1,544.10	1,578.23	692.67	0.0	0.00	692.67
2023	4-27-800-220-218102-011-000000-2	SOC SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
2024	4-27-800-220-221200-451-000000-2	SOCIAL SECURITY-CURR TRANSITION REA	0.00	0.00	0.00	0.0	0.00	0.00
2025	4-27-800-220-221300-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
2026	4-27-800-220-223310-341-000000-2	SOCIAL SECURITY	185.63	420.92	540.00	0.0	172.53	367.47
2027	4-27-800-220-223390-341-000000-2	SOCIAL SECURITY	915.55	926.77	1,000.00	0.0	587.55	412.45
2028	4-27-800-220-256250-011-000000-2	SOCIAL SECURITY	183.65	3.93	398.00	0.0	3.05	394.95
2029	4-27-800-220-256250-341-000000-2	SOCIAL SECURITY	0.00	572.35	720.00	0.0	0.00	720.00
2030	4-27-800-220-256250-451-000000-2	SOCIAL SECURITY	617.53	0.00	0.00	0.0	917.47	-917.47
2031	4-27-900-220-156600-341-000000-2	SOCIAL SECURITY	292.70	227.84	227.00	0.0	131.27	95.73
2032	4-27-900-220-156600-347-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
2033	4-27-900-220-158000-341-000000-2	SOCIAL SECURITY	354.69	342.30	350.00	0.0	128.95	221.05
2034	4-27-900-220-215100-347-000000-2	SOCIAL SECURITY	107.04	0.00	0.00	0.0	0.00	0.00
2035	4-27-101-229-152000-011-000000-2	MEDICARE	359.34	369.10	396.00	0.0	227.71	168.29
2036	4-27-101-229-159100-011-000000-2	MEDICARE	210.45	200.62	242.00	0.0	146.47	95.53
2037	4-27-102-229-156600-011-000000-2	MEDICARE	1,913.26	1,978.62	2,139.00	0.0	946.36	1,192.64
2038	4-27-102-229-158000-011-000000-2	MEDICARE	2,987.02	1,095.32	3,164.00	0.0	1,564.45	1,599.55
2039	4-27-102-229-158000-341-000000-2	MEDICARE	0.00	877.84	0.00	0.0	0.00	0.00
2040	4-27-102-229-159100-011-000000-2	MEDICARE	2,074.52	2,353.08	2,552.00	0.0	1,607.13	944.87
2041	4-27-102-229-159200-011-000000-2	MEDICARE	126.87	0.00	44.00	0.0	16.97	27.03
2042	4-27-102-229-213200-011-000000-2	MEDICARE	95.94	101.51	108.00	0.0	48.32	59.68
2043	4-27-200-229-158000-011-000000-2	MEDICARE	1,874.43	1,880.43	1,888.00	0.0	895.20	992.80
2044	4-27-200-229-158000-341-000000-2	MEDICARE	0.00	721.28	0.00	0.0	0.00	0.00
2045	4-27-200-229-159100-011-000000-2	MEDICARE	714.81	797.64	1,020.00	0.0	519.17	500.83
2046	4-27-200-229-159200-011-000000-2	MEDICARE	14.69	0.00	44.00	0.0	21.31	22.69
2047	4-27-200-229-213200-011-000000-2	MEDICARE	72.24	69.85	85.00	0.0	36.83	48.17
2048	4-27-400-229-158000-011-000000-2	MEDICARE	2,342.09	2,359.64	2,484.00	0.0	1,358.04	1,125.96
2049	4-27-400-229-158000-341-000000-2	MEDICARE	706.65	836.46	854.00	0.0	377.99	476.01
2050	4-27-400-229-159100-011-000000-2	MEDICARE	964.38	923.97	1,070.00	0.0	607.00	463.00
2051	4-27-400-229-159200-011-000000-2	MEDICARE	37.16	49.64	44.00	0.0	11.17	32.83
2052	4-27-400-229-213200-011-000000-2	MEDICARE	62.48	68.04	79.00	0.0	35.89	43.11
2053	4-27-800-229-158000-011-000000-2	MEDICARE	0.00	0.00	1,085.00	0.0	443.74	641.26
2054	4-27-800-229-158000-341-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
2055	4-27-800-229-159190-011-000000-2	MEDICARE	129.03	4.57	73.00	0.0	0.00	73.00
2056	4-27-800-229-159190-019-000000-2	MEDICARE	26.00	0.00	12.00	0.0	0.00	12.00
2057	4-27-800-229-159200-011-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
2058	4-27-800-229-159300-011-000000-2	MEDICARE	73.70	75.92	71.00	0.0	31.93	39.07
2059	4-27-800-229-215100-011-000000-2	MEDICARE	832.15	843.03	898.00	0.0	532.59	365.41
2060	4-27-800-229-215100-341-000000-2	MEDICARE	101.42	113.09	120.00	0.0	71.42	48.58
2061	4-27-800-229-215100-347-000000-2	MEDICARE	21.09	51.34	0.00	0.0	32.47	-32.47
2062	4-27-800-229-218100-011-000000-2	MEDICARE	541.59	553.68	999.00	0.0	438.33	560.67
2063	4-27-800-229-218101-011-000000-2	MEDICARE	361.18	369.13	162.03	0.0	0.00	162.03



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2064	4-27-800-229-218102-011-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
2065	4-27-800-229-221200-451-000000-2	MEDICARE-CURR TRANSITION READINESS	0.00	0.00	0.00	0.0	0.00	0.00
2066	4-27-800-229-221300-341-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
2067	4-27-800-229-223310-341-000000-2	MEDICARE	43.43	98.42	109.00	0.0	40.33	68.67
2068	4-27-800-229-223390-341-000000-2	MEDICARE	214.21	216.84	234.00	0.0	137.42	96.58
2069	4-27-800-229-256250-011-000000-2	MEDICARE	42.95	.92	93.00	0.0	.71	92.29
2070	4-27-800-229-256250-341-000000-2	MEDICARE	0.00	133.80	145.00	0.0	0.00	145.00
2071	4-27-800-229-256250-451-000000-2	MEDICARE	144.37	0.00	0.00	0.0	214.58	-214.58
2072	4-27-900-229-156600-341-000000-2	MEDICARE	68.40	53.27	53.00	0.0	30.68	22.32
2073	4-27-900-229-156600-347-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
2074	4-27-900-229-158000-341-000000-2	MEDICARE	82.78	79.75	82.00	0.0	30.09	51.91
2075	4-27-900-229-215100-347-000000-2	MEDICARE	25.00	0.00	0.00	0.0	0.00	0.00
2076	4-27-101-240-152000-011-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.0	0.00	0.00
2077	4-27-102-240-156600-011-000000-2	HEALTH INSURANCE	19,443.96	36,429.54	42,991.00	0.0	20,498.59	22,492.41
2078	4-27-102-240-158000-011-000000-2	HEALTH INSURANCE	38,887.92	35,660.21	53,449.00	0.0	25,738.64	27,710.36
2079	4-27-102-240-158000-341-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.0	0.00	0.00
2080	4-27-102-240-159100-011-000000-2	HEALTH INSURANCE	22,589.86	25,956.54	9,249.00	0.0	7,317.69	1,931.31
2081	4-27-102-240-213200-011-000000-2	HEALTH INSURANCE	1,944.36	2,026.04	2,205.00	0.0	1,060.26	1,144.74
2082	4-27-200-240-158000-011-000000-2	HEALTH INSURANCE	18,033.12	49,599.57	42,715.00	0.0	20,577.18	22,137.82
2083	4-27-200-240-158000-341-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.0	0.00	0.00
2084	4-27-200-240-159100-011-000000-2	HEALTH INSURANCE	6,805.41	7,694.11	7,958.00	0.0	4,077.24	3,880.76
2085	4-27-200-240-213200-011-000000-2	HEALTH INSURANCE	1,581.88	2,026.12	2,205.00	0.0	1,060.32	1,144.68
2086	4-27-400-240-158000-011-000000-2	HEALTH INSURANCE	20,487.49	33,234.83	59,940.00	0.0	18,241.04	41,698.96
2087	4-27-400-240-158000-341-000000-2	HEALTH INS	19,443.96	20,260.60	18,509.00	0.0	10,603.18	7,905.82
2088	4-27-400-240-159100-011-000000-2	HEALTH INSURANCE	6,805.47	7,694.04	7,958.00	0.0	5,476.33	2,481.67
2089	4-27-400-240-213200-011-000000-2	HEALTH INSURANCE	856.80	854.85	964.00	0.0	467.24	496.76
2090	4-27-800-240-158000-011-000000-2	HEALTH INSURANCE	0.00	0.00	22,047.00	0.0	9,715.10	12,331.90
2091	4-27-800-240-158000-341-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.0	0.00	0.00
2092	4-27-800-240-159300-011-000000-2	HEALTH INSURANCE	1,944.36	2,026.08	773.00	0.0	371.52	401.48
2093	4-27-800-240-215100-011-000000-2	HEALTH INSURANCE	16,235.70	16,446.30	18,078.00	0.0	11,519.38	6,558.62
2094	4-27-800-240-215100-341-000000-2	HEALTH INS	1,960.53	2,206.26	2,425.00	0.0	1,545.24	879.76
2095	4-27-800-240-215100-347-000000-2	HEALTH INS	405.10	1,002.80	0.00	0.0	702.40	-702.40
2096	4-27-800-240-218100-011-000000-2	HEALTH INS	5,140.92	5,356.92	9,645.00	0.0	4,368.84	5,276.16
2097	4-27-800-240-218101-011-000000-2	HEALTH INS	3,427.32	3,571.24	1,561.76	0.0	0.00	1,561.76
2098	4-27-800-240-218102-011-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	0.00	0.00
2099	4-27-800-240-223310-341-000000-2	HEALTH INSURANCE-SPEC ED SEC	0.00	0.00	0.00	0.0	888.08	-888.08
2100	4-27-800-240-223390-341-000000-2	HEALTH INSURANCE-SPEC ED SEC	0.00	0.00	0.00	0.0	0.00	0.00
2101	4-27-900-240-156600-341-000000-2	HEALTH INSURANCE	0.00	851.00	1,002.00	0.0	707.77	294.23
2102	4-27-900-240-156600-347-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.0	0.00	0.00
2103	4-27-900-240-158000-341-000000-2	HEALTH INS	257.04	267.84	316.00	0.0	140.16	175.84
2104	4-27-900-240-215100-347-000000-2	HEALTH INS	486.12	0.00	0.00	0.0	0.00	0.00
2105	4-27-101-243-152000-011-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00	0.00
2106	4-27-102-243-156600-011-000000-2	DENTAL INSURANCE	3,250.80	3,278.80	3,328.00	0.0	1,628.20	1,699.80

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2107	4-27-102-243-158000-011-000000-2	DENTAL INSURANCE	3,368.64	2,947.56	4,011.00	0.0	1,978.92	2,032.08
2108	4-27-102-243-158000-341-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00	0.00
2109	4-27-102-243-159100-011-000000-2	DENTAL INSURANCE	1,183.37	1,316.65	1,089.00	0.0	596.83	492.17
2110	4-27-102-243-213200-011-000000-2	DENTAL	0.00	0.00	0.00	0.0	0.00	0.00
2111	4-27-200-243-158000-011-000000-2	DENTAL INSURANCE	1,431.36	3,255.92	2,560.00	0.0	1,263.24	1,296.76
2112	4-27-200-243-158000-341-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00	0.00
2113	4-27-200-243-159100-011-000000-2	DENTAL INSURANCE	1,263.20	1,642.19	1,536.00	0.0	764.50	771.50
2114	4-27-200-243-213200-011-000000-2	DENTAL	132.60	168.48	171.00	0.0	84.18	86.82
2115	4-27-400-243-158000-011-000000-2	DENTAL INSURANCE	1,707.31	2,689.96	4,575.00	0.0	1,415.10	3,159.90
2116	4-27-400-243-158000-341-000000-2	DENTAL INSURANCE	1,684.32	1,684.32	1,707.00	0.0	842.16	864.84
2117	4-27-400-243-159100-011-000000-2	DENTAL INSURANCE	1,263.20	1,642.16	1,536.00	0.0	793.35	742.65
2118	4-27-400-243-213200-011-000000-2	DENTAL	60.72	58.19	62.00	0.0	30.36	31.64
2119	4-27-800-243-158000-011-000000-2	DENTAL INSURANCE	0.00	0.00	1,707.00	0.0	771.96	935.04
2120	4-27-800-243-158000-341-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00	0.00
2121	4-27-800-243-159300-011-000000-2	DENTAL INSURANCE	168.48	168.48	62.00	0.0	30.36	31.64
2122	4-27-800-243-215100-011-000000-2	DENTAL INSURANCE	1,406.46	1,381.20	1,400.00	0.0	920.80	479.20
2123	4-27-800-243-215100-341-000000-2	DENTAL INS	169.84	185.28	188.00	0.0	123.52	64.48
2124	4-27-800-243-215100-347-000000-2	DENTAL INS	35.05	84.20	0.00	0.0	56.08	-56.08
2125	4-27-800-243-218100-011-000000-2	DENTAL	364.44	364.56	615.00	0.0	283.48	331.52
2126	4-27-800-243-218101-011-000000-2	DENTAL	243.00	242.88	104.32	0.0	0.00	104.32
2127	4-27-800-243-218102-011-000000-2	DENTAL	0.00	0.00	0.00	0.0	0.00	0.00
2128	4-27-800-243-223310-341-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.0	70.20	-70.20
2129	4-27-800-243-223390-341-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00	0.00
2130	4-27-900-243-156600-341-000000-2	DENTAL INSURANCE	117.84	89.84	70.00	0.0	56.12	13.88
2131	4-27-900-243-156600-347-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00	0.00
2132	4-27-900-243-158000-341-000000-2	DENTAL INSURANCE	18.24	18.24	18.00	0.0	9.12	8.88
2133	4-27-900-243-215100-347-000000-2	DENTAL INS	42.12	0.00	0.00	0.0	0.00	0.00
2134	4-27-101-244-152000-011-000000-2	HRA	3,100.02	3,100.02	0.00	0.0	0.00	0.00
2135	4-27-102-244-156600-011-000000-2	HRA	5,766.00	0.00	0.00	0.0	0.00	0.00
2136	4-27-102-244-158000-011-000000-2	HRA	11,469.96	5,828.01	0.00	0.0	0.00	0.00
2137	4-27-102-244-158000-341-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2138	4-27-102-244-159100-011-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2139	4-27-102-244-213200-011-000000-2	HRA	0.00	0.00	0.00	0.0	21.65	-21.65
2140	4-27-200-244-158000-011-000000-2	HRA	2,632.50	0.00	0.00	0.0	0.00	0.00
2141	4-27-200-244-158000-341-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2142	4-27-200-244-159100-011-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2143	4-27-200-244-213200-011-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2144	4-27-400-244-158000-011-000000-2	HRA	12,400.00	6,200.00	0.00	0.0	0.00	0.00
2145	4-27-400-244-158000-341-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2146	4-27-400-244-159100-011-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2147	4-27-400-244-213200-011-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2148	4-27-800-244-158000-011-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2149	4-27-800-244-158000-341-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
2150	4-27-800-244-159300-011-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2151	4-27-800-244-215100-011-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2152	4-27-800-244-215100-347-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2153	4-27-800-244-218100-011-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2154	4-27-800-244-218101-011-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2155	4-27-800-244-218102-011-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2156	4-27-800-244-223310-341-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2157	4-27-800-244-223390-341-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2158	4-27-800-244-256250-011-000000-2	HRA	40.18	0.00	0.00	0.0	0.00	0.00
2159	4-27-900-244-156600-341-000000-2	HRA	434.00	0.00	0.00	0.0	0.00	0.00
2160	4-27-900-244-156600-347-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2161	4-27-900-244-158000-341-000000-2	HRA	434.01	371.99	0.00	0.0	0.00	0.00
2162	4-27-900-244-215100-347-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2163	4-27-101-245-152000-011-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
2164	4-27-102-245-156600-011-000000-2	HSA'S	5,000.00	7,375.00	9,750.00	0.0	4,875.00	4,875.00
2165	4-27-102-245-158000-011-000000-2	HSA'S	10,000.00	10,833.34	12,425.00	0.0	6,212.50	6,212.50
2166	4-27-102-245-158000-341-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
2167	4-27-102-245-159100-011-000000-2	HSA'S	6,100.08	4,462.52	1,698.00	0.0	0.00	1,698.00
2168	4-27-102-245-213200-011-000000-2	HSA'S	499.98	499.98	500.00	0.0	249.99	250.01
2169	4-27-200-245-158000-011-000000-2	HSA'S	4,924.96	12,425.00	10,000.00	0.0	4,999.99	5,000.01
2170	4-27-200-245-158000-341-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
2171	4-27-200-245-159100-011-000000-2	HSA'S	2,100.15	1,575.02	1,575.00	0.0	0.00	1,575.00
2172	4-27-200-245-213200-011-000000-2	HSA'S	375.00	500.00	500.00	0.0	250.00	250.00
2173	4-27-400-245-158000-011-000000-2	HSA'S	6,250.06	8,750.02	13,750.00	0.0	4,375.01	9,374.99
2174	4-27-400-245-158000-341-000000-2	HSA'S	5,000.00	5,000.00	5,000.00	0.0	2,500.00	2,500.00
2175	4-27-400-245-159100-011-000000-2	HSA'S	2,100.15	1,574.99	1,575.00	0.0	0.00	1,575.00
2176	4-27-400-245-213200-011-000000-2	HSA'S	250.00	250.00	250.00	0.0	125.00	125.00
2177	4-27-800-245-158000-011-000000-2	HSA'S	0.00	0.00	5,000.00	0.0	2,500.00	2,500.00
2178	4-27-800-245-158000-341-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
2179	4-27-800-245-159300-011-000000-2	HSA'S	500.00	495.00	250.00	0.0	125.00	125.00
2180	4-27-800-245-215100-011-000000-2	HSA'S	4,100.00	4,100.00	4,920.00	0.0	2,050.00	2,870.00
2181	4-27-800-245-215100-341-000000-2	HSA'S	550.00	550.02	660.00	0.0	275.00	385.00
2182	4-27-800-245-215100-347-000000-2	HSA'S	125.00	250.02	0.00	0.0	125.00	-125.00
2183	4-27-800-245-218100-011-000000-2	HSA'S	1,500.00	1,500.00	2,500.00	0.0	1,250.00	1,250.00
2184	4-27-800-245-218101-011-000000-2	HSA'S	1,000.00	1,000.00	0.00	0.0	0.00	0.00
2185	4-27-800-245-218102-011-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
2186	4-27-800-245-223310-341-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
2187	4-27-800-245-223390-341-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
2188	4-27-900-245-156600-341-000000-2	HSA'S	0.00	125.00	0.00	0.0	125.00	-125.00
2189	4-27-900-245-156600-347-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
2190	4-27-900-245-158000-341-000000-2	HSA'S	75.00	74.98	0.00	0.0	37.50	-37.50
2191	4-27-900-245-215100-347-000000-2	HSA'S	125.00	0.00	0.00	0.0	0.00	0.00
2192	4-27-101-250-152000-011-000000-2	LTD	167.15	87.91	88.00	0.0	44.16	43.84

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2193	4-27-102-250-156600-011-000000-2	LTD	645.16	342.84	344.00	0.0	170.76	173.24
2194	4-27-102-250-158000-011-000000-2	LTD	1,285.81	516.94	691.00	0.0	347.51	343.49
2195	4-27-102-250-158000-341-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
2196	4-27-102-250-159100-011-000000-2	LTD	861.95	324.33	435.00	0.0	248.30	186.70
2197	4-27-102-250-213200-011-000000-2	LTD	33.44	17.58	18.00	0.0	8.88	9.12
2198	4-27-200-250-158000-011-000000-2	LTD	825.68	610.13	442.00	0.0	220.80	221.20
2199	4-27-200-250-158000-341-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
2200	4-27-200-250-159100-011-000000-2	LTD	225.27	112.63	130.00	0.0	84.26	45.74
2201	4-27-200-250-213200-011-000000-2	LTD	33.42	17.56	18.00	0.0	8.82	9.18
2202	4-27-400-250-158000-011-000000-2	LTD	1,002.86	498.01	530.00	0.0	294.40	235.60
2203	4-27-400-250-158000-341-000000-2	LTD	334.29	175.82	177.00	0.0	88.32	88.68
2204	4-27-400-250-159100-011-000000-2	LTD	200.90	129.15	155.00	0.0	97.65	57.35
2205	4-27-400-250-213200-011-000000-2	LTD	33.42	16.83	18.00	0.0	8.82	9.18
2206	4-27-800-250-158000-011-000000-2	LTD	0.00	0.00	177.00	0.0	80.97	96.03
2207	4-27-800-250-158000-341-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
2208	4-27-800-250-159300-011-000000-2	LTD	33.43	17.56	18.00	0.0	8.82	9.18
2209	4-27-800-250-215100-011-000000-2	LTD	349.28	267.65	177.00	0.0	124.48	52.52
2210	4-27-800-250-215100-341-000000-2	LTD	42.31	35.91	24.00	0.0	16.72	7.28
2211	4-27-800-250-215100-347-000000-2	LTD	8.53	16.30	0.00	0.0	7.60	-7.60
2212	4-27-800-250-218100-011-000000-2	LTD	200.58	105.48	177.00	0.0	82.44	94.56
2213	4-27-800-250-218101-011-000000-2	LTD	133.71	70.34	105.21	0.0	0.00	105.21
2214	4-27-800-250-218102-011-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
2215	4-27-800-250-223310-341-000000-2	LTD	0.00	0.00	0.00	0.0	7.35	-7.35
2216	4-27-800-250-223390-341-000000-2	LTD	95.52	37.60	43.00	0.0	37.95	5.05
2217	4-27-900-250-156600-341-000000-2	LTD	23.42	8.80	9.00	0.0	5.88	3.12
2218	4-27-900-250-156600-347-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
2219	4-27-900-250-158000-341-000000-2	LTD	33.41	15.77	16.00	0.0	5.77	10.23
2220	4-27-900-250-215100-347-000000-2	LTD	10.68	0.00	0.00	0.0	0.00	0.00
2221	4-27-101-253-152000-011-000000-2	LIFE INS	9.60	6.60	8.00	0.0	3.96	4.04
2222	4-27-102-253-156600-011-000000-2	LIFE INS	37.08	25.70	31.00	0.0	15.32	15.68
2223	4-27-102-253-158000-011-000000-2	LIFE INS	73.92	38.80	62.00	0.0	31.16	30.84
2224	4-27-102-253-158000-341-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
2225	4-27-102-253-159200-011-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
2226	4-27-102-253-213200-011-000000-2	LIFE INS	1.92	1.30	2.00	0.0	.78	1.22
2227	4-27-200-253-158000-011-000000-2	LIFE INS	47.41	45.80	40.00	0.0	19.80	20.20
2228	4-27-200-253-158000-341-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
2229	4-27-200-253-159200-011-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
2230	4-27-200-253-213200-011-000000-2	LIFE INS	1.92	1.30	2.00	0.0	.78	1.22
2231	4-27-400-253-158000-011-000000-2	LIFE INS	57.58	36.96	48.00	0.0	26.40	21.60
2232	4-27-400-253-158000-341-000000-2	LIFE INS	19.20	13.20	16.00	0.0	7.92	8.08
2233	4-27-400-253-159200-011-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
2234	4-27-400-253-213200-011-000000-2	LIFE INS	1.92	1.23	2.00	0.0	.78	1.22
2235	4-27-800-253-158000-011-000000-2	LIFE INS	0.00	0.00	16.00	0.0	7.27	8.73

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2236	4-27-800-253-158000-341-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
2237	4-27-800-253-159200-011-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
2238	4-27-800-253-159300-011-000000-2	LIFE INS	1.92	1.30	2.00	0.0	.78	1.22
2239	4-27-800-253-215100-011-000000-2	LIFE INS	18.64	8.64	13.00	0.0	8.64	4.36
2240	4-27-800-253-215100-341-000000-2	LIFE INS	2.33	1.20	2.00	0.0	1.20	0.80
2241	4-27-800-253-215100-347-000000-2	LIFE INS	.40	.52	0.00	0.0	.48	-0.48
2242	4-27-800-253-218100-011-000000-2	LIFE INS	11.52	7.90	16.00	0.0	7.39	8.61
2243	4-27-800-253-218101-011-000000-2	LIFE INS	7.68	5.30	5.35	0.0	0.00	5.35
2244	4-27-800-253-218102-011-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
2245	4-27-800-253-223310-341-000000-2	LIFE INS	0.00	0.00	0.00	0.0	.65	-0.65
2246	4-27-800-253-223390-341-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
2247	4-27-900-253-156600-341-000000-2	LIFE INS	1.32	.70	1.00	0.0	.52	0.48
2248	4-27-900-253-156600-347-000000-2	LIFE INS	0.00	0.00	0.00	0.0	0.00	0.00
2249	4-27-900-253-158000-341-000000-2	LIFE INS	1.91	1.20	1.00	0.0	.52	0.48
2250	4-27-900-253-215100-347-000000-2	LIFE INS	.64	0.00	0.00	0.0	0.00	0.00
2251	4-27-101-260-152000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2252	4-27-102-260-110000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2253	4-27-102-260-122000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2254	4-27-102-260-143000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2255	4-27-102-260-156600-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2256	4-27-102-260-158000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2257	4-27-102-260-159200-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2258	4-27-102-260-241000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2259	4-27-200-260-129000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2260	4-27-200-260-143000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2261	4-27-200-260-158000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2262	4-27-200-260-159200-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2263	4-27-200-260-159200-011-000001-2	CASH IN LIEU OF INS	0.00	0.00	0.00	0.0	0.00	0.00
2264	4-27-200-260-159201-011-000000-2	CASH IN LIEU OF INS	0.00	0.00	0.00	0.0	0.00	0.00
2265	4-27-200-260-161001-011-000000-2	CASH IN LIEU OF INS	0.00	0.00	0.00	0.0	0.00	0.00
2266	4-27-200-260-162001-011-000000-2	CASH IN LIEU OF INS	0.00	0.00	0.00	0.0	0.00	0.00
2267	4-27-200-260-213200-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2268	4-27-200-260-213201-011-000000-2	CASH IN LIEU OF INS	0.00	0.00	0.00	0.0	0.00	0.00
2269	4-27-200-260-241001-011-000000-2	CASH IN LIEU OF INS	0.00	0.00	0.00	0.0	0.00	0.00
2270	4-27-400-260-129000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2271	4-27-400-260-131000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2272	4-27-400-260-132000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2273	4-27-400-260-135000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2274	4-27-400-260-136000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2275	4-27-400-260-143000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2276	4-27-400-260-158000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2277	4-27-400-260-158000-341-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2278	4-27-400-260-159200-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
2279	4-27-400-260-159300-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2280	4-27-400-260-161000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2281	4-27-400-260-162000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2282	4-27-400-260-213200-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2283	4-27-400-260-241000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2284	4-27-800-260-129000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2285	4-27-800-260-158000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2286	4-27-800-260-159300-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2287	4-27-800-260-218100-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2288	4-27-800-260-232000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2289	4-27-800-260-241000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2290	4-27-800-260-252000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2291	4-27-800-260-253000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2292	4-27-800-260-259000-011-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2293	4-27-900-260-151000-341-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2294	4-27-900-260-152000-341-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2295	4-27-900-260-153000-341-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2296	4-27-900-260-158000-341-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2297	4-27-900-260-159000-341-000000-2	DO NOT USE-CIL INS	0.00	0.00	0.00	0.0	0.00	0.00
2298	4-27-800-290-215100-011-000000-2	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.0	0.00	0.00
2299	4-27-101-293-152000-011-000000-2	CASH IN LIEU OF INS	0.00	0.00	3,100.00	0.0	0.00	3,100.00
2300	4-27-102-293-156600-011-000000-2	CASH IN LIEU OF INS	0.00	0.00	5,766.00	0.0	0.00	5,766.00
2301	4-27-102-293-158000-011-000000-2	CASH IN LIEU OF INS	0.00	0.00	9,013.99	0.0	0.00	9,013.99
2302	4-27-900-293-158000-341-000000-2	CASH IN LIEU OF INS	0.00	0.00	372.00	0.0	0.00	372.00
2303	4-27-101-310-223390-347-000000-2	SUPERVISION/COORDINATION SERVICES-I	1,437.90	691.30	1,100.00	0.0	0.00	1,100.00
2304	4-27-800-310-215100-341-000000-2	PURCHASE SERVICES	0.00	0.00	0.00	0.0	0.00	0.00
2305	4-27-800-310-218100-341-000000-2	PURCHASE SERVICES-OT	425.00	0.00	0.00	0.0	0.00	0.00
2306	4-27-800-310-221300-341-000000-2	INSTRUCTIONAL STAFF PURCH SERV	297.00	0.00	0.00	0.0	1,557.15	-1,557.15
2307	4-27-800-310-256250-011-000000-2	PURCH SERVICE	0.00	0.00	0.00	0.0	0.00	0.00
2308	4-27-800-310-256750-341-000000-2	PURCH SERV-CONTRACT SPECIALIZED TR	0.00	0.00	0.00	0.0	0.00	0.00
2309	4-27-800-310-264400-341-000000-2	NON-INSTRUCTIONAL STAFF TRAINING	0.00	0.00	0.00	0.0	460.86	-460.86
2310	4-27-900-310-221300-341-000000-2	INSTRUCTNL STAFF PURCH SERV-PRIVATE	0.00	0.00	0.00	0.0	0.00	0.00
2311	4-27-800-341-256770-341-000000-2	STUDENT TRANS-SPEC ED IDEA	0.00	0.00	0.00	0.0	0.00	0.00
2312	4-27-101-342-152000-341-000000-2	TRAVEL-PRESCHOOL	269.10	191.00	200.00	0.0	60.90	139.10
2313	4-27-101-342-152000-347-000000-2	TRAVEL-PRESCHOOL IDEA	0.00	0.00	0.00	0.0	0.00	0.00
2314	4-27-101-342-156600-347-000000-2	TRAVEL-SPEECH&LANG PRESCHL IDEA	136.80	135.50	250.00	0.0	197.50	52.50
2315	4-27-800-342-215100-341-000000-2	TRAVEL EXP-SCHL PSY	0.00	0.00	0.00	0.0	0.00	0.00
2316	4-27-800-342-221300-341-000000-2	TRAVEL EXP-INSERVICE IDEA	0.00	285.59	500.00	0.0	4,249.00	-3,749.00
2317	4-27-900-342-156600-341-000000-2	TRAVEL TO PRIVATE SCHOOL-IDEA	63.00	160.50	161.00	0.0	180.50	-19.50
2318	4-27-800-348-256250-011-000000-2	VEHICLE FUEL-SPEC ED BUS	1,067.56	5,013.27	0.00	0.0	6,259.98	-6,259.98
2319	4-27-800-348-256290-451-000000-2	FUEL-TRANSITION READINESS GRANT	0.00	0.00	900.00	0.0	0.00	900.00
2320	4-27-101-351-223390-347-000000-2	ADVERTISING-PRESCHOOL IDEA	0.00	297.00	300.00	0.0	394.00	-94.00
2321	4-27-800-360-215100-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDE	0.00	342.00	350.00	0.0	415.90	-65.90

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
2322	4-27-102-362-156600-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-SP	180.00	279.00	500.00	0.0	180.00	320.00
2323	4-27-102-362-158000-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDE	8,104.75	0.00	0.00	0.0	0.00	0.00
2324	4-27-200-362-158000-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDE	1,430.50	0.00	0.00	0.0	0.00	0.00
2325	4-27-400-362-158000-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDE	1,605.50	0.00	0.00	0.0	788.13	-788.13
2326	4-27-102-370-436000-341-000000-2	PAYMENT NON-GOV AGENCY OR INDIVIDU	0.00	0.00	0.00	0.0	0.00	0.00
2327	4-27-200-370-436000-341-000000-2	PAYMENT NON-GOV AGENCY OR INDIVIDU	22,201.00	7,484.40	7,500.00	0.0	7,933.68	-433.68
2328	4-27-200-370-436000-451-000000-2	PAY NON-GOV AGENCY OR INDIV-TRANSIT	1,000.00	2,910.60	1,000.00	0.0	0.00	1,000.00
2329	4-27-400-370-436000-341-000000-2	PAYMENT NON-GOV AGENCY OR INDIVIDU	8,203.00	5,266.80	5,500.00	0.0	24,829.48	-19,329.48
2330	4-27-400-370-436000-451-000000-2	PAY NON-GOV AGENCY OR INDIV-TRANSIT	3,000.00	0.00	0.00	0.0	0.00	0.00
2331	4-27-800-370-436000-341-000000-2	PAYMENT NON-GOV AGENCY OR INDIVIDU	0.00	0.00	0.00	0.0	0.00	0.00
2332	4-27-200-382-437000-019-000000-2	SPED OPEN ENROLLMENT ACTUAL COST I	0.00	0.00	0.00	0.0	0.00	0.00
2333	4-27-400-382-436000-019-000000-2	SPED CONTRACTED INSTRUCTION-WI SCH	0.00	0.00	0.00	0.0	0.00	0.00
2334	4-27-400-382-436000-341-000000-2	SPED CONTRACTED INSTRUCTION-WI SCH	0.00	0.00	0.00	0.0	4,265.68	-4,265.68
2335	4-27-400-382-436000-451-000000-2	SPED CONTRACTED INSTR-TRANSITION R	10,000.00	0.00	0.00	0.0	0.00	0.00
2336	4-27-101-386-221300-347-000000-2	INSTRUCTNL STAFF TRAIN-CESA PRESCH	0.00	0.00	0.00	0.0	0.00	0.00
2337	4-27-101-386-223390-347-000000-2	EARLY CHILDHOOD ADMIN SUPPORT	2,200.00	3,200.00	3,200.00	0.0	0.00	3,200.00
2338	4-27-400-386-436000-011-000000-2	SPED NON-OPEN ENROLLMENT-VIRTUAL S	0.00	0.00	0.00	0.0	0.00	0.00
2339	4-27-400-386-436000-019-000000-2	SPED NON-OPEN ENROLLMENT-VIRTUAL S	0.00	0.00	0.00	0.0	0.00	0.00
2340	4-27-800-386-215100-341-000000-2	PSYCHOLOGICAL	10,327.63	10,467.16	14,190.00	0.0	0.00	14,190.00
2341	4-27-800-386-218100-341-000000-2	OCCUPATIONAL THERAPY	0.00	0.00	0.00	0.0	0.00	0.00
2342	4-27-800-386-218200-019-000000-2	PHYSICAL THERAPY	40,155.00	29,573.75	19,857.25	0.0	24,189.00	-4,331.75
2343	4-27-800-386-218200-341-000000-2	PHYSICAL THERAPY	5,000.00	9,322.25	9,350.00	0.0	0.00	9,350.00
2344	4-27-800-386-221300-341-000000-2	INSTRUCTIONAL STAFF TRAIN-CESA IDEA	415.00	777.00	2,365.00	0.0	460.00	1,905.00
2345	4-27-800-386-223390-341-000000-2	SPED-ADMINISTRATION	12,800.00	12,800.00	16,920.00	0.0	3,241.35	13,678.65
2346	4-27-800-386-252000-019-000000-2	SBS/MAC EXPENDITURES	8,894.86	10,235.15	7,500.00	0.0	0.00	7,500.00
2347	4-27-800-386-254410-341-000000-2	AUDIOMETER CALIBRATION-CESA	0.00	170.00	170.00	0.0	0.00	170.00
2348	4-27-800-386-436000-341-000000-2	CESA PAYMENTS-HEARING&VISION	5,000.00	2,500.00	1,500.00	0.0	0.00	1,500.00
2349	4-27-800-386-436410-341-000000-2	CESA PAYMENTS-SUPPLIES IDEA	0.00	0.00	0.00	0.0	0.00	0.00
2350	4-27-800-386-436611-019-000000-2	HEARING IMPAIRED	24,703.00	32,228.00	3,600.50	0.0	26,335.49	-22,734.99
2351	4-27-800-386-436670-019-000000-2	VISUALLY IMPAIRED	8,844.00	9,220.00	0.00	0.0	6,666.00	-6,666.00
2352	4-27-900-386-436000-341-000000-2	CESA-PRIVATE SCHL HI INSTRCT SERVICE	1,200.00	1,200.00	1,200.00	0.0	0.00	1,200.00
2353	4-27-900-386-436000-347-000000-2	CESA-PRIVATE SCHL EDUC AUDIOLOGY S	0.00	0.00	455.00	0.0	0.00	455.00
2354	4-27-800-387-436000-019-000000-2	OPEN ENROLLMENT SPED TUITION	0.00	26,108.00	0.00	0.0	0.00	0.00
2355	4-27-400-389-436000-341-000000-2	SPED CONTRACT INSTRUCTION/TUITION	0.00	0.00	0.00	0.0	0.00	0.00
2356	4-27-101-411-152000-341-000000-2	SUPPLIES-4K IDEA	0.00	387.87	500.00	0.0	2,667.89	-2,167.89
2357	4-27-101-411-152000-347-000000-2	SUPPLIES-PRESCHOOL IDEA	1,257.22	217.98	1,600.00	0.0	0.00	1,600.00
2358	4-27-101-411-156600-347-000000-2	SUPPLIES-SPEECH&LANG PRESCHL	1,387.70	0.00	1,500.00	0.0	0.00	1,500.00
2359	4-27-102-411-156600-341-000000-2	SUPPLIES-SPEECH&LANG IDEA	666.79	57.44	500.00	0.0	1,185.22	-685.22
2360	4-27-102-411-158000-341-000000-2	SUPPLIES-CROSS CATEGORICAL	1,827.49	12,872.61	10,000.00	0.0	13,059.50	-3,059.50
2361	4-27-102-411-218100-341-000000-2	OCCUPATIONAL THERAPY	477.52	238.42	500.00	0.0	2,533.95	-2,033.95
2362	4-27-200-411-158000-341-000000-2	SUPPLIES-CROSS CATEGORICAL	2,643.48	7,402.33	10,000.00	0.0	4,210.14	5,789.86
2363	4-27-400-411-158000-341-000000-2	SUPPLIES-CROSS CATEGORICAL	3,737.48	2,773.21	5,000.00	0.0	1,209.51	3,790.49
2364	4-27-800-411-215100-341-000000-2	SUPPLIES-PSYCHOLOGICAL	3,023.77	2,637.07	3,000.00	0.0	149.00	2,851.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
2365	4-27-800-411-221300-341-000000-2	SUPPLIES-INSTRUCTIONAL STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2366	4-27-800-411-256500-011-000000-2	VEHICLE REPAIRS-SPED	0.00	0.00	0.00	0.00	0.00	0.00
2367	4-27-900-411-152000-347-000000-2	SUPPLIES-PRIVATE SCHL PRESCHOOL IDE	0.00	0.00	0.00	0.00	0.00	0.00
2368	4-27-900-411-156600-341-000000-2	SUPPLIES-SPEECH&LANG IDEA PRIVATE S	0.00	0.00	0.00	0.00	0.00	0.00
2369	4-27-900-440-156600-341-000000-2	NON-CAPITAL EQUIPMENT IDEA-PRIVATE S	0.00	0.00	0.00	0.00	0.00	0.00
2370	4-27-900-449-158000-341-000000-2	OTHER NON-CAPITAL EQUIP-PRIV SCHL ID	0.00	0.00	0.00	0.00	0.00	0.00
2371	4-27-102-480-158000-341-000000-2	TECHNOLOGY SUPPLIES-IDEA	0.00	0.00	0.00	0.00	404.00	-404.00
2372	4-27-200-480-158000-341-000000-2	TECHNOLOGY SUPPLIES-IDEA	0.00	18.00	200.00	0.00	0.00	200.00
2373	4-27-800-480-215100-341-000000-2	TECHNOLOGY SUPPLIES-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2374	4-27-900-482-156600-341-000000-2	TECHNOLOGY EQUIPMENT-PRIVATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00
2375	4-27-800-550-256300-011-000000-2	SPED VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
2376	4-27-800-553-256250-011-000000-2	SPECIALIZED TRANSP VEHICLE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00
2377	4-27-800-560-256300-011-000000-2	VEHICLE REPLACEMENT-SPED	0.00	0.00	0.00	0.00	0.00	0.00
2378	4-27-800-810-418000-341-000000-2	INDIRECT COST TRANSFER TO FUND 10	0.00	0.00	0.00	0.00	0.00	0.00
2379	4-27-800-936-491000-019-000000-2	STATE SPED AID TRANSIT TO OTHERS	9,852.00	0.00	8,202.00	0.00	0.00	8,202.00
2380	4-27-102-940-156600-341-000000-2	DUES/FEES-SPEECH/LANG	450.00	500.00	500.00	0.00	450.00	50.00
2381	4-27-800-940-159100-341-000000-2	DUES/FEES-SPEC ED AIDES IDEA	500.00	1,025.00	1,025.00	0.00	300.00	725.00
2382	4-27-800-940-215100-341-000000-2	DUES/FEES-SPED DIRECTOR IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2383	4-27-800-940-221300-341-000000-2	DUES/FEE INSERVICE-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2384	4-27-800-971-492000-019-000000-2	REFUND PRIOR YR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
2385		Totals	1,911,263.96	1,971,040.27	2,157,534.67	0.00	1,176,058.13	981,476.54
2386	<b>Fund 46 - Capital Improvements</b>							
2387	4-46-800-327-255000-000-000000-2	CAP IMPROV-FAC ACQUISITION/REMODEL	0.00	560,377.70	675,500.00	446	958,310.47	-283,257.27
2388	4-46-800-386-255000-000-000000-2	FACILITIES ACQUISITN & REMODEL-CONS'	0.00	91,164.01	4,150,000.00	0.00	47,334.83	4,102,665.17
2389	4-46-800-521-255000-000-000000-2	SITE IMPROVEMENTS ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00
2390	4-46-800-940-255000-000-000000-2	DUES&FEES-FACILITY ACQUISIT/REMODEL	0.00	75.00	100.00	0.00	90.00	10.00
2391		Totals	0.00	651,616.71	4,825,600.00	446	1,005,735.30	3,819,417.90
2392	<b>Fund 50 - Food Service</b>							
2393	4-50-800-110-253000-000-000000-2	WAGES-FT OPERATIONS	9,505.83	10,190.13	12,912.00	0.00	7,450.50	5,461.50
2394	4-50-800-110-257000-000-000000-2	PERMANENT FULL-TIME-ADMIN	31,651.98	37,999.58	41,815.00	0.00	24,124.05	17,690.95
2395	4-50-800-110-257210-000-000000-2	PERMANENT FULL-TIME BREAKFAST	10,974.42	11,891.26	12,047.00	0.00	6,942.98	5,104.02
2396	4-50-800-110-257220-000-000000-2	PERM FT-COOKS	109,447.73	118,539.32	122,800.00	0.00	69,054.89	53,745.11
2397	4-50-800-110-257220-985-000000-2	PERM FT-COOK CLOVBLT SCHLR ATHLT BA	0.00	0.00	0.00	0.00	0.00	0.00
2398	4-50-800-120-257211-000-000000-2	WAGES BKFST KEY	0.00	0.00	0.00	0.00	0.00	0.00
2399	4-50-800-120-257220-000-000000-2	PERM PT WAGES-COOKS	50,414.44	50,191.37	66,077.00	0.00	39,958.45	26,118.55
2400	4-50-800-120-257220-985-000000-2	PERM PT WAGES-COOKS CLVBLT SCHLR A	0.00	0.00	0.00	0.00	0.00	0.00
2401	4-50-800-120-257221-000-000000-2	WAGES LUNCH KEY/SUPERVISION	22,649.20	21,726.35	24,348.00	0.00	14,170.72	10,177.28
2402	4-50-800-140-257000-586-000000-2	SFSP TEMP WAGES-DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
2403	4-50-800-140-257220-000-000000-2	TEMPORARY PART TIME	686.16	1,209.35	5,000.00	0.00	1,068.96	3,931.04
2404	4-50-800-140-257220-586-000000-2	WAGES-SUMMER FOOD	4,516.33	3,727.08	4,000.00	0.00	2,206.16	1,793.84
2405	4-50-800-140-257220-985-000000-2	TEMPORARY PART TIME CLVBLT SCHLR AT	0.00	0.00	0.00	0.00	0.00	0.00
2406	4-50-800-140-257221-000-000000-2	WAGES LUNCH KEY-SUBS	152.19	0.00	0.00	0.00	0.00	0.00
2407	4-50-800-212-253000-000-000000-2	EMPLOYER SHARE	607.67	680.54	884.00	0.00	540.56	343.44



	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
2408	4-50-800-212-257000-000-000000-2	RETIREMENT EMPLOYER SHARE	2,050.68	2,489.09	2,871.00	0.0	1,754.43	1,116.57
2409	4-50-800-212-257000-586-000000-2	SFSP-WRS EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
2410	4-50-800-212-257210-000-000000-2	EMPLOYER SHARE	726.71	775.81	827.00	0.0	456.91	370.09
2411	4-50-800-212-257211-000-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
2412	4-50-800-212-257220-000-000000-2	EMPLOYER SHARE	8,227.74	8,782.40	10,660.00	0.0	5,106.26	5,553.74
2413	4-50-800-212-257220-586-000000-2	RETIREMENT-ER SHARE	300.28	168.27	275.00	0.0	113.50	161.50
2414	4-50-800-212-257220-985-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.0	0.00	0.00
2415	4-50-800-212-257221-000-000000-2	ER RETIREMENT	1,502.42	1,218.53	1,360.00	0.0	790.45	569.55
2416	4-50-800-219-253000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	331.22	361.50	507.00	0.0	312.00	195.00
2417	4-50-800-219-257000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTIC	502.50	735.00	811.00	0.0	499.20	311.80
2418	4-50-800-220-253000-000-000000-2	SOC SECURITY	546.76	604.94	801.00	0.0	465.11	335.89
2419	4-50-800-220-257000-000-000000-2	SOCIAL SECURITY	1,889.23	2,259.65	2,593.00	0.0	1,552.90	1,040.10
2420	4-50-800-220-257000-586-000000-2	SFSP-SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
2421	4-50-800-220-257210-000-000000-2	SOC SECURITY	654.58	707.24	747.00	0.0	433.47	313.53
2422	4-50-800-220-257211-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
2423	4-50-800-220-257220-000-000000-2	SOC SECURITY	9,746.24	10,207.26	12,020.00	0.0	6,918.19	5,101.81
2424	4-50-800-220-257220-586-000000-2	SOCIAL SECURITY	350.20	227.03	248.00	0.0	136.78	111.22
2425	4-50-800-220-257220-985-000000-2	SOC SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
2426	4-50-800-220-257221-000-000000-2	SOCIAL SECURITY	1,402.50	1,332.80	1,510.00	0.0	863.45	646.55
2427	4-50-800-229-253000-000-000000-2	MEDICARE	127.86	141.53	187.00	0.0	108.79	78.21
2428	4-50-800-229-257000-000-000000-2	MEDICARE	441.83	528.26	606.00	0.0	363.22	242.78
2429	4-50-800-229-257000-586-000000-2	SFSP-MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
2430	4-50-800-229-257210-000-000000-2	MEDICARE	153.08	165.38	175.00	0.0	101.38	73.62
2431	4-50-800-229-257211-000-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
2432	4-50-800-229-257220-000-000000-2	MEDICARE	2,279.35	2,382.46	2,811.00	0.0	1,618.01	1,192.99
2433	4-50-800-229-257220-586-000000-2	MEDICARE	81.90	53.10	58.00	0.0	31.97	26.03
2434	4-50-800-229-257220-985-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00
2435	4-50-800-229-257221-000-000000-2	MEDICARE	327.88	311.63	353.00	0.0	201.94	151.06
2436	4-50-800-240-253000-000-000000-2	HEALTH INS	3,305.44	3,702.52	5,469.00	0.0	3,545.58	1,923.42
2437	4-50-800-240-257000-000-000000-2	HEALTH INS	6,481.23	8,251.54	9,921.00	0.0	6,116.56	3,804.44
2438	4-50-800-240-257210-000-000000-2	HEALTH INS-BKFST COOKS	2,912.41	1,528.86	0.00	0.0	1,430.13	-1,430.13
2439	4-50-800-240-257211-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.0	0.00	0.00
2440	4-50-800-240-257220-000-000000-2	HEALTH INS-COOKS	34,930.65	30,946.54	15,933.00	0.0	11,187.55	4,745.45
2441	4-50-800-240-257220-586-000000-2	SFSP-HEALTH INS	0.00	714.02	0.00	0.0	0.00	0.00
2442	4-50-800-240-257220-985-000000-2	HEALTH INS-COOKS	0.00	0.00	0.00	0.0	0.00	0.00
2443	4-50-800-240-257221-000-000000-2	HEALTH INS	907.32	1,025.84	1,029.00	0.0	501.04	527.96
2444	4-50-800-243-253000-000-000000-2	DENTAL INS-JANITORS	286.32	308.78	426.00	0.0	280.72	145.28
2445	4-50-800-243-257000-000-000000-2	DENTAL	561.60	709.02	768.00	0.0	505.44	262.56
2446	4-50-800-243-257210-000-000000-2	DENTAL INS-BKFST COOKS	572.56	319.13	0.00	0.0	91.10	-91.10
2447	4-50-800-243-257211-000-000000-2	DENTAL INS	0.00	0.00	0.00	0.0	0.00	0.00
2448	4-50-800-243-257220-000-000000-2	DENTAL	4,712.76	2,387.65	2,101.00	0.0	1,616.22	484.78
2449	4-50-800-243-257220-586-000000-2	SFSP-DENTAL INS	0.00	140.36	0.00	0.0	0.00	0.00
2450	4-50-800-243-257220-985-000000-2	DENTAL	0.00	0.00	0.00	0.0	0.00	0.00

	Account No	Account Description	Expense 2021-2022	Expense 2022-2023	Expense Budget 2023-2024	imb	Expense 2023-2024 YTD	Available YTD
2451	4-50-800-243-257221-000-000000-2	DENTAL INS	101.04	109.46	102.00	0.0	50.52	51.48
2452	4-50-800-244-253000-000-000000-2	HRA	59.08	0.00	0.00	0.0	0.00	0.00
2453	4-50-800-244-257000-000-000000-2	HRA	110.00	0.00	0.00	0.0	51.20	-51.20
2454	4-50-800-244-257210-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2455	4-50-800-244-257220-000-000000-2	HRA	386.00	181.00	0.00	0.0	400.00	-400.00
2456	4-50-800-244-257220-985-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2457	4-50-800-244-257221-000-000000-2	HRA	7.50	0.00	0.00	0.0	0.00	0.00
2458	4-50-800-245-253000-000-000000-2	HSA'S	1,019.99	1,020.01	1,500.00	0.0	0.00	1,500.00
2459	4-50-800-245-257000-000-000000-2	HSA'S	1,250.00	2,399.99	2,700.00	0.0	1,000.01	1,699.99
2460	4-50-800-245-257210-000-000000-2	HSA'S	367.50	367.49	0.00	0.0	0.00	0.00
2461	4-50-800-245-257211-000-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
2462	4-50-800-245-257220-000-000000-2	HSA'S	8,465.50	7,882.51	2,870.00	0.0	0.00	2,870.00
2463	4-50-800-245-257220-586-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
2464	4-50-800-245-257220-985-000000-2	HSA'S	0.00	0.00	0.00	0.0	0.00	0.00
2465	4-50-800-245-257221-000-000000-2	HSA'S	209.99	210.00	210.00	0.0	0.00	210.00
2466	4-50-800-250-253000-000-000000-2	LTD	32.54	15.12	0.00	0.0	20.94	-20.94
2467	4-50-800-250-257000-000-000000-2	LTD	182.50	109.33	99.00	0.0	70.64	28.36
2468	4-50-800-250-257210-000-000000-2	LTD	82.48	42.32	49.00	0.0	36.56	12.44
2469	4-50-800-250-257211-000-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
2470	4-50-800-250-257220-000-000000-2	LTD	776.86	331.10	383.00	0.0	284.98	98.02
2471	4-50-800-250-257220-586-000000-2	SFSP-LTD	0.00	0.00	0.00	0.0	22.68	-22.68
2472	4-50-800-250-257220-985-000000-2	LTD	0.00	0.00	0.00	0.0	0.00	0.00
2473	4-50-800-250-257221-000-000000-2	LTD	106.92	42.08	48.00	0.0	42.01	5.99
2474	4-50-800-253-257000-000-000000-2	LIFE INS	7.44	4.72	7.00	0.0	4.72	2.28
2475	4-50-800-310-257000-000-000000-2	COMMODITIES/PURCHASE SERVC-FOOD S	3,127.75	2,687.80	2,723.90	0.0	442.65	2,281.25
2476	4-50-800-324-254300-000-000000-2	PROPERTY SERVC	5,958.03	7,854.71	7,850.00	0.0	3,836.92	4,013.08
2477	4-50-800-324-254300-160-000000-2	PROPERTY SERVC-CARES ESSER-MAINT FC	0.00	0.00	0.00	0.0	0.00	0.00
2478	4-50-800-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES-KIT	13,107.15	18,032.57	18,000.00	0.0	9,562.26	8,437.74
2479	4-50-800-342-257220-000-000000-2	EMPLOYEE TRAVEL	479.65	429.00	1,500.00	0.0	0.00	1,500.00
2480	4-50-800-360-257000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-FOO	1,071.00	1,097.00	1,100.00	0.0	1,124.00	-24.00
2481	4-50-800-386-257220-000-000000-2	COOK AIDE THROUGH HEADSTART CESA 1	0.00	0.00	0.00	0.0	0.00	0.00
2482	4-50-800-387-257220-000-000000-2	PAYMENT TO STATE-COMMODITIES	2,960.24	2,431.03	2,890.00	0.0	-1,052.54	3,942.54
2483	4-50-800-387-257220-586-000000-2	PAYMENT TO STATE-SUMMER COMMODITI	201.40	0.00	152.00	0.0	151.54	0.46
2484	4-50-800-411-254300-000-000000-2	GENERAL SUPPLIES - MAINTENANCE	11,600.62	4,844.35	6,072.63	0.0	22.98	6,049.65
2485	4-50-800-411-257000-160-000000-2	SUPPLIES-CARES ESSER-FOOD SERVICE	0.00	0.00	0.00	0.0	0.00	0.00
2486	4-50-800-411-257210-000-000000-2	BKFST SUPPLIES	11,735.00	11,080.00	11,200.00	0.0	0.00	11,200.00
2487	4-50-800-411-257220-000-000000-2	SUPPLIES-FOOD SERVICE	12,938.83	15,670.96	15,890.00	0.0	9,188.61	6,701.39
2488	4-50-800-411-257220-586-000000-2	SFSP SUPPLIES-SUMMER FOODS SERVICI	1,146.60	656.93	675.00	0.0	0.00	675.00
2489	4-50-800-415-257210-000-000000-2	BREAKFAST FOOD	120,129.00	113,310.00	113,500.00	0.0	0.00	113,500.00
2490	4-50-800-415-257220-000-000000-2	FOOD	253,607.55	310,427.81	325,500.00	0.0	202,268.08	123,231.92
2491	4-50-800-415-257220-586-000000-2	SFSP FOOD-SUMMER FOOD SERVICE PRC	11,445.05	8,618.58	8,750.00	0.0	757.22	7,992.78
2492	4-50-800-440-257200-160-000000-2	FS NON-CAPITAL EQUIPMENT-CARES	0.00	0.00	0.00	0.0	0.00	0.00
2493	4-50-800-480-257000-000-000000-2	NON-INSTRUCTNL COMPUTER SOFTWARE	0.00	0.00	0.00	0.0	0.00	0.00

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2494	4-50-800-551-257000-000-000000-2	NEW CAPITAL EQUIPMENT-FOOD SERVICE	0.00	0.00	0.00	0.0	0.00	0.00
2495	4-50-800-551-257000-160-000000-2	NEW CAPTL EQUIP-CARES ESSER-FOOD S	0.00	0.00	0.00	0.0	0.00	0.00
2496	4-50-800-551-257200-160-000000-2	FS CAPITAL EQUIPMENT-CARES	0.00	0.00	0.00	0.0	0.00	0.00
2497	4-50-800-560-254300-000-000000-2	REPL EQUIPMENT	0.00	0.00	15,800.00	0.0	0.00	15,800.00
2498	4-50-800-940-257220-000-000000-2	DUES & FEES	578.00	275.00	325.00	0.0	279.50	45.50
2499		Totals	790,170.41	849,771.99	904,846.53	0.0	441,185.05	463,661.48
2500	<b>Fund 73 -OPEB</b>							
2501	4-73-800-991-420000-000-000000-2	TRUST FUND DISBURSEMENTS	119,671.27	276,755.00	278,000.00	0.0	88,022.00	189,978.00
2502	<b>Fund 80 - Community Service</b>							
2503	4-80-800-110-253100-000-000000-2	WAGES-MAINT SUPERVISOR	1,367.80	3,222.64	3,640.00	0.0	2,100.00	1,540.00
2504	4-80-800-110-391000-000-000000-2	PERM FULL TIME-AQUATICS DIRCTR	31,462.71	33,149.54	41,808.00	0.0	24,120.00	17,688.00
2505	4-80-800-120-393000-000-000000-2	PERM PART TIME-LIFEGUARDS	37,538.22	59,816.50	47,000.00	0.0	28,418.62	18,581.38
2506	4-80-800-120-394000-000-000000-2	PERM PART TIME-POOL CASHIER	0.00	0.00	0.00	0.0	0.00	0.00
2507	4-80-800-120-395000-000-000000-2	PERM PART TIME-LIFEGUARDS	0.00	0.00	0.00	0.0	0.00	0.00
2508	4-80-800-140-396000-000-000000-2	TEMP WAGES WSI/STANLEY-BOYD	0.00	0.00	0.00	0.0	654.75	-654.75
2509	4-80-800-140-396000-960-000000-2	TEMP WAGES WSI/LG-GILMAN SWIM	3,827.92	6,187.17	4,000.00	0.0	1,507.13	2,492.87
2510	4-80-800-140-396000-970-000000-2	TEMP WAGES-WSI/LG CORNELL SWIM	0.00	0.00	0.00	0.0	0.00	0.00
2511	4-80-800-140-398000-950-000000-2	SUMMER REC COORDINATORS WAGES	1,160.00	1,120.00	1,200.00	0.0	1,000.00	200.00
2512	4-80-800-140-398001-950-000000-2	SUMMER REC COORDINATORS WAGES	0.00	485.00	0.00	0.0	0.00	0.00
2513	4-80-800-212-253100-000-000000-2	RETIREMENT EMPLOYER SHARE	97.18	205.88	250.00	0.0	152.74	97.26
2514	4-80-800-212-391000-000-000000-2	RETIREMENT-ER	2,150.34	2,111.69	2,864.00	0.0	1,754.27	1,109.73
2515	4-80-800-212-393000-000-000000-2	RETIREMENT EMPLOYER SHARE	206.38	298.93	0.00	0.0	0.00	0.00
2516	4-80-800-212-394000-000-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
2517	4-80-800-212-396000-960-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.0	0.00	0.00
2518	4-80-800-212-396000-970-000000-2	RETIREMENT-CORNELL	0.00	0.00	0.00	0.0	0.00	0.00
2519	4-80-800-212-398000-950-000000-2	RETIREMENT EMPLOYER SHARE	78.30	72.80	78.00	0.0	68.00	10.00
2520	4-80-800-212-398001-950-000000-2	RETIREMENT EMPLOYER SHARE	0.00	5.85	0.00	0.0	0.00	0.00
2521	4-80-800-219-391000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTIO	1,306.50	954.75	1,359.00	0.0	828.12	530.88
2522	4-80-800-220-253100-000-000000-2	SOCIAL SECURITY	88.08	184.89	226.00	0.0	134.11	91.89
2523	4-80-800-220-391000-000-000000-2	SOCIAL SECURITY	1,971.46	1,866.68	2,592.00	0.0	1,524.44	1,067.56
2524	4-80-800-220-393000-000-000000-2	SOCIAL SECURITY	1,286.88	1,383.63	1,457.00	0.0	763.97	693.03
2525	4-80-800-220-394000-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
2526	4-80-800-220-396000-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	5.02	-5.02
2527	4-80-800-220-396000-960-000000-2	SOCIAL SECURITY	167.85	390.81	248.00	0.0	187.71	60.29
2528	4-80-800-220-396000-970-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.0	0.00	0.00
2529	4-80-800-220-398000-950-000000-2	SOCIAL SECURITY	82.74	68.80	83.00	0.0	60.15	22.85
2530	4-80-800-220-398001-950-000000-2	SOCIAL SECURITY	0.00	29.80	0.00	0.0	0.00	0.00
2531	4-80-800-229-253100-000-000000-2	MEDICARE	20.59	43.23	53.00	0.0	31.36	21.64
2532	4-80-800-229-391000-000-000000-2	MEDICARE	460.94	436.52	606.00	0.0	356.52	249.48
2533	4-80-800-229-393000-000-000000-2	MEDICARE	300.97	323.52	341.00	0.0	178.70	162.30
2534	4-80-800-229-396000-000-000000-2	MEDICARE	0.00	0.00	0.00	0.0	1.17	-1.17
2535	4-80-800-229-396000-960-000000-2	MEDICARE	39.28	91.42	58.00	0.0	43.91	14.09
2536	4-80-800-229-396000-970-000000-2	MEDICARE	0.00	0.00	0.00	0.0	0.00	0.00

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2537	4-80-800-229-398000-950-000000-2	MEDICARE	19.36	16.09	19.00	0.0	14.07	4.93
2538	4-80-800-229-398001-950-000000-2	MEDICARE	0.00	6.97	0.00	0.0	0.00	0.00
2539	4-80-800-240-253100-000-000000-2	HEALTH INSURANCE	405.05	926.91	1,102.00	0.0	709.12	392.88
2540	4-80-800-240-391000-000-000000-2	HEALTH INS	5,740.80	11,335.01	14,656.00	0.0	9,502.20	5,153.80
2541	4-80-800-243-253100-000-000000-2	DENTAL	35.10	77.20	85.00	0.0	56.16	28.84
2542	4-80-800-243-391000-000-000000-2	DENTAL INS-AQUATIC DIRECTOR	407.04	940.40	1,142.00	0.0	752.32	389.68
2543	4-80-800-244-253100-000-000000-2	HRA	0.00	0.00	0.00	0.0	0.00	0.00
2544	4-80-800-244-391000-000-000000-2	HRA	335.00	0.00	0.00	0.0	0.00	0.00
2545	4-80-800-245-253100-000-000000-2	HSA'S	0.00	400.00	300.00	0.0	0.00	300.00
2546	4-80-800-245-391000-000-000000-2	HSA'S	2,010.01	4,020.00	4,020.00	0.0	0.00	4,020.00
2547	4-80-800-250-253100-000-000000-2	LTD	9.51	6.17	11.00	0.0	7.52	3.48
2548	4-80-800-250-391000-000-000000-2	LTD	190.91	85.93	0.00	0.0	85.76	-85.76
2549	4-80-800-253-253100-000-000000-2	LIFE INS	.48	.48	1.00	0.0	.48	0.52
2550	4-80-800-253-391000-000-000000-2	LIFE INS	14.99	7.04	11.00	0.0	7.04	3.96
2551	4-80-800-310-398000-950-000000-2	PURCH SERV-BASEBALL SUMMER REC	2,060.00	1,600.00	1,600.00	0.0	0.00	1,600.00
2552	4-80-800-310-398001-950-000000-2	PURCH SERV-SOFTBALL SUMMER REC	0.00	1,010.00	1,600.00	0.0	1,590.00	10.00
2553	4-80-800-324-254300-000-000000-2	PROPERTY SERV	3,143.85	1,035.00	1,465.00	0.0	0.00	1,465.00
2554	4-80-800-331-253000-000-000000-2	GAS FOR HEAT-POOL/FC-WE ENRG/CENTE	1,197.90	1,197.90	1,250.00	0.0	0.00	1,250.00
2555	4-80-800-336-253000-000-000000-2	ELECTRICITY-POOL/FC-XCEL ENERGY	10,062.90	10,876.78	11,000.00	0.0	0.00	11,000.00
2556	4-80-800-342-254300-000-000000-2	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.0	0.00	0.00
2557	4-80-800-351-391000-000-000000-2	ADVERTISING	0.00	0.00	0.00	0.0	0.00	0.00
2558	4-80-800-381-253000-000-000000-2	WATER/SEWER-POOL	2,479.34	6,158.22	6,175.00	0.0	9,001.58	-2,826.58
2559	4-80-800-411-254300-000-000000-2	MAINTENANCE SUPPLIES-POOL	4,545.64	16,296.51	15,500.00	0.0	9.10	15,490.90
2560	4-80-800-411-390000-000-000000-2	COMMUNITY SERVICES-SUPPLIES	0.00	9,008.24	9,050.00	0.0	248.00	8,802.00
2561	4-80-800-411-391000-000-000000-2	SUPPLIES-AQUATICS	33.97	100.00	100.00	0.0	0.00	100.00
2562	4-80-800-411-398000-950-000000-2	SUPPLIES-SUMMER REC BASEBALL	9,009.83	0.00	2,000.00	0.0	0.00	2,000.00
2563	4-80-800-411-398001-950-000000-2	SUPPLIES-SUMMER REC SOFTBALL	1,205.00	0.00	2,000.00	0.0	0.00	2,000.00
2564	4-80-800-551-254300-000-000000-2	CAPITAL EQUIP-POOL	0.00	0.00	0.00	0.0	0.00	0.00
2565	4-80-800-560-254300-000-000000-2	EQUIPMENT REPLC-POOL/FC	18,990.00	0.00	20,000.00	0.0	0.00	20,000.00
2566	4-80-800-560-390000-000-000000-2	COMMUNITY SERVICES-REPLC EQUIP	0.00	0.00	0.00	0.0	0.00	0.00
2567	4-80-800-940-254300-000-000000-2	DUES & FEES	0.00	0.00	300.00	0.0	0.00	300.00
2568	4-80-800-940-391000-000-000000-2	DUES & FEES-AQUATICS	0.00	0.00	0.00	0.0	0.00	0.00
2569	4-80-800-940-398000-950-000000-2	DUES & FEES-BASEBALL SUMMER REC	0.00	4,202.00	2,000.00	0.0	0.00	2,000.00
2570	4-80-800-940-398001-950-000000-2	DUES & FEES-SOFTBALL SUMMER REC	455.00	1,413.00	2,000.00	0.0	0.00	2,000.00
		Totals	145,965.82	183,169.90	205,250.00	0.0	85,874.04	119,375.96
		<b>Sum:</b>	<b>18,944,529.83</b>	<b>20,698,052.35</b>	<b>25,243,160.21</b>	<b>74</b>	<b>9,182,740.99</b>	<b>16,059,674.12</b>