FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6151 Classified Salaries Regular							
001-1111-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00223-1	1,073.00	46.29	61.44	1,011.56	0.00	57.56	954.00
001-1111-6151-4060-00223-1	1,138.00	49.16	65.35	1,072.65	0.00	61.13	1,011.52
001-1111-6151-4070-00223-1	1,218.00	52.61	70.04	1,147.96	0.00	65.43	1,082.53
001-1111-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-40001-1	30,513.00	2,584.06	2,584.06	27,928.94	0.00	2,634.62	25,294.32
001-1111-6151-6000-40001-1	27,634.00	2,662.71	2,662.71	24,971.29	0.00	2,629.00	22,342.29
001-1111-6151-5060-40001-1	29,317.00	2,493.66	2,493.66	26,823.34	0.00	2,499.05	24,324.29
001-1111-6151-5080-40001-1	30,513.00	2,634.62	2,634.62	27,878.38	0.00	2,623.39	25,254.99
001-1111-6151-5040-40001-1	29,915.00	2,544.48	2,544.48	27,370.52	0.00	2,544.48	24,826.04
001-1111-6151-5000-40001-1	27,634.00	2,340.26	2,340.26	25,293.74	0.00	2,101.15	23,192.59
001-1111-6151-4080-40001-1	31,735.00	2,760.59	2,760.59	28,974.41	0.00	2,728.46	26,245.95
001-1111-6151-4070-40001-1	28,748.00	2,450.44	2,450.44	26,297.56	0.00	2,455.73	23,841.83
001-1111-6151-4060-40001-1	46,530.00	2,542.24	2,542.24	43,987.76	0.00	2,558.86	41,428.90
001-1111-6151-4020-40001-1	27,634.00	2,544.48	2,544.48	25,089.52	0.00	2,577.52	22,512.00
001-1111-6151-5060-00223-1	1,133.00	48.92	65.11	1,067.89	0.00	60.83	1,007.06
001-1111-6151-5080-00223-1	1,313.00	56.68	75.36	1,237.64	0.00	70.47	1,167.17
001-1111-6151-6000-00223-1	1,191.00	51.44	68.46	1,122.54	0.00	63.95	1,058.59
001-1111-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00223-1	1,321.00	57.04	75.92	1,245.08	0.00	70.92	1,174.16
001-1111-6151-4090-00223-1	1,288.00	55.60	74.07	1,213.93	0.00	69.14	1,144.79
001-1111-6151-5000-00223-1	1,158.00	49.99	66.59	1,091.41	0.00	62.16	1,029.25
001-1111-6151-5040-00223-1	1,105.00	47.72	63.49	1,041.51	0.00	59.35	982.16
001-1111-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**322,111.00**	**26,072.99**	**26,243.37**	**295,867.63**	**0.00**	**25,993.20**	**269,874.43**
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5080-40001-1	0.00	91.58	91.58	(91.58)	0.00	0.00	(91.58)
001-1111-6153-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**91.58**	**91.58**	**(91.58)**	**0.00**	**0.00**	**(91.58)**
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-40001-1	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00
001-1111-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**9,864.00**	**0.00**	**0.00**	**9,864.00**	**0.00**	**0.00**	**9,864.00**
Object: 6211 Teachers' Retirement							
001-1111-6211-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	78.00	5.41	6.52	71.48	0.00	6.23	65.25
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00223-1	91.00	6.28	7.58	83.42	0.00	7.22	76.20
001-1111-6221-4090-40001-1	2,718.00	230.16	230.16	2,487.84	0.00	233.62	2,254.22
001-1111-6221-5060-40001-1	2,636.00	223.95	223.95	2,412.05	0.00	224.32	2,187.73
001-1111-6221-6000-40001-1	1,895.00	182.66	182.66	1,712.34	0.00	180.34	1,532.00
001-1111-6221-5080-40001-1	2,718.00	233.62	233.62	2,484.38	0.00	232.85	2,251.53
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-40001-1	3,192.00	223.85	223.85	2,968.15	0.00	224.99	2,743.16
001-1111-6221-4070-40001-1	1,972.00	217.55	217.55	1,754.45	0.00	217.92	1,536.53
001-1111-6221-4020-40001-1	1,895.00	174.55	174.55	1,720.45	0.00	176.82	1,543.63
001-1111-6221-4080-40001-1	2,761.00	238.83	238.83	2,522.17	0.00	236.63	2,285.54
001-1111-6221-5040-40001-1	2,676.00	227.44	227.44	2,448.56	0.00	227.44	2,221.12
001-1111-6221-5000-40001-1	1,895.00	160.54	160.54	1,734.46	0.00	144.14	1,590.32
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5060-00223-1	78.00	5.39	6.50	71.50	0.00	6.20	65.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	76.00	5.25	6.33	69.67	0.00	6.05	63.62
001-1111-6221-4090-00223-1	89.00	6.12	7.39	81.61	0.00	7.05	74.56
001-1111-6221-4070-00223-1	84.00	5.79	6.99	77.01	0.00	6.67	70.34
001-1111-6221-6000-00223-1	82.00	5.65	6.82	75.18	0.00	6.55	68.63
001-1111-6221-0000-40001-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-1111-6221-5080-00223-1	91.00	6.24	7.52	83.48	0.00	7.18	76.30
001-1111-6221-5000-00223-1	80.00	5.50	6.64	73.36	0.00	6.34	67.02
001-1111-6221-4020-00223-1	74.00	5.09	6.12	67.88	0.00	5.87	62.01
Total for Object: 6221	**25,858.00**	**2,169.87**	**2,181.56**	**23,676.44**	**0.00**	**2,164.43**	**21,512.01**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	71.00	2.54	3.54	67.46	0.00	3.28	64.18
001-1111-6231-5080-40001-1	1,892.00	165.89	165.89	1,726.11	0.00	159.51	1,566.60
001-1111-6231-6000-40001-1	1,713.00	165.09	165.09	1,547.91	0.00	162.99	1,384.92
001-1111-6231-5060-40001-1	1,817.00	150.07	150.07	1,666.93	0.00	150.41	1,516.52
001-1111-6231-4090-40001-1	1,892.00	148.66	148.66	1,743.34	0.00	151.80	1,591.54
001-1111-6231-5000-40001-1	1,713.00	145.10	145.10	1,567.90	0.00	130.27	1,437.63
001-1111-6231-5040-40001-1	1,855.00	155.77	155.77	1,699.23	0.00	155.77	1,543.46
001-1111-6231-4080-40001-1	1,968.00	162.66	162.66	1,805.34	0.00	160.67	1,644.67
001-1111-6231-4020-40001-1	1,713.00	157.76	157.76	1,555.24	0.00	159.80	1,395.44
001-1111-6231-4070-40001-1	1,782.00	147.39	147.39	1,634.61	0.00	147.72	1,486.89
001-1111-6231-4060-40001-1	2,885.00	153.09	153.09	2,731.91	0.00	154.11	2,577.80
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	82.00	2.95	4.12	77.88	0.00	3.81	74.07
001-1111-6231-5040-00223-1	69.00	2.47	3.45	65.55	0.00	3.18	62.37
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-6000-00223-1	74.00	2.66	3.72	70.28	0.00	3.45	66.83
001-1111-6231-4070-00223-1	76.00	2.72	3.80	72.20	0.00	3.51	68.69
001-1111-6231-5060-00223-1	70.00	2.52	3.52	66.48	0.00	3.27	63.21
001-1111-6231-4090-00223-1	80.00	2.88	4.03	75.97	0.00	3.71	72.26
001-1111-6231-5000-00223-1	72.00	2.59	3.62	68.38	0.00	3.34	65.04
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00223-1	67.00	2.39	3.33	63.67	0.00	3.09	60.58
001-1111-6231-5080-00223-1	82.00	2.93	4.09	77.91	0.00	3.78	74.13
001-1111-6231-0000-40001-1	611.00	0.00	0.00	611.00	0.00	0.00	611.00
Total for Object: 6231	**20,584.00**	**1,578.13**	**1,588.70**	**18,995.30**	**0.00**	**1,567.47**	**17,427.83**
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00223-1	17.00	0.59	0.82	16.18	0.00	0.76	15.42
001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5000-00223-1	17.00	0.60	0.84	16.16	0.00	0.78	15.38
001-1111-6232-4090-40001-1	443.00	34.76	34.76	408.24	0.00	35.50	372.74
001-1111-6232-5060-40001-1	425.00	35.10	35.10	389.90	0.00	35.18	354.72
001-1111-6232-6000-40001-1	400.00	38.61	38.61	361.39	0.00	38.12	323.27
001-1111-6232-5080-40001-1	443.00	38.80	38.80	404.20	0.00	37.30	366.90
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-40001-1	675.00	35.80	35.80	639.20	0.00	36.05	603.15
001-1111-6232-4070-40001-1	417.00	34.47	34.47	382.53	0.00	34.55	347.98
001-1111-6232-4020-40001-1	400.00	36.90	36.90	363.10	0.00	37.38	325.72
001-1111-6232-4080-40001-1	461.00	38.05	38.05	422.95	0.00	37.58	385.37
001-1111-6232-5000-40001-1	400.00	33.94	33.94	366.06	0.00	30.47	335.59
001-1111-6232-5040-40001-1	434.00	36.44	36.44	397.56	0.00	36.44	361.12
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00223-1	19.00	0.69	0.96	18.04	0.00	0.89	17.15
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	16.00	0.58	0.81	15.19	0.00	0.74	14.45
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00223-1	19.00	0.68	0.95	18.05	0.00	0.87	17.18
001-1111-6232-4070-00223-1	18.00	0.63	0.88	17.12	0.00	0.82	16.30
001-1111-6232-6000-00223-1	18.00	0.63	0.88	17.12	0.00	0.82	16.30
001-1111-6232-5060-00223-1	17.00	0.59	0.82	16.18	0.00	0.76	15.42
001-1111-6232-0000-40001-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-1111-6232-5080-00223-1	19.00	0.69	0.96	18.04	0.00	0.88	17.16
001-1111-6232-4020-00223-1	16.00	0.56	0.80	15.20	0.00	0.73	14.47
Total for Object: 6232	**4,817.00**	**369.11**	**371.59**	**4,445.41**	**0.00**	**366.62**	**4,078.79**
Object: 6241 Employee Insurance							
001-1111-6241-5040-00223-1	0.00	28.92	28.92	(28.92)	0.00	28.92	(57.84)
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5080-40001-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-1111-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5060-40001-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-1111-6241-4090-40001-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-1111-6241-5040-40001-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-1111-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4080-40001-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-1111-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4070-40001-1	23.00	722.80	722.80	(699.80)	0.00	722.80	(1,422.60)
001-1111-6241-4060-40001-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-00223-1	0.00	28.06	28.06	(28.06)	0.00	28.06	(56.12)
001-1111-6241-4060-00223-1	0.00	29.78	29.78	(29.78)	0.00	29.78	(59.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-4090-00223-1	0.00	33.68	33.68	(33.68)	0.00	33.68	(67.36)
001-1111-6241-6000-00223-1	0.00	31.14	31.14	(31.14)	0.00	31.14	(62.28)
001-1111-6241-4080-00223-1	0.00	34.54	34.54	(34.54)	0.00	34.54	(69.08)
001-1111-6241-4070-00223-1	0.00	31.88	31.88	(31.88)	0.00	31.88	(63.76)
001-1111-6241-5060-00223-1	0.00	29.64	29.64	(29.64)	0.00	29.64	(59.28)
001-1111-6241-5000-00223-1	0.00	30.28	30.28	(30.28)	0.00	30.28	(60.56)
001-1111-6241-5080-00223-1	0.00	34.32	34.32	(34.32)	0.00	34.32	(68.64)
Total for Object: 6241	**45,062.00**	**5,571.84**	**5,571.84**	**39,490.16**	**0.00**	**5,571.84**	**33,918.32**
Object: 6300 Purchased Services							
001-1111-6300-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6300	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4080-00204-1	0.00	(725.26)	255.48	(255.48)	0.00	0.00	(255.48)
001-1111-6337-5080-00204-1	0.00	(723.49)	(723.49)	723.49	0.00	0.00	723.49
001-1111-6337-6000-00204-1	0.00	(618.87)	(618.87)	618.87	0.00	0.00	618.87
001-1111-6337-4090-00204-1	0.00	(343.17)	(343.17)	343.17	0.00	0.00	343.17
001-1111-6337-5000-00204-1	0.00	(640.15)	(640.15)	640.15	0.00	0.00	640.15
001-1111-6337-5040-00204-1	0.00	(673.84)	239.55	(239.55)	1,357.77	0.00	(1,597.32)
001-1111-6337-5060-00204-1	0.00	(631.28)	(631.28)	631.28	0.00	0.00	631.28
001-1111-6337-4020-00204-1	0.00	(585.17)	239.83	(239.83)	0.00	0.00	(239.83)
001-1111-6337-4060-00204-1	0.00	(638.37)	(638.37)	638.37	0.00	0.00	638.37
001-1111-6337-4070-00204-1	0.00	(617.09)	(617.09)	617.09	0.00	0.00	617.09
001-1111-6337-5000-00514-1	0.00	1,532.93	8,530.80	(8,530.80)	0.00	0.00	(8,530.80)
001-1111-6337-5040-00514-1	0.00	1,613.61	8,979.80	(8,979.80)	0.00	0.00	(8,979.80)
001-1111-6337-5060-00514-1	0.00	1,511.69	8,412.65	(8,412.65)	0.00	0.00	(8,412.65)
001-1111-6337-5080-00514-1	0.00	1,732.50	9,641.46	(9,641.46)	0.00	0.00	(9,641.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-6000-00514-1	0.00	1,481.97	8,247.23	(8,247.23)	0.00	0.00	(8,247.23)
001-1111-6337-4090-00514-1	0.00	1,719.76	9,570.56	(9,570.56)	0.00	0.00	(9,570.56)
001-1111-6337-4020-00514-1	0.00	1,401.28	7,798.22	(7,798.22)	0.00	0.00	(7,798.22)
001-1111-6337-4060-00514-1	0.00	1,528.68	8,507.16	(8,507.16)	0.00	0.00	(8,507.16)
001-1111-6337-4070-00514-1	0.00	1,477.72	8,223.60	(8,223.60)	0.00	0.00	(8,223.60)
001-1111-6337-4080-00514-1	0.00	1,736.75	9,665.08	(9,665.08)	0.00	0.00	(9,665.08)
Total for Object: 6337	**0.00**	**9,540.20**	**84,099.00**	**(84,099.00)**	**1,357.77**	**0.00**	**(85,456.77)**
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	411.86	1,647.41	(1,647.41)	3,294.84	411.85	(5,354.10)
001-1111-6338-4060-00204-1	0.00	449.30	1,797.20	(1,797.20)	3,594.36	449.29	(5,840.85)
001-1111-6338-4070-00204-1	0.00	434.32	1,737.28	(1,737.28)	3,474.55	434.32	(5,646.15)
001-1111-6338-4080-00204-1	0.00	510.45	2,041.80	(2,041.80)	4,083.60	510.45	(6,635.85)
001-1111-6338-4090-00204-1	0.00	505.46	2,021.84	(2,021.84)	4,043.65	505.46	(6,570.95)
001-1111-6338-5000-00204-1	0.00	450.54	1,802.16	(1,802.16)	3,604.36	450.54	(5,857.06)
001-1111-6338-5040-00204-1	0.00	474.26	1,897.04	(1,897.04)	3,794.04	474.26	(6,165.34)
001-1111-6338-5060-00204-1	0.00	444.30	1,777.20	(1,777.20)	3,554.44	444.30	(5,775.94)
001-1111-6338-5080-00204-1	0.00	509.20	2,036.80	(2,036.80)	4,073.62	509.20	(6,619.62)
001-1111-6338-6000-00204-1	0.00	435.57	1,742.28	(1,742.28)	3,484.52	435.57	(5,662.37)
Total for Object: 6338	**0.00**	**4,625.26**	**18,501.01**	**(18,501.01)**	**37,001.98**	**4,625.24**	**(60,128.23)**
Object: 6339 Other Property Services							
001-1111-6339-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6339 Other Property Services							
001-1111-6339-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1111-6343-5080-00216-1	0.00	148.91	255.46	(255.46)	0.00	0.00	(255.46)
001-1111-6343-6000-00216-1	0.00	137.13	234.31	(234.31)	0.00	0.00	(234.31)
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	121.17	208.04	(208.04)	0.00	0.00	(208.04)
001-1111-6343-4060-00216-1	0.00	128.38	220.71	(220.71)	0.00	0.00	(220.71)
001-1111-6343-4070-00216-1	0.00	136.06	234.97	(234.97)	0.00	0.00	(234.97)
001-1111-6343-4080-00216-1	0.00	147.74	254.82	(254.82)	0.00	0.00	(254.82)
001-1111-6343-4090-00216-1	0.00	150.37	254.90	(254.90)	0.00	0.00	(254.90)
001-1111-6343-5000-00216-1	0.00	130.48	224.56	(224.56)	0.00	0.00	(224.56)
001-1111-6343-5040-00216-1	0.00	130.26	220.07	(220.07)	0.00	0.00	(220.07)
001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6343 Travel							
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	134.52	226.55	(226.55)	0.00	0.00	(226.55)
Total for Object: 6343	**0.00**	**1,365.02**	**2,334.39**	**(2,334.39)**	**0.00**	**0.00**	**(2,334.39)**
Object: 6361 Communication							
001-1111-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-00204-1	0.00	188.45	2,112.17	(2,112.17)	2,402.97	942.80	(5,457.94)
001-1111-6361-4070-00204-1	0.00	198.73	2,227.37	(2,227.37)	2,534.04	994.25	(5,755.66)
001-1111-6361-4080-00204-1	0.00	233.57	2,617.80	(2,617.80)	2,978.22	1,168.52	(6,764.54)
001-1111-6361-4090-00204-1	0.00	231.29	2,592.20	(2,592.20)	2,949.10	1,157.09	(6,698.39)
001-1111-6361-5000-00204-1	0.00	206.15	2,310.58	(2,310.58)	2,628.70	1,031.37	(5,970.65)
001-1111-6361-5040-00204-1	0.00	217.01	2,432.20	(2,432.20)	2,767.02	1,085.67	(6,284.89)
001-1111-6361-5060-00204-1	0.00	203.31	2,278.57	(2,278.57)	2,592.28	1,017.10	(5,887.95)
001-1111-6361-4060-00204-1	0.00	205.58	2,304.16	(2,304.16)	2,621.41	1,028.53	(5,954.10)
001-1111-6361-5080-00204-1	0.00	232.99	2,611.40	(2,611.40)	2,970.93	1,165.67	(6,748.00)
001-1111-6361-6000-00204-1	0.00	199.29	2,233.75	(2,233.75)	2,541.31	997.10	(5,772.16)
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
001-1111-6361-4060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**2,116.37**	**23,720.20**	**(23,720.20)**	**26,985.98**	**10,588.10**	**(61,294.28)**
Object: 6363 Printing and Binding							
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6363 Printing and Binding							
001-1111-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	27.09	103.16	(103.16)	119.34	27.02	(130.18)
001-1111-6363-4060-00216-1	0.00	28.78	109.59	(109.59)	124.99	28.38	(137.97)
001-1111-6363-4070-00216-1	0.00	30.84	416.42	(416.42)	128.70	29.39	(445.81)
001-1111-6363-4080-00216-1	0.00	33.37	127.07	(127.07)	140.66	32.07	(159.14)
001-1111-6363-4090-00216-1	0.00	32.58	124.08	(124.08)	159.23	35.55	(159.63)
001-1111-6363-5000-00216-1	0.00	29.16	111.50	(111.50)	144.73	28.70	(158.70)
001-1111-6363-5060-00216-1	0.00	29.25	408.81	(408.81)	146.85	32.74	(441.55)
001-1111-6363-5080-00216-1	0.00	32.74	126.02	(126.02)	147.68	33.25	(159.27)
001-1111-6363-6000-00216-1	0.00	30.10	114.65	(114.65)	140.66	31.62	(146.27)
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00216-1	0.00	28.09	106.70	(106.70)	140.66	31.28	(137.98)
001-1111-6363-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**302.00**	**1,748.00**	**(1,748.00)**	**1,393.50**	**310.00**	**(2,076.50)**
Object: 6371 Dues and Memberships							
001-1111-6371-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	46.93	79.37	(79.37)	0.00	0.00	(79.37)
001-1111-6371-4060-00216-1	0.00	49.79	84.28	(84.28)	0.00	0.00	(84.28)
001-1111-6371-4070-00216-1	0.00	53.14	90.10	(90.10)	0.00	0.00	(90.10)
001-1111-6371-4080-00216-1	0.00	57.56	97.59	(97.59)	0.00	0.00	(97.59)
001-1111-6371-4090-00216-1	0.00	57.07	96.13	(96.13)	0.00	0.00	(96.13)
001-1111-6371-5000-00216-1	0.00	50.69	85.84	(85.84)	0.00	0.00	(85.84)
001-1111-6371-5040-00216-1	0.00	49.20	82.76	(82.76)	0.00	0.00	(82.76)
001-1111-6371-5080-00216-1	0.00	57.57	97.39	(97.39)	0.00	0.00	(97.39)
001-1111-6371-6000-00216-1	0.00	52.49	88.58	(88.58)	0.00	0.00	(88.58)
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00216-1	0.00	50.56	84.96	(84.96)	0.00	0.00	(84.96)
Total for Object: 6371	**0.00**	**525.00**	**887.00**	**(887.00)**	**0.00**	**0.00**	**(887.00)**
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00216-1	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-5040-00216-1	0.00	81.84	202.82	(202.82)	0.00	2.14	(204.96)
001-1111-6391-4080-00216-1	0.00	81.84	226.17	(226.17)	0.00	2.14	(228.31)
001-1111-6391-4090-00216-1	0.00	92.64	233.45	(233.45)	0.00	2.43	(235.88)
001-1111-6391-5000-00216-1	0.00	73.44	200.16	(200.16)	0.00	1.92	(202.08)
001-1111-6391-5060-00216-1	0.00	85.92	209.90	(209.90)	0.00	2.25	(212.15)
001-1111-6391-5080-00216-1	0.00	85.44	228.99	(228.99)	0.00	2.24	(231.23)
001-1111-6391-6000-00216-1	0.00	81.92	212.03	(212.03)	0.00	2.15	(214.18)
001-1111-6391-4020-00216-1	0.00	69.36	186.26	(186.26)	0.00	1.82	(188.08)
001-1111-6391-4060-00216-1	0.00	72.72	197.09	(197.09)	0.00	1.90	(198.99)
001-1111-6391-4070-00216-1	0.00	74.88	208.13	(208.13)	0.00	1.96	(210.09)
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	0.00	385.34	(385.34)	0.00	0.00	(385.34)
001-1111-6391-4060-00426-1	0.00	0.00	409.28	(409.28)	0.00	0.00	(409.28)
001-1111-6391-4070-00426-1	0.00	0.00	438.60	(438.60)	0.00	0.00	(438.60)
001-1111-6391-4080-00426-1	0.00	0.00	475.19	(475.19)	0.00	0.00	(475.19)
001-1111-6391-4090-00426-1	0.00	0.00	463.88	(463.88)	0.00	0.00	(463.88)
001-1111-6391-5000-00426-1	0.00	0.00	417.30	(417.30)	0.00	0.00	(417.30)
001-1111-6391-5040-00426-1	0.00	0.00	397.98	(397.98)	0.00	0.00	(397.98)
001-1111-6391-5060-00426-1	0.00	0.00	407.98	(407.98)	0.00	0.00	(407.98)
001-1111-6391-5080-00426-1	0.00	0.00	472.53	(472.53)	0.00	0.00	(472.53)
001-1111-6391-6000-00426-1	0.00	0.00	428.61	(428.61)	0.00	0.00	(428.61)
001-1111-6391-4060-00000-1	2,000.00	9.38	9.38	1,990.62	0.00	0.00	1,990.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-5080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-6000-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4090-40001-1	200.00	0.00	0.00	200.00	0.00	147.50	52.50
001-1111-6391-4020-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4070-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5060-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-6000-00000-1	2,000.00	0.00	120.00	1,880.00	0.00	0.00	1,880.00
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4080-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4070-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5000-40001-1	200.00	0.00	0.00	200.00	27.83	0.00	172.17
001-1111-6391-5040-40001-1	200.00	0.00	0.00	200.00	0.00	186.41	13.59
001-1111-6391-4080-00204-1	0.00	5.70	5.70	(5.70)	0.00	0.00	(5.70)
001-1111-6391-4090-00204-1	0.00	5.64	5.64	(5.64)	0.00	0.00	(5.64)
001-1111-6391-5000-00204-1	0.00	5.03	5.03	(5.03)	0.00	0.00	(5.03)
001-1111-6391-5040-00204-1	0.00	5.29	5.29	(5.29)	0.00	0.00	(5.29)
001-1111-6391-5060-00204-1	0.00	4.97	4.97	(4.97)	0.00	0.00	(4.97)
001-1111-6391-5080-00204-1	0.00	5.68	5.68	(5.68)	0.00	0.00	(5.68)
001-1111-6391-6000-00204-1	0.00	4.86	4.86	(4.86)	0.00	0.00	(4.86)
001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00204-1	0.00	4.60	4.60	(4.60)	0.00	0.00	(4.60)
001-1111-6391-4060-00204-1	0.00	5.02	5.02	(5.02)	0.00	0.00	(5.02)
001-1111-6391-4070-00204-1	0.00	4.85	4.85	(4.85)	0.00	0.00	(4.85)
001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**55,000.00**	**861.02**	**6,582.71**	**48,417.29**	**27.83**	**354.86**	**48,034.60**
Object: 6411 General Supplies							
001-1111-6411-0000-00216-1	72,350.00	0.00	0.00	72,350.00	0.00	0.00	72,350.00
001-1111-6411-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00000-1	20,400.00	0.00	856.00	19,544.00	0.00	0.00	19,544.00
001-1111-6411-4060-00000-1	20,400.00	569.48	582.97	19,817.03	2,014.00	1,624.73	16,178.30
001-1111-6411-4070-00000-1	20,400.00	316.78	1,006.78	19,393.22	820.50	423.26	18,149.46
001-1111-6411-5000-00000-1	20,400.00	62.04	227.80	20,172.20	0.00	233.28	19,938.92
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-40001-1	3,000.00	2,052.59	2,052.59	947.41	615.58	137.26	194.57
001-1111-6411-5060-40001-1	3,000.00	763.83	2,842.95	157.05	70.04	0.00	87.01
001-1111-6411-6000-40001-1	3,000.00	192.32	440.27	2,559.73	1,087.75	49.98	1,422.00
001-1111-6411-5080-40001-1	3,000.00	428.28	428.28	2,571.72	547.58	0.00	2,024.14
001-1111-6411-5040-40001-1	3,000.00	137.03	2,978.67	21.33	0.00	11.96	9.37
001-1111-6411-5000-40001-1	3,000.00	1,632.52	1,900.03	1,099.97	122.30	418.10	559.57
001-1111-6411-4070-40001-1	3,000.00	785.28	2,243.80	756.20	531.56	(54.93)	279.57
001-1111-6411-4080-40001-1	3,000.00	1,069.10	1,234.27	1,765.73	334.70	770.26	922.87
001-1111-6411-4060-40001-1	3,000.00	88.55	88.55	2,911.45	390.29	1,571.32	949.84
001-1111-6411-4020-40001-1	3,000.00	1,347.65	1,347.65	1,652.35	44.95	0.00	1,607.40
001-1111-6411-4090-00000-1	20,400.00	1,599.75	1,599.75	18,800.25	509.43	576.87	17,713.95
001-1111-6411-5080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1111-6411-5060-00000-1	20,400.00	1,225.87	3,194.54	17,205.46	82.01	301.23	16,822.22
001-1111-6411-5080-00000-1	20,400.00	5,719.86	6,488.96	13,911.04	1,865.38	881.97	11,705.35
001-1111-6411-6000-00216-1	0.00	177.04	308.61	(308.61)	373.12	62.74	(744.47)
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00000-1	20,400.00	2,728.50	2,728.50	17,671.50	493.30	800.02	16,378.18
001-1111-6411-4020-00000-1	20,400.00	2,631.77	2,631.77	17,768.23	1,250.00	70.50	17,072.73
001-1111-6411-4080-00000-1	20,400.00	606.18	606.18	19,793.82	277.18	739.85	18,776.79
001-1111-6411-5040-00216-1	0.00	172.60	294.84	(294.84)	12.80	61.59	(369.23)
001-1111-6411-5060-00216-1	0.00	179.78	304.84	(304.84)	13.64	64.30	(382.78)
001-1111-6411-5080-00216-1	0.00	188.30	333.01	(333.01)	13.72	66.45	(413.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-4020-00216-1	0.00	153.05	270.57	(270.57)	11.13	54.00	(335.70)
001-1111-6411-4060-00216-1	0.00	161.29	286.83	(286.83)	11.66	56.82	(355.31)
001-1111-6411-4070-00216-1	0.00	168.52	303.04	(303.04)	12.02	59.16	(374.22)
001-1111-6411-4080-00216-1	0.00	183.58	329.21	(329.21)	13.25	736.07	(1,078.53)
001-1111-6411-4090-00216-1	0.00	197.20	339.36	(339.36)	14.45	70.21	(424.02)
001-1111-6411-5000-00216-1	0.00	163.44	291.35	(291.35)	12.48	57.50	(361.33)
Total for Object: 6411	**306,850.00**	**25,702.18**	**38,541.97**	**268,308.03**	**11,544.82**	**9,844.50**	**248,347.47**
Object: 6412 Supplies - Technology Related							
001-1111-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00204-1	0.00	12,817.05	16,855.39	(16,855.39)	347.40	68.69	(17,231.33)
001-1111-6412-5060-00204-1	0.00	13,133.04	16,917.92	(16,917.92)	330.55	64.35	(17,275.22)
001-1111-6412-5080-00204-1	0.00	15,206.43	19,540.50	(19,540.50)	379.57	73.75	(19,950.72)
001-1111-6412-6000-00204-1	0.00	13,880.28	17,591.21	(17,591.21)	328.23	63.08	(17,945.66)
001-1111-6412-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00204-1	0.00	14,916.40	19,218.77	(19,218.77)	376.02	1,387.21	(20,939.22)
001-1111-6412-5000-00204-1	0.00	13,423.17	17,260.86	(17,260.86)	335.71	65.25	(17,623.69)
001-1111-6412-4020-00204-1	0.00	12,386.18	15,896.45	(15,896.45)	307.46	59.65	(16,228.71)
001-1111-6412-4060-00204-1	0.00	13,174.68	17,001.80	(17,001.80)	333.79	65.07	(17,362.64)
001-1111-6412-4070-00204-1	0.00	14,112.48	17,812.86	(17,812.86)	328.92	62.90	(18,167.92)
001-1111-6412-4080-00204-1	0.00	15,289.30	19,633.93	(19,633.93)	380.71	73.93	(20,045.37)
001-1111-6412-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	0.00	12,967.70	12,967.70	(12,967.70)	0.00	0.00	(12,967.70)
001-1111-6412-4060-00426-1	0.00	13,769.82	13,769.82	(13,769.82)	0.00	0.00	(13,769.82)
001-1111-6412-4070-00426-1	0.00	14,739.06	14,739.06	(14,739.06)	0.00	0.00	(14,739.06)
001-1111-6412-4080-00426-1	0.00	15,975.67	15,975.67	(15,975.67)	0.00	0.00	(15,975.67)
001-1111-6412-4090-00426-1	0.00	15,574.61	15,574.61	(15,574.61)	0.00	0.00	(15,574.61)
001-1111-6412-5000-00426-1	0.00	14,003.78	14,003.78	(14,003.78)	0.00	0.00	(14,003.78)
001-1111-6412-5040-00426-1	0.00	13,368.76	13,368.76	(13,368.76)	0.00	0.00	(13,368.76)
001-1111-6412-5060-00426-1	0.00	13,702.98	13,702.98	(13,702.98)	0.00	0.00	(13,702.98)
001-1111-6412-5080-00426-1	0.00	15,875.40	15,875.40	(15,875.40)	0.00	0.00	(15,875.40)
001-1111-6412-6000-00426-1	0.00	14,404.83	14,404.83	(14,404.83)	0.00	0.00	(14,404.83)
001-1111-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**282,721.62**	**322,112.30**	**(322,112.30)**	**3,448.36**	**1,983.88**	**(327,153.09)**
Object: 6431 Textbooks							
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6431 Textbooks							
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1111	**790,146.00**	**363,612.19**	**534,575.22**	**255,570.78**	**81,760.24**	**63,370.14**	**113,635.61**
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
001-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1131-6151-3010-00223-1	2,037.00	87.93	116.98	1,920.02	0.00	109.34	1,810.68
001-1131-6151-3020-00223-1	30,128.00	2,521.29	2,549.10	27,578.90	0.00	2,744.00	24,834.90
001-1131-6151-3000-00223-1	30,747.00	2,545.52	2,582.25	28,164.75	0.00	2,641.34	25,523.41
001-1131-6151-3010-00000-1	30,513.00	1,353.82	1,353.82	29,159.18	0.00	0.00	29,159.18
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**93,425.00**	**6,508.56**	**6,602.15**	**86,822.85**	**0.00**	**5,494.68**	**81,328.17**
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	29,317.00	2,499.06	2,499.06	26,817.94	0.00	2,504.46	24,313.48
001-1131-6152-3010-00000-1	28,177.00	2,412.20	2,412.20	25,764.80	0.00	2,396.64	23,368.16
001-1131-6152-3000-00000-1	29,317.00	2,476.90	2,476.90	26,840.10	0.00	2,476.91	24,363.19
Total for Object: 6152	**86,811.00**	**7,388.16**	**7,388.16**	**79,422.84**	**0.00**	**7,378.01**	**72,044.83**
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	684.00	(684.00)
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684.00**	**(684.00)**
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**769.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**769.00**
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3020-00000-1	2,595.00	220.89	220.89	2,374.11	0.00	221.26	2,152.85
001-1131-6221-3010-00223-1	140.00	9.68	11.67	128.33	0.00	11.14	117.19
001-1131-6221-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-3020-00223-1	2,691.00	176.46	178.37	2,512.63	0.00	181.25	2,331.38
001-1131-6221-3010-00000-1	5,194.00	307.80	307.80	4,886.20	0.00	260.79	4,625.41
001-1131-6221-3000-00000-1	2,595.00	219.37	219.37	2,375.63	0.00	219.37	2,156.26
001-1131-6221-3000-00223-1	2,734.00	232.11	234.63	2,499.37	0.00	238.68	2,260.69
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
Total for Object: 6221	**16,002.00**	**1,166.31**	**1,172.73**	**14,829.27**	**0.00**	**1,132.49**	**13,696.78**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	126.00	4.55	6.35	119.65	0.00	5.87	113.78
001-1131-6231-3020-00000-1	1,817.00	148.70	148.70	1,668.30	0.00	149.04	1,519.26
001-1131-6231-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-3020-00223-1	1,868.00	155.45	157.17	1,710.83	0.00	169.26	1,541.57
001-1131-6231-3010-00000-1	3,639.00	229.84	229.84	3,409.16	0.00	187.35	3,221.81
001-1131-6231-3000-00000-1	1,817.00	146.87	146.87	1,670.13	0.00	146.87	1,523.26
001-1131-6231-3000-00223-1	1,906.00	154.69	156.97	1,749.03	0.00	160.63	1,588.40
001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
Total for Object: 6231	**11,220.00**	**840.10**	**845.90**	**10,374.10**	**0.00**	**819.02**	**9,555.08**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
Object:							
001-1131-6232-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-3020-00000-1	425.00	34.78	34.78	390.22	0.00	34.86	355.36
001-1131-6232-3010-00223-1	30.00	1.06	1.48	28.52	0.00	1.37	27.15
001-1131-6232-3010-00000-1	851.00	53.75	53.75	797.25	0.00	43.81	753.44
001-1131-6232-3000-00000-1	425.00	34.34	34.34	390.66	0.00	34.35	356.31
001-1131-6232-3000-00223-1	446.00	36.18	36.71	409.29	0.00	37.57	371.72
001-1131-6232-3020-00223-1	437.00	36.36	36.76	400.24	0.00	39.60	360.64
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
Total for Object: 6232	**2,625.00**	**196.47**	**197.82**	**2,427.18**	**0.00**	**191.56**	**2,235.62**
Object: 6241 Employee Insurance							
001-1131-6241-3020-00000-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-1131-6241-3020-00223-1	9,126.00	51.04	51.04	9,074.96	0.00	51.04	9,023.92
001-1131-6241-3010-00000-1	17,069.00	722.80	722.80	16,346.20	0.00	722.80	15,623.40
001-1131-6241-3000-00223-1	9,126.00	840.02	840.02	8,285.98	0.00	840.02	7,445.96
001-1131-6241-3010-00223-1	0.00	53.28	53.28	(53.28)	0.00	53.28	(106.56)
001-1131-6241-3000-00000-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**52,391.00**	**3,112.74**	**3,112.74**	**49,278.26**	**0.00**	**3,112.74**	**46,165.52**
Object: 6332 Repairs and Maintenance							
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	(1,438.11)	(1,438.11)	1,438.11	0.00	449.29	988.82
001-1131-6337-3010-00204-1	0.00	(1,099.42)	(1,099.42)	1,099.42	0.00	0.00	1,099.42
001-1131-6337-3020-00204-1	0.00	(1,032.03)	(1,032.03)	1,032.03	0.00	0.00	1,032.03
001-1131-6337-3000-00514-1	0.00	3,443.77	19,164.76	(19,164.76)	0.00	0.00	(19,164.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3020-00514-1	0.00	2,471.36	13,753.25	(13,753.25)	0.00	0.00	(13,753.25)
001-1131-6337-3010-00514-1	0.00	2,632.72	14,651.24	(14,651.24)	0.00	0.00	(14,651.24)
Total for Object: 6337	**0.00**	**4,978.29**	**43,999.69**	**(43,999.69)**	**0.00**	**449.29**	**(44,448.98)**
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	726.36	2,905.44	(2,905.44)	5,810.89	726.36	(9,442.69)
001-1131-6338-3000-00204-1	0.00	1,012.16	4,048.64	(4,048.64)	8,097.31	1,012.16	(13,158.11)
001-1131-6338-3010-00204-1	0.00	773.79	3,095.16	(3,095.16)	6,190.28	773.79	(10,059.23)
Total for Object: 6338	**0.00**	**2,512.31**	**10,049.24**	**(10,049.24)**	**20,098.48**	**2,512.31**	**(32,660.03)**
Object: 6339 Other Property Services							
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1131-6343-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3010-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
001-1131-6343-3020-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
001-1131-6343-3000-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
Total for Object: 6343	**0.00**	**0.00**	**172.62**	**(172.62)**	**0.00**	**0.00**	**(172.62)**
Object: 6361 Communication							
001-1131-6361-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00204-1	0.00	332.35	3,725.06	(3,725.06)	4,237.96	1,662.79	(9,625.81)
001-1131-6361-3010-00204-1	0.00	354.06	3,968.30	(3,968.30)	4,514.65	1,771.35	(10,254.30)
001-1131-6361-3000-00204-1	0.00	463.13	5,190.79	(5,190.79)	5,905.45	2,317.04	(13,413.28)
001-1131-6361-3020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6361 Communication							
001-1131-6361-3000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**1,149.54**	**12,884.15**	**(12,884.15)**	**14,658.06**	**5,751.18**	**(33,293.39)**
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	82.40	82.40	(82.40)	0.00	0.00	(82.40)
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**82.40**	**82.40**	**(82.40)**	**0.00**	**0.00**	**(82.40)**
Object: 6371 Dues and Memberships							
001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-46100-4	2,850.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00
001-1131-6391-3000-00000-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1131-6391-3020-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00000-1	4,000.00	0.00	0.00	4,000.00	380.84	223.87	3,395.29
001-1131-6391-3000-00426-1	0.00	0.00	1,395.17	(1,395.17)	0.00	0.00	(1,395.17)
001-1131-6391-3010-00426-1	0.00	0.00	1,106.62	(1,106.62)	0.00	0.00	(1,106.62)
001-1131-6391-3020-00426-1	0.00	0.00	1,058.67	(1,058.67)	0.00	0.00	(1,058.67)
001-1131-6391-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00000-1	4,000.00	0.00	0.00	4,000.00	3,427.50	184.00	388.50
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00204-1	0.00	11.30	11.30	(11.30)	0.00	0.00	(11.30)
001-1131-6391-3010-00204-1	0.00	8.64	8.64	(8.64)	0.00	0.00	(8.64)
001-1131-6391-3020-00204-1	0.00	8.11	8.11	(8.11)	0.00	0.00	(8.11)
001-1131-6391-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**15,850.00**	**28.05**	**6,438.51**	**9,411.49**	**3,808.34**	**407.87**	**5,195.28**
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	6,225.00	0.00	0.00	6,225.00	0.00	0.00	6,225.00
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-46100-4	350.00	0.00	0.00	350.00	0.00	0.00	350.00
001-1131-6411-3010-00000-1	29,375.00	2,028.29	4,962.80	24,412.20	1,509.84	283.18	22,619.18
001-1131-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00000-1	29,375.00	1,270.76	4,331.99	25,043.01	583.36	204.79	24,254.86
001-1131-6411-3000-00000-1	34,180.00	1,516.07	2,437.24	31,742.76	2,175.46	924.22	30,176.30
001-1131-6411-3000-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6411 General Supplies							
001-1131-6411-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-42200-4	0.00	0.00	0.00	0.00	2,212.00	0.00	(2,212.00)
001-1131-6411-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00059-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**99,505.00**	**4,815.12**	**11,732.03**	**87,772.97**	**6,480.66**	**1,412.19**	**81,413.34**
Object: 6412 Supplies - Technology Related							
001-1131-6412-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6412 Supplies - Technology Related							
001-1131-6412-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00204-1	0.00	48.85	7,085.24	(7,085.24)	752.20	146.59	(7,898.37)
001-1131-6412-3010-00204-1	0.00	37.35	5,416.59	(5,416.59)	579.02	112.07	(6,042.19)
001-1131-6412-3020-00204-1	0.00	35.06	5,084.59	(5,084.59)	545.43	105.20	(5,673.75)
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	1,490.00	(1,490.00)
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	31,082.37	31,082.37	(31,082.37)	0.00	0.00	(31,082.37)
001-1131-6412-3010-00426-1	0.00	24,631.94	24,631.94	(24,631.94)	0.00	0.00	(24,631.94)
001-1131-6412-3020-00426-1	0.00	23,595.86	23,595.86	(23,595.86)	0.00	0.00	(23,595.86)
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**79,431.43**	**96,896.59**	**(96,896.59)**	**1,876.65**	**1,853.86**	**(100,414.48)**
Total for Function: 1131	**378,598.00**	**112,209.48**	**201,574.73**	**177,023.27**	**46,922.19**	**31,199.20**	**100,647.72**
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-00223-1	35,814.00	2,863.66	2,921.76	32,892.24	0.00	2,906.55	29,985.69
001-1151-6151-1050-00223-1	39,415.00	1,273.04	1,345.25	38,069.75	0.00	2,608.40	35,461.35
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1075-00000-1	23,602.00	2,409.16	2,409.16	21,192.84	0.00	2,409.16	18,783.68
001-1151-6151-1050-00000-1	19,359.00	2,243.96	2,243.96	17,115.04	0.00	2,943.11	14,171.93
001-1151-6151-1050-09005-4	28,177.00	2,386.26	2,386.26	25,790.74	0.00	1,473.26	24,317.48
001-1151-6151-1075-09005-4	31,124.00	2,635.80	2,635.80	28,488.20	0.00	2,635.80	25,852.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	**177,491.00**	**13,811.88**	**13,942.19**	**163,548.81**	**0.00**	**14,976.28**	**148,572.53**
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,177.00	2,386.26	2,386.26	25,790.74	0.00	2,386.26	23,404.48
001-1151-6152-1050-00000-1	28,748.00	2,434.56	2,434.56	26,313.44	0.00	2,434.56	23,878.88
Total for Object: 6152	**56,925.00**	**4,820.82**	**4,820.82**	**52,104.18**	**0.00**	**4,820.82**	**47,283.36**
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**769.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**769.00**
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	4,136.00	378.42	378.42	3,757.58	0.00	378.42	3,379.16
001-1151-6221-1050-00000-1	3,884.00	370.39	370.39	3,513.61	0.00	418.36	3,095.25
001-1151-6221-1050-00223-1	3,328.00	96.38	101.33	3,226.67	0.00	187.99	3,038.68
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1075-00223-1	2,457.00	203.74	207.73	2,249.27	0.00	206.68	2,042.59
001-1151-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1151-6221-1075-09005-4	2,759.00	233.70	233.70	2,525.30	0.00	233.70	2,291.60
001-1151-6221-1050-09005-4	2,557.00	216.58	216.58	2,340.42	0.00	153.95	2,186.47
Total for Object: 6221	**19,174.00**	**1,499.21**	**1,508.15**	**17,665.85**	**0.00**	**1,579.10**	**16,086.75**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1075-00000-1	3,210.00	289.46	289.46	2,920.54	0.00	289.46	2,631.08
001-1151-6231-1050-00000-1	2,983.00	271.82	271.82	2,711.18	0.00	315.17	2,396.01
001-1151-6231-1075-00223-1	2,221.00	175.72	179.32	2,041.68	0.00	178.38	1,863.30
001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1050-00223-1	2,443.00	76.67	81.15	2,361.85	0.00	159.47	2,202.38
001-1151-6231-1050-09005-4	1,747.00	145.34	145.34	1,601.66	0.00	88.73	1,512.93
001-1151-6231-1075-09005-4	1,930.00	160.28	160.28	1,769.72	0.00	160.28	1,609.44
001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
Total for Object: 6231	**14,581.00**	**1,119.29**	**1,127.37**	**13,453.63**	**0.00**	**1,191.49**	**12,262.14**
Object: 6232 Medicare							
001-1151-6232-1075-00000-1	751.00	67.70	67.70	683.30	0.00	67.70	615.60
001-1151-6232-1075-00223-1	520.00	41.09	41.93	478.07	0.00	41.71	436.36
001-1151-6232-1050-00000-1	698.00	63.58	63.58	634.42	0.00	73.72	560.70
001-1151-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00223-1	572.00	17.93	18.98	553.02	0.00	37.29	515.73
001-1151-6232-1075-09005-4	452.00	37.48	37.48	414.52	0.00	37.48	377.04
001-1151-6232-1050-09005-4	408.00	34.00	34.00	374.00	0.00	20.76	353.24
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
Total for Object: 6232	**3,412.00**	**261.78**	**263.67**	**3,148.33**	**0.00**	**278.66**	**2,869.67**
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	23.00	108.56	108.56	(85.56)	0.00	108.56	(194.12)
001-1151-6241-1050-00223-1	9,126.00	132.34	132.34	8,993.66	0.00	132.34	8,861.32
001-1151-6241-1050-00000-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-1151-6241-1075-00000-1	8,535.00	724.68	724.68	7,810.32	0.00	724.68	7,085.64
001-1151-6241-1050-09005-4	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-1151-6241-1075-09005-4	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**44,471.00**	**3,233.98**	**3,233.98**	**41,237.02**	**0.00**	**3,233.98**	**38,003.04**
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1075-00204-1	0.00	(1,966.54)	(1,966.54)	1,966.54	0.00	0.00	1,966.54
001-1151-6337-1050-00514-1	0.00	6,042.52	33,626.94	(33,626.94)	0.00	0.00	(33,626.94)
001-1151-6337-1075-00514-1	0.00	4,709.17	26,206.81	(26,206.81)	0.00	0.00	(26,206.81)
001-1151-6337-1050-00204-1	0.00	(2,523.34)	(2,523.34)	2,523.34	0.00	0.00	2,523.34
Total for Object: 6337	**0.00**	**6,261.81**	**55,343.87**	**(55,343.87)**	**0.00**	**0.00**	**(55,343.87)**
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1050-00204-1	0.00	1,775.97	7,103.87	(7,103.87)	14,207.72	1,775.96	(23,087.55)
001-1151-6338-1075-00204-1	0.00	1,384.08	5,536.32	(5,536.32)	11,072.64	1,384.08	(17,993.04)
Total for Object: 6338	**0.00**	**3,160.05**	**12,640.19**	**(12,640.19)**	**25,280.36**	**3,160.04**	**(41,080.59)**
Object: 6339 Other Property Services							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00234-1	6,450.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00
001-1151-6343-1075-00912-1	0.00	77.21	3,430.68	(3,430.68)	4,101.44	0.00	(7,532.12)
001-1151-6343-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00912-1	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
001-1151-6343-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
001-1151-6343-1075-00234-1	0.00	0.00	57.54	(57.54)	0.00	0.00	(57.54)
001-1151-6343-1050-00912-1	0.00	0.00	1,045.55	(1,045.55)	0.00	0.00	(1,045.55)
Total for Object: 6343	**19,450.00**	**77.21**	**4,591.31**	**14,858.69**	**4,101.44**	**0.00**	**10,757.25**
Object: 6361 Communication							
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6361 Communication							
001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-00204-1	0.00	812.03	9,106.46	(9,106.46)	10,358.82	4,064.88	(23,530.16)
001-1151-6361-1075-00204-1	0.00	633.31	7,098.14	(7,098.14)	8,075.40	3,168.42	(18,341.96)
001-1151-6361-1050-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**1,445.34**	**16,204.60**	**(16,204.60)**	**18,434.22**	**7,233.30**	**(41,872.12)**
Object: 6363 Printing and Binding							
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00912-1	0.00	0.00	516.97	(516.97)	0.00	0.00	(516.97)
001-1151-6391-1075-00912-1	0.00	519.21	519.21	(519.21)	2,758.80	0.00	(2,798.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6391 Other Purchased Services							
001-1151-6391-0000-46100-4	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
001-1151-6391-1075-00000-1	10,000.00	2,295.16	4,915.06	5,084.94	7.38	114.00	4,963.56
001-1151-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-46100-4	0.00	0.00	6,400.00	(6,400.00)	1,950.00	0.00	(8,350.00)
001-1151-6391-0000-00234-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00426-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-1151-6391-1050-00426-1	0.00	969.67	2,558.59	(2,558.59)	389.60	653.55	(3,601.74)
001-1151-6391-1075-00426-1	0.00	765.38	1,582.93	(1,582.93)	389.60	307.25	(2,279.78)
001-1151-6391-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1100-00912-1	0.00	0.00	7,555.19	(7,555.19)	0.00	0.00	(7,555.19)
001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00234-1	0.00	0.00	2,917.47	(2,917.47)	0.00	0.00	(2,917.47)
001-1151-6391-1075-00234-1	0.00	0.00	2,352.53	(2,352.53)	0.00	0.00	(2,352.53)
001-1151-6391-0000-00912-1	15,250.00	0.00	0.00	15,250.00	0.00	0.00	15,250.00
001-1151-6391-1050-00000-1	12,000.00	210.00	1,035.00	10,965.00	374.63	1,860.00	9,105.00
001-1151-6391-1050-00204-1	0.00	19.83	19.83	(19.83)	0.00	0.00	(19.83)
001-1151-6391-1075-00204-1	0.00	15.45	15.45	(15.45)	0.00	0.00	(15.45)
001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**76,550.00**	**4,794.70**	**30,388.23**	**46,161.77**	**5,870.01**	**2,934.80**	**38,211.59**
Object: 6411 General Supplies							
001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00234-1	11,950.00	0.00	0.00	11,950.00	0.00	0.00	11,950.00
001-1151-6411-1075-00000-1	77,000.00	7,933.73	11,504.81	65,495.19	11,307.59	6,237.98	47,949.62
001-1151-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-0000-00426-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00001-1	0.00	4,367.70	4,889.25	(4,889.25)	1,904.17	2,435.28	(9,228.70)
001-1151-6411-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00000-1	98,000.00	6,268.72	20,163.20	77,836.80	1,476.53	7,680.27	68,769.12
001-1151-6411-0000-46100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	328.91	(328.91)	0.00	0.00	(328.91)
001-1151-6411-1100-00912-1	0.00	0.00	1,058.62	(1,058.62)	0.00	0.00	(1,058.62)
001-1151-6411-0000-00912-1	3,075.00	0.00	0.00	3,075.00	0.00	0.00	3,075.00
001-1151-6411-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00912-1	0.00	0.00	966.52	(966.52)	0.00	0.00	(966.52)
Total for Object: 6411	**191,175.00**	**18,570.15**	**38,911.31**	**152,263.69**	**14,688.29**	**16,353.53**	**121,310.99**
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6412 Supplies - Technology Related							
001-1151-6412-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00204-1	0.00	4,629.47	17,727.97	(17,727.97)	3,356.59	11,098.07	(31,125.49)
001-1151-6412-1050-00204-1	0.00	4,157.48	20,815.20	(20,815.20)	3,557.82	12,272.28	(35,370.77)
001-1151-6412-1075-00234-1	0.00	0.00	3,300.00	(3,300.00)	0.00	0.00	(3,300.00)
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00234-1	8,792.00	0.00	0.00	8,792.00	0.00	0.00	8,792.00
001-1151-6412-1050-00234-1	0.00	0.00	3,900.00	(3,900.00)	0.00	0.00	(3,900.00)
001-1151-6412-1050-00426-1	0.00	61,195.50	61,195.50	(61,195.50)	0.00	0.00	(61,195.50)
001-1151-6412-1075-00426-1	0.00	49,330.72	49,330.72	(49,330.72)	0.00	0.00	(49,330.72)
001-1151-6412-0000-00426-1	334,219.00	0.00	0.00	334,219.00	0.00	0.00	334,219.00
Total for Object: 6412	**343,011.00**	**119,313.17**	**156,269.39**	**186,741.61**	**6,914.41**	**23,370.35**	**158,788.52**
Object: 6431 Textbooks							
001-1151-6431-1050-00000-1	0.00	1,809.37	1,809.37	(1,809.37)	0.00	0.00	(1,809.37)
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**1,809.37**	**1,809.37**	**(1,809.37)**	**0.00**	**0.00**	**(1,809.37)**
Total for Function: 1151	**950,409.00**	**180,178.76**	**341,054.45**	**609,354.55**	**75,288.73**	**79,132.35**	**458,208.89**
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4020-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)
001-1191-6153-4070-00452-1	0.00	0.00	267.81	(267.81)	0.00	0.00	(267.81)
001-1191-6153-4080-00452-1	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
001-1191-6153-4090-00452-1	0.00	0.00	267.97	(267.97)	0.00	0.00	(267.97)
001-1191-6153-5000-00452-1	0.00	0.00	147.36	(147.36)	0.00	0.00	(147.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4060-00452-1	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
001-1191-6153-5080-00452-1	0.00	0.00	162.00	(162.00)	0.00	0.00	(162.00)
001-1191-6153-6000-00452-1	0.00	0.00	162.00	(162.00)	0.00	0.00	(162.00)
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1050-00452-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
001-1191-6153-1075-00452-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5040-00452-1	0.00	0.00	147.70	(147.70)	0.00	0.00	(147.70)
001-1191-6153-5060-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)
Total for Object: 6153	**0.00**	**0.00**	**2,332.34**	**(2,332.34)**	**0.00**	**0.00**	**(2,332.34)**
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-5060-00452-1	0.00	52.46	9,953.99	(9,953.99)	0.00	57.69	(10,011.68)
001-1191-6161-4080-00452-1	0.00	60.69	13,194.96	(13,194.96)	0.00	60.34	(13,255.30)
001-1191-6161-5040-00452-1	0.00	56.39	12,975.86	(12,975.86)	0.00	58.13	(13,033.99)
001-1191-6161-5080-00452-1	0.00	63.02	12,935.63	(12,935.63)	0.00	62.95	(12,998.58)
001-1191-6161-6000-00452-1	0.00	51.23	13,006.54	(13,006.54)	0.00	55.48	(13,062.02)
001-1191-6161-1050-00452-1	0.00	209.81	10,588.11	(10,588.11)	0.00	226.71	(10,814.82)
001-1191-6161-3020-00452-1	0.00	86.00	11,092.30	(11,092.30)	0.00	93.19	(11,185.49)
001-1191-6161-3000-00452-1	0.00	125.18	13,084.37	(13,084.37)	0.00	126.16	(13,210.53)
001-1191-6161-4090-00452-1	0.00	58.85	12,332.51	(12,332.51)	0.00	63.25	(12,395.76)
001-1191-6161-1075-00452-1	0.00	167.69	12,596.25	(12,596.25)	0.00	179.96	(12,776.21)
001-1191-6161-0000-00452-1	152,500.00	0.00	1,725.87	150,774.13	0.00	0.00	150,774.13
001-1191-6161-5000-00452-1	0.00	55.53	12,974.15	(12,974.15)	0.00	54.71	(13,028.86)
001-1191-6161-4070-00452-1	0.00	50.73	12,313.60	(12,313.60)	0.00	52.77	(12,366.37)
001-1191-6161-4020-00452-1	0.00	51.72	9,952.20	(9,952.20)	0.00	51.52	(10,003.72)
001-1191-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6161-1020-00452-1	0.00	0.00	25,208.16	(25,208.16)	0.00	0.00	(25,208.16)
001-1191-6161-4060-00452-1	0.00	53.20	13,177.75	(13,177.75)	0.00	53.33	(13,231.08)
001-1191-6161-3010-00452-1	0.00	86.00	7,714.50	(7,714.50)	0.00	93.72	(7,808.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**152,500.00**	**1,228.50**	**204,826.75**	**(52,326.75)**	**0.00**	**1,289.91**	**(53,616.66)**
Object: 6211 Teachers' Retirement							
001-1191-6211-1020-00452-1	0.00	0.00	65.54	(65.54)	0.00	0.00	(65.54)
001-1191-6211-4060-00452-1	0.00	0.00	1,070.02	(1,070.02)	0.00	0.00	(1,070.02)
001-1191-6211-3000-00452-1	0.00	0.00	122.22	(122.22)	0.00	0.00	(122.22)
001-1191-6211-5060-00452-1	0.00	0.00	604.85	(604.85)	0.00	0.00	(604.85)
001-1191-6211-6000-00452-1	0.00	0.00	727.15	(727.15)	0.00	0.00	(727.15)
001-1191-6211-1050-00452-1	0.00	0.00	161.70	(161.70)	0.00	0.00	(161.70)
001-1191-6211-5080-00452-1	0.00	0.00	712.91	(712.91)	0.00	0.00	(712.91)
001-1191-6211-4090-00452-1	0.00	0.00	660.75	(660.75)	0.00	0.00	(660.75)
001-1191-6211-4020-00452-1	0.00	0.00	604.88	(604.88)	0.00	0.00	(604.88)
001-1191-6211-4080-00452-1	0.00	0.00	1,070.00	(1,070.00)	0.00	0.00	(1,070.00)
001-1191-6211-3020-00452-1	0.00	0.00	62.58	(62.58)	0.00	0.00	(62.58)
001-1191-6211-4070-00452-1	0.00	0.00	660.75	(660.75)	0.00	0.00	(660.75)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5000-00452-1	0.00	0.00	828.82	(828.82)	0.00	0.00	(828.82)
001-1191-6211-0000-00452-1	0.00	0.00	111.66	(111.66)	0.00	0.00	(111.66)
001-1191-6211-5040-00452-1	0.00	0.00	828.90	(828.90)	0.00	0.00	(828.90)
001-1191-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-1075-00452-1	0.00	0.00	192.16	(192.16)	0.00	0.00	(192.16)
Total for Object: 6211	**0.00**	**0.00**	**8,484.89**	**(8,484.89)**	**0.00**	**0.00**	**(8,484.89)**
Object: 6221 Non-Teacher Retirement							
001-1191-6221-4020-00452-1	0.00	0.00	396.02	(396.02)	0.00	0.00	(396.02)
001-1191-6221-1050-00452-1	0.00	0.00	623.05	(623.05)	0.00	0.00	(623.05)
001-1191-6221-5040-00452-1	0.00	0.00	499.13	(499.13)	0.00	0.00	(499.13)
001-1191-6221-3000-00452-1	0.00	0.00	530.46	(530.46)	0.00	0.00	(530.46)
001-1191-6221-3020-00452-1	0.00	0.00	519.70	(519.70)	0.00	0.00	(519.70)
001-1191-6221-6000-00452-1	0.00	0.00	401.18	(401.18)	0.00	0.00	(401.18)
001-1191-6221-0000-00452-1	10,462.00	0.00	15.64	10,446.36	0.00	0.00	10,446.36
001-1191-6221-4090-00452-1	0.00	0.00	360.50	(360.50)	0.00	0.00	(360.50)
001-1191-6221-4080-00452-1	0.00	0.00	313.12	(313.12)	0.00	0.00	(313.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
001-1191-6221-1020-00452-1	0.00	0.00	1,698.26	(1,698.26)	0.00	0.00	(1,698.26)
001-1191-6221-5000-00452-1	0.00	0.00	499.14	(499.14)	0.00	0.00	(499.14)
001-1191-6221-3010-00452-1	0.00	0.00	485.98	(485.98)	0.00	0.00	(485.98)
001-1191-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6221-4070-00452-1	0.00	0.00	360.51	(360.51)	0.00	0.00	(360.51)
001-1191-6221-5060-00452-1	0.00	0.00	396.03	(396.03)	0.00	0.00	(396.03)
001-1191-6221-5080-00452-1	0.00	0.00	401.14	(401.14)	0.00	0.00	(401.14)
001-1191-6221-1075-00452-1	0.00	0.00	753.11	(753.11)	0.00	0.00	(753.11)
001-1191-6221-4060-00452-1	0.00	0.00	313.12	(313.12)	0.00	0.00	(313.12)
Total for Object: 6221	**10,462.00**	**0.00**	**8,566.09**	**1,895.91**	**0.00**	**0.00**	**1,895.91**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	0.00	1,534.88	(1,534.88)	0.00	0.00	(1,534.88)
001-1191-6231-5040-00452-1	0.00	3.50	459.24	(459.24)	0.00	3.61	(462.85)
001-1191-6231-0000-00452-1	9,455.00	0.00	59.27	9,395.73	0.00	0.00	9,395.73
001-1191-6231-4090-00452-1	0.00	3.64	498.68	(498.68)	0.00	3.93	(502.61)
001-1191-6231-4080-00452-1	0.00	3.76	373.58	(373.58)	0.00	3.74	(377.32)
001-1191-6231-6000-00452-1	0.00	3.17	505.53	(505.53)	0.00	3.44	(508.97)
001-1191-6231-1050-00452-1	0.00	13.03	593.41	(593.41)	0.00	14.06	(607.47)
001-1191-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6231-3000-00452-1	0.00	7.76	758.98	(758.98)	0.00	7.82	(766.80)
001-1191-6231-3010-00452-1	0.00	5.33	478.32	(478.32)	0.00	5.81	(484.13)
001-1191-6231-5000-00452-1	0.00	3.45	459.15	(459.15)	0.00	3.39	(462.54)
001-1191-6231-4020-00452-1	0.00	3.20	375.84	(375.84)	0.00	3.18	(379.02)
001-1191-6231-3020-00452-1	0.00	5.33	660.95	(660.95)	0.00	5.78	(666.73)
001-1191-6231-1075-00452-1	0.00	10.40	704.85	(704.85)	0.00	11.16	(716.01)
001-1191-6231-4060-00452-1	0.00	3.29	372.50	(372.50)	0.00	3.31	(375.81)
001-1191-6231-4070-00452-1	0.00	3.15	497.53	(497.53)	0.00	3.27	(500.80)
001-1191-6231-5060-00452-1	0.00	3.25	375.95	(375.95)	0.00	3.57	(379.52)
001-1191-6231-5080-00452-1	0.00	3.90	507.20	(507.20)	0.00	3.90	(511.10)
Total for Object: 6231	**9,455.00**	**76.16**	**9,215.86**	**239.14**	**0.00**	**79.97**	**159.17**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	0.76	148.39	(148.39)	0.00	0.84	(149.23)
001-1191-6232-5040-00452-1	0.00	0.82	190.30	(190.30)	0.00	0.84	(191.14)
001-1191-6232-0000-00452-1	2,211.00	0.00	25.01	2,185.99	0.00	0.00	2,185.99
001-1191-6232-1020-00452-1	0.00	0.00	365.50	(365.50)	0.00	0.00	(365.50)
001-1191-6232-6000-00452-1	0.00	0.74	190.96	(190.96)	0.00	0.80	(191.76)
001-1191-6232-5080-00452-1	0.00	0.91	189.90	(189.90)	0.00	0.91	(190.81)
001-1191-6232-1050-00452-1	0.00	3.05	154.97	(154.97)	0.00	3.29	(158.26)
001-1191-6232-4090-00452-1	0.00	0.86	182.71	(182.71)	0.00	0.92	(183.63)
001-1191-6232-4080-00452-1	0.00	0.88	194.37	(194.37)	0.00	0.87	(195.24)
001-1191-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6232-3010-00452-1	0.00	1.24	111.84	(111.84)	0.00	1.36	(113.20)
001-1191-6232-5000-00452-1	0.00	0.80	190.25	(190.25)	0.00	0.79	(191.04)
001-1191-6232-1075-00452-1	0.00	2.43	184.07	(184.07)	0.00	2.61	(186.68)
001-1191-6232-4020-00452-1	0.00	0.75	148.43	(148.43)	0.00	0.74	(149.17)
001-1191-6232-3000-00452-1	0.00	1.82	189.75	(189.75)	0.00	1.83	(191.58)
001-1191-6232-3020-00452-1	0.00	1.24	160.83	(160.83)	0.00	1.35	(162.18)
001-1191-6232-4070-00452-1	0.00	0.74	182.43	(182.43)	0.00	0.77	(183.20)
001-1191-6232-4060-00452-1	0.00	0.77	194.14	(194.14)	0.00	0.78	(194.92)
Total for Object: 6232	**2,211.00**	**17.81**	**3,003.85**	**(792.85)**	**0.00**	**18.70**	**(811.55)**
Object: 6241 Employee Insurance							
001-1191-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6241 Employee Insurance							
001-1191-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-1191-6333-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1191-6343-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6361 Communication							
Object:							
001-1191-6361-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1191-6363-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6363 Printing and Binding							
001-1191-6363-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1191-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6391	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6411 General Supplies							
001-1191-6411-1020-00452-1	0.00	0.00	110.74	(110.74)	0.00	0.00	(110.74)
001-1191-6411-4020-00452-1	0.00	0.00	308.80	(308.80)	356.66	0.00	(665.46)
001-1191-6411-0000-00452-1	60,000.00	0.00	1,159.67	58,840.33	1,930.00	0.00	56,910.33
001-1191-6411-5040-00452-1	0.00	0.00	278.71	(278.71)	4.80	0.00	(283.51)
001-1191-6411-5060-00452-1	0.00	0.00	54.69	(54.69)	4.92	0.00	(59.61)
001-1191-6411-5080-00452-1	0.00	0.00	71.68	(71.68)	5.70	0.00	(77.38)
001-1191-6411-3000-00452-1	0.00	0.00	259.49	(259.49)	166.17	0.00	(425.66)
001-1191-6411-3020-00452-1	0.00	0.00	5.15	(5.15)	8.47	0.00	(13.62)
001-1191-6411-3010-00452-1	0.00	0.00	455.33	(455.33)	8.85	0.00	(464.18)
001-1191-6411-1050-00452-1	0.00	0.00	3,493.36	(3,493.36)	21.99	0.00	(3,515.35)
001-1191-6411-1075-00452-1	0.00	0.00	4,808.24	(4,808.24)	55.92	0.00	(4,864.16)
001-1191-6411-7010-00452-1	0.00	0.00	110.74	(110.74)	0.00	0.00	(110.74)
001-1191-6411-6000-00452-1	0.00	0.00	326.17	(326.17)	599.70	0.00	(925.87)
001-1191-6411-7500-00452-1	0.00	0.00	96.76	(96.76)	0.00	0.00	(96.76)
001-1191-6411-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-4060-00452-1	0.00	0.00	474.49	(474.49)	4.95	0.00	(479.44)
001-1191-6411-4070-00452-1	0.00	0.00	402.61	(402.61)	105.30	0.00	(507.91)
001-1191-6411-4080-00452-1	0.00	0.00	63.63	(63.63)	5.74	0.00	(69.37)
001-1191-6411-4090-00452-1	0.00	0.00	62.11	(62.11)	5.60	0.00	(67.71)
001-1191-6411-5000-00452-1	0.00	0.00	55.86	(55.86)	105.03	0.00	(160.89)
Total for Object: 6411	**60,000.00**	**0.00**	**12,598.23**	**47,401.77**	**3,389.80**	**0.00**	**44,011.97**
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1191-6431-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6431 Textbooks							
001-1191-6431-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Total for Function: 1191	**244,628.00**	**1,322.47**	**249,028.01**	**(4,400.01)**	**3,389.80**	**1,388.58**	**(9,178.39)**
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-1195-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1195 Virtual Instruction							
Object: 6412 Supplies - Technology Related							
001-1195-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1211-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**425.00**	**0.00**	**0.00**	**425.00**	**0.00**	**0.00**	**425.00**
Object: 6363 Printing and Binding							
001-1211-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6363 Printing and Binding							
001-1211-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-0000-40001-1	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
001-1211-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,600.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**2,600.00**
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6411 General Supplies							
001-1211-6411-0000-40001-1	7,490.00	0.00	0.00	7,490.00	0.00	0.00	7,490.00
001-1211-6411-3020-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-1211-6411-3000-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-1211-6411-5060-40001-1	0.00	226.45	226.45	(226.45)	206.30	22.04	(416.33)
001-1211-6411-6000-40001-1	0.00	237.60	237.60	(237.60)	201.17	23.13	(421.56)
001-1211-6411-4090-40001-1	0.00	257.21	257.21	(257.21)	225.17	25.04	(463.74)
001-1211-6411-5080-40001-1	0.00	262.10	262.10	(262.10)	213.00	25.51	(456.10)
001-1211-6411-4020-40001-1	0.00	213.87	213.87	(213.87)	173.24	20.82	(371.61)
001-1211-6411-4060-40001-1	0.00	227.16	227.16	(227.16)	182.23	22.11	(392.93)
001-1211-6411-4070-40001-1	0.00	243.23	243.23	(243.23)	189.61	23.68	(415.22)
001-1211-6411-5040-40001-1	0.00	220.87	220.87	(220.87)	197.62	21.50	(402.48)
001-1211-6411-5000-40001-1	0.00	231.35	231.35	(231.35)	184.45	22.52	(399.03)
001-1211-6411-4080-40001-1	0.00	263.50	263.50	(263.50)	206.71	25.65	(451.11)
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**8,363.00**	**2,383.34**	**2,383.34**	**5,979.66**	**1,979.50**	**232.00**	**4,172.89**
Object: 6412 Supplies - Technology Related							
001-1211-6412-5060-40001-1	0.00	0.00	0.00	0.00	247.25	0.00	(247.25)
001-1211-6412-4020-40001-1	0.00	0.00	0.00	0.00	199.41	0.00	(199.41)
001-1211-6412-4060-40001-1	0.00	0.00	0.00	0.00	209.07	0.00	(209.07)
001-1211-6412-4070-40001-1	0.00	0.00	0.00	0.00	215.28	0.00	(215.28)
001-1211-6412-4080-40001-1	0.00	0.00	0.00	0.00	235.29	0.00	(235.29)
001-1211-6412-4090-40001-1	0.00	0.00	0.00	0.00	266.34	0.00	(266.34)
001-1211-6412-5040-40001-1	0.00	0.00	0.00	0.00	235.29	0.00	(235.29)
001-1211-6412-5000-40001-1	0.00	0.00	0.00	0.00	211.14	0.00	(211.14)
001-1211-6412-5080-40001-1	0.00	0.00	0.00	0.00	245.64	0.00	(245.64)
001-1211-6412-6000-40001-1	0.00	0.00	0.00	0.00	235.29	0.00	(235.29)
001-1211-6412-3000-00000-1	274.00	0.00	0.00	274.00	0.00	0.00	274.00
001-1211-6412-3010-00000-1	273.00	0.00	0.00	273.00	0.00	0.00	273.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6412 Supplies - Technology Related							
001-1211-6412-3020-00000-1	273.00	0.00	0.00	273.00	0.00	0.00	273.00
Total for Object: 6412	**820.00**	**0.00**	**0.00**	**820.00**	**2,300.00**	**0.00**	**(1,480.00)**
Total for Function: 1211	**12,208.00**	**2,383.34**	**2,383.34**	**9,824.66**	**4,279.50**	**232.00**	**5,717.89**
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	2,465.00	227.57	227.57	2,237.43	0.00	221.17	2,016.26
001-1221-6151-5000-12210-3	2,507.00	231.43	231.43	2,275.57	0.00	224.94	2,050.63
001-1221-6151-3020-12210-3	4,224.00	389.94	389.94	3,834.06	0.00	379.00	3,455.06
001-1221-6151-4070-12210-3	2,638.00	243.59	243.59	2,394.41	0.00	236.74	2,157.67
001-1221-6151-4080-12210-3	2,860.00	264.00	264.00	2,596.00	0.00	256.61	2,339.39
001-1221-6151-5060-12210-3	2,453.00	226.45	226.45	2,226.55	0.00	220.10	2,006.45
001-1221-6151-1050-12210-3	10,955.00	1,011.33	1,011.33	9,943.67	0.00	982.92	8,960.75
001-1221-6151-1075-12210-3	8,830.00	815.26	815.26	8,014.74	0.00	792.35	7,222.39
001-1221-6151-6000-12210-3	2,579.00	238.07	238.07	2,340.93	0.00	231.37	2,109.56
001-1221-6151-4090-12210-3	2,788.00	257.39	257.39	2,530.61	0.00	250.16	2,280.45
001-1221-6151-3010-12210-3	4,409.00	407.08	407.08	4,001.92	0.00	395.63	3,606.29
001-1221-6151-7010-12210-3	85,267.00	7,221.08	14,442.16	70,824.84	0.00	7,221.08	63,603.76
001-1221-6151-4020-12210-3	2,321.00	214.30	214.30	2,106.70	0.00	208.29	1,898.41
001-1221-6151-3000-12210-3	5,565.00	513.67	513.67	5,051.33	0.00	499.25	4,552.08
001-1221-6151-5040-12210-3	2,393.00	220.93	220.93	2,172.07	0.00	214.73	1,957.34
001-1221-6151-5080-12210-3	2,842.00	262.37	262.37	2,579.63	0.00	254.99	2,324.64
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**145,096.00**	**12,744.46**	**19,965.54**	**125,130.46**	**0.00**	**12,589.33**	**112,541.13**
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	182,004.00	10,519.64	10,519.64	171,484.36	0.00	10,701.05	160,783.31
001-1221-6152-5000-44100-4	58,341.00	3,229.50	3,229.50	55,111.50	0.00	3,257.08	51,854.42
001-1221-6152-7010-44100-4	537,717.00	35,941.35	35,941.35	501,775.65	0.00	40,224.37	461,551.28
001-1221-6152-5060-44100-4	121,010.00	5,644.18	5,644.18	115,365.82	0.00	4,829.14	110,536.68
001-1221-6152-5040-44100-4	186,765.00	11,109.50	11,109.50	175,655.50	0.00	11,081.61	164,573.89
001-1221-6152-3010-44100-4	97,566.00	1,650.32	1,650.32	95,915.68	0.00	4,341.17	91,574.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4060-44100-4	79,858.00	5,826.31	5,826.31	74,031.69	0.00	6,508.72	67,522.97
001-1221-6152-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	140,682.00	7,370.07	7,370.07	133,311.93	0.00	6,674.40	126,637.53
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-44100-4	37,247.00	1,632.48	1,632.48	35,614.52	0.00	1,624.60	33,989.92
001-1221-6152-4090-44100-4	142,599.00	4,767.89	4,767.89	137,831.11	0.00	7,516.18	130,314.93
001-1221-6152-4080-44100-4	199,626.00	11,571.40	12,367.04	187,258.96	0.00	11,724.03	175,534.93
001-1221-6152-5080-44100-4	37,247.00	2,423.69	2,423.69	34,823.31	0.00	2,817.14	32,006.17
001-1221-6152-1050-44100-4	198,976.00	10,137.36	10,137.36	188,838.64	0.00	14,383.92	174,454.72
001-1221-6152-1075-44100-4	205,338.00	8,988.16	8,988.16	196,349.84	0.00	9,096.48	187,253.36
001-1221-6152-6000-44100-4	39,996.00	3,444.47	3,444.47	36,551.53	0.00	2,965.75	33,585.78
001-1221-6152-3020-44100-4	119,022.00	3,437.42	3,437.42	115,584.58	0.00	4,231.86	111,352.72
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1020-12210-3	132,088.00	10,062.27	10,062.27	122,025.73	0.00	11,856.09	110,169.64
Total for Object: 6152	**2,516,082.00**	**137,756.01**	**138,551.65**	**2,377,530.35**	**0.00**	**153,833.59**	**2,223,696.76**
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1020-12210-3	0.00	0.00	0.00	0.00	0.00	121.38	(121.38)
001-1221-6153-1050-44100-4	0.00	0.00	0.00	0.00	0.00	115.85	(115.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1075-44100-4	0.00	115.85	115.85	(115.85)	0.00	0.00	(115.85)
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-6000-44100-4	0.00	211.96	211.96	(211.96)	0.00	635.88	(847.84)
001-1221-6153-4020-44100-4	0.00	0.00	0.00	0.00	0.00	237.23	(237.23)
001-1221-6153-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4080-44100-4	0.00	0.00	0.00	0.00	0.00	488.23	(488.23)
001-1221-6153-4090-44100-4	0.00	121.38	121.38	(121.38)	0.00	1,290.94	(1,412.32)
001-1221-6153-5040-44100-4	0.00	0.00	0.00	0.00	0.00	115.85	(115.85)
001-1221-6153-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-7010-44100-4	0.00	284.90	284.90	(284.90)	0.00	732.61	(1,017.51)
001-1221-6153-7010-12210-3	0.00	93.83	375.09	(375.09)	0.00	194.97	(570.06)
001-1221-6153-3000-44100-4	0.00	105.98	105.98	(105.98)	0.00	0.00	(105.98)
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3020-44100-4	0.00	0.00	0.00	0.00	0.00	231.70	(231.70)
Total for Object: 6153	**0.00**	**933.90**	**1,215.16**	**(1,215.16)**	**0.00**	**4,164.64**	**(5,379.80)**
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-1020-12210-3	4,483.00	0.00	3,554.96	928.04	0.00	0.00	928.04
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5060-12210-3	189.00	10.68	5,381.75	(5,192.75)	0.00	10.68	(5,203.43)
001-1221-6161-5000-12210-3	200.00	11.32	11.32	188.68	0.00	11.32	177.36
001-1221-6161-1050-12210-3	756.00	42.68	5,360.35	(4,604.35)	0.00	42.68	(4,647.03)
001-1221-6161-5080-12210-3	227.00	12.84	12.84	214.16	0.00	12.84	201.32
001-1221-6161-3000-12210-3	452.00	25.48	1,933.76	(1,481.76)	0.00	25.48	(1,507.24)
001-1221-6161-4020-12210-3	186.00	10.52	5,203.28	(5,017.28)	0.00	10.52	(5,027.80)
001-1221-6161-1075-12210-3	604.00	34.12	2,567.43	(1,963.43)	0.00	34.12	(1,997.55)
001-1221-6161-4060-12210-3	192.00	10.84	7,309.03	(7,117.03)	0.00	10.84	(7,127.87)
001-1221-6161-4090-12210-3	213.00	11.96	5,322.34	(5,109.34)	0.00	11.96	(5,121.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-5040-12210-3	204.00	748.82	8,446.58	(8,242.58)	0.00	11.48	(8,254.06)
001-1221-6161-0000-12210-3	149,065.00	0.00	0.00	149,065.00	0.00	0.00	149,065.00
001-1221-6161-3020-12210-3	310.00	17.52	885.75	(575.75)	0.00	17.52	(593.27)
001-1221-6161-7010-12210-3	0.00	0.00	43,277.74	(43,277.74)	0.00	0.00	(43,277.74)
001-1221-6161-6000-12210-3	186.00	10.48	10.48	175.52	0.00	10.48	165.04
001-1221-6161-3010-12210-3	310.00	17.52	17.52	292.48	0.00	17.52	274.96
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-12210-3	183.00	10.32	10.32	172.68	0.00	10.32	162.36
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	115.85	(115.85)
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	218.00	12.24	4,984.49	(4,766.49)	0.00	12.24	(4,778.73)
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**157,978.00**	**987.34**	**94,289.94**	**63,688.06**	**0.00**	**365.85**	**63,322.21**
Object: 6211 Teachers' Retirement							
001-1221-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	0.00	0.00	33.16	(33.16)	0.00	0.00	(33.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-44100-4	2,646.00	0.00	0.00	2,646.00	0.00	0.00	2,646.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-12210-3	0.00	0.00	409.28	(409.28)	0.00	0.00	(409.28)
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	0.00	0.00	0.00	0.00	0.00	91.59	(91.59)
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	2,646.00	0.00	0.00	2,646.00	0.00	0.00	2,646.00
001-1221-6211-3000-44100-4	7,013.00	0.00	0.00	7,013.00	0.00	0.00	7,013.00
001-1221-6211-4020-44100-4	0.00	246.78	246.78	(246.78)	0.00	250.11	(496.89)
Total for Object: 6211	**12,305.00**	**246.78**	**689.22**	**11,615.78**	**0.00**	**341.70**	**11,274.08**
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	692.00	63.22	229.16	462.84	0.00	61.66	401.18
001-1221-6221-4060-12210-3	193.00	17.65	510.46	(317.46)	0.00	17.21	(334.67)
001-1221-6221-7010-12210-3	7,057.00	599.70	3,567.10	3,489.90	0.00	597.72	2,892.18
001-1221-6221-4080-12210-3	224.00	20.45	361.55	(137.55)	0.00	19.98	(157.53)
001-1221-6221-5060-12210-3	192.00	17.56	386.01	(194.01)	0.00	17.13	(211.14)
001-1221-6221-3000-44100-4	8,669.00	657.39	657.39	8,011.61	0.00	609.66	7,401.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-3010-44100-4	6,693.00	113.21	113.21	6,579.79	0.00	297.80	6,281.99
001-1221-6221-7010-44100-4	45,225.00	3,178.52	3,178.52	42,046.48	0.00	3,376.60	38,669.88
001-1221-6221-3000-12210-3	436.00	39.84	158.98	277.02	0.00	38.85	238.17
001-1221-6221-3020-12210-3	331.00	30.25	89.81	241.19	0.00	29.50	211.69
001-1221-6221-5000-12210-3	197.00	17.94	17.94	179.06	0.00	17.50	161.56
001-1221-6221-0000-12210-3	10,226.00	0.00	0.00	10,226.00	0.00	0.00	10,226.00
001-1221-6221-4070-12210-3	207.00	18.90	18.90	188.10	0.00	18.42	169.68
001-1221-6221-6000-44100-4	3,328.00	338.63	338.63	2,989.37	0.00	305.78	2,683.59
001-1221-6221-4090-12210-3	218.00	19.96	384.25	(166.25)	0.00	19.47	(185.72)
001-1221-6221-6000-12210-3	202.00	18.49	18.49	183.51	0.00	17.96	165.55
001-1221-6221-4020-12210-3	182.00	16.61	348.73	(166.73)	0.00	16.21	(182.94)
001-1221-6221-5080-12210-3	222.00	20.34	20.34	201.66	0.00	19.84	181.82
001-1221-6221-5060-44100-4	10,718.00	542.41	542.41	10,175.59	0.00	486.50	9,689.09
001-1221-6221-5040-44100-4	15,310.00	973.66	973.66	14,336.34	0.00	971.73	13,364.61
001-1221-6221-1020-12210-3	11,202.00	898.38	1,142.25	10,059.75	0.00	1,021.45	9,038.30
001-1221-6221-3010-12210-3	345.00	31.57	31.57	313.43	0.00	30.78	282.65
001-1221-6221-5040-12210-3	188.00	67.72	545.35	(357.35)	0.00	16.72	(374.07)
001-1221-6221-1050-12210-3	858.00	78.43	443.22	414.78	0.00	76.49	338.29
001-1221-6221-4060-44100-4	6,103.00	452.57	452.57	5,650.43	0.00	499.38	5,151.05
001-1221-6221-4020-44100-4	16,071.00	857.04	857.04	15,213.96	0.00	765.56	14,448.40
001-1221-6221-1050-44100-4	14,855.00	906.97	906.97	13,948.03	0.00	1,198.26	12,749.77
001-1221-6221-1075-44100-4	15,794.00	817.84	817.84	14,976.16	0.00	825.27	14,150.89
001-1221-6221-3020-44100-4	9,957.00	285.26	285.26	9,671.74	0.00	339.75	9,331.99
001-1221-6221-4070-44100-4	3,139.00	161.44	161.44	2,977.56	0.00	111.44	2,866.12
001-1221-6221-4080-44100-4	16,302.00	1,042.12	1,116.26	15,185.74	0.00	1,052.60	14,133.14
001-1221-6221-4090-44100-4	12,118.00	376.52	376.52	11,741.48	0.00	590.04	11,151.44
001-1221-6221-5000-44100-4	5,210.00	327.33	327.33	4,882.67	0.00	329.22	4,553.45
001-1221-6221-5080-44100-4	2,555.00	166.27	166.27	2,388.73	0.00	193.25	2,195.48
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**225,219.00**	**13,174.19**	**19,545.43**	**205,673.57**	**0.00**	**13,989.73**	**191,683.84**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3000-44100-4	8,722.00	448.05	448.05	8,273.95	0.00	398.35	7,875.60
001-1221-6231-3010-44100-4	6,049.00	99.18	99.18	5,949.82	0.00	269.16	5,680.66
001-1221-6231-1050-12210-3	726.00	63.97	393.66	332.34	0.00	62.22	270.12
001-1221-6231-4090-12210-3	186.00	16.37	345.62	(159.62)	0.00	15.91	(175.53)
001-1221-6231-5000-12210-3	168.00	14.75	14.75	153.25	0.00	14.36	138.89
001-1221-6231-6000-12210-3	171.00	15.09	15.09	155.91	0.00	14.64	141.27
001-1221-6231-4060-12210-3	164.00	14.49	466.98	(302.98)	0.00	14.08	(317.06)
001-1221-6231-1075-12210-3	584.00	51.56	208.62	375.38	0.00	50.14	325.24
001-1221-6231-3000-12210-3	373.00	32.76	151.08	221.92	0.00	31.86	190.06
001-1221-6231-4020-12210-3	155.00	13.63	321.39	(166.39)	0.00	13.27	(179.66)
001-1221-6231-5080-12210-3	190.00	16.71	16.71	173.29	0.00	16.26	157.03
001-1221-6231-7010-44100-4	33,339.00	2,113.74	2,113.74	31,225.26	0.00	2,407.02	28,818.24
001-1221-6231-5060-12210-3	163.00	14.42	347.43	(184.43)	0.00	14.02	(198.45)
001-1221-6231-6000-44100-4	2,480.00	220.17	220.17	2,259.83	0.00	216.78	2,043.05
001-1221-6231-3010-12210-3	292.00	25.77	25.77	266.23	0.00	25.06	241.17
001-1221-6231-7010-12210-3	5,286.00	432.30	3,384.42	1,901.58	0.00	438.57	1,463.01
001-1221-6231-0000-12210-3	9,242.00	0.00	0.00	9,242.00	0.00	0.00	9,242.00
001-1221-6231-4080-12210-3	191.00	16.74	325.02	(134.02)	0.00	16.27	(150.29)
001-1221-6231-3020-12210-3	281.00	24.72	78.55	202.45	0.00	24.06	178.39
001-1221-6231-5060-44100-4	7,503.00	341.11	341.11	7,161.89	0.00	290.59	6,871.30
001-1221-6231-5040-44100-4	11,580.00	681.77	681.77	10,898.23	0.00	687.24	10,210.99
001-1221-6231-1020-12210-3	8,467.00	612.58	832.99	7,634.01	0.00	731.34	6,902.67
001-1221-6231-4020-44100-4	11,285.00	628.94	628.94	10,656.06	0.00	659.97	9,996.09
001-1221-6231-4060-44100-4	4,951.00	352.31	352.31	4,598.69	0.00	394.62	4,204.07
001-1221-6231-5040-12210-3	161.00	59.83	537.09	(376.09)	0.00	13.74	(389.83)
001-1221-6231-4070-12210-3	175.00	15.40	15.40	159.60	0.00	14.99	144.61
001-1221-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6231-4090-44100-4	8,841.00	290.84	290.84	8,550.16	0.00	533.74	8,016.42
001-1221-6231-5000-44100-4	3,617.00	195.67	195.67	3,421.33	0.00	197.36	3,223.97
001-1221-6231-5080-44100-4	2,309.00	150.27	150.27	2,158.73	0.00	174.66	1,984.07
001-1221-6231-1050-44100-4	12,336.00	620.79	620.79	11,715.21	0.00	898.46	10,816.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-1075-44100-4	12,731.00	548.52	548.52	12,182.48	0.00	548.03	11,634.45
001-1221-6231-3020-44100-4	7,379.00	203.91	203.91	7,175.09	0.00	267.53	6,907.56
001-1221-6231-4070-44100-4	2,309.00	54.65	54.65	2,254.35	0.00	98.83	2,155.52
001-1221-6231-4080-44100-4	12,377.00	693.12	740.66	11,636.34	0.00	732.84	10,903.50
Total for Object: 6231	**174,783.00**	**9,084.13**	**15,171.15**	**159,611.85**	**0.00**	**10,285.97**	**149,325.88**
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,978.00	128.27	128.27	2,849.73	0.00	128.16	2,721.57
001-1221-6232-5040-12210-3	37.00	13.98	125.60	(88.60)	0.00	3.21	(91.81)
001-1221-6232-5000-12210-3	39.00	3.44	3.44	35.56	0.00	3.34	32.22
001-1221-6232-4020-44100-4	2,639.00	147.08	147.08	2,491.92	0.00	154.36	2,337.56
001-1221-6232-3000-44100-4	2,040.00	104.78	104.78	1,935.22	0.00	93.15	1,842.07
001-1221-6232-3010-44100-4	1,415.00	23.19	23.19	1,391.81	0.00	62.94	1,328.87
001-1221-6232-0000-12210-3	2,162.00	0.00	0.00	2,162.00	0.00	0.00	2,162.00
001-1221-6232-4080-12210-3	44.00	3.95	76.05	(32.05)	0.00	3.85	(35.90)
001-1221-6232-4060-12210-3	38.00	3.39	109.23	(71.23)	0.00	3.29	(74.52)
001-1221-6232-1075-12210-3	137.00	12.04	48.77	88.23	0.00	11.70	76.53
001-1221-6232-3000-12210-3	88.00	7.64	35.31	52.69	0.00	7.43	45.26
001-1221-6232-5080-12210-3	44.00	3.93	3.93	40.07	0.00	3.81	36.26
001-1221-6232-4020-12210-3	36.00	3.20	78.49	(42.49)	0.00	3.11	(45.60)
001-1221-6232-4070-12210-3	41.00	3.62	3.62	37.38	0.00	3.52	33.86
001-1221-6232-7010-44100-4	7,797.00	494.32	494.32	7,302.68	0.00	562.89	6,739.79
001-1221-6232-6000-44100-4	580.00	51.49	51.49	528.51	0.00	50.69	477.82
001-1221-6232-3020-12210-3	66.00	5.77	18.36	47.64	0.00	5.61	42.03
001-1221-6232-5060-12210-3	38.00	3.37	81.25	(43.25)	0.00	3.28	(46.53)
001-1221-6232-3010-12210-3	69.00	6.01	6.01	62.99	0.00	5.84	57.15
001-1221-6232-5060-44100-4	1,754.00	79.78	79.78	1,674.22	0.00	67.97	1,606.25
001-1221-6232-1020-12210-3	1,980.00	143.26	194.81	1,785.19	0.00	171.03	1,614.16
001-1221-6232-5040-44100-4	2,708.00	159.44	159.44	2,548.56	0.00	160.72	2,387.84
001-1221-6232-4090-12210-3	43.00	3.81	80.81	(37.81)	0.00	3.70	(41.51)
001-1221-6232-7010-12210-3	1,236.00	101.10	832.44	403.56	0.00	102.57	300.99
001-1221-6232-6000-12210-3	40.00	3.54	3.54	36.46	0.00	3.47	32.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-1050-12210-3	170.00	14.97	92.08	77.92	0.00	14.57	63.35
001-1221-6232-4060-44100-4	1,158.00	82.40	82.40	1,075.60	0.00	92.29	983.31
001-1221-6232-1050-44100-4	2,885.00	145.18	145.18	2,739.82	0.00	210.12	2,529.70
001-1221-6232-3020-44100-4	1,726.00	47.69	47.69	1,678.31	0.00	62.57	1,615.74
001-1221-6232-4070-44100-4	540.00	12.78	12.78	527.22	0.00	23.11	504.11
001-1221-6232-4080-44100-4	2,895.00	162.10	173.22	2,721.78	0.00	171.40	2,550.38
001-1221-6232-4090-44100-4	2,067.00	68.02	68.02	1,998.98	0.00	124.82	1,874.16
001-1221-6232-5000-44100-4	846.00	45.76	45.76	800.24	0.00	46.15	754.09
001-1221-6232-5080-44100-4	540.00	35.14	35.14	504.86	0.00	40.84	464.02
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**40,876.00**	**2,124.44**	**3,592.28**	**37,283.72**	**0.00**	**2,405.51**	**34,878.21**
Object: 6241 Employee Insurance							
001-1221-6241-7010-44100-4	121,871.00	10,421.08	10,421.08	111,449.92	0.00	10,421.08	101,028.84
001-1221-6241-5080-12210-3	406.00	34.40	34.40	371.60	0.00	34.40	337.20
001-1221-6241-5040-12210-3	342.00	29.00	29.00	313.00	0.00	29.00	284.00
001-1221-6241-3000-12210-3	796.00	67.40	67.40	728.60	0.00	67.40	661.20
001-1221-6241-4060-12210-3	352.00	29.86	29.86	322.14	0.00	29.86	292.28
001-1221-6241-6000-44100-4	8,535.00	1,495.60	1,495.60	7,039.40	0.00	1,495.60	5,543.80
001-1221-6241-4090-12210-3	399.00	33.76	33.76	365.24	0.00	33.76	331.48
001-1221-6241-5060-44100-4	35,342.00	2,268.40	2,268.40	33,073.60	0.00	2,268.40	30,805.20
001-1221-6241-5040-44100-4	36,567.00	3,094.96	3,094.96	33,472.04	0.00	3,094.96	30,377.08
001-1221-6241-3010-12210-3	631.00	53.42	53.42	577.58	0.00	53.42	524.16
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3020-12210-3	604.00	51.18	51.18	552.82	0.00	51.18	501.64
001-1221-6241-4070-12210-3	378.00	31.96	31.96	346.04	0.00	31.96	314.08
001-1221-6241-4080-12210-3	409.00	34.62	34.62	374.38	0.00	34.62	339.76
001-1221-6241-5000-12210-3	358.00	30.36	30.36	327.64	0.00	30.36	297.28
001-1221-6241-5060-12210-3	351.00	29.72	29.72	321.28	0.00	29.72	291.56
001-1221-6241-6000-12210-3	369.00	31.22	31.22	337.78	0.00	31.22	306.56
001-1221-6241-4020-12210-3	332.00	28.14	28.14	303.86	0.00	28.14	275.72
001-1221-6241-4060-44100-4	9,170.00	774.64	774.64	8,395.36	0.00	774.64	7,620.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
001-1221-6241-4020-44100-4	52,390.00	4,531.72	4,531.72	47,858.28	0.00	2,989.88	44,868.40
001-1221-6241-1050-12210-3	1,567.00	132.68	132.68	1,434.32	0.00	132.68	1,301.64
001-1221-6241-1075-12210-3	1,263.00	106.96	106.96	1,156.04	0.00	106.96	1,049.08
001-1221-6241-3010-44100-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1221-6241-1020-12210-3	26,807.00	3,041.20	3,041.20	23,765.80	0.00	3,041.20	20,724.60
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-7010-12210-3	17,660.00	1,495.60	2,991.20	14,668.80	0.00	1,495.60	13,173.20
001-1221-6241-3000-44100-4	34,162.00	2,218.40	2,218.40	31,943.60	0.00	2,218.40	29,725.20
001-1221-6241-1050-44100-4	35,933.00	3,091.20	3,091.20	32,841.80	0.00	3,091.20	29,750.60
001-1221-6241-1075-44100-4	43,265.00	2,943.08	2,943.08	40,321.92	0.00	2,943.08	37,378.84
001-1221-6241-3020-44100-4	26,217.00	722.80	722.80	25,494.20	0.00	722.80	24,771.40
001-1221-6241-4070-44100-4	8,535.00	722.80	722.80	7,812.20	0.00	1.88	7,810.32
001-1221-6241-4080-44100-4	38,140.00	3,631.37	3,917.31	34,222.69	0.00	3,630.88	30,591.81
001-1221-6241-4090-44100-4	34,151.00	722.80	722.80	33,428.20	0.00	722.80	32,705.40
001-1221-6241-5000-44100-4	17,682.00	1,545.60	1,545.60	16,136.40	0.00	1,545.60	14,590.80
001-1221-6241-5080-44100-4	23.00	1.88	1.88	21.12	0.00	1.88	19.24
Total for Object: 6241	**555,030.00**	**43,447.81**	**45,229.35**	**509,800.65**	**0.00**	**41,184.56**	**468,616.09**
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1221-6332-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1221-6334-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6334 Rentals - Equipment							
001-1221-6334-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1221-6339-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6343 Travel							
001-1221-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4020-12210-3	0.00	0.00	36.75	(36.75)	0.00	0.00	(36.75)
001-1221-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**36.75**	**(36.75)**	**0.00**	**0.00**	**(36.75)**
Object: 6361 Communication							
001-1221-6361-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6361 Communication							
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-1221-6362-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1221-6363-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6363 Printing and Binding							
001-1221-6363-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1221-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1221-6391-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-12210-3	0.00	153.00	153.00	(153.00)	0.00	0.00	(153.00)
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6391 Other Purchased Services							
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	1,243.65	(1,243.65)
001-1221-6391-4060-12210-3	0.00	0.00	0.00	0.00	1,243.65	1,243.65	(2,487.30)
001-1221-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7010-12210-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1221-6391-0000-12210-3	239,739.58	0.00	0.00	239,739.58	0.00	0.00	239,739.58
001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1075-12210-3	0.00	17,765.00	17,765.00	(17,765.00)	2,176.00	9,792.00	(29,733.00)
001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**240,039.58**	**17,918.00**	**17,918.00**	**222,121.58**	**3,419.65**	**12,279.30**	**206,422.63**
Object: 6411 General Supplies							
001-1221-6411-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-12210-3	119,838.00	0.00	0.00	119,838.00	0.00	0.00	119,838.00
001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3	13,375.00	953.86	1,881.34	11,493.66	77.11	1,112.74	10,303.81
001-1221-6411-4070-12210-3	0.00	101.00	403.94	(403.94)	357.22	487.44	(1,231.60)
001-1221-6411-4020-12210-3	0.00	144.00	726.42	(726.42)	396.49	494.08	(1,600.99)
001-1221-6411-4060-12210-3	0.00	159.47	769.33	(769.33)	385.79	479.13	(1,617.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-4080-12210-3	0.00	138.99	947.28	(947.28)	371.47	594.52	(1,895.27)
001-1221-6411-6000-12210-3	0.00	111.00	377.18	(377.18)	354.88	529.75	(1,243.81)
001-1221-6411-4090-12210-3	0.00	125.00	1,064.42	(1,064.42)	475.33	981.32	(2,500.07)
001-1221-6411-5000-12210-3	0.00	99.00	400.00	(400.00)	315.88	478.31	(1,177.19)
001-1221-6411-5040-12210-3	0.00	167.66	1,511.04	(1,511.04)	349.68	521.30	(2,364.02)
001-1221-6411-5060-12210-3	0.00	410.82	663.71	(663.71)	368.72	825.70	(1,839.13)
001-1221-6411-5080-12210-3	0.00	115.00	406.89	(406.89)	368.20	544.88	(1,300.97)
001-1221-6411-5000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-12210-3	0.00	387.92	876.55	(876.55)	696.85	182.41	(1,755.81)
001-1221-6411-3010-12210-3	0.00	559.06	950.84	(950.84)	598.81	(28.99)	(1,520.66)
001-1221-6411-3020-12210-3	0.00	0.00	527.61	(527.61)	579.49	46.46	(1,153.56)
001-1221-6411-1050-12210-3	0.00	1,055.00	3,713.40	(3,713.40)	1,604.26	515.24	(5,832.90)
001-1221-6411-1075-12210-3	0.00	248.29	2,646.72	(2,646.72)	1,486.81	271.53	(4,405.06)
001-1221-6411-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43900-4	146,088.00	0.00	0.00	146,088.00	0.00	0.00	146,088.00
001-1221-6411-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43900-4	0.00	0.00	0.00	0.00	47.00	0.00	(47.00)
001-1221-6411-4060-43900-4	0.00	0.00	0.00	0.00	49.00	0.00	(49.00)
001-1221-6411-4070-43900-4	0.00	0.00	0.00	0.00	50.00	0.00	(50.00)
001-1221-6411-4080-43900-4	0.00	0.00	0.00	0.00	141.34	0.00	(141.34)
001-1221-6411-4090-43900-4	0.00	0.00	0.00	0.00	63.00	0.00	(63.00)
001-1221-6411-5000-43900-4	0.00	0.00	0.00	0.00	50.00	0.00	(50.00)
001-1221-6411-5040-43900-4	0.00	0.00	0.00	0.00	56.00	0.00	(56.00)
001-1221-6411-5060-43900-4	0.00	0.00	0.00	0.00	58.00	0.00	(58.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-5080-43900-4	0.00	0.00	0.00	0.00	58.12	0.00	(58.12)
001-1221-6411-6000-43900-4	0.00	0.00	0.00	0.00	55.99	0.00	(55.99)
Total for Object: 6411	**279,301.00**	**4,776.07**	**17,866.67**	**261,434.33**	**9,415.44**	**8,035.82**	**244,163.07**
Object: 6412 Supplies - Technology Related							
001-1221-6412-6000-12210-3	0.00	305.45	305.45	(305.45)	101.76	0.00	(407.21)
001-1221-6412-4020-12210-3	0.00	274.97	274.97	(274.97)	86.16	0.00	(361.13)
001-1221-6412-3010-12210-3	0.00	522.30	1,527.08	(1,527.08)	172.55	0.00	(1,699.63)
001-1221-6412-3020-12210-3	0.00	500.33	1,461.76	(1,461.76)	170.49	0.00	(1,632.25)
001-1221-6412-1050-12210-3	0.00	2,375.89	4,871.59	(4,871.59)	2,315.57	0.00	(7,187.16)
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1075-12210-3	0.00	1,046.01	3,057.89	(3,057.89)	326.31	0.00	(3,384.20)
001-1221-6412-3000-12210-3	0.00	659.08	1,926.28	(1,926.28)	214.94	0.00	(2,141.22)
001-1221-6412-4070-12210-3	0.00	312.53	312.53	(312.53)	93.04	0.00	(405.57)
001-1221-6412-4080-12210-3	0.00	338.75	338.75	(338.75)	101.51	0.00	(440.26)
001-1221-6412-4090-12210-3	0.00	330.25	330.25	(330.25)	115.03	0.00	(445.28)
001-1221-6412-5000-12210-3	0.00	296.94	296.94	(296.94)	91.20	0.00	(388.14)
001-1221-6412-5040-12210-3	0.00	283.47	283.47	(283.47)	101.51	0.00	(384.98)
001-1221-6412-5060-12210-3	0.00	290.57	290.57	(290.57)	106.78	0.00	(397.35)
001-1221-6412-5080-12210-3	0.00	336.62	336.62	(336.62)	106.10	0.00	(442.72)
001-1221-6412-4060-12210-3	0.00	291.97	291.97	(291.97)	90.29	0.00	(382.26)
001-1221-6412-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6412 Supplies - Technology Related							
001-1221-6412-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**8,165.13**	**15,906.12**	**(15,906.12)**	**4,193.24**	**0.00**	**(20,099.36)**
Object: 6431 Textbooks							
001-1221-6431-5000-12210-3	0.00	0.00	220.00	(220.00)	0.00	19.85	(239.85)
001-1221-6431-5060-12210-3	0.00	0.00	214.00	(214.00)	0.00	23.85	(237.85)
001-1221-6431-4080-12210-3	0.00	0.00	249.00	(249.00)	0.00	91.80	(340.80)
001-1221-6431-4090-12210-3	0.00	77.99	379.99	(379.99)	0.00	24.95	(404.94)
001-1221-6431-4070-12210-3	0.00	0.00	231.00	(231.00)	0.00	20.08	(251.08)
001-1221-6431-5080-12210-3	0.00	0.00	247.60	(247.60)	0.00	23.77	(271.37)
001-1221-6431-1050-12210-3	0.00	0.00	448.66	(448.66)	90.82	0.00	(448.66)
001-1221-6431-4020-12210-3	0.00	0.00	203.40	(203.40)	0.00	20.16	(223.56)
001-1221-6431-4060-12210-3	0.00	0.00	213.00	(213.00)	0.00	19.73	(232.73)
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3010-12210-3	0.00	0.00	180.12	(180.12)	9,928.00	0.00	(10,108.12)
001-1221-6431-3000-12210-3	0.00	0.00	227.74	(227.74)	8,782.00	0.00	(9,009.74)
001-1221-6431-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-12210-3	0.00	0.00	208.00	(208.00)	0.00	22.20	(230.20)
001-1221-6431-1075-12210-3	0.00	0.00	362.30	(362.30)	71.59	0.00	(362.30)
001-1221-6431-6000-12210-3	0.00	0.00	284.93	(284.93)	0.00	22.22	(307.15)
001-1221-6431-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6431 Textbooks							
001-1221-6431-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3020-12210-3	0.00	0.00	173.38	(173.38)	8,807.00	0.00	(8,980.38)
Total for Object: 6431	**0.00**	**77.99**	**3,843.12**	**(3,843.12)**	**27,679.41**	**288.61**	**(31,648.73)**
Object: 6451 Resource Materials							
001-1221-6451-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-1221-6491-1050-12210-3	0.00	0.00	1,483.31	(1,483.31)	0.00	0.00	(1,483.31)
001-1221-6491-1075-12210-3	0.00	0.00	1,288.29	(1,288.29)	0.00	0.00	(1,288.29)
001-1221-6491-3000-12210-3	0.00	0.00	804.83	(804.83)	0.00	0.00	(804.83)
001-1221-6491-3010-12210-3	0.00	0.00	637.85	(637.85)	0.00	0.00	(637.85)
001-1221-6491-3020-12210-3	0.00	0.00	609.89	(609.89)	0.00	0.00	(609.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6491 Other Supplies and Materials							
001-1221-6491-4020-12210-3	0.00	0.00	508.82	(508.82)	0.00	0.00	(508.82)
001-1221-6491-4060-12210-3	0.00	0.00	538.98	(538.98)	0.00	0.00	(538.98)
001-1221-6491-4070-12210-3	0.00	0.00	576.82	(576.82)	0.00	0.00	(576.82)
001-1221-6491-4080-12210-3	0.00	0.00	626.90	(626.90)	0.00	0.00	(626.90)
001-1221-6491-4090-12210-3	0.00	0.00	610.55	(610.55)	0.00	0.00	(610.55)
001-1221-6491-5000-12210-3	0.00	0.00	549.18	(549.18)	0.00	0.00	(549.18)
001-1221-6491-5040-12210-3	0.00	0.00	524.52	(524.52)	0.00	0.00	(524.52)
001-1221-6491-5060-12210-3	0.00	0.00	535.92	(535.92)	0.00	0.00	(535.92)
001-1221-6491-5080-12210-3	0.00	0.00	620.81	(620.81)	0.00	0.00	(620.81)
001-1221-6491-6000-12210-3	0.00	0.00	564.65	(564.65)	0.00	0.00	(564.65)
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	399.99	(399.99)
001-1221-6491-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**10,481.32**	**(10,481.32)**	**0.00**	**399.99**	**(10,881.31)**
Total for Function: 1221	**4,346,709.58**	**251,436.25**	**404,301.70**	**3,942,407.88**	**44,707.74**	**260,164.60**	**3,637,877.95**
Function: 1224 Proportionate Share							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1224 Proportionate Share							
Object: 6151 Classified Salaries Regular							
001-1224-6151-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-1224-6241-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-1100-42200-4	47,325.00	0.00	0.00	47,325.00	0.00	0.00	47,325.00
001-1251-6151-1020-00424-1	374,910.00	30,173.35	30,173.35	344,736.65	0.00	29,348.52	315,388.13
001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-42200-4	39,971.00	3,492.05	3,492.05	36,478.95	0.00	3,223.99	33,254.96
001-1251-6151-4060-42200-4	37,620.00	0.00	0.00	37,620.00	0.00	0.00	37,620.00
001-1251-6151-4070-42200-4	36,500.00	677.35	677.35	35,822.65	0.00	1,343.35	34,479.30
001-1251-6151-4080-42200-4	36,500.00	1,614.05	1,614.06	34,885.94	0.00	1,469.68	33,416.26
001-1251-6151-4090-42200-4	39,224.00	1,811.06	1,811.06	37,412.94	0.00	1,776.26	35,636.68
001-1251-6151-5000-42200-4	37,620.00	1,522.83	1,522.83	36,097.17	0.00	1,462.28	34,634.89
001-1251-6151-5040-42200-4	36,500.00	0.00	0.00	36,500.00	0.00	0.00	36,500.00
001-1251-6151-5060-42200-4	37,247.00	1,661.32	1,661.32	35,585.68	0.00	1,643.04	33,942.64
001-1251-6151-5080-42200-4	36,500.00	0.00	0.00	36,500.00	0.00	0.00	36,500.00
001-1251-6151-6000-42200-4	37,608.00	1,461.74	1,461.74	36,146.26	0.00	1,318.92	34,827.34
001-1251-6151-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-00424-1	0.00	2,314.83	2,314.83	(2,314.83)	0.00	2,345.35	(4,660.18)
001-1251-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**797,525.00**	**44,728.58**	**44,728.59**	**752,796.41**	**0.00**	**43,931.39**	**708,865.02**
Object: 6152 Classified Salaries - IAs							
001-1251-6152-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6152 Classified Salaries - IAs							
001-1251-6152-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3020-42200-4	28,177.00	2,464.08	2,464.08	25,712.92	0.00	2,448.51	23,264.41
001-1251-6152-3010-42200-4	28,177.00	2,386.26	2,386.26	25,790.74	0.00	1,955.70	23,835.04
001-1251-6152-3000-42200-4	28,177.00	2,450.70	2,450.70	25,726.30	0.00	2,266.95	23,459.35
001-1251-6152-1075-42200-4	32,373.00	2,340.26	2,340.26	30,032.74	0.00	2,197.81	27,834.93
001-1251-6152-1020-42200-4	29,317.00	0.00	0.00	29,317.00	0.00	2,237.76	27,079.24
001-1251-6152-1050-42200-4	29,317.00	2,461.27	2,461.27	26,855.73	0.00	2,380.32	24,475.41
Total for Object: 6152	**175,538.00**	**12,102.57**	**12,102.57**	**163,435.43**	**0.00**	**13,487.05**	**149,948.38**
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1020-00424-1	0.00	71.23	71.23	(71.23)	0.00	427.35	(498.58)
001-1251-6153-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**71.23**	**71.23**	**(71.23)**	**0.00**	**427.35**	**(498.58)**
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1020-00424-1	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
001-1251-6161-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**4,483.00**	**0.00**	**0.00**	**4,483.00**	**0.00**	**0.00**	**4,483.00**
Object: 6211 Teachers' Retirement							
001-1251-6211-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1020-00424-1	4,935.00	0.00	0.00	4,935.00	0.00	0.00	4,935.00
001-1251-6211-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**4,935.00**	**0.00**	**0.00**	**4,935.00**	**0.00**	**0.00**	**4,935.00**
Object: 6221 Non-Teacher Retirement							
001-1251-6221-1100-42200-4	3,831.00	0.00	0.00	3,831.00	0.00	0.00	3,831.00
001-1251-6221-1020-00424-1	27,942.00	2,426.36	2,426.36	25,515.64	0.00	2,581.33	22,934.31
001-1251-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-00424-1	0.00	158.79	158.79	(158.79)	0.00	160.89	(319.68)
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-42200-4	1,933.00	207.11	207.11	1,725.89	0.00	204.97	1,520.92
001-1251-6221-4060-42200-4	2,581.00	0.00	0.00	2,581.00	0.00	0.00	2,581.00
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-42200-4	3,326.00	289.00	289.00	3,037.00	0.00	270.62	2,766.38
001-1251-6221-4070-42200-4	2,504.00	46.47	46.47	2,457.53	0.00	92.15	2,365.38
001-1251-6221-6000-42200-4	3,164.00	100.27	100.27	3,063.73	0.00	90.47	2,973.26
001-1251-6221-5060-42200-4	3,139.00	163.42	163.42	2,975.58	0.00	162.17	2,813.41
001-1251-6221-5040-42200-4	2,504.00	0.00	0.00	2,504.00	0.00	0.00	2,504.00
001-1251-6221-5000-42200-4	2,581.00	104.46	104.46	2,476.54	0.00	100.31	2,376.23
001-1251-6221-4080-42200-4	2,504.00	160.18	160.18	2,343.82	0.00	150.28	2,193.54
001-1251-6221-4090-42200-4	3,275.00	173.69	173.69	3,101.31	0.00	171.30	2,930.01
001-1251-6221-5080-42200-4	2,504.00	0.00	0.00	2,504.00	0.00	0.00	2,504.00
001-1251-6221-1075-42200-4	2,804.00	160.54	160.54	2,643.46	0.00	150.77	2,492.69
001-1251-6221-3010-42200-4	1,933.00	216.58	216.58	1,716.42	0.00	187.04	1,529.38
001-1251-6221-1020-42200-4	3,260.00	0.00	0.00	3,260.00	0.00	153.51	3,106.49
001-1251-6221-3020-42200-4	1,933.00	169.04	169.04	1,763.96	0.00	167.97	1,595.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-1050-42200-4	2,011.00	221.72	221.72	1,789.28	0.00	216.17	1,573.11
Total for Object: 6221	**73,729.00**	**4,597.63**	**4,597.63**	**69,131.37**	**0.00**	**4,859.95**	**64,271.42**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-00424-1	23,523.00	1,834.11	1,834.11	21,688.89	0.00	1,792.79	19,896.10
001-1251-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-42200-4	1,747.00	146.85	146.85	1,600.15	0.00	135.46	1,464.69
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1100-42200-4	2,934.00	0.00	0.00	2,934.00	0.00	0.00	2,934.00
001-1251-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-42200-4	2,263.00	0.00	0.00	2,263.00	0.00	0.00	2,263.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-6000-42200-4	2,332.00	90.08	90.08	2,241.92	0.00	81.22	2,160.70
001-1251-6231-4090-42200-4	2,431.00	107.20	107.20	2,323.80	0.00	105.04	2,218.76
001-1251-6231-4080-42200-4	2,263.00	92.60	92.60	2,170.40	0.00	83.64	2,086.76
001-1251-6231-5000-42200-4	2,332.00	94.42	94.42	2,237.58	0.00	90.67	2,146.91
001-1251-6231-5040-42200-4	2,263.00	0.00	0.00	2,263.00	0.00	0.00	2,263.00
001-1251-6231-5060-42200-4	2,309.00	97.32	97.32	2,211.68	0.00	96.18	2,115.50
001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-42200-4	2,263.00	42.00	42.00	2,221.00	0.00	83.28	2,137.72
001-1251-6231-4020-42200-4	2,479.00	203.16	203.16	2,275.84	0.00	186.55	2,089.29
001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-42200-4	2,332.00	0.00	0.00	2,332.00	0.00	0.00	2,332.00
001-1251-6231-3010-42200-4	1,747.00	146.52	146.52	1,600.48	0.00	119.82	1,480.66
001-1251-6231-1075-42200-4	2,007.00	145.10	145.10	1,861.90	0.00	136.27	1,725.63
001-1251-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-00424-1	0.00	143.52	143.52	(143.52)	0.00	145.41	(288.93)
001-1251-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1050-42200-4	1,817.00	144.20	144.20	1,672.80	0.00	139.17	1,533.63
001-1251-6231-3020-42200-4	1,747.00	152.77	152.77	1,594.23	0.00	151.80	1,442.43
001-1251-6231-1020-42200-4	1,817.00	0.00	0.00	1,817.00	0.00	138.74	1,678.26
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**60,606.00**	**3,439.85**	**3,439.85**	**57,166.15**	**0.00**	**3,486.04**	**53,680.11**
Object: 6232 Medicare							
001-1251-6232-1100-42200-4	686.00	0.00	0.00	686.00	0.00	0.00	686.00
001-1251-6232-1020-00424-1	5,502.00	428.95	428.95	5,073.05	0.00	419.31	4,653.74
001-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 1251 Supplemental Instruction
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-1251-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-42200-4	408.00	34.35	34.35	373.65	0.00	31.68	341.97
001-1251-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-00424-1	0.00	33.57	33.57	(33.57)	0.00	34.01	(67.58)
001-1251-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-42200-4	545.00	0.00	0.00	545.00	0.00	0.00	545.00
001-1251-6232-4080-42200-4	529.00	21.66	21.66	507.34	0.00	19.56	487.78
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-4020-42200-4	580.00	47.51	47.51	532.49	0.00	43.62	488.87
001-1251-6232-4070-42200-4	529.00	9.82	9.82	519.18	0.00	19.48	499.70
001-1251-6232-5060-42200-4	540.00	22.76	22.76	517.24	0.00	22.50	494.74
001-1251-6232-5040-42200-4	529.00	0.00	0.00	529.00	0.00	0.00	529.00
001-1251-6232-5000-42200-4	545.00	22.08	22.08	522.92	0.00	21.20	501.72
001-1251-6232-4090-42200-4	569.00	25.07	25.07	543.93	0.00	24.56	519.37
001-1251-6232-6000-42200-4	545.00	21.06	21.06	523.94	0.00	18.99	504.95
001-1251-6232-5080-42200-4	529.00	0.00	0.00	529.00	0.00	0.00	529.00
001-1251-6232-1075-42200-4	469.00	33.94	33.94	435.06	0.00	31.86	403.20
001-1251-6232-3010-42200-4	408.00	34.26	34.26	373.74	0.00	28.02	345.72
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1020-42200-4	425.00	0.00	0.00	425.00	0.00	32.44	392.56
001-1251-6232-3020-42200-4	408.00	35.73	35.73	372.27	0.00	35.50	336.77
001-1251-6232-1050-42200-4	425.00	33.72	33.72	391.28	0.00	32.55	358.73
001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**14,171.00**	**804.48**	**804.48**	**13,366.52**	**0.00**	**815.28**	**12,551.24**
Object: 6241 Employee Insurance							
001-1251-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-00424-1	62,194.00	5,215.24	5,215.24	56,978.76	0.00	8,308.32	48,670.44
001-1251-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-42200-4	8,557.00	1.88	1.88	8,555.12	0.00	1.88	8,553.24
001-1251-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-42200-4	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-1251-6241-3010-42200-4	23.00	772.80	772.80	(749.80)	0.00	772.80	(1,522.60)
001-1251-6241-1075-42200-4	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-1251-6241-4020-42200-4	8,557.00	724.68	724.68	7,832.32	0.00	724.68	7,107.64
001-1251-6241-4060-42200-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1251-6241-5060-42200-4	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-1251-6241-4090-42200-4	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-4080-42200-4	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-1251-6241-5000-42200-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1100-42200-4	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-1251-6241-3020-42200-4	23.00	1.88	1.88	21.12	0.00	1.88	19.24
001-1251-6241-1020-42200-4	18,250.00	0.00	0.00	18,250.00	0.00	0.00	18,250.00
001-1251-6241-1050-42200-4	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
001-1251-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**131,790.00**	**10,380.48**	**10,380.48**	**121,409.52**	**0.00**	**13,473.56**	**107,935.96**
Object: 6334 Rentals - Equipment							
001-1251-6334-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1251-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1251-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1251-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1251-6363-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6363 Printing and Binding							
001-1251-6363-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6363 Printing and Binding							
001-1251-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1251-6391-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-00424-1	5,000.00	0.00	0.00	5,000.00	86.69	0.00	4,913.31
001-1251-6391-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-46300-4	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1251-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**86.69**	**0.00**	**24,913.31**
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-46300-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1251-6411-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-1020-00424-1	31,869.00	1,629.15	3,162.28	28,706.72	5,580.39	228.84	23,083.83
001-1251-6411-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-45100-4	0.00	0.00	0.00	0.00	85.41	0.00	(85.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-5080-45100-4	0.00	0.00	0.00	0.00	278.19	0.00	(278.19)
001-1251-6411-6000-45100-4	0.00	0.00	0.00	0.00	429.99	0.00	(429.99)
001-1251-6411-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-40001-1	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00
001-1251-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	10.88	(10.88)
001-1251-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-45100-4	0.00	0.00	0.00	0.00	68.43	0.00	(68.43)
001-1251-6411-4060-45100-4	0.00	0.00	0.00	0.00	566.85	0.00	(566.85)
001-1251-6411-4070-45100-4	0.00	0.00	0.00	0.00	269.70	0.00	(269.70)
001-1251-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1251-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-45100-4	0.00	0.00	0.00	0.00	1,436.00	0.00	(1,436.00)
001-1251-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-45100-4	0.00	0.00	0.00	0.00	159.82	0.00	(159.82)
001-1251-6411-4080-45100-4	0.00	0.00	0.00	0.00	259.21	0.00	(259.21)
001-1251-6411-4090-45100-4	0.00	0.00	0.00	0.00	329.11	0.00	(329.11)
001-1251-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**46,619.00**	**1,629.15**	**3,162.28**	**43,456.72**	**9,463.10**	**239.72**	**33,940.24**
Object: 6412 Supplies - Technology Related							
001-1251-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6412 Supplies - Technology Related							
001-1251-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**1,334,396.00**	**77,753.97**	**79,287.11**	**1,255,108.89**	**9,549.79**	**80,720.34**	**1,165,025.10**
Function: 1252 Migrant							
Object: 6411 General Supplies							
001-1252-6411-0000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1252	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
001-1254-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-0000-45100-4	1,330.00	0.00	0.00	1,330.00	0.00	0.00	1,330.00
001-1254-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
001-1254-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,330.00**	**0.00**	**0.00**	**1,330.00**	**0.00**	**0.00**	**1,330.00**
Object: 6411 General Supplies							
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	500.00	0.00	4,500.00
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
Total for Object: 6411	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**500.00**	**0.00**	**4,500.00**
Total for Function: 1254	**6,330.00**	**0.00**	**0.00**	**6,330.00**	**500.00**	**0.00**	**5,830.00**
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1271-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-0000-46200-4	22,601.00	0.00	0.00	22,601.00	0.00	0.00	22,601.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4060-46200-4	828.00	138.38	409.80	418.20	0.00	132.72	285.48
001-1271-6151-4070-46200-4	801.00	148.13	438.67	362.33	0.00	142.07	220.26
001-1271-6151-4080-46200-4	942.00	160.55	475.47	466.53	0.00	153.99	312.54
001-1271-6151-4090-46200-4	933.00	156.53	463.52	469.48	0.00	150.10	319.38
001-1271-6151-5000-46200-4	831.00	140.74	416.78	414.22	0.00	134.98	279.24
001-1271-6151-5040-46200-4	876.00	134.36	397.89	478.11	0.00	128.86	349.25
001-1271-6151-5060-46200-4	819.00	137.71	407.82	411.18	0.00	132.08	279.10
001-1271-6151-5080-46200-4	938.00	159.55	472.49	465.51	0.00	153.02	312.49
001-1271-6151-6000-46200-4	803.00	144.77	428.72	374.28	0.00	138.84	235.44
001-1271-6151-3000-46200-4	1,867.00	312.38	925.08	941.92	0.00	299.60	642.32
001-1271-6151-3010-46200-4	1,426.00	247.55	733.10	692.90	0.00	237.42	455.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6151 Classified Salaries Regular							
001-1271-6151-3020-46200-4	1,338.00	237.14	702.26	635.74	0.00	227.43	408.31
001-1271-6151-1050-46200-4	3,276.00	615.02	1,821.31	1,454.69	0.00	589.85	864.84
001-1271-6151-1075-46200-4	2,552.00	495.78	1,468.20	1,083.80	0.00	475.49	608.31
001-1271-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4020-46200-4	760.00	130.33	385.96	374.04	0.00	125.00	249.04
Total for Object: 6151	**41,591.00**	**3,358.92**	**9,947.07**	**31,643.93**	**0.00**	**3,221.45**	**28,422.48**
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-0000-00430-1	0.00	3,130.00	3,868.75	(3,868.75)	0.00	0.00	(3,868.75)
001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3010-00430-1	0.00	82.95	109.73	(109.73)	0.00	102.15	(211.88)
001-1271-6161-5060-00430-1	0.00	50.60	66.93	(66.93)	0.00	62.85	(129.78)
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-4020-00430-1	0.00	49.89	66.00	(66.00)	0.00	57.78	(123.78)
001-1271-6161-4060-00430-1	0.00	51.31	67.87	(67.87)	0.00	59.82	(127.69)
001-1271-6161-4070-00430-1	0.00	48.94	64.74	(64.74)	0.00	58.53	(123.27)
001-1271-6161-4080-00430-1	0.00	58.54	77.44	(77.44)	0.00	67.98	(145.42)
001-1271-6161-4090-00430-1	0.00	56.76	75.08	(75.08)	0.00	69.27	(144.35)
001-1271-6161-5000-00430-1	0.00	53.57	70.85	(70.85)	0.00	61.90	(132.75)
001-1271-6161-5040-00430-1	0.00	54.39	71.95	(71.95)	0.00	64.68	(136.63)
001-1271-6161-5080-00430-1	0.00	60.79	80.41	(80.41)	0.00	70.68	(151.09)
001-1271-6161-1050-00430-1	0.00	202.40	267.73	(267.73)	0.00	248.11	(515.84)
001-1271-6161-1075-00430-1	0.00	161.75	213.96	(213.96)	0.00	197.39	(411.35)
001-1271-6161-3000-00430-1	0.00	120.75	159.73	(159.73)	0.00	141.30	(301.03)
001-1271-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3020-00430-1	0.00	82.95	109.73	(109.73)	0.00	101.85	(211.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-6000-00430-1	0.00	49.41	65.36	(65.36)	0.00	60.71	(126.07)
Total for Object: 6161	**0.00**	**4,315.00**	**5,436.26**	**(5,436.26)**	**0.00**	**1,425.00**	**(6,861.26)**
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	8.28	10.95	(10.95)	0.00	9.70	(20.65)
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46200-4	259.00	37.91	120.24	138.76	0.00	5.51	133.25
001-1271-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46200-4	136.00	18.14	57.52	78.48	0.00	2.64	75.84
001-1271-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46200-4	89.00	10.28	32.58	56.42	0.00	1.49	54.93
001-1271-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46200-4	85.00	10.76	34.13	50.87	0.00	1.56	49.31
001-1271-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	3.43	46.20	(46.20)	0.00	3.96	(50.16)
001-1271-6221-4060-00430-1	0.00	3.52	4.66	(4.66)	0.00	4.11	(8.77)
001-1271-6221-4070-00430-1	0.00	3.36	4.44	(4.44)	0.00	4.02	(8.46)
001-1271-6221-4080-00430-1	0.00	4.02	5.32	(5.32)	0.00	4.66	(9.98)
001-1271-6221-4090-00430-1	0.00	3.90	5.16	(5.16)	0.00	4.76	(9.92)
001-1271-6221-3010-00430-1	0.00	5.69	7.53	(7.53)	0.00	7.01	(14.54)
001-1271-6221-1050-00430-1	0.00	13.88	18.36	(18.36)	0.00	17.02	(35.38)
001-1271-6221-1075-00430-1	0.00	11.10	14.68	(14.68)	0.00	13.54	(28.22)
001-1271-6221-6000-00430-1	0.00	3.39	4.48	(4.48)	0.00	4.16	(8.64)
001-1271-6221-5080-00430-1	0.00	4.17	5.52	(5.52)	0.00	4.85	(10.37)
001-1271-6221-5060-00430-1	0.00	3.47	4.59	(4.59)	0.00	4.31	(8.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-5040-00430-1	0.00	3.73	4.93	(4.93)	0.00	4.44	(9.37)
001-1271-6221-5000-00430-1	0.00	3.67	4.86	(4.86)	0.00	4.23	(9.09)
001-1271-6221-3020-00430-1	0.00	5.69	7.53	(7.53)	0.00	6.99	(14.52)
001-1271-6221-4090-46200-4	94.00	11.96	37.94	56.06	0.00	1.75	54.31
001-1271-6221-4080-46200-4	95.00	12.28	38.94	56.06	0.00	1.78	54.28
001-1271-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46200-4	82.00	11.33	35.92	46.08	0.00	1.65	44.43
001-1271-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46200-4	84.00	10.58	33.55	50.45	0.00	1.54	48.91
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46200-4	82.00	11.07	35.10	46.90	0.00	1.60	45.30
001-1271-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46200-4	83.00	10.53	33.40	49.60	0.00	1.53	48.07
001-1271-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46200-4	145.00	18.93	60.03	84.97	0.00	2.75	82.22
001-1271-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46200-4	190.00	23.88	75.75	114.25	0.00	3.47	110.78
001-1271-6221-4020-46200-4	77.00	9.97	31.61	45.39	0.00	1.45	43.94
001-1271-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46200-4	95.00	12.21	38.71	56.29	0.00	1.77	54.52
001-1271-6221-1050-46200-4	333.00	47.03	149.15	183.85	0.00	6.84	177.01
Total for Object: 6221	**1,929.00**	**338.16**	**963.78**	**965.22**	**0.00**	**135.09**	**830.13**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	7.49	9.91	(9.91)	0.00	8.76	(18.67)
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-00430-1	0.00	3.77	4.99	(4.99)	0.00	4.39	(9.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-5060-00430-1	0.00	3.14	4.15	(4.15)	0.00	3.90	(8.05)
001-1271-6231-5040-00430-1	0.00	3.37	4.46	(4.46)	0.00	4.01	(8.47)
001-1271-6231-5000-00430-1	0.00	3.32	4.38	(4.38)	0.00	3.83	(8.21)
001-1271-6231-5000-46200-4	51.00	8.59	25.44	25.56	0.00	8.24	17.32
001-1271-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5040-46200-4	54.00	8.21	24.30	29.70	0.00	7.87	21.83
001-1271-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46200-4	83.00	14.48	42.88	40.12	0.00	13.88	26.24
001-1271-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46200-4	47.00	7.96	23.57	23.43	0.00	7.63	15.80
001-1271-6231-1075-46200-4	158.00	30.27	89.64	68.36	0.00	29.02	39.34
001-1271-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-00430-1	0.00	5.14	6.80	(6.80)	0.00	6.31	(13.11)
001-1271-6231-4060-46200-4	51.00	8.45	25.02	25.98	0.00	8.10	17.88
001-1271-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46200-4	58.00	9.80	29.03	28.97	0.00	9.40	19.57
001-1271-6231-4070-46200-4	49.00	9.04	26.78	22.22	0.00	8.67	13.55
001-1271-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4090-46200-4	58.00	9.57	28.29	29.71	0.00	9.14	20.57
001-1271-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-00430-1	0.00	194.06	239.87	(239.87)	0.00	0.00	(239.87)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-00430-1	0.00	3.09	4.09	(4.09)	0.00	3.58	(7.67)
001-1271-6231-4060-00430-1	0.00	3.18	4.21	(4.21)	0.00	3.71	(7.92)
001-1271-6231-4070-00430-1	0.00	3.03	4.01	(4.01)	0.00	3.63	(7.64)
001-1271-6231-4080-00430-1	0.00	3.63	4.80	(4.80)	0.00	4.21	(9.01)
001-1271-6231-4090-00430-1	0.00	3.52	4.66	(4.66)	0.00	4.30	(8.96)
001-1271-6231-3010-00430-1	0.00	5.14	6.80	(6.80)	0.00	6.33	(13.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-1050-00430-1	0.00	12.55	16.60	(16.60)	0.00	15.39	(31.99)
001-1271-6231-1075-00430-1	0.00	10.03	13.27	(13.27)	0.00	12.24	(25.51)
001-1271-6231-6000-00430-1	0.00	3.07	4.06	(4.06)	0.00	3.76	(7.82)
001-1271-6231-1050-46200-4	203.00	37.56	111.21	91.79	0.00	36.00	55.79
001-1271-6231-5080-46200-4	58.00	9.74	28.84	29.16	0.00	9.34	19.82
001-1271-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46200-4	50.00	8.84	26.18	23.82	0.00	8.47	15.35
001-1271-6231-3000-46200-4	116.00	19.08	56.49	59.51	0.00	18.29	41.22
001-1271-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46200-4	89.00	15.12	44.75	44.25	0.00	14.49	29.76
001-1271-6231-5060-46200-4	51.00	8.41	24.90	26.10	0.00	8.06	18.04
001-1271-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,176.00**	**472.65**	**944.38**	**231.62**	**0.00**	**284.95**	**(53.33)**
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	1.76	2.33	(2.33)	0.00	2.05	(4.38)
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46200-4	37.00	7.08	20.97	16.03	0.00	6.79	9.24
001-1271-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46200-4	11.00	1.86	5.50	5.50	0.00	1.78	3.72
001-1271-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-46200-4	20.00	3.38	10.02	9.98	0.00	3.25	6.73
001-1271-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46200-4	13.00	1.92	5.68	7.32	0.00	1.84	5.48
001-1271-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5000-46200-4	12.00	2.01	5.95	6.05	0.00	1.92	4.13
001-1271-6232-4060-46200-4	12.00	1.98	5.86	6.14	0.00	1.90	4.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-4020-00430-1	0.00	0.72	0.95	(0.95)	0.00	0.84	(1.79)
001-1271-6232-4060-00430-1	0.00	0.74	0.98	(0.98)	0.00	0.86	(1.84)
001-1271-6232-4070-00430-1	0.00	0.71	0.94	(0.94)	0.00	0.85	(1.79)
001-1271-6232-4080-00430-1	0.00	0.85	1.12	(1.12)	0.00	0.99	(2.11)
001-1271-6232-4090-00430-1	0.00	0.82	1.09	(1.09)	0.00	1.01	(2.10)
001-1271-6232-3010-00430-1	0.00	1.20	1.59	(1.59)	0.00	1.48	(3.07)
001-1271-6232-1050-00430-1	0.00	2.93	3.88	(3.88)	0.00	3.60	(7.48)
001-1271-6232-1075-00430-1	0.00	2.35	3.11	(3.11)	0.00	2.86	(5.97)
001-1271-6232-6000-00430-1	0.00	0.72	0.95	(0.95)	0.00	0.88	(1.83)
001-1271-6232-5080-00430-1	0.00	0.88	1.16	(1.16)	0.00	1.02	(2.18)
001-1271-6232-5060-00430-1	0.00	0.73	0.97	(0.97)	0.00	0.91	(1.88)
001-1271-6232-5040-00430-1	0.00	0.79	1.04	(1.04)	0.00	0.94	(1.98)
001-1271-6232-5000-00430-1	0.00	0.78	1.03	(1.03)	0.00	0.89	(1.92)
001-1271-6232-3020-00430-1	0.00	1.20	1.59	(1.59)	0.00	1.48	(3.07)
001-1271-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46200-4	14.00	2.22	6.61	7.39	0.00	2.15	5.24
001-1271-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46200-4	12.00	2.12	6.26	5.74	0.00	2.03	3.71
001-1271-6232-4080-46200-4	14.00	2.30	6.80	7.20	0.00	2.20	5.00
001-1271-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	45.39	56.10	(56.10)	0.00	0.00	(56.10)
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46200-4	12.00	1.97	5.83	6.17	0.00	1.88	4.29
001-1271-6232-3010-46200-4	21.00	3.54	10.47	10.53	0.00	3.39	7.14
001-1271-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46200-4	12.00	2.07	6.13	5.87	0.00	1.98	3.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46200-4	47.00	8.78	26.00	21.00	0.00	8.42	12.58
001-1271-6232-3000-46200-4	28.00	4.46	13.20	14.80	0.00	4.27	10.53
001-1271-6232-5080-46200-4	14.00	2.28	6.75	7.25	0.00	2.18	5.07
Total for Object: 6232	**279.00**	**110.54**	**220.86**	**58.14**	**0.00**	**66.64**	**(8.50)**
Object: 6241 Employee Insurance							
001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5080-46200-4	451.00	18.39	91.79	359.21	0.00	(127.10)	486.31
001-1271-6241-5060-46200-4	394.00	15.88	79.24	314.76	0.00	(109.69)	424.45
001-1271-6241-4070-46200-4	385.00	17.08	85.24	299.76	0.00	(117.99)	417.75
001-1271-6241-4080-46200-4	453.00	18.50	92.34	360.66	0.00	(127.89)	488.55
001-1271-6241-1075-46200-4	1,226.00	57.17	285.29	940.71	0.00	(394.89)	1,335.60
001-1271-6241-3000-46200-4	897.00	36.03	179.79	717.21	0.00	(248.81)	966.02
001-1271-6241-3010-46200-4	685.00	28.55	142.47	542.53	0.00	(197.18)	739.71
001-1271-6241-3020-46200-4	644.00	27.35	136.47	507.53	0.00	(188.88)	696.41
001-1271-6241-5040-46200-4	421.00	15.50	77.34	343.66	0.00	(107.01)	450.67
001-1271-6241-4020-46200-4	365.00	15.04	75.04	289.96	0.00	(103.80)	393.76
001-1271-6241-4060-46200-4	398.00	15.96	79.64	318.36	0.00	(110.22)	428.58
001-1271-6241-4090-46200-4	448.00	18.05	90.09	357.91	0.00	(124.66)	482.57
001-1271-6241-5000-46200-4	400.00	16.23	80.99	319.01	0.00	(112.10)	431.11
001-1271-6241-1050-46200-4	1,574.00	70.92	353.92	1,220.08	0.00	(489.88)	1,709.96
001-1271-6241-6000-46200-4	386.00	16.69	83.29	302.71	0.00	(115.32)	418.03
Total for Object: 6241	**9,127.00**	**387.34**	**1,932.94**	**7,194.06**	**0.00**	**(2,675.42)**	**9,869.48**
Object: 6343 Travel							
001-1271-6343-0000-00430-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-7510-00430-1	0.00	21.07	21.07	(21.07)	0.00	0.00	(21.07)
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3000-00430-1	0.00	4.25	25.13	(25.13)	0.00	0.00	(25.13)
001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-3020-00430-1	0.00	0.00	15.84	(15.84)	0.00	0.00	(15.84)
001-1271-6343-1050-00430-1	0.00	0.00	41.11	(41.11)	0.00	0.00	(41.11)
001-1271-6343-1075-00430-1	0.00	0.00	33.14	(33.14)	0.00	0.00	(33.14)
001-1271-6343-5040-00430-1	0.00	0.00	8.99	(8.99)	0.00	0.00	(8.99)
001-1271-6343-5060-00430-1	0.00	0.00	9.22	(9.22)	0.00	0.00	(9.22)
001-1271-6343-5080-00430-1	0.00	0.00	10.67	(10.67)	0.00	0.00	(10.67)
001-1271-6343-6000-00430-1	0.00	0.00	9.66	(9.66)	0.00	0.00	(9.66)
001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-00430-1	0.00	4.25	14.97	(14.97)	0.00	0.00	(14.97)
001-1271-6343-4090-00430-1	0.00	0.00	10.47	(10.47)	0.00	0.00	(10.47)
001-1271-6343-5000-00430-1	0.00	0.00	9.42	(9.42)	0.00	0.00	(9.42)
001-1271-6343-4070-00430-1	0.00	0.00	9.90	(9.90)	0.00	0.00	(9.90)
001-1271-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-00430-1	0.00	0.00	9.25	(9.25)	0.00	0.00	(9.25)
001-1271-6343-3010-00430-1	0.00	0.00	16.56	(16.56)	0.00	0.00	(16.56)
001-1271-6343-4020-00430-1	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
Total for Object: 6343	**500.00**	**29.57**	**254.10**	**245.90**	**0.00**	**0.00**	**245.90**
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
Object:							
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	10,786.00	0.00	0.00	10,786.00	0.00	0.00	10,786.00
001-1271-6391-4020-46200-4	0.00	0.00	44.87	(44.87)	44.87	0.00	(89.74)
001-1271-6391-4060-46200-4	0.00	0.00	47.65	(47.65)	47.65	0.00	(95.30)
001-1271-6391-4070-46200-4	0.00	0.00	51.03	(51.03)	51.03	0.00	(102.06)
001-1271-6391-4080-46200-4	0.00	0.00	55.28	(55.28)	55.28	0.00	(110.56)
001-1271-6391-4090-46200-4	0.00	0.00	53.96	(53.96)	53.96	0.00	(107.92)
001-1271-6391-5000-46200-4	0.00	0.00	48.53	(48.53)	48.53	0.00	(97.06)
001-1271-6391-5040-46200-4	0.00	0.00	46.33	(46.33)	46.33	0.00	(92.66)
001-1271-6391-5060-46200-4	0.00	0.00	47.51	(47.51)	47.51	0.00	(95.02)
001-1271-6391-5080-46200-4	0.00	0.00	54.99	(54.99)	54.99	0.00	(109.98)
001-1271-6391-6000-46200-4	0.00	0.00	49.85	(49.85)	49.85	0.00	(99.70)
001-1271-6391-3000-46200-4	0.00	0.00	0.00	0.00	42.72	170.89	(170.89)
001-1271-6391-3020-46200-4	0.00	0.00	0.00	0.00	32.44	129.76	(129.76)
001-1271-6391-3010-46200-4	0.00	0.00	0.00	0.00	33.88	135.50	(135.50)
001-1271-6391-1050-46200-4	0.00	0.00	0.00	0.00	84.12	336.45	(336.45)
001-1271-6391-1075-46200-4	0.00	0.00	0.00	0.00	67.82	271.32	(271.32)
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**10,786.00**	**0.00**	**500.00**	**10,286.00**	**760.98**	**1,043.92**	**8,742.08**
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	230.11	238.73	(238.73)	822.36	13.12	(1,074.21)
001-1271-6411-1075-46200-4	0.00	0.00	30.34	(30.34)	0.00	0.00	(30.34)
001-1271-6411-0000-46200-4	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
001-1271-6411-4060-46200-4	0.00	225.93	234.39	(234.39)	814.02	12.88	(1,061.29)
001-1271-6411-4070-46200-4	0.00	241.92	250.98	(250.98)	840.03	13.79	(1,104.80)
001-1271-6411-4080-46200-4	0.00	262.09	271.91	(271.91)	914.78	14.94	(1,201.63)
001-1271-6411-4090-46200-4	0.00	255.83	265.41	(265.41)	1,019.99	14.58	(1,299.98)
001-1271-6411-5040-46200-4	0.00	219.68	227.91	(227.91)	902.58	12.52	(1,143.01)
001-1271-6411-5060-46200-4	0.00	225.25	233.69	(233.69)	944.60	12.84	(1,191.13)
001-1271-6411-5080-46200-4	0.00	260.70	270.47	(270.47)	950.06	14.86	(1,235.39)
001-1271-6411-6000-46200-4	0.00	236.35	245.21	(245.21)	907.39	13.49	(1,166.09)
001-1271-6411-3000-46200-4	0.00	0.00	19.12	(19.12)	0.00	0.00	(19.12)
001-1271-6411-4020-46200-4	0.00	212.74	220.71	(220.71)	776.92	12.13	(1,009.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6411 General Supplies							
001-1271-6411-3020-46200-4	0.00	0.00	14.51	(14.51)	0.00	0.00	(14.51)
001-1271-6411-3010-46200-4	0.00	0.00	15.16	(15.16)	0.00	0.00	(15.16)
001-1271-6411-1050-46200-4	0.00	0.00	37.62	(37.62)	0.00	0.00	(37.62)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**16,000.00**	**2,370.60**	**2,576.16**	**13,423.84**	**8,892.73**	**135.15**	**4,395.96**
Object: 6412 Supplies - Technology Related							
001-1271-6412-4020-46200-4	0.00	245.14	245.14	(245.14)	0.00	0.00	(245.14)
001-1271-6412-4070-46200-4	0.00	278.62	278.62	(278.62)	0.00	0.00	(278.62)
001-1271-6412-4060-46200-4	0.00	260.30	260.30	(260.30)	0.00	0.00	(260.30)
001-1271-6412-4080-46200-4	0.00	302.00	302.00	(302.00)	0.00	0.00	(302.00)
001-1271-6412-4090-46200-4	0.00	294.42	294.42	(294.42)	0.00	0.00	(294.42)
001-1271-6412-0000-46200-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1271-6412-5000-46200-4	0.00	264.72	264.72	(264.72)	0.00	0.00	(264.72)
001-1271-6412-5040-46200-4	0.00	252.72	252.72	(252.72)	0.00	0.00	(252.72)
001-1271-6412-5060-46200-4	0.00	259.01	259.01	(259.01)	0.00	0.00	(259.01)
001-1271-6412-5080-46200-4	0.00	300.11	300.11	(300.11)	0.00	0.00	(300.11)
001-1271-6412-6000-46200-4	0.00	272.31	272.31	(272.31)	0.00	0.00	(272.31)
001-1271-6412-1050-46200-4	0.00	1,156.83	1,156.83	(1,156.83)	0.00	0.00	(1,156.83)
001-1271-6412-1075-46200-4	0.00	932.54	932.54	(932.54)	0.00	0.00	(932.54)
001-1271-6412-3000-46200-4	0.00	587.57	587.57	(587.57)	0.00	0.00	(587.57)
001-1271-6412-3010-46200-4	0.00	465.64	465.64	(465.64)	0.00	0.00	(465.64)
001-1271-6412-3020-46200-4	0.00	446.05	446.05	(446.05)	0.00	0.00	(446.05)
Total for Object: 6412	**10,000.00**	**6,317.98**	**6,317.98**	**3,682.02**	**0.00**	**0.00**	**3,682.02**
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6451 Resource Materials							
Object:							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1271	**91,388.00**	**17,700.76**	**29,093.53**	**62,294.47**	**9,653.71**	**3,636.78**	**49,264.96**
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	153,641.00	11,049.13	11,049.13	142,591.87	0.00	12,424.84	130,167.03
001-1281-6152-7500-12810-3	234,058.00	12,343.17	12,343.17	221,714.83	0.00	12,675.19	209,039.64
001-1281-6152-7500-44201-4	21,601.00	1,829.34	1,829.34	19,771.66	0.00	1,829.34	17,942.32
Total for Object: 6152	**409,300.00**	**25,221.64**	**25,221.64**	**384,078.36**	**0.00**	**26,929.37**	**357,148.99**
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	239.98	(239.98)
001-1281-6153-7500-44200-4	0.00	115.85	115.85	(115.85)	0.00	57.94	(173.79)
Total for Object: 6153	**0.00**	**115.85**	**115.85**	**(115.85)**	**0.00**	**297.92**	**(413.77)**
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,521.00	890.66	6,036.31	12,484.69	0.00	947.73	11,536.96
Total for Object: 6161	**18,521.00**	**890.66**	**6,036.31**	**12,484.69**	**0.00**	**947.73**	**11,536.96**
Object: 6211 Teachers' Retirement							
001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-12810-3	19,744.00	1,001.94	1,309.14	18,434.86	0.00	1,014.76	17,420.10
001-1281-6221-7500-44200-4	12,916.00	959.23	959.23	11,956.77	0.00	1,065.52	10,891.25
001-1281-6221-7500-44201-4	2,065.00	174.94	174.94	1,890.06	0.00	174.94	1,715.12
Total for Object: 6221	**34,725.00**	**2,136.11**	**2,443.31**	**32,281.69**	**0.00**	**2,255.22**	**30,026.47**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-12810-3	15,660.00	812.89	1,131.93	14,528.07	0.00	852.88	13,675.19
001-1281-6231-7500-44201-4	1,339.00	110.32	110.32	1,228.68	0.00	110.32	1,118.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-44200-4	9,526.00	665.43	665.43	8,860.57	0.00	747.15	8,113.42
Total for Object: 6231	**26,525.00**	**1,588.64**	**1,907.68**	**24,617.32**	**0.00**	**1,710.35**	**22,906.97**
Object: 6232 Medicare							
001-1281-6232-7500-12810-3	3,662.00	190.09	264.70	3,397.30	0.00	199.45	3,197.85
001-1281-6232-7500-44201-4	313.00	25.80	25.80	287.20	0.00	25.80	261.40
001-1281-6232-7500-44200-4	2,228.00	155.61	155.61	2,072.39	0.00	174.74	1,897.65
Total for Object: 6232	**6,203.00**	**371.50**	**446.11**	**5,756.89**	**0.00**	**399.99**	**5,356.90**
Object: 6241 Employee Insurance							
001-1281-6241-7500-44200-4	34,729.00	2,943.08	2,943.08	31,785.92	0.00	2,943.08	28,842.84
001-1281-6241-7500-12810-3	35,387.00	2,277.80	2,277.80	33,109.20	0.00	1,889.52	31,219.68
001-1281-6241-7500-44201-4	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
Total for Object: 6241	**78,651.00**	**5,943.68**	**5,943.68**	**72,707.32**	**0.00**	**5,555.40**	**67,151.92**
Object: 6319 Other Professional and Tech. Ser.							
001-1281-6319-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6336 Trash Removal							
001-1281-6336-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1281-6343-7500-12810-3	0.00	0.00	0.00	0.00	54.42	175.00	(229.42)
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6343 Travel							
001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**54.42**	**175.00**	**(229.42)**
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	261.93	544.85	(544.85)	1,794.01	0.00	(2,338.86)
Total for Object: 6363	**0.00**	**261.93**	**544.85**	**(544.85)**	**1,794.01**	**0.00**	**(2,338.86)**
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	13,000.00	0.00	0.00	13,000.00	1,243.65	2,487.30	9,269.05
Total for Object: 6391	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**1,243.65**	**2,487.30**	**9,269.05**
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	13,000.00	1,383.40	2,568.67	10,431.33	954.68	160.14	9,316.51
001-1281-6411-7500-44300-4	29,510.00	0.00	0.00	29,510.00	0.00	0.00	29,510.00
Total for Object: 6411	**42,510.00**	**1,383.40**	**2,568.67**	**39,941.33**	**954.68**	**160.14**	**38,826.51**
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	155.00	(155.00)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**(155.00)**
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	4,221.09	4,221.09	(4,221.09)	667.24	70.35	(4,958.68)
Total for Object: 6491	**0.00**	**4,221.09**	**4,221.09**	**(4,221.09)**	**667.24**	**70.35**	**(4,958.68)**
Total for Function: 1281	**629,435.00**	**42,134.50**	**49,449.19**	**579,985.81**	**4,714.00**	**41,143.77**	**534,128.04**
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	3,495.00	0.00	0.00	3,495.00	0.00	0.00	3,495.00
Total for Object: 6391	**3,495.00**	**0.00**	**0.00**	**3,495.00**	**0.00**	**0.00**	**3,495.00**
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Total for Object: 6411	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6412 Supplies - Technology Related							
001-1321-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**3,695.00**	**0.00**	**0.00**	**3,695.00**	**0.00**	**0.00**	**3,695.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
001-1331-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-42701-4	6,305.00	0.00	875.00	5,430.00	115.00	1,099.77	4,330.23
001-1331-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**6,305.00**	**0.00**	**875.00**	**5,430.00**	**115.00**	**1,099.77**	**4,330.23**
Object: 6411 General Supplies							
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	75,500.00	15,038.38	18,469.23	57,030.77	9,281.47	4,364.30	50,694.37
001-1331-6411-1100-33200-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Object: 6411	**100,500.00**	**15,038.38**	**18,469.23**	**82,030.77**	**9,281.47**	**4,364.30**	**75,694.37**
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6431 Textbooks							
Total for Object: 6431	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Total for Function: 1331	**111,805.00**	**15,038.38**	**19,344.23**	**92,460.77**	**9,396.47**	**5,464.07**	**85,024.60**
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-33200-3	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1341-6161-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	677.00	0.00	0.00	677.00	0.00	0.00	677.00
Total for Object: 6221	**677.00**	**0.00**	**0.00**	**677.00**	**0.00**	**0.00**	**677.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	611.00	0.00	0.00	611.00	0.00	0.00	611.00
001-1341-6231-1100-33200-3	2,871.00	0.00	0.00	2,871.00	0.00	0.00	2,871.00
Total for Object: 6231	**3,482.00**	**0.00**	**0.00**	**3,482.00**	**0.00**	**0.00**	**3,482.00**
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-1341-6232-1100-33200-3	287.00	0.00	0.00	287.00	0.00	0.00	287.00
Total for Object: 6232	**430.00**	**0.00**	**0.00**	**430.00**	**0.00**	**0.00**	**430.00**
Object: 6363 Printing and Binding							
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1341-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	13,000.00	1,433.59	2,027.44	10,972.56	21.96	4,029.31	6,921.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6411 General Supplies							
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33200-3	21,920.00	0.00	0.00	21,920.00	10,420.00	0.00	11,500.00
Total for Object: 6411	**34,920.00**	**1,433.59**	**2,027.44**	**32,892.56**	**10,441.96**	**4,029.31**	**18,421.29**
Object: 6431 Textbooks							
001-1341-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**59,509.00**	**1,433.59**	**2,027.44**	**57,481.56**	**10,441.96**	**4,029.31**	**43,010.29**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6411	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Total for Function: 1351	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							
001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6391 Other Purchased Services							
001-1361-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-42701-4	6,900.00	1,232.66	1,232.66	5,667.34	781.00	2,545.57	2,340.77
001-1361-6391-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**6,900.00**	**1,232.66**	**1,232.66**	**5,667.34**	**781.00**	**2,545.57**	**2,340.77**
Object: 6411 General Supplies							
001-1361-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4	147,000.00	15,505.72	25,019.51	121,980.49	11,159.30	18,325.32	95,423.41
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**147,000.00**	**15,505.72**	**25,019.51**	**121,980.49**	**11,159.30**	**18,325.32**	**95,423.41**
Object: 6412 Supplies - Technology Related							
001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1361	**153,900.00**	**16,738.38**	**26,252.17**	**127,647.83**	**11,940.30**	**20,870.89**	**97,764.18**
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-0000-46100-4	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6411	**6,800.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**	**6,800.00**
Total for Function: 1371	**6,800.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**	**6,800.00**
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6411	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 1381	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6332	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	7,000.00	448.88	1,346.64	5,653.36	0.00	448.88	5,204.48
001-1391-6334-1100-00487-1	0.00	648.47	1,945.41	(1,945.41)	0.00	717.72	(2,663.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6334 Rentals - Equipment							
Total for Object: 6334	**7,000.00**	**1,097.35**	**3,292.05**	**3,707.95**	**0.00**	**1,166.60**	**2,541.35**
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	40.00	40.00	(40.00)	155.52	101.76	(297.28)
Total for Object: 6343	**0.00**	**40.00**	**40.00**	**(40.00)**	**155.52**	**101.76**	**(297.28)**
Object: 6363 Printing and Binding							
001-1391-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	1,300.00	450.00	450.00	850.00	0.00	0.00	850.00
Total for Object: 6371	**1,300.00**	**450.00**	**450.00**	**850.00**	**0.00**	**0.00**	**850.00**
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00487-1	70,000.00	9,199.00	11,334.98	58,665.02	0.00	100.00	58,565.02
001-1391-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-33200-3	72,000.00	19,308.00	19,308.00	52,692.00	5,100.00	3,000.00	49,692.00
001-1391-6391-1100-42701-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-1391-6391-1100-42601-4	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Total for Object: 6391	**187,000.00**	**28,507.00**	**30,642.98**	**156,357.02**	**5,100.00**	**3,100.00**	**153,257.02**
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	20,000.00	324.00	1,140.00	18,860.00	0.00	0.00	18,860.00
001-1391-6411-1100-00487-1	0.00	1,941.37	7,393.20	(7,393.20)	445.55	2,878.50	(10,717.25)
001-1391-6411-1100-00000-1	30,000.00	5,941.68	6,013.23	23,986.77	2,289.28	9,663.87	12,033.62
001-1391-6411-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-33200-3	39,823.13	0.00	0.00	39,823.13	0.00	0.00	39,823.13
001-1391-6411-1100-42601-4	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-1391-6411-1100-00110-1	0.00	0.00	2,234.08	(2,234.08)	5,802.58	1,778.58	(9,815.24)
Total for Object: 6411	**114,823.13**	**8,207.05**	**16,780.51**	**98,042.62**	**8,537.41**	**14,320.95**	**75,184.26**
Object: 6412 Supplies - Technology Related							
001-1391-6412-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6441 Library Books							
Object:							
001-1391-6441-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6486	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**314,123.13**	**38,301.40**	**51,205.54**	**262,917.59**	**13,792.93**	**18,689.31**	**235,535.35**
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1075-00040-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**571.00**	**0.00**	**0.00**	**571.00**	**0.00**	**0.00**	**571.00**
Object: 6221 Non-Teacher Retirement							
001-1411-6221-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00040-1	35.00	0.00	0.00	35.00	0.00	0.00	35.00
Total for Object: 6231	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**35.00**
Object: 6232 Medicare							
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00
Total for Object: 6232	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**8.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6332 Repairs and Maintenance							
Object:							
001-1411-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1411-6334-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6334 Rentals - Equipment							
001-1411-6334-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1411-6339-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6342 Other Contracted Pupil Trans							
001-1411-6342-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00711-1	0.00	0.00	122.08	(122.08)	0.00	0.00	(122.08)
001-1411-6343-5060-00602-1	0.00	0.00	350.99	(350.99)	0.00	0.00	(350.99)
001-1411-6343-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3000-00602-1	0.00	485.00	485.00	(485.00)	0.00	0.00	(485.00)
001-1411-6343-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6343 Travel							
001-1411-6343-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00760-1	0.00	0.00	649.70	(649.70)	0.00	0.00	(649.70)
001-1411-6343-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00045-1	0.00	2,841.54	2,841.54	(2,841.54)	0.00	0.00	(2,841.54)
001-1411-6343-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**3,326.54**	**4,449.31**	**(4,449.31)**	**0.00**	**0.00**	**(4,449.31)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1411-6349-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1411-6349-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1411-6361-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6361-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6363 Printing and Binding							
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00717-1	0.00	0.00	473.94	(473.94)	0.00	0.00	(473.94)
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
001-1411-6371-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	129.00	129.00	(129.00)	0.00	0.00	(129.00)
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**129.00**	**987.94**	**(987.94)**	**0.00**	**0.00**	**(987.94)**
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-7500-00540-1	0.00	2,790.00	2,790.00	(2,790.00)	0.00	0.00	(2,790.00)
001-1411-6391-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00702-1	0.00	70.50	70.50	(70.50)	0.00	0.00	(70.50)
001-1411-6391-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00602-1	0.00	0.00	0.00	0.00	575.00	0.00	(575.00)
001-1411-6391-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00602-1	0.00	0.00	0.00	0.00	0.00	441.00	(441.00)
001-1411-6391-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00702-1	0.00	232.44	359.43	(359.43)	171.82	0.00	(531.25)
001-1411-6391-1075-00717-1	0.00	0.00	6,080.00	(6,080.00)	0.00	0.00	(6,080.00)
001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00044-1	0.00	0.00	0.00	0.00	1,790.84	0.00	(1,790.84)
001-1411-6391-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00945-1	0.00	0.00	0.00	0.00	37.50	0.00	(37.50)
001-1411-6391-1075-00740-1	0.00	0.00	0.00	0.00	919.20	0.00	(919.20)
001-1411-6391-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00602-1	0.00	0.00	0.00	0.00	0.00	110.00	(110.00)
001-1411-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00682-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00043-1	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)
001-1411-6391-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	300.00	300.00	(300.00)	1,525.17	75.00	(1,900.17)
001-1411-6391-1050-00717-1	0.00	2,125.00	2,125.00	(2,125.00)	0.00	0.00	(2,125.00)
001-1411-6391-1075-00040-1	0.00	0.00	0.00	0.00	336.00	241.48	(577.48)
001-1411-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	75.00	75.00	(75.00)	0.00	0.00	(75.00)
001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1	0.00	0.00	2,000.00	(2,000.00)	0.00	418.00	(2,418.00)
001-1411-6391-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00994-1	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
001-1411-6391-1075-00997-1	0.00	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
001-1411-6391-1100-00602-1	0.00	0.00	49.00	(49.00)	0.00	7.00	(56.00)
001-1411-6391-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	0.00	295.00	295.00	(295.00)	0.00	225.00	(520.00)
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00711-1	0.00	0.00	180.51	(180.51)	0.00	1,319.20	(1,499.71)
001-1411-6391-1050-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00936-1	0.00	0.00	0.00	0.00	236.00	0.00	(236.00)
001-1411-6391-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00760-1	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
001-1411-6391-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00715-1	0.00	0.00	492.12	(492.12)	0.00	0.00	(492.12)
001-1411-6391-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00040-1	0.00	0.00	2,988.00	(2,988.00)	0.00	0.00	(2,988.00)
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00702-1	0.00	409.80	409.80	(409.80)	656.60	390.00	(1,456.40)
001-1411-6391-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00602-1	0.00	0.00	0.00	0.00	0.00	3,040.00	(3,040.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00602-1	0.00	(98.00)	(98.00)	98.00	0.00	0.00	98.00
001-1411-6391-1050-00911-1	0.00	464.89	515.03	(515.03)	0.00	139.72	(654.75)
001-1411-6391-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00045-1	0.00	519.15	519.15	(519.15)	547.84	0.00	(1,066.99)
001-1411-6391-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00994-1	0.00	600.00	600.00	(600.00)	0.00	837.00	(1,437.00)
001-1411-6391-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00602-1	0.00	369.58	369.58	(369.58)	1,625.00	335.44	(2,330.02)
001-1411-6391-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	2,295.00	2,295.00	(2,295.00)	0.00	75.00	(2,370.00)
001-1411-6391-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	0.00	182.50	182.50	(182.50)	0.00	42.11	(224.61)
001-1411-6391-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00530-1	0.00	100.42	100.42	(100.42)	74.02	0.00	(174.44)
001-1411-6391-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**10,731.28**	**23,058.04**	**(23,058.04)**	**8,494.99**	**14,745.95**	**(46,298.98)**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-7500-00540-1	0.00	487.05	487.05	(487.05)	514.94	534.98	(1,079.02)
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	0.00	3,616.20	4,313.70	(4,313.70)	55.96	240.96	(4,610.62)
001-1411-6411-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00040-1	0.00	292.55	602.82	(602.82)	150.00	168.59	(921.41)
001-1411-6411-1075-00045-1	0.00	0.00	0.00	0.00	1,197.50	993.45	(2,190.95)
001-1411-6411-1075-00710-1	0.00	0.00	0.00	0.00	1,108.36	529.70	(1,638.06)
001-1411-6411-1075-00730-1	0.00	1,331.81	5,124.62	(5,124.62)	1,038.16	0.00	(6,162.78)
001-1411-6411-1075-00740-1	0.00	2,982.96	2,982.96	(2,982.96)	2,569.88	320.65	(5,873.49)
001-1411-6411-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00994-1	0.00	969.18	969.18	(969.18)	0.00	127.05	(1,096.23)
001-1411-6411-3000-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00602-1	0.00	0.00	0.00	0.00	11,004.20	0.00	(1,009.20)
001-1411-6411-5060-00602-1	0.00	1,187.03	1,222.75	(1,222.75)	897.26	11,197.01	(13,317.02)
001-1411-6411-1050-00656-1	0.00	289.99	289.99	(289.99)	206.42	0.00	(496.41)
001-1411-6411-1050-00725-1	0.00	0.00	248.95	(248.95)	600.00	0.00	(848.95)
001-1411-6411-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	0.00	0.00	0.00	474.15	0.00	0.00
001-1411-6411-1050-00997-1	0.00	0.00	0.00	0.00	0.00	8,012.75	(8,012.75)
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	102.00	(102.00)	0.00	0.00	(102.00)
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1	0.00	2,609.13	8,402.36	(8,402.36)	258.00	579.68	(9,240.04)
001-1411-6411-1100-00109-1	0.00	911.85	1,092.25	(1,092.25)	202.00	2,474.69	(3,566.94)
001-1411-6411-1100-00102-1	0.00	0.00	0.00	0.00	21.30	490.00	(511.30)
001-1411-6411-3000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	214.95	214.95	(214.95)	0.00	0.00	(214.95)
001-1411-6411-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	399.50	399.50	(399.50)	0.00	0.00	(399.50)
001-1411-6411-1050-00760-1	0.00	0.00	564.13	(564.13)	0.00	0.00	(564.13)
001-1411-6411-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00994-1	0.00	0.00	0.00	0.00	0.00	114.90	(114.90)
001-1411-6411-3010-00997-1	0.00	0.00	0.00	0.00	0.00	1,153.95	(1,153.95)
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00994-1	0.00	513.44	513.44	(513.44)	3.71	296.29	(813.44)
001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-7500-00602-1	0.00	39.96	55.97	(55.97)	0.00	1,162.50	(1,218.47)
001-1411-6411-0000-00000-1	600,000.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
001-1411-6411-1050-00612-1	0.00	1,509.57	1,509.57	(1,509.57)	517.89	202.87	(2,230.33)
001-1411-6411-1050-00755-1	0.00	0.00	0.00	0.00	100.00	0.00	(100.00)
001-1411-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	424.71	450.00	(450.00)
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	4,889.31	4,942.11	(4,942.11)	6,074.41	0.00	(5,661.52)
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	0.00	0.00	0.00	291.56	0.00	(291.56)
001-1411-6411-3000-00915-1	0.00	55.05	151.02	(151.02)	60.90	0.00	(211.92)
001-1411-6411-3000-00997-1	0.00	0.00	0.00	0.00	0.00	769.30	(769.30)
001-1411-6411-3010-00040-1	0.00	75.00	75.00	(75.00)	0.00	0.00	(75.00)
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	0.00	0.00	0.00	56.71	861.92	(918.63)
001-1411-6411-6000-00602-1	0.00	0.00	0.00	0.00	352.80	0.00	(352.80)
001-1411-6411-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4090-00528-1	0.00	0.00	0.00	0.00	197.78	0.00	(197.78)
001-1411-6411-5080-00602-1	0.00	315.00	315.00	(315.00)	134.97	0.00	(449.97)
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	9,197.20	9,197.20	(9,197.20)	326.23	1,586.92	(10,809.97)
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00702-1	0.00	365.72	365.72	(365.72)	176.00	3,016.57	(3,558.29)
001-1411-6411-3010-00654-1	0.00	0.00	0.00	0.00	0.00	282.08	(282.08)
001-1411-6411-1100-00103-1	0.00	0.00	0.00	0.00	285.17	162.99	(162.99)
001-1411-6411-3000-00602-1	0.00	194.31	839.31	(839.31)	8,714.19	243.12	(9,796.62)
001-1411-6411-1075-00715-1	0.00	475.91	1,282.38	(1,282.38)	22.00	2,590.59	(3,894.97)
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00204-1	0.00	6,136.91	6,136.91	(6,136.91)	212.33	1,138.41	(7,292.14)
001-1411-6411-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00516-1	0.00	317.00	317.00	(317.00)	0.00	163.54	(480.54)
001-1411-6411-1050-00602-1	0.00	7,091.19	10,600.96	(10,600.96)	528.86	2,608.48	(13,738.30)
001-1411-6411-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00715-1	0.00	285.00	285.00	(285.00)	1,400.00	0.00	(345.19)
001-1411-6411-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00911-1	0.00	5,448.18	14,644.44	(14,644.44)	2,947.87	3,086.45	(20,678.76)
001-1411-6411-1050-00936-1	0.00	0.00	0.00	0.00	0.00	89.90	(89.90)
001-1411-6411-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00602-1	0.00	10,821.17	13,283.84	(13,283.84)	1,973.69	2,369.66	(17,627.19)
001-1411-6411-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00735-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00602-1	0.00	0.00	2,208.00	(2,208.00)	555.40	763.97	(3,527.37)
001-1411-6411-3000-00044-1	0.00	0.00	0.00	0.00	10.00	0.00	(10.00)
001-1411-6411-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00602-1	0.00	0.00	0.00	0.00	1,501.12	103.89	(103.89)
001-1411-6411-5000-00602-1	0.00	0.00	242.20	(242.20)	0.00	0.00	(242.20)
001-1411-6411-1050-00717-1	0.00	340.00	340.00	(340.00)	0.00	0.00	(340.00)
001-1411-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00602-1	0.00	0.00	500.00	(500.00)	0.00	1,620.97	(2,120.97)
001-1411-6411-4080-00602-1	0.00	618.40	618.40	(618.40)	0.00	591.63	(1,210.03)
001-1411-6411-1075-00711-1	0.00	0.00	236.46	(236.46)	0.00	0.00	(236.46)
001-1411-6411-1075-00760-1	0.00	0.00	0.00	0.00	0.00	435.95	(435.95)
001-1411-6411-1050-00706-1	0.00	0.00	0.00	0.00	0.00	1,229.65	(1,229.65)
001-1411-6411-3010-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6411-1050-00043-1	0.00	0.00	0.00	0.00	0.00	439.99	(439.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00236-1	0.00	475.43	475.43	(475.43)	0.00	0.00	(475.43)
001-1411-6411-1050-00711-1	0.00	0.00	726.26	(726.26)	0.00	0.00	(726.26)
001-1411-6411-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00994-1	0.00	69.99	183.93	(183.93)	450.00	0.00	(633.93)
001-1411-6411-1075-00044-1	0.00	0.00	0.00	0.00	2,350.04	438.55	(438.55)
001-1411-6411-1075-00071-1	0.00	0.00	0.00	0.00	186.99	0.00	(186.99)
001-1411-6411-1075-00705-1	0.00	0.00	149.98	(149.98)	0.00	0.00	(149.98)
001-1411-6411-1075-00706-1	0.00	0.00	0.00	0.00	0.00	180.00	(180.00)
001-1411-6411-1100-00120-1	0.00	4,060.00	6,316.00	(6,316.00)	30.84	70.00	(6,416.84)
001-1411-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00108-1	0.00	0.00	5.00	(5.00)	10,657.64	100.00	(105.00)
001-1411-6411-1100-00129-1	0.00	0.00	0.00	0.00	412.01	1,466.28	(1,878.29)
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00736-1	0.00	741.19	1,071.06	(1,071.06)	762.00	200.25	(1,899.56)
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00902-1	0.00	0.00	105.64	(105.64)	0.00	0.00	(105.64)
001-1411-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00736-1	0.00	0.00	0.00	0.00	0.00	203.70	(203.70)
001-1411-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00020-1	0.00	1,104.10	1,104.10	(1,104.10)	0.00	0.00	(1,104.10)
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00602-1	0.00	551.50	639.00	(639.00)	172.30	839.78	(1,651.08)
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00035-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1	0.00	0.00	0.00	0.00	390.55	129.63	(520.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00310-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00434-1	0.00	2,399.92	2,399.92	(2,399.92)	293.26	6.99	(2,700.17)
001-1411-6411-5040-00434-1	0.00	2,482.25	2,482.25	(2,482.25)	302.84	8.24	(2,793.33)
001-1411-6411-5060-00434-1	0.00	2,545.72	2,545.72	(2,545.72)	310.51	8.65	(2,864.88)
001-1411-6411-5080-00434-1	0.00	2,941.40	2,941.40	(2,941.40)	359.39	8.60	(3,309.39)
001-1411-6411-6000-00434-1	0.00	2,668.15	2,668.15	(2,668.15)	325.83	8.22	(3,002.20)
001-1411-6411-4060-00434-1	0.00	2,548.69	2,548.69	(2,548.69)	311.47	7.32	(2,867.48)
001-1411-6411-4070-00434-1	0.00	2,728.09	2,728.09	(2,728.09)	333.51	7.53	(3,069.13)
001-1411-6411-4080-00434-1	0.00	2,955.66	2,955.66	(2,955.66)	361.30	8.24	(3,325.20)
001-1411-6411-4090-00434-1	0.00	2,889.61	2,889.61	(2,889.61)	352.67	9.32	(3,251.60)
001-1411-6411-5000-00434-1	0.00	2,595.59	2,595.59	(2,595.59)	317.22	7.40	(2,920.21)
001-1411-6411-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00530-1	0.00	218.24	218.24	(218.24)	0.00	0.00	(218.24)
001-1411-6411-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	15.00	15.00	(15.00)	0.00	0.00	(15.00)
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00702-1	0.00	349.68	349.68	(349.68)	0.00	470.63	(820.31)
001-1411-6411-1075-00717-1	0.00	380.00	720.49	(720.49)	0.00	2,097.60	(2,818.09)
001-1411-6411-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00760-1	0.00	0.00	0.00	0.00	0.00	774.00	(774.00)
001-1411-6411-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	293.45	417.05	(417.05)	3,003.49	354.78	(3,775.32)
001-1411-6411-4080-00530-1	0.00	0.00	0.00	0.00	169.97	0.00	(169.97)
001-1411-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00703-1	0.00	943.47	943.47	(943.47)	189.09	508.67	(1,641.23)
001-1411-6411-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00528-1	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
001-1411-6411-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00915-1	0.00	11.00	11.00	(11.00)	0.00	0.00	(11.00)
001-1411-6411-5040-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	1,511.00	1,511.00	(1,511.00)	0.00	0.00	(1,511.00)
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	89.34	(89.34)
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00750-1	0.00	0.00	258.30	(258.30)	495.00	949.04	(1,702.34)
Total for Object: 6411	**600,000.00**	**101,459.65**	**138,152.85**	**461,847.15**	**69,704.35**	**62,358.76**	**363,456.27**
Object: 6431 Textbooks							
001-1411-6431-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6431 Textbooks							
001-1411-6431-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1	0.00	0.00	305.00	(305.00)	165.00	0.00	(305.00)
Total for Object: 6431	**0.00**	**0.00**	**305.00**	**(305.00)**	**165.00**	**0.00**	**(305.00)**
Object: 6441 Library Books							
001-1411-6441-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1075-00915-1	0.00	0.00	812.76	(812.76)	0.00	0.00	(812.76)
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**812.76**	**(812.76)**	**0.00**	**0.00**	**(812.76)**
Total for Function: 1411	**600,614.00**	**115,646.47**	**167,765.90**	**432,848.10**	**78,364.34**	**77,104.71**	**311,216.28**
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	1,930.12	1,930.12	(1,930.12)	0.00	4,065.76	(5,995.88)
001-1421-6161-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3020-00700-1	0.00	0.00	0.00	0.00	0.00	631.68	(631.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-3010-00700-1	0.00	0.00	0.00	0.00	0.00	73.62	(73.62)
001-1421-6161-1075-00700-1	0.00	2,507.63	2,507.63	(2,507.63)	0.00	6,050.33	(8,557.96)
Total for Object: 6161	**0.00**	**4,437.75**	**4,437.75**	**(4,437.75)**	**0.00**	**10,821.39**	**(15,259.14)**
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	142.11	(142.11)
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	0.00	0.00	0.00	0.00	10.15	(10.15)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152.26**	**(152.26)**
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-1050-00700-1	0.00	132.41	132.41	(132.41)	0.00	198.29	(330.70)
001-1421-6221-3020-00700-1	0.00	0.00	0.00	0.00	0.00	43.34	(43.34)
001-1421-6221-3010-00700-1	0.00	0.00	0.00	0.00	0.00	5.05	(5.05)
001-1421-6221-1075-00700-1	0.00	166.19	166.19	(166.19)	0.00	404.09	(570.28)
Total for Object: 6221	**0.00**	**298.60**	**298.60**	**(298.60)**	**0.00**	**650.77**	**(949.37)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00700-1	0.00	155.48	155.48	(155.48)	0.00	370.78	(526.26)
001-1421-6231-3010-00700-1	0.00	0.00	0.00	0.00	0.00	4.56	(4.56)
001-1421-6231-1050-00700-1	0.00	119.67	119.67	(119.67)	0.00	191.31	(310.98)
001-1421-6231-3020-00700-1	0.00	0.00	0.00	0.00	0.00	39.16	(39.16)
Total for Object: 6231	**0.00**	**275.15**	**275.15**	**(275.15)**	**0.00**	**605.81**	**(880.96)**
Object: 6232 Medicare							
001-1421-6232-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-3020-00700-1	0.00	0.00	0.00	0.00	0.00	9.16	(9.16)
001-1421-6232-1050-00700-1	0.00	27.98	27.98	(27.98)	0.00	58.98	(86.96)
001-1421-6232-3010-00700-1	0.00	0.00	0.00	0.00	0.00	1.07	(1.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
001-1421-6232-1075-00700-1	0.00	36.36	36.36	(36.36)	0.00	87.77	(124.13)
Total for Object: 6232	**0.00**	**64.34**	**64.34**	**(64.34)**	**0.00**	**156.98**	**(221.32)**
Object: 6314 Staff Services							
001-1421-6314-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1421-6332-0000-00040-1	25,720.00	0.00	0.00	25,720.00	0.00	0.00	25,720.00
001-1421-6332-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-1050-00040-1	0.00	4,091.00	4,391.00	(4,391.00)	0.00	0.00	(4,391.00)
001-1421-6332-1075-00040-1	0.00	520.00	520.00	(520.00)	549.00	0.00	(1,069.00)
001-1421-6332-3000-00040-1	0.00	1,805.00	1,805.00	(1,805.00)	80.00	0.00	(1,885.00)
001-1421-6332-3010-00040-1	0.00	130.00	130.00	(130.00)	90.00	3,560.00	(3,780.00)
001-1421-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	2,959.00	(2,959.00)
Total for Object: 6332	**25,720.00**	**6,546.00**	**6,846.00**	**18,874.00**	**719.00**	**6,519.00**	**11,636.00**
Object: 6333 Rentals - Land and Building							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6333 Rentals - Land and Building							
001-1421-6333-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6333-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1421-6334-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3000-00700-1	0.00	125.00	125.00	(125.00)	0.00	150.00	(275.00)
001-1421-6334-3010-00700-1	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
001-1421-6334-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1075-00700-1	0.00	0.00	0.00	0.00	0.00	1,890.12	(1,890.12)
Total for Object: 6334	**0.00**	**125.00**	**125.00**	**(125.00)**	**0.00**	**2,190.12**	**(2,315.12)**
Object: 6339 Other Property Services							
001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	0.00	0.00	0.00	604.80	28.21	(633.01)
001-1421-6343-1075-00700-1	0.00	0.00	81.72	(81.72)	0.00	45.74	(127.46)
001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**81.72**	**(81.72)**	**604.80**	**73.95**	**(760.47)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1421-6349-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-1075-00700-1	12,700.00	0.00	10,298.00	2,402.00	0.00	1,508.00	894.00
001-1421-6352-1050-00700-1	12,700.00	0.00	10,298.00	2,402.00	0.00	0.00	2,402.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6352 Liability Insurance							
001-1421-6352-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**25,400.00**	**0.00**	**20,596.00**	**4,804.00**	**0.00**	**1,508.00**	**3,296.00**
Object: 6361 Communication							
001-1421-6361-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1075-00700-1	0.00	0.00	0.00	0.00	1,110.00	0.00	(1,110.00)
001-1421-6361-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**0.00**	**(1,110.00)**
Object: 6363 Printing and Binding							
001-1421-6363-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1421-6371-1050-00700-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-1421-6371-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3000-00700-1	0.00	0.00	1,577.00	(1,577.00)	1,587.00	0.00	(3,164.00)
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**1,592.00**	**(1,592.00)**	**1,587.00**	**0.00**	**(3,179.00)**
Object: 6391 Other Purchased Services							
001-1421-6391-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6391 Other Purchased Services							
001-1421-6391-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	135,000.00	18,890.00	89,005.66	45,994.34	21,901.46	2,985.04	21,732.84
001-1421-6391-1075-00700-1	135,000.00	19,997.45	87,861.39	47,138.61	3,606.19	8,983.25	34,672.39
001-1421-6391-3000-00700-1	10,600.00	0.00	150.00	10,450.00	1,221.00	540.75	8,688.25
001-1421-6391-3010-00700-1	16,000.00	377.99	2,529.09	13,470.91	1,790.28	330.16	11,350.47
001-1421-6391-3020-00700-1	16,000.00	0.00	1,946.60	14,053.40	2,431.36	882.05	10,739.99
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**312,600.00**	**39,265.44**	**181,492.74**	**131,107.26**	**30,950.29**	**13,721.25**	**87,183.94**
Object: 6411 General Supplies							
001-1421-6411-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00040-1	0.00	129.44	2,061.39	(2,061.39)	8,419.64	449.39	(10,619.30)
001-1421-6411-0000-00040-1	49,576.00	0.00	0.00	49,576.00	0.00	0.00	49,576.00
001-1421-6411-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6411 General Supplies							
001-1421-6411-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00700-1	120,300.00	10,050.02	36,329.70	83,970.30	28,868.75	12,427.17	43,582.44
001-1421-6411-1075-00700-1	120,300.00	9,412.20	21,730.05	98,569.95	29,362.79	30,224.96	39,229.45
001-1421-6411-3000-00700-1	12,500.00	717.34	1,227.84	11,272.16	0.00	804.86	10,467.30
001-1421-6411-3010-00700-1	15,000.00	251.00	251.00	14,749.00	1,145.34	0.00	13,603.66
001-1421-6411-3020-00700-1	15,000.00	1,630.00	1,630.00	13,370.00	1,126.14	366.94	11,876.92
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	0.00	0.00	0.00	4,386.88	0.00	(4,386.88)
001-1421-6411-3020-00040-1	0.00	0.00	0.00	0.00	7,143.27	5,115.09	(8,461.36)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1075-00040-1	0.00	7,244.13	7,244.13	(7,244.13)	2,616.00	61.65	(9,921.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6411 General Supplies							
001-1421-6411-3000-00040-1	0.00	0.00	698.97	(698.97)	3,573.73	308.00	(4,277.04)
001-1421-6411-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**332,676.00**	**29,434.13**	**71,173.08**	**261,502.92**	**86,642.54**	**49,758.06**	**130,669.41**
Object: 6412 Supplies - Technology Related							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**696,396.00**	**80,446.41**	**286,982.38**	**409,413.62**	**121,613.63**	**86,157.59**	**207,957.71**
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	305,280.00	0.00	0.00	305,280.00	0.00	0.00	305,280.00
Total for Object: 6391	**305,280.00**	**0.00**	**0.00**	**305,280.00**	**0.00**	**0.00**	**305,280.00**
Total for Function: 1621	**305,280.00**	**0.00**	**0.00**	**305,280.00**	**0.00**	**0.00**	**305,280.00**
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5060-00238-1	2,511.00	212.62	425.24	2,085.76	0.00	212.62	1,873.14
001-2112-6151-5080-00238-1	3,017.00	255.46	510.92	2,506.08	0.00	255.46	2,250.62
001-2112-6151-5040-00238-1	2,699.00	228.56	457.12	2,241.88	0.00	228.56	2,013.32
001-2112-6151-4090-00238-1	2,816.00	238.52	477.04	2,338.96	0.00	238.52	2,100.44
001-2112-6151-4020-00238-1	2,476.00	209.64	419.28	2,056.72	0.00	209.64	1,847.08
001-2112-6151-4080-00238-1	2,905.00	246.00	492.00	2,413.00	0.00	246.00	2,167.00
001-2112-6151-4060-00238-1	2,546.00	215.62	431.24	2,114.76	0.00	215.62	1,899.14
001-2112-6151-4070-00238-1	2,429.00	205.66	411.32	2,017.68	0.00	205.66	1,812.02
001-2112-6151-3020-00238-1	4,116.00	348.58	697.16	3,418.84	0.00	348.58	3,070.26
001-2112-6151-6000-00238-1	2,464.00	208.68	417.36	2,046.64	0.00	208.68	1,837.96
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3010-00238-1	4,116.00	348.58	697.16	3,418.84	0.00	348.58	3,070.26
001-2112-6151-5000-00238-1	2,658.00	225.08	450.16	2,207.84	0.00	225.08	1,982.76
001-2112-6151-1050-00238-1	10,037.00	850.04	1,700.08	8,336.92	0.00	850.04	7,486.88
001-2112-6151-1075-00238-1	8,021.00	679.24	1,358.48	6,662.52	0.00	679.24	5,983.28
001-2112-6151-3000-00238-1	5,992.00	507.42	1,014.84	4,977.16	0.00	507.42	4,469.74
Total for Object: 6151	**58,803.00**	**4,979.70**	**9,959.40**	**48,843.60**	**0.00**	**4,979.70**	**43,863.90**
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-00238-1	214.00	18.06	36.12	177.88	0.00	18.06	159.82
001-2112-6161-1075-00238-1	170.00	14.44	28.88	141.12	0.00	14.44	126.68
001-2112-6161-3000-00238-1	127.00	10.78	21.56	105.44	0.00	10.78	94.66
001-2112-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-46700-4	0.00	(76.99)	310.81	(310.81)	0.00	0.00	(310.81)
001-2112-6161-1075-46700-4	0.00	(61.95)	250.60	(250.60)	0.00	0.00	(250.60)
001-2112-6161-3000-46700-4	0.00	(39.20)	157.85	(157.85)	0.00	0.00	(157.85)
001-2112-6161-3010-46700-4	0.00	(30.80)	125.30	(125.30)	0.00	0.00	(125.30)
001-2112-6161-3020-46700-4	0.00	(29.75)	119.70	(119.70)	0.00	0.00	(119.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-4020-46700-4	0.00	(16.45)	65.80	(65.80)	0.00	0.00	(65.80)
001-2112-6161-4060-46700-4	0.00	(17.15)	73.85	(73.85)	0.00	0.00	(73.85)
001-2112-6161-4070-46700-4	0.00	(18.55)	74.55	(74.55)	0.00	0.00	(74.55)
001-2112-6161-4080-46700-4	0.00	(19.95)	80.85	(80.85)	0.00	0.00	(80.85)
001-2112-6161-4090-46700-4	0.00	(19.60)	79.80	(79.80)	0.00	0.00	(79.80)
001-2112-6161-5000-46700-4	0.00	(17.50)	70.70	(70.70)	0.00	0.00	(70.70)
001-2112-6161-5040-46700-4	0.00	(16.80)	67.90	(67.90)	0.00	0.00	(67.90)
001-2112-6161-5060-46700-4	0.00	(17.15)	68.95	(68.95)	0.00	0.00	(68.95)
001-2112-6161-5080-46700-4	0.00	(19.95)	80.50	(80.50)	0.00	0.00	(80.50)
001-2112-6161-6000-46700-4	0.00	(18.20)	70.35	(70.35)	0.00	0.00	(70.35)
001-2112-6161-3010-00238-1	88.00	7.40	14.80	73.20	0.00	7.40	65.80
001-2112-6161-3020-00238-1	88.00	7.40	14.80	73.20	0.00	7.40	65.80
001-2112-6161-4020-00238-1	52.00	4.46	8.92	43.08	0.00	4.46	38.62
001-2112-6161-4060-00238-1	54.00	4.58	9.16	44.84	0.00	4.58	40.26
001-2112-6161-4070-00238-1	51.00	4.38	8.76	42.24	0.00	4.38	37.86
001-2112-6161-4080-00238-1	62.00	5.22	10.44	51.56	0.00	5.22	46.34
001-2112-6161-4090-00238-1	60.00	5.06	10.12	49.88	0.00	5.06	44.82
001-2112-6161-5000-00238-1	56.00	4.78	9.56	46.44	0.00	4.78	41.66
001-2112-6161-5040-00238-1	57.00	4.86	9.72	47.28	0.00	4.86	42.42
001-2112-6161-5060-00238-1	53.00	4.52	9.04	43.96	0.00	4.52	39.44
001-2112-6161-5080-00238-1	64.00	5.42	10.84	53.16	0.00	5.42	47.74
001-2112-6161-6000-00238-1	52.00	4.48	8.96	43.04	0.00	4.48	38.56
Total for Object: 6161	**1,248.00**	**(314.15)**	**1,909.19**	**(661.19)**	**0.00**	**105.84**	**(767.03)**
Object: 6221 Non-Teacher Retirement							
001-2112-6221-3020-00238-1	323.00	27.38	54.76	268.24	0.00	27.38	240.86
001-2112-6221-3010-00238-1	323.00	27.38	54.76	268.24	0.00	27.38	240.86
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4020-00238-1	195.00	16.46	32.92	162.08	0.00	16.46	145.62
001-2112-6221-4060-00238-1	200.00	16.94	33.88	166.12	0.00	16.94	149.18
001-2112-6221-4070-00238-1	191.00	16.14	32.28	158.72	0.00	16.14	142.58
001-2112-6221-4080-00238-1	228.00	19.32	38.64	189.36	0.00	19.32	170.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6221 Non-Teacher Retirement							
001-2112-6221-4090-00238-1	221.00	18.74	37.48	183.52	0.00	18.74	164.78
001-2112-6221-5000-00238-1	209.00	17.68	35.36	173.64	0.00	17.68	155.96
001-2112-6221-1050-00238-1	788.00	66.76	133.52	654.48	0.00	66.76	587.72
001-2112-6221-1075-00238-1	630.00	53.34	106.68	523.32	0.00	53.34	469.98
001-2112-6221-3000-00238-1	470.00	39.84	79.68	390.32	0.00	39.84	350.48
001-2112-6221-1075-46700-4	0.00	(4.25)	17.19	(17.19)	0.00	0.00	(17.19)
001-2112-6221-3000-46700-4	0.00	(2.69)	10.83	(10.83)	0.00	0.00	(10.83)
001-2112-6221-3010-46700-4	0.00	(2.11)	8.60	(8.60)	0.00	0.00	(8.60)
001-2112-6221-3020-46700-4	0.00	(2.04)	8.21	(8.21)	0.00	0.00	(8.21)
001-2112-6221-5080-46700-4	0.00	(1.37)	5.52	(5.52)	0.00	0.00	(5.52)
001-2112-6221-4090-46700-4	0.00	(1.34)	5.48	(5.48)	0.00	0.00	(5.48)
001-2112-6221-4070-46700-4	0.00	(1.27)	5.11	(5.11)	0.00	0.00	(5.11)
001-2112-6221-4060-46700-4	0.00	(1.18)	5.06	(5.06)	0.00	0.00	(5.06)
001-2112-6221-5000-46700-4	0.00	(1.20)	4.85	(4.85)	0.00	0.00	(4.85)
001-2112-6221-6000-46700-4	0.00	(1.25)	4.83	(4.83)	0.00	0.00	(4.83)
001-2112-6221-5060-46700-4	0.00	(1.18)	4.73	(4.73)	0.00	0.00	(4.73)
001-2112-6221-5040-46700-4	0.00	(1.15)	4.66	(4.66)	0.00	0.00	(4.66)
001-2112-6221-4020-46700-4	0.00	(1.13)	4.52	(4.52)	0.00	0.00	(4.52)
001-2112-6221-1050-46700-4	0.00	(5.28)	21.33	(21.33)	0.00	0.00	(21.33)
001-2112-6221-4080-46700-4	0.00	(1.37)	5.53	(5.53)	0.00	0.00	(5.53)
001-2112-6221-6000-00238-1	194.00	16.38	32.76	161.24	0.00	16.38	144.86
001-2112-6221-5040-00238-1	212.00	17.94	35.88	176.12	0.00	17.94	158.18
001-2112-6221-5060-00238-1	197.00	16.70	33.40	163.60	0.00	16.70	146.90
001-2112-6221-5080-00238-1	237.00	20.06	40.12	196.88	0.00	20.06	176.82
Total for Object: 6221	**4,618.00**	**362.25**	**898.57**	**3,719.43**	**0.00**	**391.06**	**3,328.37**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-5060-00238-1	159.00	11.36	22.72	136.28	0.00	11.36	124.92
001-2112-6231-5080-00238-1	191.00	13.66	27.32	163.68	0.00	13.66	150.02
001-2112-6231-6000-00238-1	156.00	11.12	22.24	133.76	0.00	11.12	122.64
001-2112-6231-3020-00238-1	261.00	18.60	37.20	223.80	0.00	18.60	205.20
001-2112-6231-4070-00238-1	154.00	11.00	22.00	132.00	0.00	11.00	121.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-4020-00238-1	156.00	11.20	22.40	133.60	0.00	11.20	122.40
001-2112-6231-4060-00238-1	161.00	11.50	23.00	138.00	0.00	11.50	126.50
001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4080-00238-1	184.00	13.14	26.28	157.72	0.00	13.14	144.58
001-2112-6231-4090-00238-1	178.00	12.76	25.52	152.48	0.00	12.76	139.72
001-2112-6231-5040-00238-1	171.00	12.20	24.40	146.60	0.00	12.20	134.40
001-2112-6231-5000-00238-1	168.00	12.04	24.08	143.92	0.00	12.04	131.88
001-2112-6231-1075-46700-4	0.00	(3.84)	15.54	(15.54)	0.00	0.00	(15.54)
001-2112-6231-3000-46700-4	0.00	(2.43)	9.78	(9.78)	0.00	0.00	(9.78)
001-2112-6231-3010-46700-4	0.00	(1.91)	7.77	(7.77)	0.00	0.00	(7.77)
001-2112-6231-3020-46700-4	0.00	(1.84)	7.43	(7.43)	0.00	0.00	(7.43)
001-2112-6231-5080-46700-4	0.00	(1.24)	4.99	(4.99)	0.00	0.00	(4.99)
001-2112-6231-4080-46700-4	0.00	(1.24)	4.99	(4.99)	0.00	0.00	(4.99)
001-2112-6231-4090-46700-4	0.00	(1.22)	4.95	(4.95)	0.00	0.00	(4.95)
001-2112-6231-4070-46700-4	0.00	(1.15)	4.62	(4.62)	0.00	0.00	(4.62)
001-2112-6231-4060-46700-4	0.00	(1.06)	4.58	(4.58)	0.00	0.00	(4.58)
001-2112-6231-5000-46700-4	0.00	(1.09)	4.38	(4.38)	0.00	0.00	(4.38)
001-2112-6231-6000-46700-4	0.00	(1.13)	4.36	(4.36)	0.00	0.00	(4.36)
001-2112-6231-5060-46700-4	0.00	(1.06)	4.28	(4.28)	0.00	0.00	(4.28)
001-2112-6231-5040-46700-4	0.00	(1.04)	4.22	(4.22)	0.00	0.00	(4.22)
001-2112-6231-4020-46700-4	0.00	(1.02)	4.08	(4.08)	0.00	0.00	(4.08)
001-2112-6231-1050-46700-4	0.00	(4.77)	19.28	(19.28)	0.00	0.00	(19.28)
001-2112-6231-1050-00238-1	636.00	45.40	90.80	545.20	0.00	45.40	499.80
001-2112-6231-1075-00238-1	508.00	36.28	72.56	435.44	0.00	36.28	399.16
001-2112-6231-3000-00238-1	380.00	27.10	54.20	325.80	0.00	27.10	298.70
001-2112-6231-3010-00238-1	261.00	18.60	37.20	223.80	0.00	18.60	205.20
Total for Object: 6231	**3,724.00**	**239.92**	**637.17**	**3,086.83**	**0.00**	**265.96**	**2,820.87**
Object: 6232 Medicare							
001-2112-6232-1050-00238-1	149.00	10.60	21.20	127.80	0.00	10.60	117.20
001-2112-6232-1075-00238-1	119.00	8.50	17.00	102.00	0.00	8.50	93.50
001-2112-6232-3000-00238-1	89.00	6.34	12.68	76.32	0.00	6.34	69.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6232 Medicare							
001-2112-6232-3010-00238-1	61.00	4.34	8.68	52.32	0.00	4.34	47.98
001-2112-6232-3020-00238-1	61.00	4.34	8.68	52.32	0.00	4.34	47.98
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5060-00238-1	37.00	2.66	5.32	31.68	0.00	2.66	29.02
001-2112-6232-5080-00238-1	44.00	3.20	6.40	37.60	0.00	3.20	34.40
001-2112-6232-6000-00238-1	36.00	2.66	5.32	30.68	0.00	2.66	28.02
001-2112-6232-1075-46700-4	0.00	(0.90)	3.63	(3.63)	0.00	0.00	(3.63)
001-2112-6232-3000-46700-4	0.00	(0.57)	2.29	(2.29)	0.00	0.00	(2.29)
001-2112-6232-3010-46700-4	0.00	(0.45)	1.81	(1.81)	0.00	0.00	(1.81)
001-2112-6232-3020-46700-4	0.00	(0.43)	1.73	(1.73)	0.00	0.00	(1.73)
001-2112-6232-5080-46700-4	0.00	(0.29)	1.16	(1.16)	0.00	0.00	(1.16)
001-2112-6232-4080-46700-4	0.00	(0.29)	1.17	(1.17)	0.00	0.00	(1.17)
001-2112-6232-4090-46700-4	0.00	(0.28)	1.16	(1.16)	0.00	0.00	(1.16)
001-2112-6232-4070-46700-4	0.00	(0.27)	1.08	(1.08)	0.00	0.00	(1.08)
001-2112-6232-4060-46700-4	0.00	(0.25)	1.07	(1.07)	0.00	0.00	(1.07)
001-2112-6232-5040-46700-4	0.00	(0.24)	0.99	(0.99)	0.00	0.00	(0.99)
001-2112-6232-4020-46700-4	0.00	(0.24)	0.95	(0.95)	0.00	0.00	(0.95)
001-2112-6232-1050-46700-4	0.00	(1.12)	4.52	(4.52)	0.00	0.00	(4.52)
001-2112-6232-5060-46700-4	0.00	(0.25)	1.00	(1.00)	0.00	0.00	(1.00)
001-2112-6232-5000-46700-4	0.00	(0.25)	1.03	(1.03)	0.00	0.00	(1.03)
001-2112-6232-6000-46700-4	0.00	(0.26)	1.02	(1.02)	0.00	0.00	(1.02)
001-2112-6232-4020-00238-1	36.00	2.60	5.20	30.80	0.00	2.60	28.20
001-2112-6232-4060-00238-1	37.00	2.70	5.40	31.60	0.00	2.70	28.90
001-2112-6232-4070-00238-1	36.00	2.56	5.12	30.88	0.00	2.56	28.32
001-2112-6232-4080-00238-1	43.00	3.06	6.12	36.88	0.00	3.06	33.82
001-2112-6232-4090-00238-1	41.00	2.98	5.96	35.04	0.00	2.98	32.06
001-2112-6232-5000-00238-1	39.00	2.80	5.60	33.40	0.00	2.80	30.60
001-2112-6232-5040-00238-1	40.00	2.86	5.72	34.28	0.00	2.86	31.42
Total for Object: 6232	**868.00**	**56.11**	**149.01**	**718.99**	**0.00**	**62.20**	**656.79**
Object: 6241 Employee Insurance							
001-2112-6241-4020-00238-1	359.00	30.44	60.88	298.12	0.00	30.44	267.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6241 Employee Insurance							
001-2112-6241-4060-00238-1	370.00	31.30	62.60	307.40	0.00	31.30	276.10
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4070-00238-1	352.00	29.86	59.72	292.28	0.00	29.86	262.42
001-2112-6241-4080-00238-1	421.00	35.72	71.44	349.56	0.00	35.72	313.84
001-2112-6241-4090-00238-1	408.00	34.64	69.28	338.72	0.00	34.64	304.08
001-2112-6241-5000-00238-1	386.00	32.66	65.32	320.68	0.00	32.66	288.02
001-2112-6241-5040-00238-1	392.00	33.18	66.36	325.64	0.00	33.18	292.46
001-2112-6241-1050-00238-1	1,457.00	123.38	246.76	1,210.24	0.00	123.38	1,086.86
001-2112-6241-3000-00238-1	870.00	73.66	147.32	722.68	0.00	73.66	649.02
001-2112-6241-1075-00238-1	1,164.00	98.60	197.20	966.80	0.00	98.60	868.20
001-2112-6241-3010-00238-1	597.00	50.60	101.20	495.80	0.00	50.60	445.20
001-2112-6241-3020-00238-1	597.00	50.60	101.20	495.80	0.00	50.60	445.20
001-2112-6241-5060-00238-1	364.00	30.86	61.72	302.28	0.00	30.86	271.42
001-2112-6241-6000-00238-1	357.00	30.22	60.44	296.56	0.00	30.22	266.34
001-2112-6241-5080-00238-1	438.00	37.08	74.16	363.84	0.00	37.08	326.76
Total for Object: 6241	**8,532.00**	**722.80**	**1,445.60**	**7,086.40**	**0.00**	**722.80**	**6,363.60**
Total for Function: 2112	**77,793.00**	**6,046.63**	**14,998.94**	**62,794.06**	**0.00**	**6,527.56**	**56,266.50**
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5000-12210-3	19,401.00	0.00	1,642.96	17,758.04	0.00	0.00	17,758.04
001-2113-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-40001-1	23,625.00	0.00	2,000.74	21,624.26	0.00	0.00	21,624.26
001-2113-6151-3010-45100-4	60,783.00	5,147.58	10,295.16	50,487.84	0.00	5,147.58	45,340.26
001-2113-6151-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7510-00105-4	54,368.00	4,604.34	9,208.68	45,159.32	0.00	4,604.34	40,554.98
001-2113-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-40001-1	57,810.00	4,895.84	9,791.68	48,018.32	0.00	4,895.84	43,122.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-40001-1	53,194.00	5,021.66	10,043.32	43,150.68	0.00	5,021.66	38,129.02
001-2113-6151-4080-40001-1	27,184.00	0.00	0.00	27,184.00	0.00	0.00	27,184.00
001-2113-6151-4090-40001-1	0.00	3,285.94	3,285.94	(3,285.94)	0.00	3,285.94	(6,571.88)
001-2113-6151-5000-40001-1	0.00	821.48	821.48	(821.48)	0.00	821.48	(1,642.96)
001-2113-6151-5080-40001-1	34,686.00	2,000.74	2,000.74	32,685.26	0.00	2,000.74	30,684.52
001-2113-6151-6000-40001-1	49,672.00	0.00	0.00	49,672.00	0.00	0.00	49,672.00
001-2113-6151-1020-00424-1	152,698.00	13,031.16	26,062.32	126,635.68	0.00	13,031.16	113,604.52
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	35,437.00	0.00	3,001.10	32,435.90	0.00	0.00	32,435.90
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00533-1	61,799.00	5,233.66	10,467.32	51,331.68	0.00	5,233.66	46,098.02
001-2113-6151-1075-00533-1	46,155.00	3,908.76	7,817.52	38,337.48	0.00	3,908.76	34,428.72
001-2113-6151-3020-00533-1	49,048.00	4,153.84	8,307.68	40,740.32	0.00	4,153.84	36,586.48
001-2113-6151-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-00000-1	49,672.00	4,206.66	8,413.32	41,258.68	0.00	4,206.66	37,052.02
001-2113-6151-5060-12210-3	29,100.00	3,001.10	5,465.56	23,634.44	0.00	3,001.10	20,633.34
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**804,632.00**	**59,312.76**	**118,625.52**	**686,006.48**	**0.00**	**59,312.76**	**626,693.72**
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-00452-1	0.00	0.00	219.10	(219.10)	0.00	0.00	(219.10)
001-2113-6161-4060-00452-1	0.00	0.00	232.40	(232.40)	0.00	0.00	(232.40)
001-2113-6161-4070-00452-1	0.00	0.00	248.85	(248.85)	0.00	0.00	(248.85)
001-2113-6161-4080-00452-1	0.00	0.00	269.85	(269.85)	0.00	0.00	(269.85)
001-2113-6161-4090-00452-1	0.00	0.00	262.85	(262.85)	0.00	0.00	(262.85)
001-2113-6161-5000-00452-1	0.00	0.00	236.60	(236.60)	0.00	0.00	(236.60)
001-2113-6161-5040-00452-1	0.00	0.00	226.10	(226.10)	0.00	0.00	(226.10)
001-2113-6161-5060-00452-1	0.00	0.00	231.35	(231.35)	0.00	0.00	(231.35)
001-2113-6161-5080-00452-1	0.00	0.00	268.10	(268.10)	0.00	0.00	(268.10)
001-2113-6161-6000-00452-1	0.00	0.00	243.25	(243.25)	0.00	0.00	(243.25)
001-2113-6161-3000-00452-1	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
001-2113-6161-3010-00452-1	0.00	0.00	415.80	(415.80)	0.00	0.00	(415.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-3020-00452-1	0.00	0.00	398.30	(398.30)	0.00	0.00	(398.30)
001-2113-6161-1050-00452-1	0.00	0.00	1,033.20	(1,033.20)	0.00	0.00	(1,033.20)
001-2113-6161-1075-00452-1	0.00	0.00	833.00	(833.00)	0.00	0.00	(833.00)
001-2113-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-46700-4	0.00	0.00	327.60	(327.60)	0.00	0.00	(327.60)
001-2113-6161-4060-46700-4	0.00	0.00	347.20	(347.20)	0.00	0.00	(347.20)
001-2113-6161-4070-46700-4	0.00	0.00	372.40	(372.40)	0.00	0.00	(372.40)
001-2113-6161-4080-46700-4	0.00	0.00	403.20	(403.20)	0.00	0.00	(403.20)
001-2113-6161-4090-46700-4	0.00	0.00	393.05	(393.05)	0.00	0.00	(393.05)
001-2113-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-46700-4	0.00	0.00	353.50	(353.50)	0.00	0.00	(353.50)
001-2113-6161-5040-46700-4	0.00	0.00	337.40	(337.40)	0.00	0.00	(337.40)
001-2113-6161-5060-46700-4	0.00	0.00	345.80	(345.80)	0.00	0.00	(345.80)
001-2113-6161-5080-46700-4	0.00	0.00	400.75	(400.75)	0.00	0.00	(400.75)
001-2113-6161-6000-46700-4	0.00	0.00	362.95	(362.95)	0.00	0.00	(362.95)
001-2113-6161-3000-46700-4	0.00	0.00	784.70	(784.70)	0.00	0.00	(784.70)
001-2113-6161-3010-46700-4	0.00	0.00	621.60	(621.60)	0.00	0.00	(621.60)
001-2113-6161-3020-46700-4	0.00	0.00	595.00	(595.00)	0.00	0.00	(595.00)
001-2113-6161-1050-46700-4	0.00	0.00	1,544.55	(1,544.55)	0.00	0.00	(1,544.55)
001-2113-6161-1075-46700-4	0.00	0.00	1,245.30	(1,245.30)	0.00	0.00	(1,245.30)
001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**14,078.75**	**(14,078.75)**	**0.00**	**0.00**	**(14,078.75)**
Object: 6211 Teachers' Retirement							
001-2113-6211-3010-45100-4	0.00	567.48	1,134.96	(1,134.96)	0.00	567.48	(1,702.44)
001-2113-6211-3010-00452-1	0.00	0.00	60.29	(60.29)	0.00	0.00	(60.29)
001-2113-6211-3020-00452-1	0.00	0.00	57.75	(57.75)	0.00	0.00	(57.75)
001-2113-6211-4080-00452-1	0.00	0.00	39.13	(39.13)	0.00	0.00	(39.13)
001-2113-6211-5080-00452-1	0.00	0.00	38.87	(38.87)	0.00	0.00	(38.87)
001-2113-6211-1050-00452-1	0.00	0.00	149.81	(149.81)	0.00	0.00	(149.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6211 Teachers' Retirement							
001-2113-6211-1075-00452-1	0.00	0.00	120.78	(120.78)	0.00	0.00	(120.78)
001-2113-6211-3000-00452-1	0.00	0.00	76.12	(76.12)	0.00	0.00	(76.12)
001-2113-6211-4090-00452-1	0.00	0.00	38.11	(38.11)	0.00	0.00	(38.11)
001-2113-6211-4070-00452-1	0.00	0.00	36.08	(36.08)	0.00	0.00	(36.08)
001-2113-6211-6000-00452-1	0.00	0.00	35.27	(35.27)	0.00	0.00	(35.27)
001-2113-6211-5040-00452-1	0.00	0.00	32.78	(32.78)	0.00	0.00	(32.78)
001-2113-6211-5000-00452-1	0.00	0.00	34.31	(34.31)	0.00	0.00	(34.31)
001-2113-6211-4060-00452-1	0.00	0.00	33.70	(33.70)	0.00	0.00	(33.70)
001-2113-6211-5060-00452-1	0.00	0.00	33.55	(33.55)	0.00	0.00	(33.55)
001-2113-6211-4020-00452-1	0.00	0.00	31.79	(31.79)	0.00	0.00	(31.79)
001-2113-6211-1075-46700-4	0.00	0.00	55.34	(55.34)	0.00	0.00	(55.34)
001-2113-6211-3000-46700-4	0.00	0.00	34.86	(34.86)	0.00	0.00	(34.86)
001-2113-6211-3010-46700-4	0.00	0.00	27.62	(27.62)	0.00	0.00	(27.62)
001-2113-6211-3020-46700-4	0.00	0.00	26.47	(26.47)	0.00	0.00	(26.47)
001-2113-6211-4080-46700-4	0.00	0.00	17.93	(17.93)	0.00	0.00	(17.93)
001-2113-6211-5080-46700-4	0.00	0.00	17.81	(17.81)	0.00	0.00	(17.81)
001-2113-6211-4090-46700-4	0.00	0.00	17.47	(17.47)	0.00	0.00	(17.47)
001-2113-6211-4070-46700-4	0.00	0.00	16.55	(16.55)	0.00	0.00	(16.55)
001-2113-6211-6000-46700-4	0.00	0.00	16.11	(16.11)	0.00	0.00	(16.11)
001-2113-6211-5000-46700-4	0.00	0.00	15.71	(15.71)	0.00	0.00	(15.71)
001-2113-6211-4060-46700-4	0.00	0.00	15.43	(15.43)	0.00	0.00	(15.43)
001-2113-6211-5060-46700-4	0.00	0.00	15.37	(15.37)	0.00	0.00	(15.37)
001-2113-6211-5040-46700-4	0.00	0.00	14.99	(14.99)	0.00	0.00	(14.99)
001-2113-6211-4020-46700-4	0.00	0.00	14.53	(14.53)	0.00	0.00	(14.53)
001-2113-6211-1050-46700-4	0.00	0.00	68.64	(68.64)	0.00	0.00	(68.64)
001-2113-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**567.48**	**2,328.13**	**(2,328.13)**	**0.00**	**567.48**	**(2,895.61)**
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00000-1	4,032.00	341.46	682.92	3,349.08	0.00	341.46	3,007.62
001-2113-6221-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	4,550.00	385.30	770.60	3,779.40	0.00	385.30	3,394.10
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-40001-1	3,649.00	344.48	688.96	2,960.04	0.00	344.48	2,615.56
001-2113-6221-4080-40001-1	1,865.00	0.00	0.00	1,865.00	0.00	0.00	1,865.00
001-2113-6221-4090-40001-1	0.00	267.72	267.72	(267.72)	0.00	267.72	(535.44)
001-2113-6221-5000-40001-1	0.00	66.94	66.94	(66.94)	0.00	66.94	(133.88)
001-2113-6221-5080-40001-1	2,379.00	137.26	137.26	2,241.74	0.00	137.26	2,104.48
001-2113-6221-6000-40001-1	4,032.00	0.00	0.00	4,032.00	0.00	0.00	4,032.00
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-40001-1	1,621.00	0.00	137.26	1,483.74	0.00	0.00	1,483.74
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-40001-1	3,015.00	0.00	255.34	2,759.66	0.00	0.00	2,759.66
001-2113-6221-1075-00533-1	3,167.00	317.60	585.74	2,581.26	0.00	317.60	2,263.66
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	4,754.00	0.00	0.00	4,754.00	0.00	0.00	4,754.00
001-2113-6221-4070-46700-4	0.00	0.00	13.80	(13.80)	0.00	0.00	(13.80)
001-2113-6221-6000-46700-4	0.00	0.00	13.47	(13.47)	0.00	0.00	(13.47)
001-2113-6221-5000-46700-4	0.00	0.00	13.11	(13.11)	0.00	0.00	(13.11)
001-2113-6221-4060-46700-4	0.00	0.00	12.87	(12.87)	0.00	0.00	(12.87)
001-2113-6221-5060-46700-4	0.00	0.00	12.83	(12.83)	0.00	0.00	(12.83)
001-2113-6221-5040-46700-4	0.00	0.00	12.51	(12.51)	0.00	0.00	(12.51)
001-2113-6221-4020-46700-4	0.00	0.00	12.15	(12.15)	0.00	0.00	(12.15)
001-2113-6221-1050-46700-4	0.00	0.00	57.25	(57.25)	0.00	0.00	(57.25)
001-2113-6221-1075-46700-4	0.00	0.00	46.17	(46.17)	0.00	0.00	(46.17)
001-2113-6221-3000-46700-4	0.00	0.00	29.10	(29.10)	0.00	0.00	(29.10)
001-2113-6221-3010-46700-4	0.00	0.00	23.05	(23.05)	0.00	0.00	(23.05)
001-2113-6221-3020-46700-4	0.00	0.00	22.04	(22.04)	0.00	0.00	(22.04)
001-2113-6221-4080-46700-4	0.00	0.00	14.93	(14.93)	0.00	0.00	(14.93)
001-2113-6221-5080-46700-4	0.00	0.00	14.87	(14.87)	0.00	0.00	(14.87)
001-2113-6221-4090-46700-4	0.00	0.00	14.58	(14.58)	0.00	0.00	(14.58)
001-2113-6221-7510-00105-4	4,354.00	368.74	737.48	3,616.52	0.00	368.74	3,247.78
001-2113-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	2,371.00	255.34	456.14	1,914.86	0.00	255.34	1,659.52
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1020-00424-1	11,100.00	1,049.16	2,048.86	9,051.14	0.00	1,049.16	8,001.98
001-2113-6221-1050-00533-1	4,239.00	408.48	816.96	3,422.04	0.00	408.48	3,013.56
001-2113-6221-3020-00533-1	3,949.00	334.40	668.80	3,280.20	0.00	334.40	2,945.80
001-2113-6221-5000-12210-3	1,580.00	0.00	133.86	1,446.14	0.00	0.00	1,446.14
Total for Object: 6221	**60,657.00**	**4,276.88**	**8,767.57**	**51,889.43**	**0.00**	**4,276.88**	**47,612.55**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1075-00533-1	2,861.00	237.26	479.60	2,381.40	0.00	237.26	2,144.14
001-2113-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-40001-1	1,465.00	0.00	124.04	1,340.96	0.00	0.00	1,340.96
001-2113-6231-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-40001-1	3,585.00	297.30	594.60	2,990.40	0.00	297.30	2,693.10
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-40001-1	3,298.00	311.34	622.68	2,675.32	0.00	311.34	2,363.98
001-2113-6231-4080-40001-1	1,686.00	0.00	0.00	1,686.00	0.00	0.00	1,686.00
001-2113-6231-4090-40001-1	0.00	186.76	186.76	(186.76)	0.00	186.76	(373.52)
001-2113-6231-5000-40001-1	0.00	46.70	46.70	(46.70)	0.00	46.70	(93.40)
001-2113-6231-5080-40001-1	2,151.00	124.04	124.04	2,026.96	0.00	124.04	1,902.92
001-2113-6231-6000-40001-1	3,080.00	0.00	0.00	3,080.00	0.00	0.00	3,080.00
001-2113-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-40001-1	2,197.00	0.00	132.40	2,064.60	0.00	0.00	2,064.60
001-2113-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-45100-4	3,769.00	311.58	623.16	3,145.84	0.00	311.58	2,834.26
001-2113-6231-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-46700-4	0.00	0.00	77.21	(77.21)	0.00	0.00	(77.21)
001-2113-6231-3000-46700-4	0.00	0.00	48.65	(48.65)	0.00	0.00	(48.65)
001-2113-6231-3010-46700-4	0.00	0.00	38.54	(38.54)	0.00	0.00	(38.54)
001-2113-6231-3020-46700-4	0.00	0.00	36.89	(36.89)	0.00	0.00	(36.89)
001-2113-6231-4080-46700-4	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2113-6231-5080-46700-4	0.00	0.00	24.85	(24.85)	0.00	0.00	(24.85)
001-2113-6231-4090-46700-4	0.00	0.00	24.37	(24.37)	0.00	0.00	(24.37)
001-2113-6231-4070-46700-4	0.00	0.00	23.09	(23.09)	0.00	0.00	(23.09)
001-2113-6231-6000-46700-4	0.00	0.00	22.51	(22.51)	0.00	0.00	(22.51)
001-2113-6231-5000-46700-4	0.00	0.00	21.92	(21.92)	0.00	0.00	(21.92)
001-2113-6231-4060-46700-4	0.00	0.00	21.53	(21.53)	0.00	0.00	(21.53)
001-2113-6231-5060-46700-4	0.00	0.00	21.44	(21.44)	0.00	0.00	(21.44)
001-2113-6231-5040-46700-4	0.00	0.00	20.93	(20.93)	0.00	0.00	(20.93)
001-2113-6231-4020-46700-4	0.00	0.00	20.29	(20.29)	0.00	0.00	(20.29)
001-2113-6231-1050-46700-4	0.00	0.00	95.76	(95.76)	0.00	0.00	(95.76)
001-2113-6231-7500-00000-1	3,080.00	258.22	516.44	2,563.56	0.00	258.22	2,305.34
001-2113-6231-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7510-00105-4	3,371.00	277.84	555.68	2,815.32	0.00	277.84	2,537.48
001-2113-6231-5060-12210-3	1,805.00	132.40	272.48	1,532.52	0.00	132.40	1,400.12
001-2113-6231-5000-12210-3	1,202.00	0.00	93.38	1,108.62	0.00	0.00	1,108.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3020-00533-1	3,041.00	233.72	467.44	2,573.56	0.00	233.72	2,339.84
001-2113-6231-1050-00533-1	3,832.00	318.24	636.48	3,195.52	0.00	318.24	2,877.28
001-2113-6231-1020-00424-1	9,467.00	781.68	1,569.60	7,897.40	0.00	781.68	7,115.72
Total for Object: 6231	**49,890.00**	**3,517.08**	**7,568.46**	**42,321.54**	**0.00**	**3,517.08**	**38,804.46**
Object: 6232 Medicare							
001-2113-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-40001-1	838.00	69.54	139.08	698.92	0.00	69.54	629.38
001-2113-6232-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-40001-1	771.00	72.82	145.64	625.36	0.00	72.82	552.54
001-2113-6232-4080-40001-1	395.00	0.00	0.00	395.00	0.00	0.00	395.00
001-2113-6232-4090-40001-1	0.00	43.68	43.68	(43.68)	0.00	43.68	(87.36)
001-2113-6232-5000-40001-1	0.00	10.92	10.92	(10.92)	0.00	10.92	(21.84)
001-2113-6232-5080-40001-1	503.00	29.02	29.02	473.98	0.00	29.02	444.96
001-2113-6232-6000-40001-1	720.00	0.00	0.00	720.00	0.00	0.00	720.00
001-2113-6232-4020-40001-1	342.00	0.00	29.02	312.98	0.00	0.00	312.98
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-1050-00452-1	0.00	0.00	14.98	(14.98)	0.00	0.00	(14.98)
001-2113-6232-1075-00452-1	0.00	0.00	12.08	(12.08)	0.00	0.00	(12.08)
001-2113-6232-3000-00452-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2113-6232-3010-00452-1	0.00	0.00	6.03	(6.03)	0.00	0.00	(6.03)
001-2113-6232-3020-00452-1	0.00	0.00	5.78	(5.78)	0.00	0.00	(5.78)
001-2113-6232-4080-00452-1	0.00	0.00	3.91	(3.91)	0.00	0.00	(3.91)
001-2113-6232-5080-00452-1	0.00	0.00	3.89	(3.89)	0.00	0.00	(3.89)
001-2113-6232-4090-00452-1	0.00	0.00	3.81	(3.81)	0.00	0.00	(3.81)
001-2113-6232-4070-00452-1	0.00	0.00	3.61	(3.61)	0.00	0.00	(3.61)
001-2113-6232-4070-40001-1	514.00	0.00	30.96	483.04	0.00	0.00	483.04
001-2113-6232-1075-00533-1	669.00	55.48	112.16	556.84	0.00	55.48	501.36
001-2113-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-45100-4	882.00	72.88	145.76	736.24	0.00	72.88	663.36
001-2113-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-46700-4	0.00	0.00	18.06	(18.06)	0.00	0.00	(18.06)
001-2113-6232-3000-46700-4	0.00	0.00	11.38	(11.38)	0.00	0.00	(11.38)
001-2113-6232-3010-46700-4	0.00	0.00	9.01	(9.01)	0.00	0.00	(9.01)
001-2113-6232-3020-46700-4	0.00	0.00	8.63	(8.63)	0.00	0.00	(8.63)
001-2113-6232-4080-46700-4	0.00	0.00	5.85	(5.85)	0.00	0.00	(5.85)
001-2113-6232-1050-46700-4	0.00	0.00	22.41	(22.41)	0.00	0.00	(22.41)
001-2113-6232-5080-46700-4	0.00	0.00	5.81	(5.81)	0.00	0.00	(5.81)
001-2113-6232-4090-46700-4	0.00	0.00	5.70	(5.70)	0.00	0.00	(5.70)
001-2113-6232-4070-46700-4	0.00	0.00	5.40	(5.40)	0.00	0.00	(5.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-6000-46700-4	0.00	0.00	5.25	(5.25)	0.00	0.00	(5.25)
001-2113-6232-5000-46700-4	0.00	0.00	5.12	(5.12)	0.00	0.00	(5.12)
001-2113-6232-4060-46700-4	0.00	0.00	5.03	(5.03)	0.00	0.00	(5.03)
001-2113-6232-5060-46700-4	0.00	0.00	5.02	(5.02)	0.00	0.00	(5.02)
001-2113-6232-5040-46700-4	0.00	0.00	4.89	(4.89)	0.00	0.00	(4.89)
001-2113-6232-4020-46700-4	0.00	0.00	4.75	(4.75)	0.00	0.00	(4.75)
001-2113-6232-6000-00452-1	0.00	0.00	3.53	(3.53)	0.00	0.00	(3.53)
001-2113-6232-5040-00452-1	0.00	0.00	3.28	(3.28)	0.00	0.00	(3.28)
001-2113-6232-5000-00452-1	0.00	0.00	3.43	(3.43)	0.00	0.00	(3.43)
001-2113-6232-4060-00452-1	0.00	0.00	3.37	(3.37)	0.00	0.00	(3.37)
001-2113-6232-5060-00452-1	0.00	0.00	3.35	(3.35)	0.00	0.00	(3.35)
001-2113-6232-4020-00452-1	0.00	0.00	3.17	(3.17)	0.00	0.00	(3.17)
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	720.00	60.40	120.80	599.20	0.00	60.40	538.80
001-2113-6232-7510-00105-4	788.00	64.98	129.96	658.04	0.00	64.98	593.06
001-2113-6232-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	422.00	30.96	63.72	358.28	0.00	30.96	327.32
001-2113-6232-1020-00424-1	2,214.00	182.82	367.10	1,846.90	0.00	182.82	1,664.08
001-2113-6232-1050-00533-1	896.00	74.42	148.84	747.16	0.00	74.42	672.74
001-2113-6232-3020-00533-1	711.00	54.66	109.32	601.68	0.00	54.66	547.02
001-2113-6232-5000-12210-3	281.00	0.00	21.84	259.16	0.00	0.00	259.16
Total for Object: 6232	**11,666.00**	**822.58**	**1,851.96**	**9,814.04**	**0.00**	**822.58**	**8,991.46**
Object: 6241 Employee Insurance							
001-2113-6241-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	3,650.00	0.00	309.12	3,340.88	0.00	0.00	3,340.88
001-2113-6241-4060-40001-1	0.00	1.88	1.88	(1.88)	0.00	1.88	(3.76)
001-2113-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-40001-1	0.00	618.24	618.24	(618.24)	0.00	618.24	(1,236.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-5000-40001-1	0.00	154.56	154.56	(154.56)	0.00	154.56	(309.12)
001-2113-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00533-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2113-6241-3020-00533-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-2113-6241-4070-40001-1	8,535.00	0.00	722.80	7,812.20	0.00	0.00	7,812.20
001-2113-6241-3010-45100-4	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-2113-6241-5040-40001-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-2113-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-00000-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2113-6241-5060-12210-3	5,475.00	722.80	1,186.48	4,288.52	0.00	722.80	3,565.72
001-2113-6241-7510-00105-4	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2113-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00424-1	9,126.00	2,268.40	3,814.00	5,312.00	0.00	2,268.40	3,043.60
001-2113-6241-1050-00533-1	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
Total for Object: 6241	**79,769.00**	**8,925.48**	**16,403.48**	**63,365.52**	**0.00**	**8,925.48**	**54,440.04**
Object: 6343 Travel							
001-2113-6343-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6343 Travel							
001-2113-6343-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2113-6361-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2113-6363-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2113-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-0000-46100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6391 Other Purchased Services							
001-2113-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
Object: 6411 General Supplies							
001-2113-6411-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2113-6412-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6412 Supplies - Technology Related							
001-2113-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2113	**1,007,114.00**	**77,422.26**	**169,623.87**	**837,490.13**	**0.00**	**77,422.26**	**760,067.87**
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6153 Classified Salaries - Substitutes							
001-2114-6153-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6161 Classified Salaries - Part-Time							
001-2114-6161-0000-00410-1	1,922.00	0.00	0.00	1,922.00	0.00	0.00	1,922.00
Total for Object: 6161	**1,922.00**	**0.00**	**0.00**	**1,922.00**	**0.00**	**0.00**	**1,922.00**
Object: 6221 Non-Teacher Retirement							
001-2114-6221-0000-00410-1	132.00	0.00	0.00	132.00	0.00	0.00	132.00
001-2114-6221-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**132.00**	**0.00**	**0.00**	**132.00**	**0.00**	**0.00**	**132.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-0000-00410-1	119.00	0.00	0.00	119.00	0.00	0.00	119.00
Total for Object: 6231	**119.00**	**0.00**	**0.00**	**119.00**	**0.00**	**0.00**	**119.00**
Object: 6232 Medicare							
001-2114-6232-0000-00410-1	28.00	0.00	0.00	28.00	0.00	0.00	28.00
001-2114-6232-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**28.00**	**0.00**	**0.00**	**28.00**	**0.00**	**0.00**	**28.00**
Object: 6241 Employee Insurance							
001-2114-6241-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6241 Employee Insurance							
001-2114-6241-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-7510-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-0000-00410-1	0.00	0.00	84,126.89	(84,126.89)	0.00	0.00	(84,126.89)
Total for Object: 6337	**0.00**	**0.00**	**84,126.89**	**(84,126.89)**	**0.00**	**0.00**	**(84,126.89)**
Object: 6391 Other Purchased Services							
001-2114-6391-0000-00410-1	0.00	0.00	9,450.16	(9,450.16)	0.00	0.00	(9,450.16)
001-2114-6391-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**9,450.16**	**(9,450.16)**	**0.00**	**0.00**	**(9,450.16)**
Total for Function: 2114	**2,201.00**	**0.00**	**93,577.05**	**(91,376.05)**	**0.00**	**0.00**	**(91,376.05)**
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
001-2122-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1100-00110-1	31,147.00	2,637.74	5,275.48	25,871.52	0.00	2,637.74	23,233.78
001-2122-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**31,147.00**	**2,637.74**	**5,275.48**	**25,871.52**	**0.00**	**2,637.74**	**23,233.78**
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00110-1	2,136.00	180.94	361.88	1,774.12	0.00	180.94	1,593.18
Total for Object: 6221	**2,136.00**	**180.94**	**361.88**	**1,774.12**	**0.00**	**180.94**	**1,593.18**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00110-1	1,931.00	162.36	324.72	1,606.28	0.00	162.36	1,443.92
Total for Object: 6231	**1,931.00**	**162.36**	**324.72**	**1,606.28**	**0.00**	**162.36**	**1,443.92**
Object: 6232 Medicare							
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00110-1	452.00	37.98	75.96	376.04	0.00	37.98	338.06
Total for Object: 6232	**452.00**	**37.98**	**75.96**	**376.04**	**0.00**	**37.98**	**338.06**
Object: 6241 Employee Insurance							
001-2122-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1100-00110-1	23.00	1.88	3.76	19.24	0.00	1.88	17.36
Total for Object: 6241	**23.00**	**1.88**	**3.76**	**19.24**	**0.00**	**1.88**	**17.36**
Object: 6339 Other Property Services							
001-2122-6339-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6343 Travel							
Object:							
001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5000-00220-1	0.00	0.00	395.24	(395.24)	0.00	0.00	(395.24)
001-2122-6343-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-0000-00220-1	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
001-2122-6343-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,190.00**	**0.00**	**395.24**	**794.76**	**0.00**	**0.00**	**794.76**
Object: 6363 Printing and Binding							
001-2122-6363-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6363 Printing and Binding							
001-2122-6363-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2122-6371-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6391 Other Purchased Services							
Object:							
001-2122-6391-4020-00220-1	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)
001-2122-6391-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5000-00220-1	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2122-6391-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-0000-00220-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-2122-6391-5060-00220-1	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)
001-2122-6391-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3000-00220-1	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)
001-2122-6391-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1050-00220-1	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)
001-2122-6391-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,400.00**	**0.00**	**25.00**	**3,375.00**	**800.00**	**0.00**	**2,575.00**
Object: 6411 General Supplies							
001-2122-6411-1100-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	20.25	979.75
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-0000-00220-1	3,320.00	0.00	0.00	3,320.00	0.00	0.00	3,320.00
001-2122-6411-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6411 General Supplies							
001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**5,320.00**	**0.00**	**0.00**	**5,320.00**	**0.00**	**20.25**	**5,299.75**
Total for Function: 2122	**45,599.00**	**3,020.90**	**6,462.04**	**39,136.96**	**800.00**	**3,041.15**	**35,295.81**
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1050-46700-4	0.00	0.00	731.15	(731.15)	0.00	0.00	(731.15)
001-2125-6161-1075-46700-4	0.00	0.00	589.40	(589.40)	0.00	0.00	(589.40)
001-2125-6161-3000-46700-4	0.00	0.00	371.00	(371.00)	0.00	0.00	(371.00)
001-2125-6161-3010-46700-4	0.00	0.00	294.00	(294.00)	0.00	0.00	(294.00)
001-2125-6161-3020-46700-4	0.00	0.00	281.40	(281.40)	0.00	0.00	(281.40)
001-2125-6161-4020-46700-4	0.00	0.00	155.40	(155.40)	0.00	0.00	(155.40)
001-2125-6161-4060-46700-4	0.00	0.00	164.15	(164.15)	0.00	0.00	(164.15)
001-2125-6161-4070-46700-4	0.00	0.00	176.40	(176.40)	0.00	0.00	(176.40)
001-2125-6161-4080-46700-4	0.00	0.00	188.65	(188.65)	0.00	0.00	(188.65)
001-2125-6161-5000-46700-4	0.00	0.00	167.30	(167.30)	0.00	0.00	(167.30)
001-2125-6161-4090-46700-4	0.00	0.00	185.85	(185.85)	0.00	0.00	(185.85)
001-2125-6161-5060-46700-4	0.00	0.00	163.80	(163.80)	0.00	0.00	(163.80)
001-2125-6161-5080-46700-4	0.00	0.00	190.05	(190.05)	0.00	0.00	(190.05)
001-2125-6161-6000-46700-4	0.00	0.00	172.20	(172.20)	0.00	0.00	(172.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-5040-46700-4	0.00	0.00	159.25	(159.25)	0.00	0.00	(159.25)
Total for Object: 6161	**0.00**	**0.00**	**3,990.00**	**(3,990.00)**	**0.00**	**0.00**	**(3,990.00)**
Object: 6221 Non-Teacher Retirement							
001-2125-6221-1050-46700-4	0.00	0.00	50.16	(50.16)	0.00	0.00	(50.16)
001-2125-6221-1075-46700-4	0.00	0.00	40.43	(40.43)	0.00	0.00	(40.43)
001-2125-6221-3000-46700-4	0.00	0.00	25.45	(25.45)	0.00	0.00	(25.45)
001-2125-6221-3010-46700-4	0.00	0.00	20.17	(20.17)	0.00	0.00	(20.17)
001-2125-6221-3020-46700-4	0.00	0.00	19.30	(19.30)	0.00	0.00	(19.30)
001-2125-6221-5080-46700-4	0.00	0.00	13.04	(13.04)	0.00	0.00	(13.04)
001-2125-6221-4090-46700-4	0.00	0.00	12.75	(12.75)	0.00	0.00	(12.75)
001-2125-6221-4080-46700-4	0.00	0.00	12.94	(12.94)	0.00	0.00	(12.94)
001-2125-6221-4070-46700-4	0.00	0.00	12.10	(12.10)	0.00	0.00	(12.10)
001-2125-6221-6000-46700-4	0.00	0.00	11.81	(11.81)	0.00	0.00	(11.81)
001-2125-6221-5000-46700-4	0.00	0.00	11.48	(11.48)	0.00	0.00	(11.48)
001-2125-6221-5060-46700-4	0.00	0.00	11.23	(11.23)	0.00	0.00	(11.23)
001-2125-6221-4060-46700-4	0.00	0.00	11.26	(11.26)	0.00	0.00	(11.26)
001-2125-6221-5040-46700-4	0.00	0.00	10.92	(10.92)	0.00	0.00	(10.92)
001-2125-6221-4020-46700-4	0.00	0.00	10.67	(10.67)	0.00	0.00	(10.67)
Total for Object: 6221	**0.00**	**0.00**	**273.71**	**(273.71)**	**0.00**	**0.00**	**(273.71)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-1050-46700-4	0.00	0.00	45.33	(45.33)	0.00	0.00	(45.33)
001-2125-6231-1075-46700-4	0.00	0.00	36.54	(36.54)	0.00	0.00	(36.54)
001-2125-6231-3000-46700-4	0.00	0.00	23.00	(23.00)	0.00	0.00	(23.00)
001-2125-6231-3010-46700-4	0.00	0.00	18.23	(18.23)	0.00	0.00	(18.23)
001-2125-6231-3020-46700-4	0.00	0.00	17.45	(17.45)	0.00	0.00	(17.45)
001-2125-6231-5080-46700-4	0.00	0.00	11.78	(11.78)	0.00	0.00	(11.78)
001-2125-6231-4090-46700-4	0.00	0.00	11.52	(11.52)	0.00	0.00	(11.52)
001-2125-6231-4080-46700-4	0.00	0.00	11.70	(11.70)	0.00	0.00	(11.70)
001-2125-6231-4070-46700-4	0.00	0.00	10.94	(10.94)	0.00	0.00	(10.94)
001-2125-6231-6000-46700-4	0.00	0.00	10.68	(10.68)	0.00	0.00	(10.68)
001-2125-6231-5000-46700-4	0.00	0.00	10.37	(10.37)	0.00	0.00	(10.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-5060-46700-4	0.00	0.00	10.15	(10.15)	0.00	0.00	(10.15)
001-2125-6231-4060-46700-4	0.00	0.00	10.18	(10.18)	0.00	0.00	(10.18)
001-2125-6231-5040-46700-4	0.00	0.00	9.87	(9.87)	0.00	0.00	(9.87)
001-2125-6231-4020-46700-4	0.00	0.00	9.64	(9.64)	0.00	0.00	(9.64)
Total for Object: 6231	**0.00**	**0.00**	**247.38**	**(247.38)**	**0.00**	**0.00**	**(247.38)**
Object: 6232 Medicare							
001-2125-6232-1050-46700-4	0.00	0.00	10.61	(10.61)	0.00	0.00	(10.61)
001-2125-6232-1075-46700-4	0.00	0.00	8.54	(8.54)	0.00	0.00	(8.54)
001-2125-6232-3000-46700-4	0.00	0.00	5.38	(5.38)	0.00	0.00	(5.38)
001-2125-6232-3010-46700-4	0.00	0.00	4.26	(4.26)	0.00	0.00	(4.26)
001-2125-6232-3020-46700-4	0.00	0.00	4.08	(4.08)	0.00	0.00	(4.08)
001-2125-6232-5080-46700-4	0.00	0.00	2.75	(2.75)	0.00	0.00	(2.75)
001-2125-6232-4090-46700-4	0.00	0.00	2.69	(2.69)	0.00	0.00	(2.69)
001-2125-6232-4080-46700-4	0.00	0.00	2.73	(2.73)	0.00	0.00	(2.73)
001-2125-6232-4070-46700-4	0.00	0.00	2.56	(2.56)	0.00	0.00	(2.56)
001-2125-6232-6000-46700-4	0.00	0.00	2.50	(2.50)	0.00	0.00	(2.50)
001-2125-6232-5000-46700-4	0.00	0.00	2.42	(2.42)	0.00	0.00	(2.42)
001-2125-6232-5060-46700-4	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
001-2125-6232-4060-46700-4	0.00	0.00	2.38	(2.38)	0.00	0.00	(2.38)
001-2125-6232-5040-46700-4	0.00	0.00	2.31	(2.31)	0.00	0.00	(2.31)
001-2125-6232-4020-46700-4	0.00	0.00	2.27	(2.27)	0.00	0.00	(2.27)
Total for Object: 6232	**0.00**	**0.00**	**57.85**	**(57.85)**	**0.00**	**0.00**	**(57.85)**
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-4070-12210-3	0.00	0.00	1,240.00	(1,240.00)	0.00	0.00	(1,240.00)
001-2125-6337-4020-12210-3	0.00	0.00	1,091.00	(1,091.00)	0.00	0.00	(1,091.00)
001-2125-6337-4090-12210-3	0.00	0.00	1,310.00	(1,310.00)	0.00	0.00	(1,310.00)
001-2125-6337-4060-12210-3	0.00	0.00	1,159.00	(1,159.00)	0.00	0.00	(1,159.00)
001-2125-6337-1075-12210-3	0.00	0.00	4,150.00	(4,150.00)	0.00	0.00	(4,150.00)
001-2125-6337-3020-12210-3	0.00	0.00	1,985.00	(1,985.00)	0.00	0.00	(1,985.00)
001-2125-6337-5040-12210-3	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
001-2125-6337-5060-12210-3	0.00	0.00	1,153.00	(1,153.00)	0.00	0.00	(1,153.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-5080-12210-3	0.00	0.00	1,336.00	(1,336.00)	0.00	0.00	(1,336.00)
001-2125-6337-6000-12210-3	0.00	0.00	1,212.00	(1,212.00)	0.00	0.00	(1,212.00)
001-2125-6337-1050-12210-3	0.00	0.00	5,149.00	(5,149.00)	0.00	0.00	(5,149.00)
001-2125-6337-3000-12210-3	0.00	0.00	2,615.00	(2,615.00)	0.00	0.00	(2,615.00)
001-2125-6337-3010-12210-3	0.00	0.00	2,073.00	(2,073.00)	0.00	0.00	(2,073.00)
001-2125-6337-4080-12210-3	0.00	0.00	1,344.00	(1,344.00)	0.00	0.00	(1,344.00)
001-2125-6337-5000-12210-3	0.00	0.00	1,178.00	(1,178.00)	0.00	0.00	(1,178.00)
001-2125-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**28,120.00**	**(28,120.00)**	**0.00**	**0.00**	**(28,120.00)**
Object: 6391 Other Purchased Services							
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2125	**0.00**	**0.00**	**32,688.94**	**(32,688.94)**	**0.00**	**0.00**	**(32,688.94)**
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	127,423.00	5,853.24	11,706.48	115,716.52	0.00	5,853.24	109,863.28
Total for Object: 6151	**127,423.00**	**5,853.24**	**11,706.48**	**115,716.52**	**0.00**	**5,853.24**	**109,863.28**
Object: 6161 Classified Salaries - Part-Time							
001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	9,345.00	454.42	908.84	8,436.16	0.00	454.42	7,981.74
Total for Object: 6221	**9,345.00**	**454.42**	**908.84**	**8,436.16**	**0.00**	**454.42**	**7,981.74**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	7,901.00	354.62	709.24	7,191.76	0.00	354.62	6,837.14
Total for Object: 6231	**7,901.00**	**354.62**	**709.24**	**7,191.76**	**0.00**	**354.62**	**6,837.14**
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,848.00	82.94	165.88	1,682.12	0.00	82.94	1,599.18
Total for Object: 6232	**1,848.00**	**82.94**	**165.88**	**1,682.12**	**0.00**	**82.94**	**1,599.18**
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	8,830.00	772.80	1,545.60	7,284.40	0.00	772.80	6,511.60
Total for Object: 6241	**8,830.00**	**772.80**	**1,545.60**	**7,284.40**	**0.00**	**772.80**	**6,511.60**
Object: 6371 Dues and Memberships							
001-2126-6371-1100-00520-1	850.00	0.00	0.00	850.00	0.00	0.00	850.00
001-2126-6371-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6371-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**850.00**	**0.00**	**0.00**	**850.00**	**0.00**	**0.00**	**850.00**
Object: 6391 Other Purchased Services							
001-2126-6391-1100-00520-1	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
001-2126-6391-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6391-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**22,000.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**22,000.00**
Object: 6411 General Supplies							
001-2126-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2126 Guidance-Placement Services							
Object: 6411 General Supplies							
001-2126-6411-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6411-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6411-1100-00520-1	23,224.00	0.00	0.00	23,224.00	0.00	0.00	23,224.00
Total for Object: 6411	**23,224.00**	**0.00**	**0.00**	**23,224.00**	**0.00**	**0.00**	**23,224.00**
Object: 6412 Supplies - Technology Related							
001-2126-6412-1100-00520-1	19,945.00	0.00	0.00	19,945.00	0.00	0.00	19,945.00
001-2126-6412-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6412-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**19,945.00**	**0.00**	**0.00**	**19,945.00**	**0.00**	**0.00**	**19,945.00**
Total for Function: 2126	**221,366.00**	**7,518.02**	**15,036.04**	**206,329.96**	**0.00**	**7,518.02**	**198,811.94**
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
001-2129-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2129-6411-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	61,368.00	5,316.72	7,798.48	53,569.52	0.00	5,217.56	48,351.96
001-2132-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00000-1	46,771.00	4,015.61	5,289.83	41,481.17	0.00	3,974.26	37,506.91
001-2132-6151-6000-00000-1	41,495.00	3,587.91	4,349.61	37,145.39	0.00	3,524.59	33,620.80
001-2132-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7510-00000-1	40,574.00	0.00	0.00	40,574.00	0.00	0.00	40,574.00
001-2132-6151-7500-00000-1	41,376.00	3,526.91	3,526.91	37,849.09	0.00	3,504.06	34,345.03
001-2132-6151-4060-00000-1	39,300.00	4,927.15	5,719.23	33,580.77	0.00	5,094.68	28,486.09
001-2132-6151-4070-00000-1	33,964.00	5,224.60	5,976.08	27,987.92	0.00	4,967.18	23,020.74
001-2132-6151-5080-00000-1	42,203.00	3,743.69	4,675.80	37,527.20	0.00	3,687.57	33,839.63
001-2132-6151-1020-00424-1	34,722.00	3,028.01	3,437.13	31,284.87	0.00	2,983.27	28,301.60
001-2132-6151-7010-12210-3	41,376.00	3,549.77	3,549.77	37,826.23	0.00	3,534.54	34,291.69
001-2132-6151-5060-00000-1	50,349.00	4,343.43	5,524.26	44,824.74	0.00	4,329.46	40,495.28
001-2132-6151-4080-00000-1	45,104.00	3,919.83	4,818.36	40,285.64	0.00	3,147.81	37,137.83
001-2132-6151-4090-00000-1	44,789.00	3,822.35	4,689.49	40,099.51	0.00	3,798.11	36,301.40
001-2132-6151-5040-00000-1	50,220.00	845.00	1,680.07	48,539.93	0.00	821.77	47,718.16
001-2132-6151-3000-00000-1	93,412.00	7,422.78	9,276.77	84,135.23	0.00	7,888.21	76,247.02
001-2132-6151-3020-00000-1	47,409.00	4,081.92	5,356.14	42,052.86	0.00	4,022.40	38,030.46
001-2132-6151-5000-00000-1	42,198.00	3,607.32	4,917.80	37,280.20	0.00	3,578.40	33,701.80
001-2132-6151-1050-00000-1	68,577.00	5,976.04	9,081.95	59,495.05	0.00	5,795.18	53,699.87
001-2132-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1100-00000-1	40,574.00	2,659.07	2,659.07	37,914.93	0.00	2,299.02	35,615.91
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00000-1	49,422.00	4,634.89	5,401.16	44,020.84	0.00	4,690.79	39,330.05
Total for Object: 6151	**955,203.00**	**78,233.00**	**97,727.91**	**857,475.09**	**0.00**	**76,858.86**	**780,616.23**
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	224.10	(224.10)
001-2132-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	166.80	(166.80)
001-2132-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	83.40	(83.40)
001-2132-6153-1075-00000-1	0.00	83.40	83.40	(83.40)	0.00	266.88	(350.28)
001-2132-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-7510-00000-1	0.00	0.00	0.00	0.00	0.00	166.80	(166.80)
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	667.20	(667.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**83.40**	**83.40**	**(83.40)**	**0.00**	**1,575.18**	**(1,658.58)**
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-00000-1	739.00	62.52	104.20	634.80	0.00	62.52	572.28
001-2132-6161-4090-00452-1	2,527.00	49.38	49.38	2,477.62	0.00	138.51	2,339.11
001-2132-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-00000-1	249.00	21.06	35.10	213.90	0.00	21.06	192.84
001-2132-6161-3010-00000-1	380.00	32.16	53.60	326.40	0.00	32.16	294.24
001-2132-6161-4020-00000-1	228.00	19.32	32.20	195.80	0.00	19.32	176.48
001-2132-6161-1050-00000-1	925.00	78.36	130.60	794.40	0.00	78.36	716.04
001-2132-6161-3000-00000-1	552.00	46.80	78.00	474.00	0.00	46.80	427.20
001-2132-6161-5000-00452-1	2,384.00	46.62	46.62	2,337.38	0.00	130.73	2,206.65
001-2132-6161-6000-00000-1	227.00	19.26	32.10	194.90	0.00	19.26	175.64
001-2132-6161-5060-00000-1	231.00	19.62	32.70	198.30	0.00	19.62	178.68
001-2132-6161-3020-00000-1	380.00	32.16	53.60	326.40	0.00	32.16	294.24
001-2132-6161-4060-00000-1	235.00	19.86	33.10	201.90	0.00	19.86	182.04
001-2132-6161-0000-00000-1	19,727.00	0.00	0.00	19,727.00	0.00	0.00	19,727.00
001-2132-6161-5080-00000-1	278.00	23.52	39.20	238.80	0.00	23.52	215.28
001-2132-6161-5000-00000-1	245.00	20.76	34.60	210.40	0.00	20.76	189.64
001-2132-6161-4090-00000-1	260.00	21.96	36.60	223.40	0.00	21.96	201.44
001-2132-6161-4070-00000-1	223.00	18.96	31.60	191.40	0.00	18.96	172.44
001-2132-6161-7010-12210-3	0.00	0.00	6,852.15	(6,852.15)	0.00	0.00	(6,852.15)
001-2132-6161-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-00452-1	2,252.00	44.00	44.00	2,208.00	0.00	123.46	2,084.54
001-2132-6161-4080-00000-1	268.00	22.68	37.80	230.20	0.00	22.68	207.52
001-2132-6161-4060-00452-1	2,284.00	44.64	44.64	2,239.36	0.00	125.21	2,114.15
001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-00452-1	9,009.00	176.04	176.04	8,832.96	0.00	493.87	8,339.09
001-2132-6161-1075-00452-1	7,199.00	140.64	140.64	7,058.36	0.00	394.65	6,663.71
001-2132-6161-3000-00452-1	5,376.00	105.04	105.04	5,270.96	0.00	294.66	4,976.30
001-2132-6161-3010-00452-1	3,693.00	72.18	72.18	3,620.82	0.00	202.44	3,418.38
001-2132-6161-3020-00452-1	3,693.00	72.18	72.18	3,620.82	0.00	202.44	3,418.38
001-2132-6161-4070-00452-1	2,179.00	42.60	42.60	2,136.40	0.00	119.45	2,016.95
001-2132-6161-4080-00452-1	2,606.00	50.94	50.94	2,555.06	0.00	142.87	2,412.19
001-2132-6161-5040-00452-1	2,422.00	47.34	47.34	2,374.66	0.00	132.75	2,241.91
001-2132-6161-5080-00452-1	2,706.00	52.92	52.92	2,653.08	0.00	148.38	2,504.70
001-2132-6161-6000-00452-1	2,202.00	43.20	43.20	2,158.80	0.00	120.81	2,037.99
001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-00452-1	2,221.00	43.44	43.44	2,177.56	0.00	121.78	2,055.78
001-2132-6161-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**77,900.00**	**1,490.16**	**8,648.31**	**69,251.69**	**0.00**	**3,351.01**	**65,900.68**
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1	5,535.00	428.02	641.11	4,893.89	0.00	415.62	4,478.27
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1	1,353.00	0.00	0.00	1,353.00	0.00	0.00	1,353.00
001-2132-6221-4020-00000-1	3,441.00	322.39	374.95	3,066.05	0.00	326.24	2,739.81
001-2132-6221-4060-00000-1	2,748.00	342.58	396.92	2,351.08	0.00	354.08	1,997.00
001-2132-6221-5060-00000-1	4,130.00	355.36	436.37	3,693.63	0.00	354.41	3,339.22
001-2132-6221-6000-00000-1	3,481.00	300.02	352.29	3,128.71	0.00	295.66	2,833.05
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00000-1	5,000.00	432.05	602.30	4,397.70	0.00	425.24	3,972.46
001-2132-6221-3020-00000-1	3,962.00	287.42	374.83	3,587.17	0.00	283.32	3,303.85
001-2132-6221-5080-00000-1	3,582.00	315.13	379.08	3,202.92	0.00	311.27	2,891.65
001-2132-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7500-00000-1	3,463.00	294.83	294.83	3,168.17	0.00	293.26	2,874.91
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00000-1	3,574.00	305.13	395.01	3,178.99	0.00	303.15	2,875.84
001-2132-6221-4090-00000-1	3,755.00	320.16	379.65	3,375.35	0.00	318.50	3,056.85
001-2132-6221-3000-00000-1	7,115.00	519.98	647.17	6,467.83	0.00	551.93	5,915.90
001-2132-6221-4080-00000-1	3,779.00	274.13	335.75	3,443.25	0.00	221.15	3,222.10
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00000-1	3,501.00	62.80	120.07	3,380.93	0.00	61.23	3,319.70
001-2132-6221-4070-00000-1	2,380.00	362.79	414.32	1,965.68	0.00	345.12	1,620.56
001-2132-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1	2,784.00	0.00	0.00	2,784.00	0.00	0.00	2,784.00
001-2132-6221-4020-00452-1	153.00	3.00	3.00	150.00	0.00	8.37	141.63
001-2132-6221-4070-00452-1	150.00	2.94	2.94	147.06	0.00	8.21	138.85
001-2132-6221-4060-00452-1	156.00	3.06	3.06	152.94	0.00	8.59	144.35
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	2,966.00	257.18	285.25	2,680.75	0.00	254.11	2,426.64
001-2132-6221-3010-00000-1	3,293.00	282.87	370.28	2,922.72	0.00	280.02	2,642.70
001-2132-6221-7010-12210-3	3,422.00	243.51	713.56	2,708.44	0.00	242.46	2,465.98
001-2132-6221-1100-00000-1	2,784.00	182.41	182.41	2,601.59	0.00	157.71	2,443.88
001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00452-1	494.00	9.66	9.66	484.34	0.00	27.08	457.26
001-2132-6221-3010-00452-1	253.00	4.98	4.98	248.02	0.00	13.92	234.10
001-2132-6221-3000-00452-1	369.00	7.22	7.22	361.78	0.00	20.23	341.55
001-2132-6221-3020-00452-1	253.00	4.98	4.98	248.02	0.00	13.92	234.10
001-2132-6221-1050-00452-1	618.00	12.06	12.06	605.94	0.00	33.86	572.08
001-2132-6221-6000-00452-1	152.00	2.94	2.94	149.06	0.00	8.26	140.80
001-2132-6221-5080-00452-1	186.00	3.60	3.60	182.40	0.00	10.15	172.25
001-2132-6221-4090-00452-1	173.00	3.36	3.36	169.64	0.00	9.47	160.17
001-2132-6221-5000-00452-1	163.00	3.18	3.18	159.82	0.00	8.95	150.87
001-2132-6221-5060-00452-1	154.00	3.04	3.04	150.96	0.00	8.49	142.47
001-2132-6221-5040-00452-1	166.00	3.24	3.24	162.76	0.00	9.10	153.66
001-2132-6221-4080-00452-1	179.00	3.48	3.48	175.52	0.00	9.79	165.73
Total for Object: 6221	**79,667.00**	**5,959.50**	**7,766.89**	**71,900.11**	**0.00**	**5,992.87**	**65,907.24**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7510-00000-1	2,516.00	0.00	0.00	2,516.00	0.00	10.34	2,505.66
001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1020-00424-1	2,153.00	182.65	208.02	1,944.98	0.00	179.88	1,765.10
001-2132-6231-4060-00000-1	2,451.00	303.73	352.99	2,098.01	0.00	314.12	1,783.89
001-2132-6231-4070-00000-1	2,120.00	322.26	369.02	1,750.98	0.00	306.32	1,444.66
001-2132-6231-3010-00000-1	2,923.00	246.09	325.34	2,597.66	0.00	243.54	2,354.12
001-2132-6231-4020-00000-1	3,078.00	285.65	333.30	2,744.70	0.00	289.12	2,455.58
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00000-1	2,963.00	250.21	329.46	2,633.54	0.00	246.53	2,387.01
001-2132-6231-6000-00000-1	2,587.00	200.74	248.11	2,338.89	0.00	196.81	2,142.08
001-2132-6231-5000-00000-1	2,631.00	213.60	294.98	2,336.02	0.00	253.16	2,082.86
001-2132-6231-5040-00000-1	3,129.00	50.52	102.44	3,026.56	0.00	49.08	2,977.48
001-2132-6231-4090-00000-1	2,793.00	219.51	273.45	2,519.55	0.00	228.36	2,291.19
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-00000-1	2,813.00	240.97	296.82	2,516.18	0.00	207.01	2,309.17
001-2132-6231-3000-00000-1	5,826.00	456.06	571.36	5,254.64	0.00	484.90	4,769.74
001-2132-6231-0000-00000-1	1,223.00	0.00	0.00	1,223.00	0.00	0.00	1,223.00
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00000-1	3,850.00	326.11	480.43	3,369.57	0.00	331.34	3,038.23
001-2132-6231-5060-00000-1	3,136.00	260.79	334.13	2,801.87	0.00	259.92	2,541.95
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-00000-1	2,565.00	204.28	204.28	2,360.72	0.00	202.86	2,157.86
001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00452-1	142.00	2.76	2.76	139.24	0.00	7.76	131.48
001-2132-6231-4070-00452-1	135.00	2.64	2.64	132.36	0.00	7.40	124.96
001-2132-6231-4020-00452-1	138.00	2.70	2.70	135.30	0.00	7.56	127.74
001-2132-6231-1050-00000-1	4,309.00	363.55	556.69	3,752.31	0.00	352.32	3,399.99
001-2132-6231-5080-00000-1	2,634.00	211.23	269.18	2,364.82	0.00	212.91	2,151.91
001-2132-6231-7010-12210-3	2,565.00	220.09	644.92	1,920.08	0.00	219.14	1,700.94
001-2132-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1100-00000-1	2,516.00	164.87	164.87	2,351.13	0.00	142.54	2,208.59
001-2132-6231-4080-00452-1	161.00	3.18	3.18	157.82	0.00	8.88	148.94
001-2132-6231-5040-00452-1	151.00	2.94	2.94	148.06	0.00	8.24	139.82
001-2132-6231-5060-00452-1	140.00	2.68	2.68	137.32	0.00	7.61	129.71
001-2132-6231-5000-00452-1	148.00	2.88	2.88	145.12	0.00	8.09	137.03
001-2132-6231-4090-00452-1	156.00	3.06	3.06	152.94	0.00	8.59	144.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5080-00452-1	168.00	3.30	3.30	164.70	0.00	9.22	155.48
001-2132-6231-6000-00452-1	137.00	2.70	2.70	134.30	0.00	7.48	126.82
001-2132-6231-1050-00452-1	559.00	10.92	10.92	548.08	0.00	30.63	517.45
001-2132-6231-3020-00452-1	229.00	4.50	4.50	224.50	0.00	12.58	211.92
001-2132-6231-3000-00452-1	334.00	6.50	6.50	327.50	0.00	18.26	309.24
001-2132-6231-3010-00452-1	229.00	4.50	4.50	224.50	0.00	12.58	211.92
001-2132-6231-1075-00452-1	447.00	8.70	8.70	438.30	0.00	24.45	413.85
Total for Object: 6231	**64,055.00**	**4,786.87**	**6,423.75**	**57,631.25**	**0.00**	**4,909.53**	**52,721.72**
Object: 6232 Medicare							
001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1020-00424-1	504.00	42.72	48.65	455.35	0.00	42.07	413.28
001-2132-6232-1050-00000-1	1,008.00	85.03	130.22	877.78	0.00	82.42	795.36
001-2132-6232-4020-00000-1	720.00	66.82	77.99	642.01	0.00	67.65	574.36
001-2132-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00000-1	574.00	71.05	82.60	491.40	0.00	73.47	417.93
001-2132-6232-4070-00000-1	496.00	75.38	86.31	409.69	0.00	71.65	338.04
001-2132-6232-5040-00000-1	732.00	11.82	23.95	708.05	0.00	11.47	696.58
001-2132-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00000-1	658.00	56.34	69.41	588.59	0.00	48.40	540.19
001-2132-6232-3000-00000-1	1,363.00	106.64	133.58	1,229.42	0.00	113.39	1,116.03
001-2132-6232-3020-00000-1	693.00	58.55	77.11	615.89	0.00	57.69	558.20
001-2132-6232-6000-00000-1	605.00	46.97	58.06	546.94	0.00	46.04	500.90
001-2132-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00000-1	615.00	49.97	69.01	545.99	0.00	59.23	486.76
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-7500-00000-1	600.00	47.77	47.77	552.23	0.00	47.44	504.79
001-2132-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00000-1	900.00	76.20	112.25	787.75	0.00	77.42	710.33
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7510-00000-1	588.00	0.00	0.00	588.00	0.00	2.42	585.58
001-2132-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00452-1	32.00	0.60	0.60	31.40	0.00	1.74	29.66
001-2132-6232-4070-00452-1	31.00	0.60	0.60	30.40	0.00	1.71	28.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-4060-00452-1	33.00	0.66	0.66	32.34	0.00	1.83	30.51
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00000-1	684.00	57.58	76.14	607.86	0.00	56.98	550.88
001-2132-6232-4090-00000-1	653.00	51.32	63.94	589.06	0.00	53.39	535.67
001-2132-6232-0000-00000-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2132-6232-5080-00000-1	616.00	49.36	62.82	553.18	0.00	49.75	503.43
001-2132-6232-5060-00000-1	733.00	61.01	78.19	654.81	0.00	60.81	594.00
001-2132-6232-7010-12210-3	600.00	51.47	150.83	449.17	0.00	51.26	397.91
001-2132-6232-1100-00000-1	588.00	38.55	38.55	549.45	0.00	33.34	516.11
001-2132-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00452-1	104.00	2.04	2.04	101.96	0.00	5.72	96.24
001-2132-6232-1050-00452-1	131.00	2.58	2.58	128.42	0.00	7.19	121.23
001-2132-6232-3010-00452-1	53.00	1.02	1.02	51.98	0.00	2.91	49.07
001-2132-6232-3000-00452-1	78.00	1.54	1.54	76.46	0.00	4.29	72.17
001-2132-6232-3020-00452-1	53.00	1.02	1.02	51.98	0.00	2.91	49.07
001-2132-6232-6000-00452-1	31.00	0.60	0.60	30.40	0.00	1.73	28.67
001-2132-6232-5080-00452-1	39.00	0.78	0.78	38.22	0.00	2.16	36.06
001-2132-6232-4090-00452-1	36.00	0.72	0.72	35.28	0.00	2.01	33.27
001-2132-6232-5000-00452-1	34.00	0.66	0.66	33.34	0.00	1.88	31.46
001-2132-6232-5060-00452-1	32.00	0.74	0.74	31.26	0.00	1.89	29.37
001-2132-6232-5040-00452-1	35.00	0.66	0.66	34.34	0.00	1.90	32.44
001-2132-6232-4080-00452-1	37.00	0.72	0.72	36.28	0.00	2.05	34.23
Total for Object: 6232	**14,975.00**	**1,119.49**	**1,502.32**	**13,472.68**	**0.00**	**1,148.21**	**12,324.47**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	11,541.00	984.24	984.76	10,556.24	0.00	984.24	9,572.00
001-2132-6241-4080-00000-1	9,999.00	76.56	76.76	9,922.24	0.00	76.56	9,845.68
001-2132-6241-5000-00000-1	9,926.00	842.80	842.96	9,083.04	0.00	842.80	8,240.24
001-2132-6241-5060-00000-1	9,881.00	838.30	838.46	9,042.54	0.00	838.30	8,204.24
001-2132-6241-6000-00000-1	9,275.00	787.56	787.72	8,487.28	0.00	787.56	7,699.72
001-2132-6241-1050-00000-1	12,148.00	264.56	265.20	11,882.80	0.00	264.56	11,618.24
001-2132-6241-3000-00000-1	10,339.00	157.92	158.32	10,180.68	0.00	157.92	10,022.76
001-2132-6241-3010-00000-1	1,261.00	110.36	110.64	1,150.36	0.00	110.36	1,040.00
001-2132-6241-4090-00000-1	9,973.00	847.04	847.24	9,125.76	0.00	847.04	8,278.72
001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00000-1	767.00	67.08	67.24	699.76	0.00	67.08	632.68
001-2132-6241-3020-00000-1	10,364.00	110.36	110.64	10,253.36	0.00	110.36	10,143.00
001-2132-6241-4020-00000-1	745.00	65.24	65.40	679.60	0.00	65.24	614.36
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1020-00424-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2132-6241-4070-00000-1	731.00	64.00	64.16	666.84	0.00	64.00	602.84
001-2132-6241-7010-12210-3	8,535.00	1.88	1.88	8,533.12	0.00	1.88	8,531.24
001-2132-6241-7500-00000-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00000-1	10,034.00	852.18	852.30	9,181.70	0.00	852.18	8,329.52
001-2132-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00000-1	813.00	71.06	71.22	741.78	0.00	71.06	670.72
001-2132-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**133,993.00**	**7,636.74**	**7,640.50**	**126,352.50**	**0.00**	**7,636.74**	**118,715.76**
Object: 6391 Other Purchased Services							
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-0000-00476-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2132-6391-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7500-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Total for Function: 2132	**1,328,793.00**	**99,309.16**	**129,793.08**	**1,198,999.92**	**0.00**	**101,472.40**	**1,097,527.52**
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4070-00452-1	0.00	0.00	2,261.25	(2,261.25)	0.00	0.00	(2,261.25)
001-2134-6161-5080-00452-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-2134-6161-1050-00452-1	0.00	0.00	1,357.50	(1,357.50)	0.00	0.00	(1,357.50)
001-2134-6161-5060-00452-1	0.00	0.00	2,366.25	(2,366.25)	0.00	0.00	(2,366.25)
001-2134-6161-4090-00452-1	0.00	0.00	2,261.26	(2,261.26)	0.00	0.00	(2,261.26)
001-2134-6161-3020-00452-1	0.00	0.00	1,487.35	(1,487.35)	0.00	0.00	(1,487.35)
001-2134-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4020-00452-1	0.00	0.00	2,366.25	(2,366.25)	0.00	0.00	(2,366.25)
001-2134-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-3010-00452-1	0.00	0.00	2,975.15	(2,975.15)	0.00	0.00	(2,975.15)
001-2134-6161-5000-00452-1	0.00	0.00	2,137.50	(2,137.50)	0.00	0.00	(2,137.50)
001-2134-6161-5040-00452-1	0.00	0.00	2,137.50	(2,137.50)	0.00	0.00	(2,137.50)
001-2134-6161-6000-00452-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-2134-6161-1075-00452-1	0.00	0.00	1,357.50	(1,357.50)	0.00	0.00	(1,357.50)
001-2134-6161-4080-00452-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
001-2134-6161-4060-00452-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
Total for Object: 6161	**0.00**	**0.00**	**29,512.51**	**(29,512.51)**	**0.00**	**0.00**	**(29,512.51)**
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4090-00452-1	0.00	0.00	155.12	(155.12)	0.00	0.00	(155.12)
001-2134-6221-4070-00452-1	0.00	0.00	155.13	(155.13)	0.00	0.00	(155.13)
001-2134-6221-3020-00452-1	0.00	0.00	102.03	(102.03)	0.00	0.00	(102.03)
001-2134-6221-1050-00452-1	0.00	0.00	93.12	(93.12)	0.00	0.00	(93.12)
001-2134-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-5080-00452-1	0.00	0.00	154.35	(154.35)	0.00	0.00	(154.35)
001-2134-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-1075-00452-1	0.00	0.00	93.13	(93.13)	0.00	0.00	(93.13)
001-2134-6221-4020-00452-1	0.00	0.00	162.33	(162.33)	0.00	0.00	(162.33)
001-2134-6221-5060-00452-1	0.00	0.00	162.32	(162.32)	0.00	0.00	(162.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6221 Non-Teacher Retirement							
001-2134-6221-3010-00452-1	0.00	0.00	204.10	(204.10)	0.00	0.00	(204.10)
001-2134-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-5040-00452-1	0.00	0.00	146.63	(146.63)	0.00	0.00	(146.63)
001-2134-6221-5000-00452-1	0.00	0.00	146.64	(146.64)	0.00	0.00	(146.64)
001-2134-6221-6000-00452-1	0.00	0.00	154.35	(154.35)	0.00	0.00	(154.35)
Total for Object: 6221	**0.00**	**0.00**	**1,729.25**	**(1,729.25)**	**0.00**	**0.00**	**(1,729.25)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-5080-00452-1	0.00	0.00	139.50	(139.50)	0.00	0.00	(139.50)
001-2134-6231-4070-00452-1	0.00	0.00	140.20	(140.20)	0.00	0.00	(140.20)
001-2134-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-1050-00452-1	0.00	0.00	84.16	(84.16)	0.00	0.00	(84.16)
001-2134-6231-4020-00452-1	0.00	0.00	146.71	(146.71)	0.00	0.00	(146.71)
001-2134-6231-4060-00452-1	0.00	0.00	133.45	(133.45)	0.00	0.00	(133.45)
001-2134-6231-4080-00452-1	0.00	0.00	133.46	(133.46)	0.00	0.00	(133.46)
001-2134-6231-3010-00452-1	0.00	0.00	184.46	(184.46)	0.00	0.00	(184.46)
001-2134-6231-1075-00452-1	0.00	0.00	84.17	(84.17)	0.00	0.00	(84.17)
001-2134-6231-5040-00452-1	0.00	0.00	132.52	(132.52)	0.00	0.00	(132.52)
001-2134-6231-5000-00452-1	0.00	0.00	132.53	(132.53)	0.00	0.00	(132.53)
001-2134-6231-6000-00452-1	0.00	0.00	139.50	(139.50)	0.00	0.00	(139.50)
001-2134-6231-5060-00452-1	0.00	0.00	146.71	(146.71)	0.00	0.00	(146.71)
001-2134-6231-4090-00452-1	0.00	0.00	140.20	(140.20)	0.00	0.00	(140.20)
001-2134-6231-3020-00452-1	0.00	0.00	92.22	(92.22)	0.00	0.00	(92.22)
001-2134-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**1,829.79**	**(1,829.79)**	**0.00**	**0.00**	**(1,829.79)**
Object: 6232 Medicare							
001-2134-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-5080-00452-1	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
001-2134-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4070-00452-1	0.00	0.00	32.79	(32.79)	0.00	0.00	(32.79)
001-2134-6232-1075-00452-1	0.00	0.00	19.69	(19.69)	0.00	0.00	(19.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6232 Medicare							
001-2134-6232-3010-00452-1	0.00	0.00	43.14	(43.14)	0.00	0.00	(43.14)
001-2134-6232-4060-00452-1	0.00	0.00	31.21	(31.21)	0.00	0.00	(31.21)
001-2134-6232-4080-00452-1	0.00	0.00	31.21	(31.21)	0.00	0.00	(31.21)
001-2134-6232-6000-00452-1	0.00	0.00	32.62	(32.62)	0.00	0.00	(32.62)
001-2134-6232-5040-00452-1	0.00	0.00	30.99	(30.99)	0.00	0.00	(30.99)
001-2134-6232-5000-00452-1	0.00	0.00	31.00	(31.00)	0.00	0.00	(31.00)
001-2134-6232-3020-00452-1	0.00	0.00	21.57	(21.57)	0.00	0.00	(21.57)
001-2134-6232-1050-00452-1	0.00	0.00	19.68	(19.68)	0.00	0.00	(19.68)
001-2134-6232-5060-00452-1	0.00	0.00	34.31	(34.31)	0.00	0.00	(34.31)
001-2134-6232-4020-00452-1	0.00	0.00	34.31	(34.31)	0.00	0.00	(34.31)
001-2134-6232-4090-00452-1	0.00	0.00	32.79	(32.79)	0.00	0.00	(32.79)
Total for Object: 6232	**0.00**	**0.00**	**427.94**	**(427.94)**	**0.00**	**0.00**	**(427.94)**
Object: 6241 Employee Insurance							
001-2134-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6412 Supplies - Technology Related							
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**0.00**	**33,499.49**	**(33,499.49)**	**0.00**	**0.00**	**(33,499.49)**
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	102.20	233.58	(233.58)	0.00	0.00	(233.58)
001-2139-6161-4060-00221-1	0.00	97.27	224.98	(224.98)	0.00	0.00	(224.98)
001-2139-6161-1075-00221-1	0.00	348.82	785.55	(785.55)	0.00	0.00	(785.55)
001-2139-6161-1050-00221-1	0.00	437.17	979.88	(979.88)	0.00	0.00	(979.88)
001-2139-6161-4020-00221-1	0.00	92.10	213.96	(213.96)	0.00	0.00	(213.96)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-3000-00221-1	0.00	224.52	517.63	(517.63)	0.00	0.00	(517.63)
001-2139-6161-3010-00221-1	0.00	177.00	397.17	(397.17)	0.00	0.00	(397.17)
001-2139-6161-3020-00221-1	0.00	175.09	389.66	(389.66)	0.00	0.00	(389.66)
001-2139-6161-4080-00221-1	0.00	111.33	259.32	(259.32)	0.00	0.00	(259.32)
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	115.50	258.95	(258.95)	0.00	0.00	(258.95)
001-2139-6161-5000-00221-1	0.00	98.79	229.98	(229.98)	0.00	0.00	(229.98)
001-2139-6161-5040-00221-1	0.00	101.23	230.15	(230.15)	0.00	0.00	(230.15)
001-2139-6161-5060-00221-1	0.00	104.60	231.66	(231.66)	0.00	0.00	(231.66)
001-2139-6161-5080-00221-1	0.00	113.08	261.88	(261.88)	0.00	0.00	(261.88)
001-2139-6161-6000-00221-1	0.00	104.96	234.31	(234.31)	0.00	0.00	(234.31)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**2,403.66**	**5,448.66**	**(5,448.66)**	**0.00**	**0.00**	**(5,448.66)**
Object: 6221 Non-Teacher Retirement							
001-2139-6221-5060-00221-1	0.00	4.43	13.15	(13.15)	0.00	0.00	(13.15)
001-2139-6221-5080-00221-1	0.00	4.91	15.13	(15.13)	0.00	0.00	(15.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6221 Non-Teacher Retirement							
001-2139-6221-6000-00221-1	0.00	4.53	13.40	(13.40)	0.00	0.00	(13.40)
001-2139-6221-1050-00221-1	0.00	18.96	56.19	(56.19)	0.00	0.00	(56.19)
001-2139-6221-1075-00221-1	0.00	15.18	45.15	(45.15)	0.00	0.00	(45.15)
001-2139-6221-3000-00221-1	0.00	9.71	29.81	(29.81)	0.00	0.00	(29.81)
001-2139-6221-3010-00221-1	0.00	7.59	22.69	(22.69)	0.00	0.00	(22.69)
001-2139-6221-3020-00221-1	0.00	7.56	22.28	(22.28)	0.00	0.00	(22.28)
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4020-00221-1	0.00	3.99	12.32	(12.32)	0.00	0.00	(12.32)
001-2139-6221-4060-00221-1	0.00	4.27	13.04	(13.04)	0.00	0.00	(13.04)
001-2139-6221-4070-00221-1	0.00	4.49	13.51	(13.51)	0.00	0.00	(13.51)
001-2139-6221-4080-00221-1	0.00	4.87	15.02	(15.02)	0.00	0.00	(15.02)
001-2139-6221-4090-00221-1	0.00	4.95	14.80	(14.80)	0.00	0.00	(14.80)
001-2139-6221-5000-00221-1	0.00	4.32	13.32	(13.32)	0.00	0.00	(13.32)
001-2139-6221-5040-00221-1	0.00	4.31	13.15	(13.15)	0.00	0.00	(13.15)
Total for Object: 6221	**0.00**	**104.07**	**312.96**	**(312.96)**	**0.00**	**0.00**	**(312.96)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-3020-00221-1	0.00	10.86	24.16	(24.16)	0.00	0.00	(24.16)
001-2139-6231-1075-00221-1	0.00	21.63	48.71	(48.71)	0.00	0.00	(48.71)
001-2139-6231-3010-00221-1	0.00	10.99	24.63	(24.63)	0.00	0.00	(24.63)
001-2139-6231-4060-00221-1	0.00	6.02	13.93	(13.93)	0.00	0.00	(13.93)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1	0.00	6.33	14.50	(14.50)	0.00	0.00	(14.50)
001-2139-6231-4020-00221-1	0.00	5.82	13.40	(13.40)	0.00	0.00	(13.40)
001-2139-6231-4080-00221-1	0.00	6.89	16.07	(16.07)	0.00	0.00	(16.07)
001-2139-6231-5040-00221-1	0.00	6.25	14.24	(14.24)	0.00	0.00	(14.24)
001-2139-6231-5060-00221-1	0.00	6.47	14.34	(14.34)	0.00	0.00	(14.34)
001-2139-6231-1050-00221-1	0.00	27.09	60.74	(60.74)	0.00	0.00	(60.74)
001-2139-6231-3000-00221-1	0.00	13.94	32.12	(32.12)	0.00	0.00	(32.12)
001-2139-6231-5000-00221-1	0.00	6.11	14.23	(14.23)	0.00	0.00	(14.23)
001-2139-6231-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-4090-00221-1	0.00	7.14	16.03	(16.03)	0.00	0.00	(16.03)
001-2139-6231-6000-00221-1	0.00	6.50	14.51	(14.51)	0.00	0.00	(14.51)
001-2139-6231-5080-00221-1	0.00	6.99	16.21	(16.21)	0.00	0.00	(16.21)
Total for Object: 6231	**0.00**	**149.03**	**337.82**	**(337.82)**	**0.00**	**0.00**	**(337.82)**
Object: 6232 Medicare							
001-2139-6232-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-1075-00221-1	0.00	5.05	11.39	(11.39)	0.00	0.00	(11.39)
001-2139-6232-3010-00221-1	0.00	2.55	5.76	(5.76)	0.00	0.00	(5.76)
001-2139-6232-4090-00221-1	0.00	1.69	3.79	(3.79)	0.00	0.00	(3.79)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-4070-00221-1	0.00	1.49	3.38	(3.38)	0.00	0.00	(3.38)
001-2139-6232-4080-00221-1	0.00	1.61	3.75	(3.75)	0.00	0.00	(3.75)
001-2139-6232-4020-00221-1	0.00	1.33	3.07	(3.07)	0.00	0.00	(3.07)
001-2139-6232-4060-00221-1	0.00	1.39	3.24	(3.24)	0.00	0.00	(3.24)
001-2139-6232-5040-00221-1	0.00	1.48	3.35	(3.35)	0.00	0.00	(3.35)
001-2139-6232-1050-00221-1	0.00	6.34	14.21	(14.21)	0.00	0.00	(14.21)
001-2139-6232-3000-00221-1	0.00	3.26	7.51	(7.51)	0.00	0.00	(7.51)
001-2139-6232-5000-00221-1	0.00	1.43	3.34	(3.34)	0.00	0.00	(3.34)
001-2139-6232-5060-00221-1	0.00	1.53	3.37	(3.37)	0.00	0.00	(3.37)
001-2139-6232-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-3020-00221-1	0.00	2.54	5.66	(5.66)	0.00	0.00	(5.66)
001-2139-6232-5080-00221-1	0.00	1.64	3.79	(3.79)	0.00	0.00	(3.79)
001-2139-6232-6000-00221-1	0.00	1.52	3.39	(3.39)	0.00	0.00	(3.39)
Total for Object: 6232	**0.00**	**34.85**	**79.00**	**(79.00)**	**0.00**	**0.00**	**(79.00)**
Object: 6361 Communication							
001-2139-6361-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6361 Communication							
001-2139-6361-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2139-6362-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6362 Advertising							
001-2139-6362-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2139-6363-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2139-6371-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6371 Dues and Memberships							
001-2139-6371-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2139-6391-0000-00221-1	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
001-2139-6391-4020-00221-1	0.00	6,187.50	9,175.00	(9,175.00)	0.00	2,035.00	(11,210.00)
001-2139-6391-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5040-00221-1	0.00	3,712.50	3,712.50	(3,712.50)	3,396.25	825.00	(7,933.75)
001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7510-00221-1	0.00	8,381.88	8,381.88	(8,381.88)	0.00	3,313.96	(11,695.84)
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**200,000.00**	**18,281.88**	**21,269.38**	**178,730.62**	**3,396.25**	**6,173.96**	**169,160.41**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2139 Other Health Services
Object: 6411 General Supplies
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2139-6411-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00221-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2139-6411-1050-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00221-1	0.00	224.16	387.44	(387.44)	84.71	2.66	(464.27)
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00221-1	0.00	211.15	347.11	(347.11)	69.02	2.22	(410.45)
001-2139-6411-4060-00221-1	0.00	197.06	341.42	(341.42)	73.10	2.36	(408.61)
001-2139-6411-4070-00221-1	0.00	210.51	365.04	(365.04)	77.71	2.52	(436.74)
001-2139-6411-4080-00221-1	0.00	228.15	395.64	(395.64)	84.31	2.74	(473.39)
001-2139-6411-5000-00221-1	0.00	200.30	362.06	(362.06)	74.24	2.40	(430.34)
001-2139-6411-5040-00221-1	0.00	192.69	332.86	(332.86)	73.14	2,064.79	(2,461.49)
001-2139-6411-5060-00221-1	0.00	197.83	341.49	(341.49)	75.45	2.34	(409.49)
001-2139-6411-5080-00221-1	0.00	227.36	393.81	(393.81)	84.57	2.72	(471.38)
001-2139-6411-6000-00221-1	0.00	206.77	357.80	(357.80)	77.69	2.44	(428.60)
001-2139-6411-3000-00221-1	0.00	445.89	771.77	(771.77)	166.74	5.32	(924.13)
001-2139-6411-3020-00221-1	0.00	339.24	586.63	(586.63)	127.70	4.04	(702.75)
001-2139-6411-3010-00221-1	0.00	353.61	611.85	(611.85)	132.46	4.22	(732.72)
001-2139-6411-1050-00221-1	0.00	1,269.15	3,804.71	(3,804.71)	372.54	10.47	(4,149.79)
001-2139-6411-1075-00221-1	0.00	706.14	1,223.30	(1,223.30)	262.35	8.44	(1,464.19)
001-2139-6411-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**20,000.00**	**5,210.01**	**10,622.93**	**9,377.07**	**1,835.73**	**2,119.68**	**5,631.66**
Total for Function: 2139	**220,000.00**	**26,183.50**	**38,070.75**	**181,929.25**	**5,231.98**	**8,293.64**	**168,613.63**
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
001-2142-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6391 Other Purchased Services							
001-2142-6391-0000-46100-4	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
001-2142-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-46100-4	0.00	0.00	0.00	0.00	300.00	600.00	(900.00)
001-2142-6391-1075-46100-4	0.00	0.00	0.00	0.00	300.00	600.00	(900.00)
001-2142-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
001-2142-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
001-2142-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
001-2142-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**600.00**	**2,100.00**	**0.00**
Object: 6411 General Supplies							
001-2142-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2142-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6491 Other Supplies and Materials							
001-2142-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2142	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**600.00**	**2,100.00**	**0.00**
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	0.00	3,941.92	7,883.84	(7,883.84)	0.00	3,941.92	(11,825.76)
001-2152-6151-3000-12210-3	9,310.00	788.38	1,576.76	7,733.24	0.00	788.38	6,944.86
001-2152-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3020-12210-3	27,928.00	2,365.16	4,730.32	23,197.68	0.00	2,365.16	20,832.52
001-2152-6151-4020-12210-3	55,308.00	4,683.92	9,367.84	45,940.16	0.00	4,683.92	41,256.24
001-2152-6151-7500-12810-3	49,048.00	8,625.68	17,251.36	31,796.64	0.00	8,625.68	23,170.96
001-2152-6151-1050-12210-3	9,310.00	788.38	1,576.76	7,733.24	0.00	788.38	6,944.86
001-2152-6151-4060-12210-3	49,048.00	4,153.84	8,307.68	40,740.32	0.00	4,153.84	36,586.48
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	195.00	16.52	33.04	161.96	0.00	16.52	145.44
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	88,069.00	4,031.32	8,062.64	80,006.36	0.00	4,031.32	75,975.04
001-2152-6151-6000-12210-3	0.00	6,949.34	13,898.68	(13,898.68)	0.00	6,949.34	(20,848.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6151 Classified Salaries Regular							
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**288,216.00**	**36,344.46**	**72,688.92**	**215,527.08**	**0.00**	**36,344.46**	**179,182.62**
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-5080-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-6000-12210-3	25.00	0.00	1,785.00	(1,760.00)	0.00	0.00	(1,760.00)
001-2152-6161-7500-12810-3	0.00	25.00	1,328.75	(1,328.75)	0.00	75.00	(1,403.75)
Total for Object: 6161	**50.00**	**25.00**	**3,113.75**	**(3,063.75)**	**0.00**	**75.00**	**(3,138.75)**
Object: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-5080-12210-3	5,868.00	0.00	0.00	5,868.00	0.00	0.00	5,868.00
001-2152-6211-3020-12210-3	4,049.00	0.00	0.00	4,049.00	0.00	0.00	4,049.00
001-2152-6211-3000-12210-3	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
001-2152-6211-1050-12210-3	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
001-2152-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**12,617.00**	**0.00**	**0.00**	**12,617.00**	**0.00**	**0.00**	**12,617.00**
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	3,989.00	699.22	1,433.26	2,555.74	0.00	702.65	1,853.09
001-2152-6221-5040-12210-3	14.00	1.14	2.28	11.72	0.00	1.14	10.58
001-2152-6221-4060-12210-3	3,989.00	337.84	675.68	3,313.32	0.00	337.84	2,975.48
001-2152-6221-6000-12210-3	0.00	526.18	1,125.35	(1,125.35)	0.00	526.18	(1,651.53)
001-2152-6221-5080-12210-3	3,266.00	329.44	658.88	2,607.12	0.00	329.44	2,277.68
001-2152-6221-4020-12210-3	4,378.00	370.78	741.56	3,636.44	0.00	370.78	3,265.66
001-2152-6221-3000-12210-3	0.00	54.08	108.16	(108.16)	0.00	54.08	(162.24)
001-2152-6221-3020-12210-3	0.00	215.14	377.38	(377.38)	0.00	215.14	(592.52)
001-2152-6221-1050-12210-3	0.00	54.08	108.16	(108.16)	0.00	54.08	(162.24)
001-2152-6221-1075-12210-3	0.00	319.88	590.30	(590.30)	0.00	319.88	(910.18)
Total for Object: 6221	**15,636.00**	**2,907.78**	**5,821.01**	**9,814.99**	**0.00**	**2,911.21**	**6,903.78**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-5040-12210-3	12.00	1.02	2.04	9.96	0.00	1.02	8.94
001-2152-6231-7500-12810-3	3,041.00	527.35	1,139.70	1,901.30	0.00	530.45	1,370.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-6000-12210-3	0.00	366.84	908.37	(908.37)	0.00	366.84	(1,275.21)
001-2152-6231-4060-12210-3	3,041.00	253.70	507.40	2,533.60	0.00	253.70	2,279.90
001-2152-6231-4020-12210-3	3,429.00	217.16	434.32	2,994.68	0.00	217.16	2,777.52
001-2152-6231-1075-12210-3	0.00	239.86	484.26	(484.26)	0.00	239.86	(724.12)
001-2152-6231-3000-12210-3	0.00	48.88	97.76	(97.76)	0.00	48.88	(146.64)
001-2152-6231-3020-12210-3	0.00	144.66	291.30	(291.30)	0.00	144.66	(435.96)
001-2152-6231-1050-12210-3	0.00	48.88	97.76	(97.76)	0.00	48.88	(146.64)
001-2152-6231-5080-12210-3	2,951.00	246.72	493.44	2,457.56	0.00	246.72	2,210.84
Total for Object: 6231	**12,474.00**	**2,095.07**	**4,456.35**	**8,017.65**	**0.00**	**2,098.17**	**5,919.48**
Object: 6232 Medicare							
001-2152-6232-7500-12810-3	711.00	123.32	266.52	444.48	0.00	124.05	320.43
001-2152-6232-5040-12210-3	3.00	0.24	0.48	2.52	0.00	0.24	2.28
001-2152-6232-4060-12210-3	711.00	59.34	118.68	592.32	0.00	59.34	532.98
001-2152-6232-4020-12210-3	802.00	50.78	101.56	700.44	0.00	50.78	649.66
001-2152-6232-6000-12210-3	0.00	85.80	212.44	(212.44)	0.00	85.80	(298.24)
001-2152-6232-5080-12210-3	1,277.00	57.70	115.40	1,161.60	0.00	57.70	1,103.90
001-2152-6232-1075-12210-3	0.00	56.10	113.26	(113.26)	0.00	56.10	(169.36)
001-2152-6232-1050-12210-3	135.00	11.44	22.88	112.12	0.00	11.44	100.68
001-2152-6232-3000-12210-3	135.00	11.44	22.88	112.12	0.00	11.44	100.68
001-2152-6232-3020-12210-3	405.00	33.84	68.14	336.86	0.00	33.84	303.02
Total for Object: 6232	**4,179.00**	**490.00**	**1,042.24**	**3,136.76**	**0.00**	**490.73**	**2,646.03**
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	9,126.00	1,545.60	2,318.40	6,807.60	0.00	1,545.60	5,262.00
001-2152-6241-4060-12210-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2152-6241-5080-12210-3	23.00	772.80	1,545.60	(1,522.60)	0.00	772.80	(2,295.40)
001-2152-6241-6000-12210-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2152-6241-4020-12210-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-2152-6241-1075-12210-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2152-6241-3020-12210-3	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
Total for Object: 6241	**26,810.00**	**6,032.40**	**9,073.60**	**17,736.40**	**0.00**	**6,032.40**	**11,704.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6332 Repairs and Maintenance							
Object:							
001-2152-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2152-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	18.00	(18.00)
001-2152-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**(18.00)**
Object: 6361 Communication							
001-2152-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2152-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6371 Dues and Memberships							
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2152-6391-0000-12210-3	0.00	0.00	1,611.00	(1,611.00)	0.00	0.00	(1,611.00)
001-2152-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	23.17	(23.17)
001-2152-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	25.28	(25.28)
001-2152-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	28.65	(28.65)
001-2152-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	22.71	(22.71)
001-2152-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	25.28	(25.28)
001-2152-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	26.60	(26.60)
001-2152-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	26.49	(26.49)
001-2152-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	25.26	(25.26)
001-2152-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	22.48	(22.48)
001-2152-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	53.52	(53.52)
001-2152-6391-3010-12210-3	0.00	5,328.00	5,328.00	(5,328.00)	0.00	10,554.97	(15,882.97)
001-2152-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	42.46	(42.46)
001-2152-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	103.05	(103.05)
001-2152-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	81.26	(81.26)
001-2152-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	21.46	(21.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**0.00**	**5,328.00**	**6,939.00**	**(6,939.00)**	**0.00**	**11,082.64**	**(18,021.64)**
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2152-6412-3010-12210-3	0.00	235.78	235.78	(235.78)	0.00	30.11	(265.89)
001-2152-6412-4080-12210-3	0.00	152.92	152.92	(152.92)	0.00	17.72	(170.64)
001-2152-6412-3000-12210-3	0.00	297.53	297.53	(297.53)	0.00	37.51	(335.04)
001-2152-6412-5000-12210-3	0.00	134.05	134.05	(134.05)	0.00	15.92	(149.97)
001-2152-6412-1075-12210-3	0.00	472.20	472.20	(472.20)	0.00	56.95	(529.15)
001-2152-6412-5040-12210-3	0.00	127.97	127.97	(127.97)	0.00	17.72	(145.69)
001-2152-6412-5060-12210-3	0.00	131.17	131.17	(131.17)	0.00	18.64	(149.81)
001-2152-6412-5080-12210-3	0.00	151.96	151.96	(151.96)	0.00	18.52	(170.48)
001-2152-6412-6000-12210-3	0.00	137.89	137.89	(137.89)	0.00	17.73	(155.62)
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6412 Supplies - Technology Related							
001-2152-6412-4020-12210-3	0.00	124.13	124.13	(124.13)	0.00	15.04	(139.17)
001-2152-6412-4090-12210-3	0.00	149.08	149.08	(149.08)	0.00	20.07	(169.15)
001-2152-6412-4070-12210-3	0.00	141.08	141.08	(141.08)	0.00	16.24	(157.32)
001-2152-6412-4060-12210-3	0.00	131.81	131.81	(131.81)	0.00	15.76	(147.57)
001-2152-6412-3020-12210-3	0.00	225.86	225.86	(225.86)	0.00	29.75	(255.61)
001-2152-6412-1050-12210-3	0.00	585.77	585.77	(585.77)	0.00	72.22	(657.99)
Total for Object: 6412	**0.00**	**3,199.20**	**3,199.20**	**(3,199.20)**	**0.00**	**399.90**	**(3,599.10)**
Object: 6491 Other Supplies and Materials							
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2152	**359,982.00**	**56,421.91**	**106,334.07**	**253,647.93**	**0.00**	**59,452.51**	**194,195.42**
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	8,200.00	1,266.44	2,251.45	5,948.55	0.00	1,125.72	4,822.83
001-2162-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5040-12210-3	10,933.00	0.00	0.00	10,933.00	0.00	0.00	10,933.00
001-2162-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-7500-12810-3	24,600.00	3,799.32	6,754.35	17,845.65	0.00	3,377.18	14,468.47
001-2162-6151-7010-12210-3	121,330.00	10,275.24	20,550.48	100,779.52	0.00	10,275.24	90,504.28
Total for Object: 6151	**165,063.00**	**15,341.00**	**29,556.28**	**135,506.72**	**0.00**	**14,778.14**	**120,728.58**
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4020-12210-3	49.00	4.18	8.36	40.64	0.00	4.18	36.46
001-2162-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4080-12210-3	49.00	4.16	8.32	40.68	0.00	4.16	36.52
001-2162-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7500-12810-3	0.00	0.00	1,012.50	(1,012.50)	0.00	0.00	(1,012.50)
001-2162-6161-7010-12210-3	2,952.00	250.00	1,937.50	1,014.50	0.00	250.00	764.50
Total for Object: 6161	**3,050.00**	**258.34**	**2,966.68**	**83.32**	**0.00**	**258.34**	**(175.02)**
Object: 6221 Non-Teacher Retirement							
001-2162-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4020-12210-3	563.00	99.24	166.81	396.19	0.00	89.58	306.61
001-2162-6221-7500-12810-3	1,688.00	297.73	569.91	1,118.09	0.00	268.78	849.31
001-2162-6221-5040-12210-3	750.00	0.00	0.00	750.00	0.00	0.00	750.00
001-2162-6221-7010-12210-3	9,572.00	810.66	1,719.93	7,852.07	0.00	810.66	7,041.41
Total for Object: 6221	**12,573.00**	**1,207.63**	**2,456.65**	**10,116.35**	**0.00**	**1,169.02**	**8,947.33**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4080-12210-3	0.00	0.26	0.52	(0.52)	0.00	0.26	(0.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5040-12210-3	678.00	0.00	0.00	678.00	0.00	0.00	678.00
001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4020-12210-3	509.00	62.47	123.80	385.20	0.00	53.74	331.46
001-2162-6231-7500-12810-3	1,525.00	186.64	432.62	1,092.38	0.00	160.48	931.90
001-2162-6231-7010-12210-3	7,706.00	629.90	1,348.93	6,357.07	0.00	629.90	5,727.17
Total for Object: 6231	**10,418.00**	**879.27**	**1,905.87**	**8,512.13**	**0.00**	**844.38**	**7,667.75**
Object: 6232 Medicare							
001-2162-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4080-12210-3	1.00	0.06	0.12	0.88	0.00	0.06	0.82
001-2162-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5040-12210-3	158.00	0.00	0.00	158.00	0.00	0.00	158.00
001-2162-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4020-12210-3	120.00	14.60	28.94	91.06	0.00	12.56	78.50
001-2162-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7500-12810-3	357.00	43.66	101.19	255.81	0.00	37.54	218.27
001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7010-12210-3	1,802.00	147.32	315.49	1,486.51	0.00	147.32	1,339.19
Total for Object: 6232	**2,438.00**	**205.64**	**445.74**	**1,992.26**	**0.00**	**197.48**	**1,794.78**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6241 Employee Insurance							
001-2162-6241-4020-12210-3	0.00	180.68	180.68	(180.68)	0.00	180.68	(361.36)
001-2162-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7500-12810-3	0.00	542.12	542.12	(542.12)	0.00	542.12	(1,084.24)
001-2162-6241-7010-12210-3	18,250.00	1,545.60	3,091.20	15,158.80	0.00	1,545.60	13,613.20
Total for Object: 6241	**18,250.00**	**2,268.40**	**3,814.00**	**14,436.00**	**0.00**	**2,268.40**	**12,167.60**
Object: 6343 Travel							
001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5080-12210-3	0.00	21.00	21.00	(21.00)	0.00	0.00	(21.00)
001-2162-6343-4020-12210-3	0.00	18.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2162-6343-4060-12210-3	0.00	19.00	19.00	(19.00)	0.00	0.00	(19.00)
001-2162-6343-4070-12210-3	0.00	19.00	19.00	(19.00)	0.00	0.00	(19.00)
001-2162-6343-4080-12210-3	0.00	20.00	20.00	(20.00)	0.00	15.00	(35.00)
001-2162-6343-4090-12210-3	0.00	23.00	23.00	(23.00)	0.00	0.00	(23.00)
001-2162-6343-5000-12210-3	0.00	18.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2162-6343-5040-12210-3	0.00	20.00	20.00	(20.00)	0.00	0.00	(20.00)
001-2162-6343-5060-12210-3	0.00	21.00	21.00	(21.00)	0.00	0.00	(21.00)
001-2162-6343-6000-12210-3	0.00	20.00	20.00	(20.00)	0.00	0.00	(20.00)
001-2162-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6343 Travel							
001-2162-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**199.00**	**199.00**	**(199.00)**	**0.00**	**15.00**	**(214.00)**
Object: 6371 Dues and Memberships							
001-2162-6371-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2162-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4020-12210-3	0.00	0.00	41.75	(41.75)	0.00	0.00	(41.75)
001-2162-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**41.75**	**(41.75)**	**0.00**	**0.00**	**(41.75)**
Object: 6411 General Supplies							
001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6411 General Supplies							
001-2162-6411-4080-12210-3	0.00	11.95	11.95	(11.95)	0.00	40.91	(52.86)
001-2162-6411-4090-12210-3	0.00	139.98	139.98	(139.98)	12.89	0.00	(152.87)
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	78.99	(78.99)
001-2162-6411-7500-12810-3	0.00	42.93	227.15	(227.15)	0.00	0.00	(227.15)
001-2162-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5060-12210-3	0.00	31.98	61.97	(61.97)	12.89	0.00	(74.86)
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	78.99	(78.99)
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	0.00	190.40	(190.40)	0.00	0.00	(190.40)
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**226.84**	**631.45**	**(631.45)**	**25.78**	**198.89**	**(856.12)**
Object: 6491 Other Supplies and Materials							
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4020-12210-3	0.00	11.00	11.00	(11.00)	0.00	24.90	(35.90)
001-2162-6491-4060-12210-3	0.00	11.00	11.00	(11.00)	0.00	25.00	(36.00)
001-2162-6491-4070-12210-3	0.00	11.00	11.00	(11.00)	0.00	26.00	(37.00)
001-2162-6491-4080-12210-3	0.00	12.00	12.00	(12.00)	0.00	29.00	(41.00)
001-2162-6491-4090-12210-3	0.00	14.00	14.00	(14.00)	0.00	31.00	(45.00)
001-2162-6491-5000-12210-3	0.00	11.00	11.00	(11.00)	0.00	26.00	(37.00)
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5040-12210-3	0.00	12.00	12.00	(12.00)	0.00	27.00	(39.00)
001-2162-6491-5060-12210-3	0.00	13.00	13.00	(13.00)	0.00	28.00	(41.00)
001-2162-6491-5080-12210-3	0.00	13.00	13.00	(13.00)	0.00	29.00	(42.00)
001-2162-6491-6000-12210-3	0.00	12.00	12.00	(12.00)	0.00	28.00	(40.00)
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6491 Other Supplies and Materials							
001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**120.00**	**120.00**	**(120.00)**	**0.00**	**273.90**	**(393.90)**
Total for Function: 2162	**211,792.00**	**20,706.12**	**42,137.42**	**169,654.58**	**25.78**	**20,003.55**	**149,625.25**
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
001-2172-6151-4020-12210-3	16,391.00	0.00	0.00	16,391.00	0.00	0.00	16,391.00
001-2172-6151-4060-12210-3	16,308.00	687.00	1,374.00	14,934.00	0.00	687.00	14,247.00
001-2172-6151-4080-12210-3	17,791.00	1,506.68	3,013.36	14,777.64	0.00	1,506.68	13,270.96
001-2172-6151-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6151-7500-12810-3	14,002.00	491.80	983.60	13,018.40	0.00	491.80	12,526.60
Total for Object: 6151	**64,492.00**	**2,685.48**	**5,370.96**	**59,121.04**	**0.00**	**2,685.48**	**56,435.56**
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4020-12210-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-2172-6161-4060-12210-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	175.00	(175.00)	0.00	0.00	(175.00)
001-2172-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7010-12210-3	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**738.00**	**0.00**	**300.00**	**438.00**	**0.00**	**0.00**	**438.00**
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4080-12210-3	1,196.00	0.00	0.00	1,196.00	0.00	0.00	1,196.00
001-2172-6221-4060-12210-3	531.00	0.00	0.00	531.00	0.00	0.00	531.00
001-2172-6221-7500-12810-3	399.00	0.00	0.00	399.00	0.00	0.00	399.00
Total for Object: 6221	**2,126.00**	**0.00**	**0.00**	**2,126.00**	**0.00**	**0.00**	**2,126.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	1,016.00	0.00	0.00	1,016.00	0.00	0.00	1,016.00
001-2172-6231-4060-12210-3	988.00	42.60	85.20	902.80	0.00	42.60	860.20
001-2172-6231-4080-12210-3	1,080.00	93.42	186.84	893.16	0.00	93.42	799.74
001-2172-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-7500-12810-3	868.00	30.48	71.81	796.19	0.00	30.48	765.71
001-2172-6231-7010-12210-3	0.00	0.00	7.75	(7.75)	0.00	0.00	(7.75)
001-2172-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,952.00**	**166.50**	**351.60**	**3,600.40**	**0.00**	**166.50**	**3,433.90**
Object: 6232 Medicare							
001-2172-6232-4080-12210-3	258.00	21.86	43.72	214.28	0.00	21.86	192.42
001-2172-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-7500-12810-3	203.00	7.12	16.78	186.22	0.00	7.12	179.10
001-2172-6232-7010-12210-3	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)
001-2172-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6232 Medicare							
001-2172-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4060-12210-3	242.00	9.96	19.92	222.08	0.00	9.96	212.12
001-2172-6232-4020-12210-3	243.00	0.00	0.00	243.00	0.00	0.00	243.00
Total for Object: 6232	**946.00**	**38.94**	**82.23**	**863.77**	**0.00**	**38.94**	**824.83**
Object: 6241 Employee Insurance							
001-2172-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4080-12210-3	0.00	1.42	2.84	(2.84)	0.00	1.42	(4.26)
001-2172-6241-7500-12810-3	0.00	0.46	0.92	(0.92)	0.00	0.46	(1.38)
Total for Object: 6241	**0.00**	**1.88**	**3.76**	**(3.76)**	**0.00**	**1.88**	**(5.64)**
Object: 6343 Travel							
001-2172-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6391 Other Purchased Services							
Object:							
001-2172-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2172-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6411 General Supplies							
001-2172-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2172-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2172	**72,254.00**	**2,892.80**	**6,108.55**	**66,145.45**	**0.00**	**2,892.80**	**63,252.65**
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
001-2182-6332-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2182-6343-1050-12000-1	0.00	99.00	99.00	(99.00)	0.00	354.00	(453.00)
001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-1075-12000-1	0.00	79.00	79.00	(79.00)	0.00	279.00	(358.00)
001-2182-6343-5000-12000-1	0.00	22.00	22.00	(22.00)	0.00	78.00	(100.00)
001-2182-6343-5040-12000-1	0.00	22.26	22.26	(22.26)	0.00	86.00	(108.26)
001-2182-6343-5060-12000-1	0.00	24.00	24.00	(24.00)	0.00	91.88	(115.88)
001-2182-6343-5080-12000-1	0.00	25.81	25.81	(25.81)	0.00	91.00	(116.81)
001-2182-6343-6000-12000-1	0.00	24.00	24.00	(24.00)	0.00	86.13	(110.13)
001-2182-6343-3000-12000-1	0.00	51.00	51.00	(51.00)	0.00	185.00	(236.00)
001-2182-6343-3010-12000-1	0.00	41.00	41.00	(41.00)	0.00	148.00	(189.00)
001-2182-6343-3020-12000-1	0.00	39.00	39.00	(39.00)	0.00	146.00	(185.00)
001-2182-6343-4020-12000-1	0.00	21.00	21.00	(21.00)	0.00	74.00	(95.00)
001-2182-6343-4060-12000-1	0.00	22.00	22.00	(22.00)	0.00	78.50	(100.50)
001-2182-6343-4070-12000-1	0.00	23.00	23.00	(23.00)	0.00	80.00	(103.00)
001-2182-6343-4080-12000-1	0.00	26.00	26.00	(26.00)	0.00	86.00	(112.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6343 Travel							
001-2182-6343-4090-12000-1	0.00	26.00	26.00	(26.00)	0.00	99.00	(125.00)
Total for Object: 6343	**0.00**	**545.07**	**545.07**	**(545.07)**	**0.00**	**1,962.51**	**(2,507.58)**
Object: 6361 Communication							
001-2182-6361-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6363 Printing and Binding							
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2182-6391-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	185.28	(185.28)	0.00	0.00	(185.28)
001-2182-6391-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-2182-6391-3020-12210-3	0.00	0.00	0.00	0.00	433.02	0.00	0.00
001-2182-6391-4060-12210-3	0.00	0.00	0.00	0.00	433.02	0.00	0.00
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	0.00	0.00	0.00	866.02	0.00	0.00
Total for Object: 6391	**12,750.00**	**0.00**	**185.28**	**12,564.72**	**1,732.06**	**0.00**	**12,564.72**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6411 General Supplies							
Object:							
001-2182-6411-3010-12000-1	0.00	(98.78)	17.95	(17.95)	80.27	102.05	(200.27)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2182-6411-5040-12000-1	0.00	11.00	74.85	(74.85)	49.15	51.85	(175.85)
001-2182-6411-5060-12000-1	0.00	12.20	77.05	(77.05)	49.15	52.45	(178.65)
001-2182-6411-5080-12000-1	0.00	12.93	87.76	(87.76)	49.17	57.40	(194.33)
001-2182-6411-6000-12000-1	0.00	11.00	98.65	(98.65)	51.62	52.79	(203.06)
001-2182-6411-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-5000-12000-1	0.00	10.00	76.85	(76.85)	42.15	50.05	(169.05)
001-2182-6411-4090-12000-1	0.00	13.00	86.83	(86.83)	54.17	58.86	(199.86)
001-2182-6411-4080-12000-1	0.00	11.00	84.83	(84.83)	47.02	56.57	(188.42)
001-2182-6411-4060-12000-1	0.00	10.00	74.85	(74.85)	41.15	50.63	(166.63)
001-2182-6411-4070-12000-1	0.00	11.00	80.84	(80.84)	44.16	51.36	(176.36)
001-2182-6411-4020-12000-1	0.00	10.00	71.22	(71.22)	40.14	46.19	(157.55)
001-2182-6411-1050-12000-1	0.00	50.39	143.20	(143.20)	192.75	230.46	(566.41)
001-2182-6411-1075-12000-1	0.00	87.00	159.92	(159.92)	152.54	220.73	(533.19)
001-2182-6411-3000-12000-1	0.00	77.81	145.32	(145.32)	100.19	126.59	(372.10)
001-2182-6411-3020-12000-1	0.00	20.00	131.75	(131.75)	79.25	99.70	(310.70)
Total for Object: 6411	**6,000.00**	**248.55**	**1,411.87**	**4,588.13**	**1,072.88**	**1,307.68**	**2,207.57**
Object: 6412 Supplies - Technology Related							
001-2182-6412-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2182	**18,750.00**	**793.62**	**2,142.22**	**16,607.78**	**2,804.94**	**3,270.19**	**12,264.71**
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2191-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2191-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2191-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
001-2191-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2191-6361-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6361 Communication							
001-2191-6361-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2191-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
001-2191-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1100-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
001-2191-6391-1020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00513-1	0.00	0.00	0.00	0.00	0.00	451.50	(451.50)
001-2191-6391-1075-00513-1	0.00	0.00	0.00	0.00	0.00	356.00	(356.00)
001-2191-6391-1100-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00513-1	0.00	0.00	0.00	0.00	0.00	234.50	(234.50)
001-2191-6391-3010-00513-1	0.00	0.00	0.00	0.00	0.00	188.25	(188.25)
001-2191-6391-3020-00513-1	0.00	0.00	0.00	0.00	0.00	186.25	(186.25)
001-2191-6391-4020-00513-1	0.00	0.00	0.00	0.00	0.00	94.00	(94.00)
001-2191-6391-4060-00513-1	0.00	0.00	0.00	0.00	0.00	98.50	(98.50)
001-2191-6391-4070-00513-1	0.00	0.00	0.00	0.00	0.00	101.50	(101.50)
001-2191-6391-4080-00513-1	0.00	0.00	0.00	0.00	0.00	110.75	(110.75)
001-2191-6391-4090-00513-1	0.00	0.00	0.00	0.00	0.00	125.50	(125.50)
001-2191-6391-5000-00513-1	0.00	0.00	0.00	0.00	0.00	99.50	(99.50)
001-2191-6391-5040-00513-1	0.00	0.00	0.00	0.00	0.00	110.75	(110.75)
001-2191-6391-5060-00513-1	0.00	0.00	0.00	0.00	0.00	116.50	(116.50)
001-2191-6391-5080-00513-1	0.00	0.00	0.00	0.00	0.00	115.75	(115.75)
001-2191-6391-6000-00513-1	0.00	0.00	0.00	0.00	0.00	110.75	(110.75)
001-2191-6391-7010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**
Object: 6411 General Supplies							
001-2191-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6411 General Supplies							
001-2191-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**
Function: 2212 Instruction and Curric Dev Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2212-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2212-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2212-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2212-6333-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2212-6339-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2212-6343-0000-00208-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2212-6343-6000-00208-1	0.00	0.00	20.52	(20.52)	172.50	0.00	(193.02)
001-2212-6343-3000-00208-1	0.00	0.00	44.31	(44.31)	0.00	0.00	(44.31)
001-2212-6343-3020-00208-1	0.00	0.00	33.64	(33.64)	0.00	0.00	(33.64)
001-2212-6343-3010-00208-1	0.00	0.00	35.11	(35.11)	0.00	0.00	(35.11)
001-2212-6343-1050-00208-1	0.00	0.00	87.24	(87.24)	0.00	112.33	(199.57)
001-2212-6343-1075-00208-1	0.00	0.00	70.32	(70.32)	0.00	88.55	(158.87)
001-2212-6343-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-4020-00208-1	0.00	0.00	13.48	(13.48)	0.00	0.00	(13.48)
001-2212-6343-4060-00208-1	0.00	0.00	19.63	(19.63)	0.00	0.00	(19.63)
001-2212-6343-4080-00208-1	0.00	0.00	22.77	(22.77)	172.50	0.00	(195.27)
001-2212-6343-4090-00208-1	0.00	0.00	22.21	(22.21)	345.00	0.00	(367.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6343 Travel							
001-2212-6343-5000-00208-1	0.00	0.00	19.96	(19.96)	0.00	0.00	(19.96)
001-2212-6343-5040-00208-1	0.00	0.00	19.06	(19.06)	0.00	0.00	(19.06)
001-2212-6343-5060-00208-1	0.00	0.00	19.54	(19.54)	0.00	0.00	(19.54)
001-2212-6343-5080-00208-1	0.00	0.00	22.64	(22.64)	0.00	0.00	(22.64)
001-2212-6343-4070-00208-1	0.00	0.00	21.01	(21.01)	0.00	0.00	(21.01)
Total for Object: 6343	**20,000.00**	**0.00**	**471.44**	**19,528.56**	**690.00**	**200.88**	**18,637.68**
Object: 6361 Communication							
001-2212-6361-0000-00208-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-2212-6361-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6363 Printing and Binding							
001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6363 Printing and Binding							
001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2212-6371-5080-00208-1	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2212-6371-6000-00208-1	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2212-6371-5040-00208-1	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2212-6371-5060-00208-1	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-3010-00208-1	0.00	0.00	36.21	(36.21)	0.00	30.00	(66.21)
001-2212-6371-1075-00208-1	0.00	0.00	72.51	(72.51)	0.00	67.50	(140.01)
001-2212-6371-3000-00208-1	0.00	0.00	80.67	(80.67)	0.00	30.00	(110.67)
001-2212-6371-1050-00208-1	0.00	0.00	208.92	(208.92)	0.00	67.50	(276.42)
001-2212-6371-5000-00208-1	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2212-6371-3020-00208-1	0.00	35.00	69.69	(69.69)	0.00	30.00	(99.69)
001-2212-6371-4020-00208-1	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2212-6371-4060-00208-1	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2212-6371-4070-00208-1	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2212-6371-4080-00208-1	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2212-6371-4090-00208-1	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6371 Dues and Memberships							
001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
Total for Object: 6371	**4,780.00**	**35.00**	**468.00**	**4,312.00**	**0.00**	**375.00**	**3,937.00**
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	22.84	185.47	(185.47)	160.00	483.75	(829.22)
001-2212-6391-5000-00208-1	0.00	18.11	164.34	(164.34)	0.00	227.13	(391.47)
001-2212-6391-5040-00208-1	0.00	20.16	159.76	(159.76)	0.00	459.00	(618.76)
001-2212-6391-4020-00208-1	0.00	17.11	152.52	(152.52)	0.00	145.50	(298.02)
001-2212-6391-4060-00208-1	0.00	17.93	161.72	(161.72)	0.00	224.50	(386.22)
001-2212-6391-4070-00208-1	0.00	18.47	172.38	(172.38)	0.00	474.38	(646.76)
001-2212-6391-4080-00208-1	0.00	20.16	186.98	(186.98)	160.00	488.25	(835.23)
001-2212-6391-5060-00208-1	0.00	21.20	164.29	(164.29)	0.00	462.75	(627.04)
001-2212-6391-3020-00208-1	0.00	33.85	280.24	(280.24)	0.00	264.75	(544.99)
001-2212-6391-5080-00208-1	0.00	21.07	186.85	(186.85)	160.00	487.13	(833.98)
001-2212-6391-3010-00208-1	0.00	34.26	291.47	(291.47)	1,200.00	276.38	(1,767.85)
001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-0000-00208-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2212-6391-1050-00208-1	0.00	82.17	721.20	(721.20)	0.00	686.63	(1,407.83)
001-2212-6391-1075-00208-1	0.00	64.79	579.91	(579.91)	0.00	553.50	(1,133.41)
001-2212-6391-3000-00208-1	0.00	42.68	515.25	(515.25)	159.00	348.75	(1,023.00)
001-2212-6391-6000-00208-1	0.00	20.20	170.62	(170.62)	160.00	470.60	(801.22)
Total for Object: 6391	**25,000.00**	**455.00**	**4,093.00**	**20,907.00**	**1,999.00**	**6,053.00**	**12,855.00**
Object: 6411 General Supplies							
001-2212-6411-0000-00208-1	218,010.00	0.00	0.00	218,010.00	0.00	0.00	218,010.00
001-2212-6411-5060-00208-1	0.00	51.14	333.29	(333.29)	1,578.41	154.06	(1,706.84)
001-2212-6411-4020-00208-1	0.00	48.40	278.99	(278.99)	1,006.40	454.84	(995.63)
001-2212-6411-4060-00208-1	0.00	938.90	1,231.57	(1,231.57)	437.28	636.29	(2,305.14)
001-2212-6411-4070-00208-1	0.00	55.01	5,166.79	(5,166.79)	1,817.25	319.87	(7,303.91)
001-2212-6411-4080-00208-1	0.00	290.73	847.87	(847.87)	399.19	1,539.90	(2,771.96)
001-2212-6411-3000-00208-1	0.00	6,239.64	10,725.43	(10,725.43)	4,445.08	4,109.28	(16,970.13)
001-2212-6411-3010-00208-1	0.00	1,559.03	4,999.08	(4,999.08)	2,087.90	4,762.75	(11,319.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6411 General Supplies							
001-2212-6411-3020-00208-1	0.00	3,120.92	8,982.02	(8,982.02)	3,898.03	2,944.61	(14,044.00)
001-2212-6411-1050-00208-1	0.00	15,231.00	24,619.16	(24,619.16)	3,267.94	1,558.82	(28,070.09)
001-2212-6411-1075-00208-1	0.00	9,643.18	16,098.03	(16,098.03)	29,758.45	362.81	(38,594.15)
001-2212-6411-1020-00208-1	0.00	0.00	431.04	(431.04)	15.00	0.00	(431.04)
001-2212-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4090-00208-1	0.00	2,301.28	2,588.78	(2,588.78)	131.51	1,376.49	(4,096.78)
001-2212-6411-5000-00208-1	0.00	77.27	251.85	(251.85)	362.05	632.79	(1,246.69)
001-2212-6411-5040-00208-1	0.00	150.90	356.27	(356.27)	373.75	511.85	(1,226.87)
001-2212-6411-5080-00208-1	0.00	59.25	163.05	(163.05)	278.28	1,116.00	(1,557.33)
001-2212-6411-6000-00208-1	0.00	417.77	598.83	(598.83)	664.21	659.57	(1,922.61)
001-2212-6411-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**218,010.00**	**40,184.42**	**77,672.05**	**140,337.95**	**50,520.73**	**21,139.93**	**83,447.39**
Object: 6412 Supplies - Technology Related							
001-2212-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46500-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-00208-1	0.00	0.00	32,331.75	(32,331.75)	7,932.91	0.00	(40,083.00)
001-2212-6412-5060-00208-1	0.00	0.00	32,868.44	(32,868.44)	602.59	0.00	(33,280.38)
001-2212-6412-5080-00208-1	0.00	0.00	38,027.23	(38,027.23)	599.01	0.00	(38,436.52)
001-2212-6412-6000-00208-1	0.00	0.00	34,303.39	(34,303.39)	573.27	0.00	(34,695.00)
001-2212-6412-3000-00208-1	0.00	0.00	28,672.57	(28,672.57)	829.19	0.00	(29,501.76)
001-2212-6412-3010-00208-1	0.00	0.00	22,576.51	(22,576.51)	665.65	0.00	(23,242.16)
001-2212-6412-3020-00208-1	0.00	0.00	20,286.84	(20,286.84)	657.70	0.00	(20,944.54)
001-2212-6412-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7510-42804-4	5,500.00	0.00	0.00	5,500.00	0.00	419.98	5,080.02
001-2212-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1050-00208-1	0.00	99.00	58,833.86	(58,833.86)	3,236.99	13,824.92	(75,155.18)
001-2212-6412-1075-00208-1	0.00	99.00	47,303.05	(47,303.05)	1,842.24	11,118.07	(59,679.94)
001-2212-6412-0000-00208-1	664,500.00	0.00	0.00	664,500.00	0.00	0.00	664,500.00
001-2212-6412-4020-00208-1	0.00	0.00	30,992.22	(30,992.22)	7,846.09	0.00	(38,684.24)
001-2212-6412-4060-00208-1	0.00	0.00	33,000.19	(33,000.19)	7,869.45	0.00	(40,708.13)
001-2212-6412-4070-00208-1	0.00	0.00	35,051.89	(35,051.89)	7,885.01	0.00	(42,770.43)
001-2212-6412-4080-00208-1	0.00	0.00	38,228.05	(38,228.05)	7,932.91	0.00	(45,979.30)
001-2212-6412-4090-00208-1	0.00	0.00	37,339.56	(37,339.56)	8,008.94	0.00	(45,142.97)
001-2212-6412-5000-00208-1	0.00	0.00	33,571.06	(33,571.06)	7,874.53	0.00	(41,282.53)
001-2212-6412-7510-00208-1	0.00	0.00	1,619.75	(1,619.75)	0.00	0.00	(1,619.75)
001-2212-6412-7500-00208-1	0.00	0.00	1,164.94	(1,164.94)	0.00	0.00	(1,164.94)
Total for Object: 6412	**670,000.00**	**198.00**	**526,171.30**	**143,828.70**	**64,356.48**	**25,362.97**	**57,209.25**
Object: 6431 Textbooks							
001-2212-6431-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-00000-1	0.00	1,129.59	1,345.13	(1,345.13)	78,592.87	0.00	(79,938.00)
001-2212-6431-4060-00000-1	0.00	1,344.75	1,539.98	(1,539.98)	75,927.97	0.00	(77,467.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6431 Textbooks							
001-2212-6431-4080-00000-1	0.00	1,497.16	1,723.74	(1,723.74)	85,168.15	0.00	(86,891.89)
001-2212-6431-4090-00000-1	0.00	1,613.70	1,834.75	(1,834.75)	84,223.92	0.00	(86,058.67)
001-2212-6431-5000-00000-1	0.00	1,299.93	1,498.85	(1,498.85)	75,341.99	0.00	(76,840.84)
001-2212-6431-5040-00000-1	0.00	1,416.47	1,606.38	(1,606.38)	83,668.36	0.00	(85,274.74)
001-2212-6431-5060-00000-1	0.00	1,676.46	1,871.08	(1,871.08)	93,362.63	0.00	(95,233.71)
001-2212-6431-5080-00000-1	0.00	1,550.95	1,776.30	(1,776.30)	89,950.87	0.00	(91,727.17)
001-2212-6431-6000-00000-1	0.00	1,524.05	1,728.09	(1,728.09)	92,591.92	0.00	(94,320.01)
001-2212-6431-3000-00000-1	0.00	0.00	0.00	0.00	23,077.83	0.00	(23,077.83)
001-2212-6431-3010-00000-1	0.00	0.00	0.00	0.00	17,006.19	0.00	(17,006.19)
001-2212-6431-3020-00000-1	0.00	0.00	0.00	0.00	16,590.02	0.00	(16,590.02)
001-2212-6431-1050-00000-1	0.00	33,824.00	33,824.00	(33,824.00)	952.00	0.00	(34,776.00)
001-2212-6431-1075-00000-1	0.00	27,059.20	27,059.20	(27,059.20)	2,919.30	0.00	(29,978.50)
001-2212-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00000-1	1,165,900.00	0.00	0.00	1,165,900.00	100.00	0.00	1,165,800.00
001-2212-6431-4070-00000-1	0.00	1,308.89	1,518.05	(1,518.05)	99,342.38	0.00	(100,860.43)
001-2212-6431-1020-00000-1	0.00	9,577.52	9,577.52	(9,577.52)	49,638.13	0.00	(59,215.65)
001-2212-6431-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7010-00000-1	0.00	0.00	0.00	0.00	27,632.08	0.00	(27,632.08)
001-2212-6431-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**1,165,900.00**	**84,822.67**	**86,903.07**	**1,078,996.93**	**996,086.61**	**0.00**	**82,910.32**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6431 Textbooks							
Total for Function: 2212	**2,103,890.00**	**125,695.09**	**695,778.86**	**1,408,111.14**	**1,113,652.82**	**53,131.78**	**259,196.64**
Function: 2213 Instructional Staff Training Srvs							
Object: 6151 Classified Salaries Regular							
001-2213-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-12210-3	0.00	124.50	124.50	(124.50)	0.00	0.00	(124.50)
001-2213-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-12210-3	0.00	0.00	420.00	(420.00)	0.00	0.00	(420.00)
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	148.80	148.80	(148.80)	0.00	0.00	(148.80)
001-2213-6161-4020-12210-3	0.00	0.00	565.00	(565.00)	0.00	0.00	(565.00)
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	101.28	101.28	(101.28)	0.00	0.00	(101.28)
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	175.00	(175.00)	0.00	0.00	(175.00)
001-2213-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-12210-3	0.00	124.50	124.50	(124.50)	0.00	0.00	(124.50)
001-2213-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	303.84	478.84	(478.84)	0.00	0.00	(478.84)
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,099.00	0.00	0.00	4,099.00	0.00	0.00	4,099.00
Total for Object: 6161	**4,099.00**	**802.92**	**2,137.92**	**1,961.08**	**0.00**	**0.00**	**1,961.08**
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1075-12210-3	0.00	0.00	12.01	(12.01)	0.00	0.00	(12.01)
001-2213-6221-5060-12210-3	0.00	6.95	6.95	(6.95)	0.00	0.00	(6.95)
001-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3010-12210-3	0.00	8.54	8.54	(8.54)	0.00	0.00	(8.54)
001-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4020-12210-3	0.00	0.00	38.76	(38.76)	0.00	0.00	(38.76)
001-2213-6221-4060-12210-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)
001-2213-6221-4070-12210-3	0.00	8.54	8.54	(8.54)	0.00	0.00	(8.54)
001-2213-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5000-12210-3	0.00	10.21	10.21	(10.21)	0.00	0.00	(10.21)
001-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
001-2213-6221-0000-00223-1	281.00	0.00	0.00	281.00	0.00	0.00	281.00
001-2213-6221-7500-12810-3	0.00	20.85	32.85	(32.85)	0.00	0.00	(32.85)
Total for Object: 6221	**281.00**	**55.09**	**146.67**	**134.33**	**0.00**	**0.00**	**134.33**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4070-12210-3	0.00	7.72	7.72	(7.72)	0.00	0.00	(7.72)
001-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5000-12210-3	0.00	9.23	9.23	(9.23)	0.00	0.00	(9.23)
001-2213-6231-5060-12210-3	0.00	6.28	6.28	(6.28)	0.00	0.00	(6.28)
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	10.85	(10.85)	0.00	0.00	(10.85)
001-2213-6231-3010-12210-3	0.00	7.72	7.72	(7.72)	0.00	0.00	(7.72)
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4020-12210-3	0.00	0.00	35.03	(35.03)	0.00	0.00	(35.03)
001-2213-6231-4060-12210-3	0.00	0.00	26.04	(26.04)	0.00	0.00	(26.04)
001-2213-6231-0000-00223-1	254.00	0.00	0.00	254.00	0.00	0.00	254.00
001-2213-6231-7500-12810-3	0.00	18.84	29.69	(29.69)	0.00	0.00	(29.69)
Total for Object: 6231	**254.00**	**49.79**	**132.56**	**121.44**	**0.00**	**0.00**	**121.44**
Object: 6232 Medicare							
001-2213-6232-4020-12210-3	0.00	0.00	8.20	(8.20)	0.00	0.00	(8.20)
001-2213-6232-4060-12210-3	0.00	0.00	6.09	(6.09)	0.00	0.00	(6.09)
001-2213-6232-4070-12210-3	0.00	1.81	1.81	(1.81)	0.00	0.00	(1.81)
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5000-12210-3	0.00	2.16	2.16	(2.16)	0.00	0.00	(2.16)
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	1.47	1.47	(1.47)	0.00	0.00	(1.47)
001-2213-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3010-12210-3	0.00	1.81	1.81	(1.81)	0.00	0.00	(1.81)
001-2213-6232-1075-12210-3	0.00	0.00	2.54	(2.54)	0.00	0.00	(2.54)
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00223-1	59.00	0.00	0.00	59.00	0.00	0.00	59.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-7500-12810-3	0.00	4.41	6.95	(6.95)	0.00	0.00	(6.95)
Total for Object: 6232	**59.00**	**11.66**	**31.03**	**27.97**	**0.00**	**0.00**	**27.97**
Object: 6241 Employee Insurance							
001-2213-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2213-6343-4020-45100-4	0.00	0.00	0.00	0.00	43.86	0.00	(43.86)
001-2213-6343-4060-45100-4	0.00	0.00	0.00	0.00	46.58	0.00	(46.58)
001-2213-6343-4070-45100-4	0.00	0.00	0.00	0.00	49.88	0.00	(49.88)
001-2213-6343-4080-45100-4	0.00	0.00	0.00	0.00	54.02	0.00	(54.02)
001-2213-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-45100-4	0.00	0.00	0.00	0.00	52.74	0.00	(52.74)
001-2213-6343-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1100-42701-4	35,000.00	192.38	8,718.49	26,281.51	0.00	431.50	25,850.01
001-2213-6343-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-6000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-45100-4	0.00	0.00	0.00	0.00	46.44	0.00	(46.44)
001-2213-6343-0000-45100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2213-6343-5080-45100-4	0.00	0.00	0.00	0.00	53.74	0.00	(53.74)
001-2213-6343-6000-45100-4	0.00	0.00	0.00	0.00	48.72	0.00	(48.72)
001-2213-6343-4090-12210-3	0.00	0.00	394.10	(394.10)	0.00	0.00	(394.10)
001-2213-6343-4060-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-12210-3	0.00	0.00	368.06	(368.06)	0.00	0.00	(368.06)
001-2213-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-12810-3	0.00	0.00	990.00	(990.00)	0.00	0.00	(990.00)
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00501-1	0.00	0.00	0.00	0.00	0.00	72.24	(72.24)
001-2213-6343-1075-00501-1	0.00	0.00	0.00	0.00	0.00	56.96	(56.96)
001-2213-6343-3000-00501-1	0.00	0.00	0.00	0.00	0.00	37.52	(37.52)
001-2213-6343-3010-00501-1	0.00	0.00	0.00	0.00	0.00	30.12	(30.12)
001-2213-6343-3020-00501-1	0.00	0.00	0.00	0.00	0.00	29.76	(29.76)
001-2213-6343-4020-00501-1	0.00	0.00	0.00	0.00	0.00	15.05	(15.05)
001-2213-6343-4060-00501-1	0.00	0.00	0.00	0.00	0.00	15.79	(15.79)
001-2213-6343-4070-00501-1	0.00	0.00	0.00	0.00	0.00	16.24	(16.24)
001-2213-6343-4080-00501-1	0.00	0.00	0.00	0.00	0.00	17.72	(17.72)
001-2213-6343-4090-00501-1	0.00	0.00	0.00	0.00	0.00	20.08	(20.08)
001-2213-6343-5000-00501-1	0.00	0.00	0.00	0.00	0.00	15.92	(15.92)
001-2213-6343-5040-00501-1	0.00	0.00	0.00	0.00	0.00	17.72	(17.72)
001-2213-6343-5060-00501-1	0.00	0.00	0.00	0.00	0.00	19.72	(19.72)
001-2213-6343-5080-00501-1	0.00	0.00	0.00	0.00	0.00	18.52	(18.52)
001-2213-6343-6000-00501-1	0.00	0.00	0.00	0.00	0.00	16.64	(16.64)
001-2213-6343-0000-00501-1	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
001-2213-6343-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-45100-4	0.00	0.00	0.00	0.00	47.44	0.00	(47.44)
001-2213-6343-5040-45100-4	0.00	0.00	0.00	0.00	45.28	0.00	(45.28)
001-2213-6343-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**45,000.00**	**192.38**	**11,460.65**	**33,539.35**	**488.70**	**831.50**	**32,219.15**
Object: 6391 Other Purchased Services							
001-2213-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46500-4	0.00	945.00	945.00	(945.00)	0.00	3,609.38	(4,554.38)
001-2213-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2213-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46500-4	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
001-2213-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46100-4	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
001-2213-6391-4020-46500-4	0.00	270.00	270.00	(270.00)	85.00	1,447.74	(1,802.74)
001-2213-6391-4060-46500-4	0.00	540.00	540.00	(540.00)	0.00	1,517.63	(2,057.63)
001-2213-6391-4070-46500-4	0.00	135.00	135.00	(135.00)	0.00	1,562.56	(1,697.56)
001-2213-6391-4080-46500-4	0.00	270.00	270.00	(270.00)	0.00	1,707.34	(1,977.34)
001-2213-6391-4090-46500-4	0.00	810.00	810.00	(810.00)	0.00	1,931.99	(2,741.99)
001-2213-6391-5000-46500-4	0.00	810.00	810.00	(810.00)	0.00	1,532.61	(2,342.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-5040-46500-4	0.00	540.00	540.00	(540.00)	0.00	1,707.34	(2,247.34)
001-2213-6391-5060-46500-4	0.00	405.00	405.00	(405.00)	0.00	1,792.21	(2,197.21)
001-2213-6391-5080-46500-4	0.00	0.00	0.00	0.00	0.00	1,782.22	(1,782.22)
001-2213-6391-6000-46500-4	0.00	540.00	540.00	(540.00)	85.00	1,707.34	(2,332.34)
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46100-4	0.00	0.00	0.00	0.00	418.87	0.00	(418.87)
001-2213-6391-4080-46100-4	0.00	0.00	0.00	0.00	457.68	0.00	(457.68)
001-2213-6391-4090-46100-4	0.00	0.00	0.00	0.00	517.90	0.00	(517.90)
001-2213-6391-5000-46100-4	0.00	0.00	0.00	0.00	410.84	0.00	(410.84)
001-2213-6391-5040-46100-4	0.00	0.00	0.00	0.00	457.68	0.00	(457.68)
001-2213-6391-5060-46100-4	0.00	0.00	0.00	0.00	480.43	0.00	(480.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-5080-46100-4	0.00	0.00	0.00	0.00	477.76	0.00	(477.76)
001-2213-6391-6000-46100-4	0.00	0.00	0.00	0.00	457.68	0.00	(457.68)
001-2213-6391-3000-46100-4	0.00	0.00	0.00	0.00	967.55	0.00	(967.55)
001-2213-6391-3020-46100-4	0.00	0.00	0.00	0.00	768.16	0.00	(768.16)
001-2213-6391-3010-46100-4	0.00	0.00	0.00	0.00	777.53	0.00	(777.53)
001-2213-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45100-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-2213-6391-1100-42701-4	14,000.00	38.00	4,538.00	9,462.00	0.00	300.00	9,162.00
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-00501-1	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
001-2213-6391-1050-00501-1	0.00	0.00	0.00	0.00	0.00	252.84	(252.84)
001-2213-6391-1075-00501-1	0.00	0.00	0.00	0.00	0.00	199.36	(199.36)
001-2213-6391-3000-00501-1	0.00	0.00	0.00	0.00	0.00	131.32	(131.32)
001-2213-6391-3010-00501-1	0.00	0.00	0.00	0.00	0.00	105.42	(105.42)
001-2213-6391-3020-00501-1	0.00	0.00	0.00	0.00	0.00	104.16	(104.16)
001-2213-6391-4020-00501-1	0.00	0.00	0.00	0.00	0.00	52.78	(52.78)
001-2213-6391-4060-00501-1	0.00	0.00	0.00	0.00	0.00	55.16	(55.16)
001-2213-6391-4070-00501-1	0.00	0.00	0.00	0.00	0.00	56.84	(56.84)
001-2213-6391-4080-00501-1	0.00	0.00	0.00	0.00	0.00	62.02	(62.02)
001-2213-6391-4090-00501-1	0.00	0.00	0.00	0.00	0.00	70.28	(70.28)
001-2213-6391-5000-00501-1	0.00	0.00	0.00	0.00	0.00	55.72	(55.72)
001-2213-6391-5040-00501-1	0.00	0.00	0.00	0.00	0.00	62.02	(62.02)
001-2213-6391-5060-00501-1	0.00	0.00	0.00	0.00	0.00	65.24	(65.24)
001-2213-6391-5080-00501-1	0.00	0.00	0.00	0.00	0.00	64.82	(64.82)
001-2213-6391-6000-00501-1	0.00	0.00	0.00	0.00	0.00	62.02	(62.02)
001-2213-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46500-4	0.00	1,890.00	1,890.00	(1,890.00)	170.00	2,865.53	(4,925.53)
001-2213-6391-3010-46500-4	0.00	540.00	540.00	(540.00)	0.00	2,900.48	(3,440.48)
001-2213-6391-1050-46500-4	0.00	3,105.00	3,105.00	(3,105.00)	85.00	6,954.16	(10,144.16)
001-2213-6391-1075-46500-4	0.00	945.00	945.00	(945.00)	85.00	5,481.47	(6,511.47)
001-2213-6391-7510-46500-4	0.00	135.00	135.00	(135.00)	0.00	0.00	(135.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-7500-46500-4	0.00	405.00	405.00	(405.00)	0.00	0.00	(405.00)
001-2213-6391-4020-46100-4	0.00	0.00	0.00	0.00	388.09	0.00	(388.09)
001-2213-6391-4060-46100-4	0.00	0.00	0.00	0.00	406.83	0.00	(406.83)
001-2213-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**166,500.00**	**12,323.00**	**16,823.00**	**149,677.00**	**7,497.00**	**40,200.00**	**101,980.00**
Object: 6411 General Supplies							
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	3,000.00	0.00	92.00	2,908.00	0.00	0.00	2,908.00
001-2213-6411-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-00501-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2213-6411-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46500-4	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
001-2213-6411-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**10,150.00**	**0.00**	**92.00**	**10,058.00**	**0.00**	**0.00**	**10,058.00**
Total for Function: 2213	**226,343.00**	**13,434.84**	**30,823.83**	**195,519.17**	**7,985.70**	**41,031.50**	**146,501.97**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
Function:							
Object: 6343 Travel							
001-2214-6343-0000-00244-3	14,800.00	0.00	0.00	14,800.00	0.00	0.00	14,800.00
001-2214-6343-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1050-00244-3	0.00	0.00	1,129.51	(1,129.51)	469.08	225.17	(1,354.68)
001-2214-6343-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**14,800.00**	**0.00**	**1,129.51**	**13,670.49**	**469.08**	**225.17**	**13,445.32**
Object: 6363 Printing and Binding							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6371 Dues and Memberships							
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2214-6391-0000-00244-3	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
001-2214-6391-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4020-00244-3	0.00	0.00	0.00	0.00	1,206.47	0.00	(1,206.47)
001-2214-6391-4060-00244-3	0.00	0.00	0.00	0.00	1,281.79	0.00	(1,281.79)
001-2214-6391-4070-00244-3	0.00	0.00	0.00	0.00	1,373.25	0.00	(1,373.25)
001-2214-6391-4080-00244-3	0.00	0.00	0.00	0.00	1,487.57	0.00	(1,487.57)
001-2214-6391-4090-00244-3	0.00	0.00	0.00	0.00	1,451.26	0.00	(1,451.26)
001-2214-6391-5000-00244-3	0.00	0.00	0.00	0.00	1,306.00	0.00	(1,306.00)
001-2214-6391-5040-00244-3	0.00	0.00	0.00	0.00	1,246.82	0.00	(1,246.82)
001-2214-6391-5060-00244-3	0.00	0.00	0.00	0.00	1,277.75	0.00	(1,277.75)
001-2214-6391-5080-00244-3	0.00	0.00	0.00	0.00	1,479.50	0.00	(1,479.50)
001-2214-6391-6000-00244-3	0.00	0.00	0.00	0.00	1,339.59	0.00	(1,339.59)
001-2214-6391-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-3020-00244-3	0.00	148.00	148.00	(148.00)	0.00	0.00	(148.00)
001-2214-6391-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-1050-00244-3	0.00	0.00	837.76	(837.76)	0.00	0.00	(837.76)
001-2214-6391-1075-00244-3	0.00	0.00	156.24	(156.24)	0.00	0.00	(156.24)
Total for Object: 6391	**42,500.00**	**148.00**	**1,142.00**	**41,358.00**	**13,450.00**	**0.00**	**27,908.00**
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	67.13	182.52	(182.52)	0.00	0.00	(182.52)
001-2214-6411-4060-00244-3	0.00	71.28	193.81	(193.81)	0.00	0.00	(193.81)
001-2214-6411-5060-00244-3	0.00	70.94	192.87	(192.87)	0.00	0.00	(192.87)
001-2214-6411-6000-00244-3	0.00	74.57	202.77	(202.77)	0.00	0.00	(202.77)
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	440.19	(440.19)
001-2214-6411-1075-00244-3	0.00	453.37	870.21	(870.21)	0.00	27.95	(898.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-1050-00244-3	0.00	316.79	839.18	(839.18)	0.00	286.80	(1,125.98)
001-2214-6411-4070-00244-3	0.00	76.30	207.45	(207.45)	0.00	0.00	(207.45)
001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4080-00244-3	0.00	82.70	224.86	(224.86)	0.00	0.00	(224.86)
001-2214-6411-5080-00244-3	0.00	82.18	223.43	(223.43)	0.00	0.00	(223.43)
001-2214-6411-3000-00244-3	0.00	259.90	536.48	(536.48)	0.00	0.00	(536.48)
001-2214-6411-3010-00244-3	0.00	127.51	346.68	(346.68)	283.19	94.75	(445.33)
001-2214-6411-3020-00244-3	0.00	122.15	332.11	(332.11)	100.00	279.63	(711.74)
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4090-00244-3	0.00	179.63	318.21	(318.21)	0.00	0.00	(318.21)
001-2214-6411-5000-00244-3	0.00	72.49	730.79	(730.79)	0.00	0.00	(730.79)
001-2214-6411-5040-00244-3	0.00	275.85	394.80	(394.80)	0.00	0.00	(394.80)
Total for Object: 6411	**25,000.00**	**2,332.79**	**5,796.17**	**19,203.83**	**383.19**	**1,129.32**	**17,970.61**
Object: 6412 Supplies - Technology Related							
001-2214-6412-5040-00244-3	0.00	0.00	2,349.00	(2,349.00)	0.00	0.00	(2,349.00)
001-2214-6412-5060-00244-3	0.00	0.00	2,407.00	(2,407.00)	0.00	0.00	(2,407.00)
001-2214-6412-0000-00244-3	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
001-2214-6412-5000-00244-3	0.00	0.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
001-2214-6412-4090-00244-3	0.00	0.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
001-2214-6412-5080-00244-3	0.00	0.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)
001-2214-6412-6000-00244-3	0.00	0.00	2,527.00	(2,527.00)	0.00	0.00	(2,527.00)
001-2214-6412-4020-00244-3	0.00	0.00	2,273.00	(2,273.00)	0.00	0.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	0.00	2,415.00	(2,415.00)	0.00	0.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	0.00	2,587.00	(2,587.00)	0.00	0.00	(2,587.00)
001-2214-6412-4080-00244-3	0.00	0.00	2,803.00	(2,803.00)	0.00	0.00	(2,803.00)
Total for Object: 6412	**26,000.00**	**0.00**	**25,344.00**	**656.00**	**0.00**	**0.00**	**656.00**
Total for Function: 2214	**108,300.00**	**2,480.79**	**33,411.68**	**74,888.32**	**14,302.27**	**1,354.49**	**59,979.93**
Function: 2222 Ed Media School Library Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
Object:							
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3020-00000-1	19,772.00	814.89	814.89	18,957.11	0.00	1,636.92	17,320.19
001-2222-6151-1050-00000-1	37,141.00	1,961.40	3,922.80	33,218.20	0.00	1,961.40	31,256.80
001-2222-6151-1075-00000-1	36,672.00	2,041.00	4,082.00	32,590.00	0.00	2,041.00	30,549.00
001-2222-6151-3010-00000-1	21,415.00	1,813.56	1,813.56	19,601.44	0.00	1,833.28	17,768.16
001-2222-6151-3000-00000-1	23,642.00	2,015.22	2,015.22	21,626.78	0.00	2,019.57	19,607.21
001-2222-6151-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-40001-1	19,391.00	694.60	694.60	18,696.40	0.00	1,442.75	17,253.65
001-2222-6151-6000-40001-1	20,572.00	1,761.20	1,761.20	18,810.80	0.00	1,768.77	17,042.03
001-2222-6151-5080-40001-1	20,980.00	1,806.42	1,806.42	19,173.58	0.00	1,792.21	17,381.37
001-2222-6151-5060-40001-1	22,284.00	1,915.88	1,915.88	20,368.12	0.00	1,895.37	18,472.75
001-2222-6151-5040-40001-1	22,284.00	1,887.16	1,887.16	20,396.84	0.00	1,887.16	18,509.68
001-2222-6151-4020-40001-1	22,284.00	1,899.47	1,899.47	20,384.53	0.00	1,911.78	18,472.75
001-2222-6151-4060-40001-1	22,718.00	1,990.88	1,990.88	20,727.12	0.00	2,179.09	18,548.03
001-2222-6151-4070-40001-1	19,772.00	1,781.50	1,781.50	17,990.50	0.00	1,681.68	16,308.82
001-2222-6151-5000-40001-1	24,103.00	2,041.26	2,041.26	22,061.74	0.00	2,063.45	19,998.29
001-2222-6151-4080-40001-1	22,284.00	1,792.80	1,792.80	20,491.20	0.00	1,850.24	18,640.96
001-2222-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**355,314.00**	**26,217.24**	**30,219.64**	**325,094.36**	**0.00**	**27,964.67**	**297,129.69**
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1	0.00	28.56	28.56	(28.56)	0.00	0.00	(28.56)
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-0000-00000-1	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
Total for Object: 6161	**4,483.00**	**28.56**	**28.56**	**4,454.44**	**0.00**	**0.00**	**4,454.44**
Object: 6211 Teachers' Retirement							
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2222-6221-1075-00000-1	3,100.00	140.02	280.04	2,819.96	0.00	189.46	2,630.50
001-2222-6221-3010-00000-1	2,094.00	177.30	177.30	1,916.70	0.00	178.65	1,738.05
001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3020-00000-1	1,940.00	55.90	55.90	1,884.10	0.00	112.29	1,771.81
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-40001-1	1,330.00	49.61	49.61	1,280.39	0.00	98.97	1,181.42
001-2222-6221-6000-40001-1	1,411.00	120.82	120.82	1,290.18	0.00	121.34	1,168.84
001-2222-6221-5080-40001-1	2,023.00	173.38	173.38	1,849.62	0.00	172.41	1,677.21
001-2222-6221-5060-40001-1	1,529.00	131.43	131.43	1,397.57	0.00	130.02	1,267.55
001-2222-6221-5040-40001-1	2,113.00	178.92	178.92	1,934.08	0.00	178.92	1,755.16
001-2222-6221-4020-40001-1	2,153.00	183.19	183.19	1,969.81	0.00	184.04	1,785.77
001-2222-6221-4060-40001-1	2,142.00	186.03	186.03	1,955.97	0.00	198.94	1,757.03
001-2222-6221-4070-40001-1	1,356.00	164.32	164.32	1,191.68	0.00	164.82	1,026.86
001-2222-6221-5000-40001-1	2,278.00	192.92	192.92	2,085.08	0.00	194.44	1,890.64
001-2222-6221-4080-40001-1	2,153.00	175.87	175.87	1,977.13	0.00	179.82	1,797.31
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-1050-00000-1	3,172.00	187.44	374.88	2,797.12	0.00	187.44	2,609.68
001-2222-6221-3000-00000-1	1,622.00	138.24	138.24	1,483.76	0.00	138.54	1,345.22
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1	308.00	0.00	0.00	308.00	0.00	0.00	308.00
Total for Object: 6221	**30,724.00**	**2,255.39**	**2,582.85**	**28,141.15**	**0.00**	**2,430.10**	**25,711.05**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-3000-00000-1	1,466.00	124.95	124.95	1,341.05	0.00	125.22	1,215.83
001-2222-6231-1050-00000-1	2,303.00	118.00	236.00	2,067.00	0.00	118.00	1,949.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-1075-00000-1	2,274.00	126.54	253.08	2,020.92	0.00	120.82	1,900.10
001-2222-6231-3020-00000-1	1,226.00	50.52	50.52	1,175.48	0.00	101.49	1,073.99
001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-40001-1	1,382.00	99.26	99.26	1,282.74	0.00	99.26	1,183.48
001-2222-6231-5060-40001-1	1,382.00	118.79	118.79	1,263.21	0.00	117.51	1,145.70
001-2222-6231-5080-40001-1	1,301.00	93.50	93.50	1,207.50	0.00	92.62	1,114.88
001-2222-6231-6000-40001-1	1,275.00	109.20	109.20	1,165.80	0.00	109.66	1,056.14
001-2222-6231-4090-40001-1	1,202.00	44.84	44.84	1,157.16	0.00	89.45	1,067.71
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-40001-1	1,382.00	109.17	109.17	1,272.83	0.00	112.73	1,160.10
001-2222-6231-5000-40001-1	1,495.00	110.14	110.14	1,384.86	0.00	111.52	1,273.34
001-2222-6231-4070-40001-1	1,226.00	99.56	99.56	1,126.44	0.00	93.37	1,033.07
001-2222-6231-4060-40001-1	1,408.00	118.35	118.35	1,289.65	0.00	130.01	1,159.64
001-2222-6231-4020-40001-1	1,382.00	115.78	115.78	1,266.22	0.00	116.54	1,149.68
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3010-00000-1	1,327.00	109.30	109.30	1,217.70	0.00	110.53	1,107.17
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-0000-00000-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
Total for Object: 6231	**22,308.00**	**1,547.90**	**1,792.44**	**20,515.56**	**0.00**	**1,648.73**	**18,866.83**
Object: 6232 Medicare							
001-2222-6232-3010-00000-1	311.00	25.56	25.56	285.44	0.00	25.85	259.59
001-2222-6232-3000-00000-1	342.00	29.22	29.22	312.78	0.00	29.29	283.49
001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1	538.00	27.60	55.20	482.80	0.00	27.60	455.20
001-2222-6232-1075-00000-1	531.00	29.60	59.20	471.80	0.00	28.26	443.54
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4090-40001-1	281.00	10.48	10.48	270.52	0.00	20.92	249.60
001-2222-6232-6000-40001-1	298.00	25.54	25.54	272.46	0.00	25.65	246.81
001-2222-6232-5080-40001-1	304.00	21.87	21.87	282.13	0.00	21.66	260.47
001-2222-6232-5060-40001-1	323.00	27.78	27.78	295.22	0.00	27.48	267.74
001-2222-6232-5040-40001-1	323.00	23.22	23.22	299.78	0.00	23.22	276.56
001-2222-6232-4020-40001-1	323.00	27.08	27.08	295.92	0.00	27.26	268.66
001-2222-6232-4060-40001-1	330.00	27.68	27.68	302.32	0.00	30.41	271.91
001-2222-6232-4070-40001-1	286.00	23.27	23.27	262.73	0.00	21.83	240.90
001-2222-6232-5000-40001-1	349.00	25.76	25.76	323.24	0.00	26.08	297.16
001-2222-6232-4080-40001-1	323.00	25.53	25.53	297.47	0.00	26.37	271.10
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-3020-00000-1	286.00	11.82	11.82	274.18	0.00	23.74	250.44
001-2222-6232-0000-00000-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
Total for Object: 6232	**5,213.00**	**362.01**	**419.21**	**4,793.79**	**0.00**	**385.62**	**4,408.17**
Object: 6241 Employee Insurance							
001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3020-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-2222-6241-3000-00000-1	23.00	1.88	1.88	21.12	0.00	1.88	19.24
001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-1050-00000-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
001-2222-6241-1075-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-2222-6241-3010-00000-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5040-40001-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2222-6241-5060-40001-1	23.00	1.88	1.88	21.12	0.00	1.88	19.24
001-2222-6241-5080-40001-1	8,527.00	722.14	722.14	7,804.86	0.00	722.14	7,082.72
001-2222-6241-6000-40001-1	23.00	1.88	1.88	21.12	0.00	1.88	19.24
001-2222-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4080-40001-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2222-6241-5000-40001-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2222-6241-4070-40001-1	23.00	722.80	722.80	(699.80)	0.00	722.80	(1,422.60)
001-2222-6241-4060-40001-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2222-6241-4020-40001-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**88,389.00**	**6,760.18**	**7,532.98**	**80,856.02**	**0.00**	**7,482.98**	**73,373.04**
Object: 6343 Travel							
001-2222-6343-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2222-6391-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6391 Other Purchased Services							
001-2222-6391-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-0000-00224-1	1,702.99	0.00	0.00	1,702.99	0.00	0.00	1,702.99
001-2222-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,702.99**	**0.00**	**0.00**	**1,702.99**	**0.00**	**0.00**	**1,702.99**
Object: 6411 General Supplies							
001-2222-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-0000-00224-1	32,923.01	0.00	0.00	32,923.01	0.00	0.00	32,923.01
001-2222-6411-1050-00000-1	0.00	89.36	89.36	(89.36)	118.16	310.21	(517.73)
001-2222-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-3000-00224-1	0.00	572.90	572.90	(572.90)	0.00	0.00	(572.90)
001-2222-6411-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,923.01**	**662.26**	**662.26**	**32,260.75**	**118.16**	**310.21**	**31,832.38**
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6412 Supplies - Technology Related							
001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00224-1	0.00	0.00	0.00	0.00	0.00	2,126.53	(2,126.53)
001-2222-6412-5060-00224-1	0.00	0.00	0.00	0.00	0.00	1,300.77	(1,300.77)
001-2222-6412-5080-00224-1	0.00	0.00	0.00	0.00	0.00	1,490.77	(1,490.77)
001-2222-6412-1050-00224-1	0.00	0.00	0.00	0.00	0.00	5,199.41	(5,199.41)
001-2222-6412-1075-00224-1	0.00	0.00	0.00	0.00	0.00	4,052.11	(4,052.11)
001-2222-6412-3000-00224-1	0.00	0.00	0.00	0.00	0.00	2,963.26	(2,963.26)
001-2222-6412-3010-00224-1	0.00	0.00	0.00	0.00	0.00	2,265.38	(2,265.38)
001-2222-6412-6000-00224-1	0.00	0.00	0.00	0.00	0.00	1,275.19	(1,275.19)
001-2222-6412-7510-00224-1	0.00	0.00	0.00	0.00	0.00	741.72	(741.72)
001-2222-6412-7500-00224-1	0.00	0.00	0.00	0.00	0.00	533.46	(533.46)
001-2222-6412-7010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00224-1	0.00	0.00	0.00	0.00	0.00	1,205.77	(1,205.77)
001-2222-6412-4060-00224-1	0.00	0.00	0.00	0.00	0.00	1,315.38	(1,315.38)
001-2222-6412-4070-00224-1	0.00	0.00	0.00	0.00	0.00	1,271.54	(1,271.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6412 Supplies - Technology Related							
001-2222-6412-4080-00224-1	0.00	0.00	0.00	0.00	0.00	1,494.42	(1,494.42)
001-2222-6412-4090-00224-1	0.00	0.00	0.00	0.00	0.00	1,479.80	(1,479.80)
001-2222-6412-5000-00224-1	0.00	0.00	0.00	0.00	0.00	1,319.04	(1,319.04)
001-2222-6412-5040-00224-1	0.00	0.00	0.00	0.00	0.00	1,388.46	(1,388.46)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,423.01**	**(31,423.01)**
Object: 6441 Library Books							
001-2222-6441-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5080-00224-1	0.00	0.00	0.00	0.00	1,473.37	0.00	(1,473.37)
001-2222-6441-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00224-1	57,519.00	0.00	0.00	57,519.00	0.00	0.00	57,519.00
001-2222-6441-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-1050-00224-1	0.00	0.00	0.00	0.00	2,913.00	91.99	(3,004.99)
001-2222-6441-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00224-1	0.00	0.00	0.00	0.00	2,583.59	0.00	(2,583.59)
001-2222-6441-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00224-1	0.00	0.00	964.70	(964.70)	2,500.16	378.00	(3,842.86)
001-2222-6441-3010-00224-1	0.00	0.00	0.00	0.00	1,718.31	0.00	(1,718.31)
001-2222-6441-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-00224-1	0.00	0.00	0.00	0.00	420.39	0.00	(420.39)
001-2222-6441-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6441 Library Books							
001-2222-6441-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-00224-1	0.00	0.00	0.00	0.00	2,892.66	0.00	(2,892.66)
001-2222-6441-4090-00224-1	0.00	0.00	0.00	0.00	2,068.81	0.00	(2,068.81)
001-2222-6441-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3020-00224-1	0.00	0.00	0.00	0.00	1,878.47	392.79	(2,271.26)
Total for Object: 6441	**57,519.00**	**0.00**	**964.70**	**56,554.30**	**18,448.76**	**862.78**	**37,242.76**
Object: 6451 Resource Materials							
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-3000-00000-1	0.00	170.50	170.50	(170.50)	0.00	67.99	(238.49)
001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**170.50**	**170.50**	**(170.50)**	**0.00**	**67.99**	**(238.49)**
Total for Function: 2222	**598,576.00**	**38,004.04**	**44,373.14**	**554,202.86**	**18,566.92**	**72,576.09**	**463,059.85**
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							
001-2225-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2291-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2291-6211-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2291-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2291-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-2291-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
001-2291-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	98,390.00	1,212.93	17,894.82	80,495.18	0.00	2,916.44	77,578.74
Total for Object: 6171	**98,390.00**	**1,212.93**	**17,894.82**	**80,495.18**	**0.00**	**2,916.44**	**77,578.74**
Object: 6211 Teachers' Retirement							
001-2311-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6231-0000-00222-1	6,100.00	75.20	1,109.50	4,990.50	0.00	180.82	4,809.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**6,100.00**	**75.20**	**1,109.50**	**4,990.50**	**0.00**	**180.82**	**4,809.68**
Object: 6232 Medicare							
001-2311-6232-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6232-0000-00222-1	1,427.00	17.59	259.49	1,167.51	0.00	42.29	1,125.22
Total for Object: 6232	**1,427.00**	**17.59**	**259.49**	**1,167.51**	**0.00**	**42.29**	**1,125.22**
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	605,000.00	0.00	0.00	605,000.00	0.00	0.00	605,000.00
Total for Object: 6261	**605,000.00**	**0.00**	**0.00**	**605,000.00**	**0.00**	**0.00**	**605,000.00**
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	34,000.00	0.00	8,500.00	25,500.00	8,500.00	17,000.00	0.00
Total for Object: 6315	**34,000.00**	**0.00**	**8,500.00**	**25,500.00**	**8,500.00**	**17,000.00**	**0.00**
Object: 6317 Legal Services							
001-2311-6317-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6317-0000-00000-1	300,000.00	33,998.00	95,544.69	204,455.31	18,027.00	0.00	186,428.31
Total for Object: 6317	**300,000.00**	**33,998.00**	**95,544.69**	**204,455.31**	**18,027.00**	**0.00**	**186,428.31**
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	69,000.00	(600.00)	(4,023.53)	73,023.53	68,500.00	0.00	4,523.53
Total for Object: 6318	**69,000.00**	**(600.00)**	**(4,023.53)**	**73,023.53**	**68,500.00**	**0.00**	**4,523.53**
Object: 6319 Other Professional and Tech. Ser.							
001-2311-6319-0000-00000-1	0.00	0.00	0.00	0.00	61,500.00	0.00	(61,500.00)
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**61,500.00**	**0.00**	**(61,500.00)**
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	985,375.00	0.00	0.00	985,375.00	0.00	0.00	985,375.00
Total for Object: 6351	**985,375.00**	**0.00**	**0.00**	**985,375.00**	**0.00**	**0.00**	**985,375.00**
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6359 Judgments Against the LEA & Sett.							
Total for Object: 6359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	650.00	0.00	0.00	650.00	550.00	0.00	100.00
Total for Object: 6362	**650.00**	**0.00**	**0.00**	**650.00**	**550.00**	**0.00**	**100.00**
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	10,201.91	(10,201.91)	11,000.00	0.00	(10,201.91)
Total for Object: 6391	**0.00**	**0.00**	**10,201.91**	**(10,201.91)**	**11,000.00**	**0.00**	**(10,201.91)**
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**2,099,942.00**	**34,703.72**	**129,486.88**	**1,970,455.12**	**168,077.00**	**20,139.55**	**1,793,238.57**
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	273,335.00	28,796.39	83,987.41	189,347.59	0.00	28,128.89	161,218.70
Total for Object: 6151	**273,335.00**	**28,796.39**	**83,987.41**	**189,347.59**	**0.00**	**28,128.89**	**161,218.70**
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	4,723.00	400.00	1,200.00	3,523.00	0.00	400.00	3,123.00
Total for Object: 6161	**4,723.00**	**400.00**	**1,200.00**	**3,523.00**	**0.00**	**400.00**	**3,123.00**
Object: 6211 Teachers' Retirement							
001-2321-6211-0000-00000-1	24,796.00	0.00	0.00	24,796.00	0.00	0.00	24,796.00
Total for Object: 6211	**24,796.00**	**0.00**	**0.00**	**24,796.00**	**0.00**	**0.00**	**24,796.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	8,228.00	2,180.12	6,349.15	1,878.85	0.00	2,134.33	(255.48)
Total for Object: 6221	**8,228.00**	**2,180.12**	**6,349.15**	**1,878.85**	**0.00**	**2,134.33**	**(255.48)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	6,345.00	1,771.82	5,168.13	1,176.87	0.00	1,730.44	(553.57)
Total for Object: 6231	**6,345.00**	**1,771.82**	**5,168.13**	**1,176.87**	**0.00**	**1,730.44**	**(553.57)**
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	4,031.00	414.38	1,208.68	2,822.32	0.00	404.70	2,417.62
Total for Object: 6232	**4,031.00**	**414.38**	**1,208.68**	**2,822.32**	**0.00**	**404.70**	**2,417.62**
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	17,660.00	2,991.20	8,587.20	9,072.80	0.00	2,991.20	6,081.60
Total for Object: 6241	**17,660.00**	**2,991.20**	**8,587.20**	**9,072.80**	**0.00**	**2,991.20**	**6,081.60**
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2321-6343-0000-00000-1	14,850.00	2,790.76	4,808.92	10,041.08	3,240.00	0.00	8,006.08
Total for Object: 6343	**14,850.00**	**2,790.76**	**4,808.92**	**10,041.08**	**3,240.00**	**0.00**	**8,006.08**
Object: 6361 Communication							
001-2321-6361-0000-00000-1	250.00	0.00	0.00	250.00	61.00	0.00	189.00
Total for Object: 6361	**250.00**	**0.00**	**0.00**	**250.00**	**61.00**	**0.00**	**189.00**
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	0.00	0.00	0.00	0.00	159.50	0.00	(159.50)
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**159.50**	**0.00**	**(159.50)**
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	47,828.00	4,628.00	23,259.95	24,568.05	17,306.00	0.00	7,262.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6371 Dues and Memberships							
Total for Object: 6371	**47,828.00**	**4,628.00**	**23,259.95**	**24,568.05**	**17,306.00**	**0.00**	**7,262.05**
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	17,000.00	8,275.00	9,047.12	7,952.88	0.00	0.00	7,952.88
Total for Object: 6391	**17,000.00**	**8,275.00**	**9,047.12**	**7,952.88**	**0.00**	**0.00**	**7,952.88**
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	23,240.00	790.35	6,715.67	16,524.33	9,321.72	887.90	6,682.48
Total for Object: 6411	**23,240.00**	**790.35**	**6,715.67**	**16,524.33**	**9,321.72**	**887.90**	**6,682.48**
Total for Function: 2321	**442,286.00**	**53,038.02**	**150,332.23**	**291,953.77**	**30,088.22**	**36,677.46**	**226,760.86**
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Total for Object: 6161	**1,794.00**	**0.00**	**0.00**	**1,794.00**	**0.00**	**0.00**	**1,794.00**
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Total for Object: 6221	**123.00**	**0.00**	**0.00**	**123.00**	**0.00**	**0.00**	**123.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Total for Object: 6231	**111.00**	**0.00**	**0.00**	**111.00**	**0.00**	**0.00**	**111.00**
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**26.00**
Total for Function: 2322	**2,054.00**	**0.00**	**0.00**	**2,054.00**	**0.00**	**0.00**	**2,054.00**
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	385.00	0.00	0.00	385.00	0.00	0.00	385.00
Total for Object: 6161	**385.00**	**0.00**	**0.00**	**385.00**	**0.00**	**0.00**	**385.00**
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**27.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Total for Object: 6231	**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**24.00**
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Total for Object: 6232	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	500.00	0.00	414.00	86.00	0.00	0.00	86.00
Total for Object: 6371	**500.00**	**0.00**	**414.00**	**86.00**	**0.00**	**0.00**	**86.00**
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2323	**942.00**	**0.00**	**414.00**	**528.00**	**0.00**	**0.00**	**528.00**
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	90,048.00	7,714.99	23,042.30	67,005.70	0.00	7,642.37	59,363.33
Total for Object: 6151	**90,048.00**	**7,714.99**	**23,042.30**	**67,005.70**	**0.00**	**7,642.37**	**59,363.33**
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6221-0000-12210-3	7,346.00	628.15	1,877.40	5,468.60	0.00	623.17	4,845.43
Total for Object: 6221	**7,346.00**	**628.15**	**1,877.40**	**5,468.60**	**0.00**	**623.17**	**4,845.43**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2329-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6231-0000-12210-3	5,583.00	456.68	1,363.69	4,219.31	0.00	452.18	3,767.13
Total for Object: 6231	**5,583.00**	**456.68**	**1,363.69**	**4,219.31**	**0.00**	**452.18**	**3,767.13**
Object: 6232 Medicare							
001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6232-0000-12210-3	1,306.00	106.79	318.89	987.11	0.00	105.74	881.37
Total for Object: 6232	**1,306.00**	**106.79**	**318.89**	**987.11**	**0.00**	**105.74**	**881.37**
Object: 6241 Employee Insurance							
001-2329-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6241-0000-12210-3	17,069.00	1,445.60	4,336.80	12,732.20	0.00	1,445.60	11,286.60
Total for Object: 6241	**17,069.00**	**1,445.60**	**4,336.80**	**12,732.20**	**0.00**	**1,445.60**	**11,286.60**
Object: 6343 Travel							
001-2329-6343-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6343-0000-12210-3	0.00	0.00	2,712.80	(2,712.80)	1,547.37	1,139.55	(3,996.08)
Total for Object: 6343	**0.00**	**0.00**	**2,712.80**	**(2,712.80)**	**1,547.37**	**1,139.55**	**(3,996.08)**
Object: 6363 Printing and Binding							
001-2329-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2329-6371-0000-12210-3	0.00	225.00	275.00	(275.00)	200.00	0.00	(275.00)
Total for Object: 6371	**0.00**	**225.00**	**275.00**	**(275.00)**	**200.00**	**0.00**	**(275.00)**
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6411 General Supplies							
001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-12210-1	0.00	0.00	0.00	0.00	0.00	120.29	(120.29)
001-2329-6411-0000-12210-3	0.00	1,479.22	5,370.73	(5,370.73)	49.98	585.39	(6,006.10)
001-2329-6411-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**1,479.22**	**5,370.73**	**(5,370.73)**	**49.98**	**705.68**	**(6,126.39)**
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-45100-4	48,000.00	27,929.00	27,929.00	20,071.00	0.00	0.00	20,071.00
Total for Object: 6412	**48,000.00**	**27,929.00**	**27,929.00**	**20,071.00**	**0.00**	**0.00**	**20,071.00**
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**169,352.00**	**39,985.43**	**67,226.61**	**102,125.39**	**1,797.35**	**12,114.29**	**89,817.39**
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,448,588.00	120,036.13	354,982.14	1,093,605.86	0.00	118,253.22	975,352.64
001-2331-6151-0000-00360-1	129,146.00	11,998.90	36,356.00	92,790.00	0.00	13,255.35	79,534.65
Total for Object: 6151	**1,577,734.00**	**132,035.03**	**391,338.14**	**1,186,395.86**	**0.00**	**131,508.57**	**1,054,887.29**
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1	41,482.00	5,825.58	25,949.67	15,532.33	0.00	5,497.85	10,034.48
001-2331-6161-0000-00360-1	1,807.00	96.63	249.63	1,557.37	0.00	193.26	1,364.11
001-2331-6161-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**43,289.00**	**5,922.21**	**26,199.30**	**17,089.70**	**0.00**	**5,691.11**	**11,398.59**
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	0.00	748.68	2,203.49	(2,203.49)	0.00	652.08	(2,855.57)
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**748.68**	**2,203.49**	**(2,203.49)**	**0.00**	**652.08**	**(2,855.57)**
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	10,109.00	928.89	2,917.09	7,191.91	0.00	1,015.10	6,176.81
001-2331-6221-0000-00000-1	111,376.00	8,893.14	26,247.05	85,128.95	0.00	8,791.60	76,337.35
001-2331-6221-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**121,485.00**	**9,822.03**	**29,164.14**	**92,320.86**	**0.00**	**9,806.70**	**82,514.16**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00000-1	92,384.00	7,482.20	22,523.81	69,860.19	0.00	7,408.55	62,451.64
001-2331-6231-0000-00360-1	8,119.00	736.62	2,219.48	5,899.52	0.00	820.51	5,079.01
001-2331-6231-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**100,503.00**	**8,218.82**	**24,743.29**	**75,759.71**	**0.00**	**8,229.06**	**67,530.65**
Object: 6232 Medicare							
001-2331-6232-0000-00000-1	21,606.00	1,749.89	5,303.92	16,302.08	0.00	1,732.67	14,569.41
001-2331-6232-0000-00360-1	1,899.00	172.26	519.04	1,379.96	0.00	191.89	1,188.07
001-2331-6232-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**23,505.00**	**1,922.15**	**5,822.96**	**17,682.04**	**0.00**	**1,924.56**	**15,757.48**
Object: 6241 Employee Insurance							
001-2331-6241-0000-00000-1	175,420.00	16,203.48	45,721.12	129,698.88	0.00	16,153.48	113,545.40
001-2331-6241-0000-00360-1	18,250.00	1,547.48	6,188.04	12,061.96	0.00	1,547.48	10,514.48
Total for Object: 6241	**193,670.00**	**17,750.96**	**51,909.16**	**141,760.84**	**0.00**	**17,700.96**	**124,059.88**
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	2,659.10	7,986.13	(7,986.13)	23,842.31	2,731.56	(34,560.00)
Total for Object: 6316	**0.00**	**2,659.10**	**7,986.13**	**(7,986.13)**	**23,842.31**	**2,731.56**	**(34,560.00)**
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6334 Rentals - Equipment							
001-2331-6334-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2331-6337-0000-00204-1	0.00	821.70	60,517.97	(60,517.97)	22,991.70	430.50	(83,940.17)
Total for Object: 6337	**0.00**	**821.70**	**60,517.97**	**(60,517.97)**	**22,991.70**	**430.50**	**(83,940.17)**
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	659.81	2,639.27	(2,639.27)	5,280.37	0.00	(7,919.64)
Total for Object: 6338	**0.00**	**659.81**	**2,639.27**	**(2,639.27)**	**5,280.37**	**0.00**	**(7,919.64)**
Object: 6339 Other Property Services							
001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2331-6343-0000-00204-1	0.00	433.94	3,023.22	(3,023.22)	3,345.98	299.00	(6,668.20)
Total for Object: 6343	**0.00**	**433.94**	**3,023.22**	**(3,023.22)**	**3,345.98**	**299.00**	**(6,668.20)**
Object: 6352 Liability Insurance							
001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6361-0000-00204-1	0.00	66.89	386.95	(386.95)	554.69	61.34	(1,002.98)
Total for Object: 6361	**0.00**	**66.89**	**386.95**	**(386.95)**	**554.69**	**61.34**	**(1,002.98)**
Object: 6362 Advertising							
001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6371 Dues and Memberships							
001-2331-6371-0000-00204-1	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
Total for Object: 6371	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**	**(125.00)**
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00222-1	70,000.00	19,175.99	22,350.28	47,649.72	0.00	0.00	47,649.72
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00204-1	1,362,500.00	1,828.21	6,179.60	1,356,320.40	17,630.37	1,925.42	1,337,088.19
001-2331-6391-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,432,500.00**	**21,004.20**	**28,529.88**	**1,403,970.12**	**17,630.37**	**1,925.42**	**1,384,737.91**
Object: 6411 General Supplies							
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6411-0000-00204-1	0.00	908.36	2,140.29	(2,140.29)	1,239.53	921.94	(3,768.26)
Total for Object: 6411	**0.00**	**908.36**	**2,140.29**	**(2,140.29)**	**1,239.53**	**921.94**	**(3,768.26)**
Object: 6412 Supplies - Technology Related							
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00204-1	1,585,500.00	3,938.29	79,459.33	1,506,040.67	2,214.81	4,988.83	1,491,713.43
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6412 Supplies - Technology Related							
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00222-1	65,000.00	0.00	54,544.23	10,455.77	0.00	6,906.72	3,549.05
Total for Object: 6412	**1,650,500.00**	**3,938.29**	**134,003.56**	**1,516,496.44**	**2,214.81**	**11,895.55**	**1,495,262.48**
Total for Function: 2331	**5,143,186.00**	**206,912.17**	**770,732.75**	**4,372,453.25**	**77,099.76**	**193,778.35**	**4,095,308.62**
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	159,094.00	13,174.81	32,168.06	126,925.94	0.00	13,503.81	113,422.13
001-2411-6151-3010-00000-1	70,810.00	6,101.87	12,202.67	58,607.33	0.00	6,076.82	52,530.51
001-2411-6151-3020-00000-1	71,229.00	2,636.95	5,050.99	66,178.01	0.00	6,294.57	59,883.44
001-2411-6151-1050-00000-1	219,728.00	18,540.56	46,092.31	173,635.69	0.00	18,153.52	155,482.17
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00452-1	1,585.00	134.44	403.55	1,181.45	0.00	134.66	1,046.79
001-2411-6151-4060-00452-1	1,630.00	138.28	415.06	1,214.94	0.00	138.50	1,076.44
001-2411-6151-4070-00452-1	1,555.00	131.89	395.88	1,159.12	0.00	132.10	1,027.02
001-2411-6151-3010-00452-1	2,635.00	223.54	670.98	1,964.02	0.00	223.90	1,740.12
001-2411-6151-3020-00452-1	2,635.00	223.54	670.98	1,964.02	0.00	223.90	1,740.12
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-00452-1	1,804.00	152.97	459.15	1,344.85	0.00	153.22	1,191.63
001-2411-6151-4080-00452-1	1,860.00	157.76	473.53	1,386.47	0.00	158.02	1,228.45
001-2411-6151-5000-00452-1	1,701.00	144.35	433.28	1,267.72	0.00	144.58	1,123.14
001-2411-6151-5040-00452-1	1,728.00	146.58	439.98	1,288.02	0.00	146.82	1,141.20
001-2411-6151-5060-00452-1	1,608.00	136.36	409.30	1,198.70	0.00	136.58	1,062.12
001-2411-6151-5080-00452-1	1,932.00	163.83	491.75	1,440.25	0.00	164.10	1,276.15
001-2411-6151-6000-00452-1	1,577.00	133.81	401.65	1,175.35	0.00	134.02	1,041.33
001-2411-6151-7500-00000-1	44,661.00	4,036.43	6,221.21	38,439.79	0.00	4,045.04	34,394.75
001-2411-6151-6000-00000-1	43,600.00	3,813.80	6,254.22	37,345.78	0.00	3,772.47	33,573.31
001-2411-6151-5040-00000-1	44,453.00	3,940.61	6,450.19	38,002.81	0.00	3,818.57	34,184.24
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1020-00424-1	13,425.00	0.00	0.00	13,425.00	0.00	0.00	13,425.00
001-2411-6151-3000-00000-1	71,229.00	7,305.26	11,004.79	60,224.21	0.00	6,656.56	53,567.65
001-2411-6151-5060-00000-1	44,528.00	3,993.15	6,619.67	37,908.33	0.00	2,842.09	35,066.24
001-2411-6151-4070-00000-1	40,515.00	3,757.53	5,873.86	34,641.14	0.00	3,477.51	31,163.63
001-2411-6151-4080-00000-1	41,728.00	3,616.66	5,844.58	35,883.42	0.00	3,565.12	32,318.30
001-2411-6151-4090-00000-1	41,967.00	3,794.68	6,254.20	35,712.80	0.00	3,751.29	31,961.51
001-2411-6151-5000-00000-1	38,490.00	3,636.91	6,406.59	32,083.41	0.00	3,806.87	28,276.54
001-2411-6151-4060-00000-1	38,490.00	3,395.73	5,528.95	32,961.05	0.00	3,367.35	29,593.70
001-2411-6151-5080-00000-1	43,058.00	1,416.63	1,713.33	41,344.67	0.00	1,490.95	39,853.72
001-2411-6151-4020-00000-1	39,733.00	3,769.02	5,996.94	33,736.06	0.00	3,760.21	29,975.85
001-2411-6151-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1100-00110-1	21,393.00	2,390.32	4,780.64	16,612.36	0.00	2,443.87	14,168.49
001-2411-6151-7010-12210-3	43,698.00	2,255.45	4,440.23	39,257.77	0.00	2,210.61	37,047.16
001-2411-6151-7510-00301-1	45,271.00	3,563.36	6,863.39	38,407.61	0.00	3,716.45	34,691.16
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-00452-1	5,135.00	435.60	1,307.50	3,827.50	0.00	436.30	3,391.20
001-2411-6151-3000-00452-1	3,837.00	325.42	976.79	2,860.21	0.00	325.94	2,534.27
001-2411-6151-1050-00452-1	6,427.00	545.13	1,636.27	4,790.73	0.00	546.00	4,244.73
001-2411-6151-1100-33200-1	41,423.00	3,451.86	10,355.58	31,067.42	0.00	3,451.86	27,615.56
Total for Object: 6151	**1,256,172.00**	**101,785.09**	**205,708.05**	**1,050,463.95**	**0.00**	**103,404.18**	**947,059.77**
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	124.13	(124.13)
001-2411-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	550.05	(550.05)
001-2411-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-00000-1	0.00	642.60	642.60	(642.60)	0.00	0.00	(642.60)
001-2411-6153-4020-00000-1	0.00	107.10	107.10	(107.10)	0.00	124.13	(231.23)
001-2411-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	372.38	(372.38)
001-2411-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	186.19	(186.19)
001-2411-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	62.06	(62.06)
001-2411-6153-5080-00000-1	0.00	2,941.89	2,941.89	(2,941.89)	0.00	2,358.38	(5,300.27)
001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**3,691.59**	**3,691.59**	**(3,691.59)**	**0.00**	**3,777.32**	**(7,468.91)**
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-0000-00000-1	39,326.00	0.00	0.00	39,326.00	0.00	0.00	39,326.00
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00000-1	0.00	620.63	620.63	(620.63)	0.00	0.00	(620.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	643.10	(643.10)
001-2411-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-00000-1	0.00	0.00	959.98	(959.98)	0.00	0.00	(959.98)
001-2411-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00000-1	0.00	88.33	88.33	(88.33)	0.00	885.17	(973.50)
001-2411-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00000-1	0.00	61.79	61.79	(61.79)	0.00	0.00	(61.79)
001-2411-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00000-1	0.00	24.83	24.83	(24.83)	0.00	24.94	(49.77)
001-2411-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**39,326.00**	**795.58**	**1,755.56**	**37,570.44**	**0.00**	**1,553.21**	**36,017.23**
Object: 6211 Teachers' Retirement							
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00000-1	6,638.00	600.05	952.75	5,685.25	0.00	555.55	5,129.70
001-2411-6221-3020-00452-1	221.00	18.80	56.43	164.57	0.00	18.82	145.75
001-2411-6221-5080-00452-1	162.00	13.78	41.35	120.65	0.00	13.80	106.85
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	17,531.00	1,582.33	3,832.28	13,698.72	0.00	1,555.78	12,142.94
001-2411-6221-1075-00000-1	10,914.00	1,006.15	2,362.00	8,552.00	0.00	1,177.07	7,374.93
001-2411-6221-3010-00000-1	6,107.00	577.24	1,154.40	4,952.60	0.00	619.62	4,332.98
001-2411-6221-3020-00000-1	6,678.00	236.42	451.48	6,226.52	0.00	541.99	5,684.53
001-2411-6221-7500-00000-1	3,648.00	375.81	591.54	3,056.46	0.00	376.40	2,680.06
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00452-1	323.00	27.36	82.12	240.88	0.00	27.40	213.48
001-2411-6221-4060-00000-1	2,640.00	232.94	379.28	2,260.72	0.00	283.89	1,976.83
001-2411-6221-5000-00000-1	3,108.00	249.49	439.49	2,668.51	0.00	310.60	2,357.91
001-2411-6221-5040-00452-1	146.00	12.32	36.98	109.02	0.00	12.34	96.68
001-2411-6221-5080-00000-1	3,578.00	171.36	244.60	3,333.40	0.00	139.37	3,194.03
001-2411-6221-1050-00452-1	540.00	45.84	137.58	402.42	0.00	45.90	356.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	156.00	13.26	39.80	116.20	0.00	13.28	102.92
001-2411-6221-4090-00452-1	152.00	12.86	38.60	113.40	0.00	12.88	100.52
001-2411-6221-6000-00452-1	133.00	11.25	33.77	99.23	0.00	11.26	87.97
001-2411-6221-1020-00424-1	921.00	0.00	0.00	921.00	0.00	0.00	921.00
001-2411-6221-4020-00000-1	3,351.00	426.89	736.95	2,614.05	0.00	351.88	2,262.17
001-2411-6221-4070-00000-1	3,218.00	294.85	440.03	2,777.97	0.00	275.65	2,502.32
001-2411-6221-5040-00000-1	3,487.00	307.42	479.58	3,007.42	0.00	299.05	2,708.37
001-2411-6221-7510-00301-1	4,274.00	268.94	544.77	3,729.23	0.00	265.18	3,464.05
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	2,698.00	0.00	0.00	2,698.00	0.00	0.00	2,698.00
001-2411-6221-1100-00110-1	1,467.00	163.98	327.96	1,139.04	0.00	213.44	925.60
001-2411-6221-4020-00452-1	133.00	11.30	33.88	99.12	0.00	11.32	87.80
001-2411-6221-4080-00000-1	2,862.00	248.11	400.95	2,461.05	0.00	244.57	2,216.48
001-2411-6221-4090-00000-1	3,941.00	354.53	576.14	3,364.86	0.00	338.80	3,026.06
001-2411-6221-5060-00000-1	4,077.00	360.48	590.12	3,486.88	0.00	281.51	3,205.37

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-6000-00000-1	3,460.00	354.19	574.49	2,885.51	0.00	351.34	2,534.17
001-2411-6221-5000-00452-1	143.00	12.14	36.43	106.57	0.00	12.16	94.41
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	432.00	36.63	109.94	322.06	0.00	36.68	285.38
001-2411-6221-4060-00452-1	137.00	11.63	34.91	102.09	0.00	11.64	90.45
001-2411-6221-5060-00452-1	135.00	11.47	34.43	100.57	0.00	11.48	89.09
001-2411-6221-3010-00452-1	221.00	18.80	56.43	164.57	0.00	18.82	145.75
001-2411-6221-4070-00452-1	131.00	11.09	33.29	97.71	0.00	11.10	86.61
001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7010-12210-3	3,622.00	203.35	406.11	3,215.89	0.00	204.53	3,011.36
001-2411-6221-1100-33200-1	3,420.00	289.68	869.04	2,550.96	0.00	289.68	2,261.28
Total for Object: 6221	**104,805.00**	**8,572.74**	**17,159.90**	**87,645.10**	**0.00**	**8,944.78**	**78,700.32**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-00000-1	2,512.00	226.88	358.09	2,153.91	0.00	209.53	1,944.38
001-2411-6231-4090-00000-1	2,602.00	232.06	381.33	2,220.67	0.00	225.54	1,995.13
001-2411-6231-5000-00000-1	2,386.00	225.49	397.21	1,988.79	0.00	223.74	1,765.05
001-2411-6231-5080-00000-1	2,670.00	301.07	316.33	2,353.67	0.00	234.84	2,118.83
001-2411-6231-5080-00452-1	120.00	9.78	29.36	90.64	0.00	9.80	80.84
001-2411-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-00452-1	399.00	32.56	97.73	301.27	0.00	32.62	268.65
001-2411-6231-4090-00452-1	112.00	9.14	27.43	84.57	0.00	9.16	75.41
001-2411-6231-4080-00452-1	115.00	9.42	28.27	86.73	0.00	9.44	77.29
001-2411-6231-6000-00452-1	97.00	7.99	23.99	73.01	0.00	8.00	65.01
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00452-1	238.00	19.43	58.33	179.67	0.00	19.46	160.21
001-2411-6231-5040-00452-1	107.00	8.75	26.27	80.73	0.00	8.76	71.97
001-2411-6231-4020-00000-1	2,463.00	224.04	357.17	2,105.83	0.00	232.18	1,873.65
001-2411-6231-5060-00000-1	2,761.00	241.07	400.81	2,360.19	0.00	173.56	2,186.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-3000-00000-1	4,416.00	437.05	646.16	3,769.84	0.00	430.90	3,338.94
001-2411-6231-4060-00000-1	2,386.00	210.12	342.38	2,043.62	0.00	206.38	1,837.24
001-2411-6231-6000-00000-1	2,703.00	180.52	326.12	2,376.88	0.00	189.52	2,187.36
001-2411-6231-4080-00000-1	2,587.00	224.23	362.37	2,224.63	0.00	244.13	1,980.50
001-2411-6231-5040-00000-1	2,756.00	241.99	397.59	2,358.41	0.00	242.13	2,116.28
001-2411-6231-7500-00000-1	2,769.00	240.65	435.63	2,333.37	0.00	241.19	2,092.18
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1020-00424-1	832.00	0.00	0.00	832.00	0.00	0.00	832.00
001-2411-6231-7510-00301-1	2,806.00	215.85	415.37	2,390.63	0.00	225.34	2,165.29
001-2411-6231-5000-00452-1	105.00	8.62	25.87	79.13	0.00	8.64	70.49
001-2411-6231-3010-00000-1	4,391.00	366.40	732.73	3,658.27	0.00	404.72	3,253.55
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1100-00110-1	1,326.00	148.20	296.40	1,029.60	0.00	144.58	885.02
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
001-2411-6231-3020-00452-1	163.00	13.35	40.07	122.93	0.00	13.38	109.55
001-2411-6231-1050-00000-1	13,623.00	1,074.84	2,744.86	10,878.14	0.00	1,050.83	9,827.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1075-00000-1	9,864.00	799.55	1,969.46	7,894.54	0.00	798.87	7,095.67
001-2411-6231-3020-00000-1	4,416.00	202.57	346.01	4,069.99	0.00	438.91	3,631.08
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-00452-1	98.00	8.04	24.15	73.85	0.00	8.02	65.83
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	163.00	13.35	40.07	122.93	0.00	13.38	109.55
001-2411-6231-4060-00452-1	101.00	8.26	24.79	76.21	0.00	8.28	67.93
001-2411-6231-4070-00452-1	96.00	7.88	23.65	72.35	0.00	7.90	64.45
001-2411-6231-5060-00452-1	99.00	8.15	24.46	74.54	0.00	8.16	66.38
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	319.00	26.02	78.10	240.90	0.00	26.06	214.84
001-2411-6231-1100-33200-1	600.00	201.58	604.74	(4.74)	0.00	201.58	(206.32)
001-2411-6231-7010-12210-3	2,709.00	137.85	271.31	2,437.69	0.00	135.07	2,302.62
Total for Object: 6231	**78,348.00**	**6,322.75**	**12,674.61**	**65,673.39**	**0.00**	**6,444.60**	**59,228.79**
Object: 6232 Medicare							
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-00000-1	1,033.00	102.21	151.12	881.88	0.00	100.77	781.11
001-2411-6232-3010-00000-1	1,026.00	85.71	171.39	854.61	0.00	94.65	759.96
001-2411-6232-4020-00000-1	576.00	52.39	83.53	492.47	0.00	54.30	438.17
001-2411-6232-5060-00000-1	646.00	56.39	93.75	552.25	0.00	40.59	511.66
001-2411-6232-3000-00452-1	56.00	4.55	13.65	42.35	0.00	4.56	37.79
001-2411-6232-1050-00452-1	93.00	7.61	22.85	70.15	0.00	7.62	62.53
001-2411-6232-4080-00452-1	27.00	2.20	6.61	20.39	0.00	2.20	18.19
001-2411-6232-5080-00452-1	28.00	2.29	6.87	21.13	0.00	2.30	18.83
001-2411-6232-6000-00452-1	23.00	1.87	5.61	17.39	0.00	1.88	15.51
001-2411-6232-3020-00000-1	1,033.00	47.36	80.89	952.11	0.00	102.63	849.48
001-2411-6232-4090-00452-1	27.00	2.14	6.42	20.58	0.00	2.14	18.44
001-2411-6232-1050-00000-1	3,186.00	251.37	641.95	2,544.05	0.00	245.76	2,298.29
001-2411-6232-1075-00000-1	2,306.00	186.97	460.56	1,845.44	0.00	186.83	1,658.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2411 Office of the Principal Services
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2411-6232-1020-00424-1	195.00	0.00	0.00	195.00	0.00	0.00	195.00
001-2411-6232-4060-00000-1	558.00	49.14	80.07	477.93	0.00	48.26	429.67
001-2411-6232-5040-00452-1	25.00	2.05	6.15	18.85	0.00	2.06	16.79
001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7500-00000-1	647.00	56.28	101.88	545.12	0.00	56.40	488.72
001-2411-6232-0000-00000-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	38.00	3.12	9.37	28.63	0.00	3.12	25.51
001-2411-6232-4090-00000-1	608.00	54.27	89.18	518.82	0.00	52.74	466.08
001-2411-6232-5000-00000-1	558.00	52.74	92.90	465.10	0.00	52.32	412.78
001-2411-6232-6000-00000-1	632.00	42.23	76.28	555.72	0.00	44.32	511.40
001-2411-6232-4080-00000-1	605.00	52.43	84.73	520.27	0.00	57.10	463.17
001-2411-6232-5040-00000-1	645.00	56.60	92.98	552.02	0.00	56.62	495.40
001-2411-6232-7510-00301-1	656.00	50.48	97.14	558.86	0.00	52.70	506.16
001-2411-6232-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00452-1	24.00	1.93	5.79	18.21	0.00	1.94	16.27
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1100-00110-1	310.00	34.66	69.32	240.68	0.00	33.82	206.86
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-00452-1	23.00	1.88	5.64	17.36	0.00	1.88	15.48
001-2411-6232-5080-00000-1	625.00	70.41	73.98	551.02	0.00	54.92	496.10
001-2411-6232-4070-00000-1	587.00	53.05	83.73	503.27	0.00	48.99	454.28
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5000-00452-1	25.00	2.02	6.06	18.94	0.00	2.02	16.92
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	75.00	6.09	18.28	56.72	0.00	6.10	50.62
001-2411-6232-3010-00452-1	38.00	3.12	9.37	28.63	0.00	3.12	25.51
001-2411-6232-4070-00452-1	23.00	1.84	5.53	17.47	0.00	1.84	15.63
001-2411-6232-5060-00452-1	24.00	1.90	5.71	18.29	0.00	1.90	16.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7010-12210-3	634.00	32.24	63.46	570.54	0.00	31.59	538.95
001-2411-6232-1100-33200-1	1,381.00	47.14	141.42	1,239.58	0.00	47.14	1,192.44
Total for Object: 6232	**19,567.00**	**1,478.68**	**2,964.17**	**16,602.83**	**0.00**	**1,507.13**	**15,095.70**
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	26,195.00	722.80	1,445.60	24,749.40	0.00	722.80	24,026.60
001-2411-6241-3000-00000-1	25,605.00	1,445.60	2,891.20	22,713.80	0.00	1,445.60	21,268.20
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00000-1	35,933.00	4,538.68	9,800.16	26,132.84	0.00	4,538.68	21,594.16
001-2411-6241-1075-00000-1	23.00	1,495.60	2,268.40	(2,245.40)	0.00	3,665.88	(5,911.28)
001-2411-6241-1050-00452-1	1,457.00	123.38	370.14	1,086.86	0.00	123.38	963.48
001-2411-6241-4090-00452-1	408.00	34.64	103.92	304.08	0.00	34.64	269.44
001-2411-6241-5000-00452-1	386.00	32.66	97.98	288.02	0.00	32.66	255.36
001-2411-6241-5040-00452-1	392.00	33.18	99.54	292.46	0.00	33.18	259.28
001-2411-6241-5040-00000-1	6,424.00	543.96	545.84	5,878.16	0.00	543.96	5,334.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-00000-1	9,126.00	2,396.26	4,689.98	4,436.02	0.00	1,314.88	3,121.14
001-2411-6241-4060-00000-1	17.00	1.40	1.40	15.60	0.00	774.20	(758.60)
001-2411-6241-4080-00000-1	38.00	3.28	5.16	32.84	0.00	3.28	29.56
001-2411-6241-1075-00452-1	1,164.00	98.60	295.80	868.20	0.00	98.60	769.60
001-2411-6241-3000-00452-1	870.00	73.66	220.98	649.02	0.00	73.66	575.36
001-2411-6241-3010-00452-1	597.00	50.60	151.80	445.20	0.00	50.60	394.60
001-2411-6241-3020-00452-1	597.00	50.60	151.80	445.20	0.00	50.60	394.60
001-2411-6241-5080-00452-1	438.00	37.08	111.24	326.76	0.00	37.08	289.68
001-2411-6241-5060-00452-1	364.00	30.86	92.58	271.42	0.00	30.86	240.56
001-2411-6241-5000-00000-1	6,844.00	0.54	0.54	6,843.46	0.00	723.34	6,120.12
001-2411-6241-6000-00000-1	6,844.00	1,352.38	2,125.18	4,718.82	0.00	1,352.38	3,366.44
001-2411-6241-5080-00000-1	9,114.00	1,084.16	1,856.02	7,257.98	0.00	542.08	6,715.90
001-2411-6241-5060-00000-1	14,936.00	1,264.88	1,987.68	12,948.32	0.00	1,264.88	11,683.44
001-2411-6241-6000-00452-1	357.00	30.28	90.84	266.16	0.00	30.28	235.88
001-2411-6241-4020-00452-1	359.00	30.38	91.14	267.86	0.00	30.38	237.48
001-2411-6241-3010-00000-1	18,250.00	2,318.40	4,636.80	13,613.20	0.00	2,318.40	11,294.80
001-2411-6241-4070-00000-1	6,401.00	543.96	545.84	5,855.16	0.00	543.96	5,311.20
001-2411-6241-4090-00000-1	15,527.00	1,314.40	2,087.20	13,439.80	0.00	1,314.40	12,125.40
001-2411-6241-7500-00000-1	8,557.00	1,445.60	1,445.60	7,111.40	0.00	1,445.60	5,665.80
001-2411-6241-7510-00301-1	17,069.00	722.80	1,445.60	15,623.40	0.00	722.80	14,900.60
001-2411-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-00452-1	421.00	35.72	107.16	313.84	0.00	35.72	278.12
001-2411-6241-4070-00452-1	352.00	29.86	89.58	262.42	0.00	29.86	232.56
001-2411-6241-4060-00452-1	370.00	31.30	93.90	276.10	0.00	31.30	244.80
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00110-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-2411-6241-1100-33200-1	9,130.00	772.80	2,318.40	6,811.60	0.00	772.80	6,038.80
001-2411-6241-7010-12210-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
Total for Object: 6241	**233,691.00**	**23,463.10**	**43,810.60**	**189,880.40**	**0.00**	**26,228.32**	**163,652.08**
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	0.00	42.48	(42.48)	1,460.94	0.00	(975.48)
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1100-00000-1	200.00	0.00	8.66	191.34	0.00	68.06	123.28
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6343 Travel							
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-3010-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-1075-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
001-2411-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4070-00000-1	0.00	0.00	365.81	(365.81)	0.00	0.00	(365.81)
001-2411-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00234-1	0.00	0.00	48.54	(48.54)	0.00	0.00	(48.54)
001-2411-6343-3000-00234-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
Total for Object: 6343	**200.00**	**0.00**	**659.61**	**(459.61)**	**1,460.94**	**68.06**	**(1,460.67)**
Object: 6361 Communication							
001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1	0.00	0.00	1,802.10	(1,802.10)	0.00	0.60	(1,802.70)
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	120.00	(120.00)
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6361 Communication							
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1	1,200.00	0.00	12.16	1,187.84	0.00	0.00	1,187.84
001-2411-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,200.00**	**0.00**	**1,814.26**	**(614.26)**	**0.00**	**120.60**	**(734.86)**
Object: 6363 Printing and Binding							
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	0.00	279.00	(279.00)	89.00	2,516.00	(2,884.00)
001-2411-6371-1075-00000-1	0.00	279.00	279.00	(279.00)	0.00	804.00	(1,083.00)
001-2411-6371-7010-12210-3	0.00	0.00	0.00	0.00	170.00	0.00	0.00
001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-6000-00000-1	0.00	0.00	570.00	(570.00)	0.00	0.00	(570.00)
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4080-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1020-00424-1	0.00	838.00	838.00	(838.00)	0.00	0.00	(838.00)
001-2411-6371-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**1,117.00**	**2,286.00**	**(2,286.00)**	**259.00**	**3,320.00**	**(5,695.00)**
Object: 6391 Other Purchased Services							
001-2411-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6391 Other Purchased Services							
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1	0.00	105.00	722.04	(722.04)	373.65	401.35	(1,497.04)
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	296.00	(296.00)
001-2411-6391-4060-00000-1	0.00	90.00	180.00	(180.00)	235.00	0.00	(415.00)
001-2411-6391-1100-00000-1	0.00	0.00	1,121.80	(1,121.80)	0.00	0.00	(1,121.80)
001-2411-6391-4090-00000-1	0.00	878.89	998.89	(998.89)	240.00	0.00	(1,238.89)
001-2411-6391-5060-00000-1	0.00	812.58	931.08	(931.08)	122.13	52.03	(1,022.61)
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00000-1	0.00	0.00	240.00	(240.00)	570.00	240.00	(1,050.00)
001-2411-6391-4070-00000-1	0.00	0.00	0.00	0.00	0.00	125.00	(125.00)
001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5000-00000-1	0.00	922.07	922.07	(922.07)	509.42	180.93	(1,612.42)
001-2411-6391-5040-00000-1	0.00	0.00	440.00	(440.00)	0.00	120.00	(560.00)
001-2411-6391-5080-00000-1	0.00	320.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00000-1	0.00	1,055.70	1,055.70	(1,055.70)	1,777.90	60.35	(2,893.95)
001-2411-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00000-1	0.00	0.00	0.00	0.00	0.00	120.00	(120.00)
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**4,184.24**	**6,931.58**	**(6,931.58)**	**3,828.10**	**1,595.66**	**(12,272.71)**
Object: 6411 General Supplies							
001-2411-6411-3000-00000-1	0.00	3,383.80	7,200.65	(7,200.65)	5,118.98	1,213.39	(13,533.02)
001-2411-6411-4020-00000-1	0.00	2,414.58	4,715.08	(4,715.08)	524.41	810.04	(6,049.53)
001-2411-6411-6000-00000-1	0.00	1,711.34	2,349.34	(2,349.34)	1,025.09	729.83	(4,014.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-1050-00000-1	0.00	6,318.13	14,396.47	(14,396.47)	14,103.76	2,814.51	(31,314.74)
001-2411-6411-1100-00000-1	17,000.00	5,393.58	8,735.26	8,264.74	552.82	1,246.10	6,465.82
001-2411-6411-4080-00000-1	0.00	2,671.58	7,658.92	(7,658.92)	440.08	1,352.06	(9,408.02)
001-2411-6411-5060-00000-1	0.00	1,014.86	3,405.82	(3,405.82)	815.67	699.47	(4,920.96)
001-2411-6411-5080-00000-1	0.00	1,675.11	1,720.55	(1,720.55)	350.00	401.29	(2,471.84)
001-2411-6411-3010-00000-1	0.00	449.80	449.80	(449.80)	1,475.48	1,772.59	(3,697.87)
001-2411-6411-3020-00000-1	0.00	2,561.15	2,989.83	(2,989.83)	2,631.84	2,303.11	(7,924.78)
001-2411-6411-4060-00000-1	0.00	2,014.73	2,318.50	(2,318.50)	1,356.50	190.34	(3,865.34)
001-2411-6411-3010-00234-1	0.00	0.00	27.56	(27.56)	57.07	0.00	(84.63)
001-2411-6411-7500-00000-1	5,647.00	824.90	1,253.56	4,393.44	350.00	103.97	3,939.47
001-2411-6411-4070-00000-1	0.00	1,606.74	2,839.80	(2,839.80)	15.00	609.23	(3,449.03)
001-2411-6411-4090-00000-1	0.00	342.08	342.08	(342.08)	580.90	1,638.56	(2,561.54)
001-2411-6411-5000-00000-1	0.00	1,203.87	1,203.87	(1,203.87)	114.04	219.69	(1,537.60)
001-2411-6411-5040-00000-1	0.00	1,546.70	4,427.95	(4,427.95)	231.82	363.99	(5,023.76)
001-2411-6411-7510-00301-1	0.00	3,039.14	3,898.92	(3,898.92)	1,000.00	603.11	(5,315.79)
001-2411-6411-1050-00234-1	0.00	348.39	375.95	(375.95)	80.95	0.00	(456.90)
001-2411-6411-3000-00234-1	0.00	244.37	271.93	(271.93)	61.27	0.00	(333.20)
001-2411-6411-3020-00234-1	0.00	240.75	268.31	(268.31)	56.87	0.00	(325.18)
001-2411-6411-1020-00424-1	0.00	730.53	730.53	(730.53)	1,524.04	1,070.20	(2,763.42)
001-2411-6411-1075-00000-1	0.00	5,021.99	14,821.26	(14,821.26)	1,816.63	3,021.12	(19,659.01)
001-2411-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7510-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7500-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1100-00234-1	0.00	336.88	336.88	(336.88)	0.00	0.00	(336.88)
001-2411-6411-1020-00234-1	0.00	238.22	238.22	(238.22)	0.00	0.00	(238.22)
001-2411-6411-1075-00234-1	0.00	345.45	373.01	(373.01)	72.29	0.00	(445.30)
001-2411-6411-7010-12210-1	0.00	99.60	1,095.08	(1,095.08)	0.00	341.83	(1,436.91)
Total for Object: 6411	**22,647.00**	**45,778.27**	**88,445.13**	**(65,798.13)**	**34,355.51**	**21,504.43**	**(120,762.47)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6412 Supplies - Technology Related							
Object:							
001-2411-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2411	**1,755,956.00**	**197,189.04**	**387,901.06**	**1,368,054.94**	**39,903.55**	**178,468.29**	**1,151,359.27**
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00238-1	6,177.00	523.08	1,571.77	4,605.23	0.00	525.61	4,079.62
001-2491-6151-1075-00238-1	4,936.00	417.98	1,255.96	3,680.04	0.00	420.00	3,260.04
001-2491-6151-3000-00238-1	3,687.00	312.26	938.29	2,748.71	0.00	313.77	2,434.94
001-2491-6151-4020-00238-1	1,523.00	129.00	387.63	1,135.37	0.00	129.63	1,005.74
001-2491-6151-4060-00238-1	1,567.00	132.68	398.69	1,168.31	0.00	133.33	1,034.98
001-2491-6151-4070-00238-1	1,495.00	126.56	380.29	1,114.71	0.00	127.17	987.54
001-2491-6151-4080-00238-1	1,788.00	151.38	454.87	1,333.13	0.00	152.11	1,181.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-4090-00238-1	1,733.00	146.78	441.05	1,291.95	0.00	147.49	1,144.46
001-2491-6151-3010-00238-1	2,533.00	214.50	644.54	1,888.46	0.00	215.54	1,672.92
001-2491-6151-3020-00238-1	2,533.00	214.50	644.54	1,888.46	0.00	215.54	1,672.92
001-2491-6151-1020-00424-1	28,169.00	2,342.07	4,679.75	23,489.25	0.00	2,337.68	21,151.57
001-2491-6151-5000-00238-1	1,635.00	138.50	416.17	1,218.83	0.00	139.17	1,079.66
001-2491-6151-5040-00238-1	1,661.00	140.66	422.66	1,238.34	0.00	141.34	1,097.00
001-2491-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00238-1	1,545.00	130.84	393.16	1,151.84	0.00	131.48	1,020.36
001-2491-6151-5080-00238-1	1,856.00	157.20	472.36	1,383.64	0.00	157.96	1,225.68
001-2491-6151-6000-00238-1	1,516.00	128.44	385.93	1,130.07	0.00	129.05	1,001.02
001-2491-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**64,354.00**	**5,406.43**	**13,887.66**	**50,466.34**	**0.00**	**5,416.87**	**45,049.47**
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	62.06	(62.06)
001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.06**	**(62.06)**
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1	28,784.00	0.00	0.00	28,784.00	0.00	0.00	28,784.00
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00238-1	641.00	0.00	0.00	641.00	0.00	0.00	641.00
001-2491-6161-4080-00232-1	0.00	962.43	2,838.66	(2,838.66)	0.00	202.55	(3,041.21)
001-2491-6161-4090-00232-1	0.00	940.42	2,769.58	(2,769.58)	0.00	229.88	(2,999.46)
001-2491-6161-5000-00232-1	0.00	849.19	2,493.42	(2,493.42)	0.00	182.04	(2,675.46)
001-2491-6161-1075-00232-1	0.00	2,891.96	8,700.39	(8,700.39)	0.00	651.75	(9,352.14)
001-2491-6161-4020-00232-1	0.00	788.92	2,314.75	(2,314.75)	0.00	171.96	(2,486.71)
001-2491-6161-4060-00232-1	0.00	834.93	2,434.87	(2,434.87)	0.00	180.05	(2,614.92)
001-2491-6161-3000-00232-1	0.00	1,822.00	5,473.05	(5,473.05)	0.00	429.14	(5,902.19)
001-2491-6161-3020-00232-1	0.00	1,383.08	4,154.80	(4,154.80)	0.00	340.43	(4,495.23)
001-2491-6161-3010-00232-1	0.00	1,470.89	4,364.82	(4,364.82)	0.00	344.40	(4,709.22)
001-2491-6161-6000-00232-1	0.00	872.53	2,565.18	(2,565.18)	0.00	202.72	(2,767.90)
001-2491-6161-5040-00232-1	0.00	811.99	2,399.01	(2,399.01)	0.00	202.72	(2,601.73)
001-2491-6161-5060-00232-1	0.00	831.97	2,440.64	(2,440.64)	0.00	213.50	(2,654.14)
001-2491-6161-5080-00232-1	0.00	960.05	2,825.13	(2,825.13)	0.00	212.00	(3,037.13)
001-2491-6161-4070-00232-1	0.00	893.18	2,623.95	(2,623.95)	0.00	186.19	(2,810.14)
001-2491-6161-1050-00232-1	0.00	3,608.72	10,810.38	(10,810.38)	0.00	826.66	(11,637.04)
Total for Object: 6161	**29,425.00**	**19,922.26**	**59,208.63**	**(29,783.63)**	**0.00**	**4,575.99**	**(34,359.62)**
Object: 6211 Teachers' Retirement							
001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6211 Teachers' Retirement							
001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4080-00238-1	123.00	10.38	31.19	91.81	0.00	10.43	81.38
001-2491-6221-4090-00238-1	119.00	10.06	30.23	88.77	0.00	10.11	78.66
001-2491-6221-1050-00238-1	424.00	35.88	107.81	316.19	0.00	36.05	280.14
001-2491-6221-0000-00238-1	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2491-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-0000-00232-1	5,062.00	0.00	0.00	5,062.00	0.00	0.00	5,062.00
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00238-1	112.00	9.50	28.55	83.45	0.00	9.55	73.90
001-2491-6221-5040-00238-1	114.00	9.64	28.97	85.03	0.00	9.69	75.34
001-2491-6221-1075-00238-1	338.00	28.68	86.17	251.83	0.00	28.81	223.02
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	106.00	8.98	26.98	79.02	0.00	9.02	70.00
001-2491-6221-5080-00238-1	127.00	10.78	32.39	94.61	0.00	10.83	83.78
001-2491-6221-6000-00238-1	104.00	8.82	26.52	77.48	0.00	8.88	68.60
001-2491-6221-3000-00238-1	253.00	21.42	64.36	188.64	0.00	21.52	167.12
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00232-1	0.00	5.41	63.46	(63.46)	0.00	0.00	(63.46)
001-2491-6221-1050-00232-1	0.00	16.55	258.41	(258.41)	0.00	0.00	(258.41)
001-2491-6221-1075-00232-1	0.00	13.68	208.86	(208.86)	0.00	0.00	(208.86)
001-2491-6221-3000-00232-1	0.00	7.67	130.06	(130.06)	0.00	0.00	(130.06)
001-2491-6221-3010-00232-1	0.00	7.88	104.89	(104.89)	0.00	0.00	(104.89)
001-2491-6221-3020-00232-1	0.00	7.66	100.54	(100.54)	0.00	0.00	(100.54)
001-2491-6221-4020-00232-1	0.00	5.16	56.45	(56.45)	0.00	0.00	(56.45)
001-2491-6221-6000-00232-1	0.00	5.50	62.22	(62.22)	0.00	0.00	(62.22)
001-2491-6221-5080-00232-1	0.00	5.81	68.33	(68.33)	0.00	0.00	(68.33)
001-2491-6221-5040-00232-1	0.00	5.22	57.86	(57.86)	0.00	0.00	(57.86)
001-2491-6221-5060-00232-1	0.00	5.28	59.19	(59.19)	0.00	0.00	(59.19)
001-2491-6221-4060-00232-1	0.00	5.31	59.50	(59.50)	0.00	0.00	(59.50)
001-2491-6221-5000-00232-1	0.00	5.34	60.46	(60.46)	0.00	0.00	(60.46)
001-2491-6221-4090-00232-1	0.00	5.76	67.05	(67.05)	0.00	0.00	(67.05)
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1020-00424-1	2,556.00	160.66	321.02	2,234.98	0.00	160.36	2,074.62
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00238-1	174.00	14.72	44.23	129.77	0.00	14.79	114.98
001-2491-6221-3020-00238-1	174.00	14.72	44.23	129.77	0.00	14.79	114.98
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4020-00238-1	104.00	8.86	26.62	77.38	0.00	8.90	68.48
001-2491-6221-4060-00238-1	107.00	9.10	27.34	79.66	0.00	9.14	70.52
001-2491-6221-4070-00238-1	102.00	8.68	26.08	75.92	0.00	8.72	67.20
001-2491-6221-4080-00232-1	0.00	5.85	68.74	(68.74)	0.00	0.00	(68.74)
Total for Object: 6221	**10,143.00**	**478.96**	**2,378.71**	**7,764.29**	**0.00**	**371.59**	**7,392.70**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	55.35	162.63	(162.63)	0.00	11.55	(174.18)
001-2491-6231-4080-00232-1	0.00	59.65	175.98	(175.98)	0.00	12.56	(188.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4020-00238-1	94.00	8.00	24.04	69.96	0.00	8.04	61.92
001-2491-6231-4060-00238-1	97.00	8.22	24.70	72.30	0.00	8.26	64.04
001-2491-6231-4070-00238-1	92.00	7.84	23.56	68.44	0.00	7.88	60.56
001-2491-6231-6000-00232-1	0.00	54.10	159.05	(159.05)	0.00	12.57	(171.62)
001-2491-6231-3020-00238-1	157.00	13.30	39.96	117.04	0.00	13.36	103.68
001-2491-6231-1020-00424-1	1,747.00	136.85	273.43	1,473.57	0.00	140.43	1,333.14
001-2491-6231-0000-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2491-6231-0000-00232-1	4,575.00	0.00	0.00	4,575.00	0.00	0.00	4,575.00
001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00238-1	111.00	9.38	28.19	82.81	0.00	9.43	73.38
001-2491-6231-4090-00238-1	107.00	9.10	27.34	79.66	0.00	9.14	70.52
001-2491-6231-5000-00238-1	101.00	8.58	25.79	75.21	0.00	8.63	66.58
001-2491-6231-5040-00232-1	0.00	50.36	148.77	(148.77)	0.00	12.57	(161.34)
001-2491-6231-4090-00232-1	0.00	58.32	171.78	(171.78)	0.00	14.26	(186.04)
001-2491-6231-5000-00232-1	0.00	52.63	154.57	(154.57)	0.00	11.30	(165.87)
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	115.00	9.74	29.27	85.73	0.00	9.79	75.94
001-2491-6231-5060-00232-1	0.00	51.60	151.32	(151.32)	0.00	13.22	(164.54)
001-2491-6231-3000-00232-1	0.00	112.96	339.33	(339.33)	0.00	26.62	(365.95)
001-2491-6231-5080-00232-1	0.00	59.52	175.16	(175.16)	0.00	13.13	(188.29)
001-2491-6231-1050-00232-1	0.00	223.77	670.25	(670.25)	0.00	51.26	(721.51)
001-2491-6231-1075-00232-1	0.00	179.29	539.43	(539.43)	0.00	40.41	(579.84)
001-2491-6231-1050-00238-1	383.00	32.44	97.47	285.53	0.00	32.59	252.94
001-2491-6231-1075-00238-1	306.00	25.92	77.88	228.12	0.00	26.04	202.08
001-2491-6231-5060-00238-1	95.00	8.12	24.40	70.60	0.00	8.16	62.44
001-2491-6231-5040-00238-1	103.00	8.72	26.20	76.80	0.00	8.76	68.04
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00238-1	94.00	7.98	23.98	70.02	0.00	8.02	62.00
001-2491-6231-4060-00232-1	0.00	51.78	151.02	(151.02)	0.00	11.18	(162.20)
001-2491-6231-3020-00232-1	0.00	85.75	257.61	(257.61)	0.00	21.11	(278.72)
001-2491-6231-3010-00232-1	0.00	91.22	270.59	(270.59)	0.00	21.35	(291.94)
001-2491-6231-4020-00232-1	0.00	48.88	143.43	(143.43)	0.00	10.63	(154.06)
001-2491-6231-3010-00238-1	157.00	13.30	39.96	117.04	0.00	13.36	103.68
001-2491-6231-3000-00238-1	228.00	19.36	58.17	169.83	0.00	19.45	150.38
Total for Object: 6231	**8,601.00**	**1,562.03**	**4,515.26**	**4,085.74**	**0.00**	**615.06**	**3,470.68**
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	24.00	2.04	6.13	17.87	0.00	2.05	15.82
001-2491-6232-5060-00238-1	23.00	1.90	5.71	17.29	0.00	1.91	15.38
001-2491-6232-5080-00238-1	27.00	2.28	6.85	20.15	0.00	2.29	17.86
001-2491-6232-6000-00238-1	22.00	1.86	5.59	16.41	0.00	1.87	14.54
001-2491-6232-1050-00238-1	90.00	7.58	22.78	67.22	0.00	7.62	59.60
001-2491-6232-1075-00238-1	72.00	6.06	18.21	53.79	0.00	6.09	47.70
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-5080-00232-1	0.00	13.94	40.96	(40.96)	0.00	3.07	(44.03)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00232-1	0.00	52.35	156.80	(156.80)	0.00	11.99	(168.79)
001-2491-6232-1075-00232-1	0.00	41.96	126.18	(126.18)	0.00	9.45	(135.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-3000-00232-1	0.00	26.41	79.40	(79.40)	0.00	6.22	(85.62)
001-2491-6232-3010-00232-1	0.00	21.35	63.28	(63.28)	0.00	4.99	(68.27)
001-2491-6232-3010-00238-1	36.00	3.12	9.37	26.63	0.00	3.13	23.50
001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3000-00238-1	53.00	4.52	13.59	39.41	0.00	4.55	34.86
001-2491-6232-4070-00232-1	0.00	12.95	38.01	(38.01)	0.00	2.70	(40.71)
001-2491-6232-4080-00232-1	0.00	13.93	41.14	(41.14)	0.00	2.95	(44.09)
001-2491-6232-4090-00232-1	0.00	13.64	40.15	(40.15)	0.00	3.33	(43.48)
001-2491-6232-5000-00232-1	0.00	12.30	36.17	(36.17)	0.00	2.65	(38.82)
001-2491-6232-5040-00232-1	0.00	11.77	34.78	(34.78)	0.00	2.95	(37.73)
001-2491-6232-5060-00232-1	0.00	12.07	35.38	(35.38)	0.00	3.09	(38.47)
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	20.06	60.26	(60.26)	0.00	4.92	(65.18)
001-2491-6232-4020-00232-1	0.00	11.38	33.54	(33.54)	0.00	2.50	(36.04)
001-2491-6232-4060-00232-1	0.00	12.12	35.29	(35.29)	0.00	2.60	(37.89)
001-2491-6232-3020-00238-1	36.00	3.12	9.37	26.63	0.00	3.13	23.50
001-2491-6232-4020-00238-1	22.00	1.88	5.64	16.36	0.00	1.88	14.48
001-2491-6232-4060-00238-1	23.00	1.92	5.77	17.23	0.00	1.93	15.30
001-2491-6232-4070-00238-1	22.00	1.84	5.53	16.47	0.00	1.85	14.62
001-2491-6232-4080-00238-1	26.00	2.20	6.61	19.39	0.00	2.21	17.18
001-2491-6232-1020-00424-1	408.00	32.00	63.94	344.06	0.00	32.84	311.22
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1	26.00	2.12	6.37	19.63	0.00	2.13	17.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-5000-00238-1	24.00	2.00	6.01	17.99	0.00	2.01	15.98
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	12.68	37.26	(37.26)	0.00	2.95	(40.21)
Total for Object: 6232	**2,013.00**	**365.35**	**1,056.07**	**956.93**	**0.00**	**143.85**	**813.08**
Object: 6241 Employee Insurance							
001-2491-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00238-1	1.00	0.08	0.24	0.76	0.00	0.08	0.68
001-2491-6241-5040-00238-1	1.00	0.08	0.24	0.76	0.00	0.08	0.68
001-2491-6241-5060-00238-1	1.00	0.08	0.24	0.76	0.00	0.08	0.68
001-2491-6241-4080-00238-1	1.00	0.10	0.30	0.70	0.00	0.10	0.60
001-2491-6241-4090-00238-1	1.00	0.10	0.30	0.70	0.00	0.10	0.60
001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1020-00424-1	9,126.00	1.88	3.76	9,122.24	0.00	1.88	9,120.36
001-2491-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1050-00238-1	4.00	0.32	0.96	3.04	0.00	0.32	2.72
001-2491-6241-5080-00238-1	1.00	0.10	0.30	0.70	0.00	0.10	0.60
001-2491-6241-6000-00238-1	1.00	0.04	0.12	0.88	0.00	0.04	0.84
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00238-1	3.00	0.26	0.78	2.22	0.00	0.26	1.96
001-2491-6241-3000-00238-1	2.00	0.20	0.60	1.40	0.00	0.20	1.20
001-2491-6241-3010-00238-1	2.00	0.14	0.42	1.58	0.00	0.14	1.44
001-2491-6241-3020-00238-1	2.00	0.14	0.42	1.58	0.00	0.14	1.44
001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6241 Employee Insurance							
001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4060-00238-1	1.00	0.08	0.24	0.76	0.00	0.08	0.68
001-2491-6241-4070-00238-1	1.00	0.08	0.24	0.76	0.00	0.08	0.68
001-2491-6241-4020-00238-1	1.00	0.08	0.24	0.76	0.00	0.08	0.68
Total for Object: 6241	**9,149.00**	**3.76**	**9.40**	**9,139.60**	**0.00**	**3.76**	**9,135.84**
Object: 6334 Rentals - Equipment							
001-2491-6334-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2491-6343-4020-00238-1	0.00	0.00	0.00	0.00	10.50	0.00	(10.50)
001-2491-6343-1050-00238-1	0.00	0.00	0.00	0.00	50.42	0.00	(50.42)
001-2491-6343-1075-00238-1	0.00	0.00	0.00	0.00	39.77	0.00	(39.77)
001-2491-6343-3000-00238-1	0.00	0.00	0.00	0.00	26.19	0.00	(26.19)
001-2491-6343-3020-00238-1	0.00	0.00	0.00	0.00	20.77	29.80	(50.57)
001-2491-6343-3010-00238-1	0.00	0.00	0.00	0.00	21.02	0.00	(21.02)
001-2491-6343-4060-00238-1	0.00	0.00	0.00	0.00	11.00	0.00	(11.00)
001-2491-6343-4070-00238-1	0.00	0.00	0.00	0.00	11.33	0.00	(11.33)
001-2491-6343-4080-00238-1	0.00	0.00	0.00	0.00	12.37	0.00	(12.37)
001-2491-6343-4090-00238-1	0.00	0.00	0.00	0.00	14.01	0.00	(14.01)
001-2491-6343-5000-00238-1	0.00	0.00	0.00	0.00	11.11	0.00	(11.11)
001-2491-6343-5040-00238-1	0.00	0.00	0.00	0.00	12.37	0.00	(12.37)
001-2491-6343-5060-00238-1	0.00	0.00	0.00	0.00	13.01	0.00	(13.01)
001-2491-6343-5080-00238-1	0.00	0.00	0.00	0.00	12.93	0.00	(12.93)
001-2491-6343-6000-00238-1	0.00	0.00	0.00	0.00	12.37	0.00	(12.37)
001-2491-6343-0000-00238-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2491-6343-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6343 Travel							
001-2491-6343-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**279.17**	**29.80**	**691.03**
Object: 6361 Communication							
001-2491-6361-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-0000-00238-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6363 Printing and Binding							
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6363 Printing and Binding							
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	750.00	0.00	0.00	750.00	0.00	0.00	750.00
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4090-00238-1	0.00	2.75	2.75	(2.75)	18.64	0.00	(2.75)
001-2491-6371-5000-00238-1	0.00	2.47	2.47	(2.47)	16.76	0.00	(2.47)
001-2491-6371-5040-00238-1	0.00	2.36	2.36	(2.36)	16.00	0.00	(2.36)
001-2491-6371-5060-00238-1	0.00	2.42	2.42	(2.42)	16.40	0.00	(2.42)
001-2491-6371-5080-00238-1	0.00	2.80	2.80	(2.80)	19.00	0.00	(2.80)
001-2491-6371-6000-00238-1	0.00	2.54	2.54	(2.54)	17.24	0.00	(2.54)
001-2491-6371-1050-00238-1	0.00	10.80	10.80	(10.80)	73.24	0.00	(10.80)
001-2491-6371-1075-00238-1	0.00	8.71	8.71	(8.71)	59.04	0.00	(8.71)
001-2491-6371-3000-00238-1	0.00	5.49	5.49	(5.49)	37.20	0.00	(5.49)
001-2491-6371-3010-00238-1	0.00	4.35	4.35	(4.35)	29.48	0.00	(4.35)
001-2491-6371-3020-00238-1	0.00	4.17	4.17	(4.17)	28.24	0.00	(4.17)
001-2491-6371-4020-00238-1	0.00	2.29	2.29	(2.29)	15.52	0.00	(2.29)
001-2491-6371-4060-00238-1	0.00	2.43	2.43	(2.43)	16.48	0.00	(2.43)
001-2491-6371-4080-00238-1	0.00	2.82	2.82	(2.82)	19.12	0.00	(2.82)
001-2491-6371-4070-00238-1	0.00	2.60	2.60	(2.60)	17.64	0.00	(2.60)
Total for Object: 6371	**750.00**	**59.00**	**59.00**	**691.00**	**400.00**	**0.00**	**691.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2491 School Admin - Other Support Serv
Object: 6391 Other Purchased Services
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2491-6391-0000-00234-1	21,002.00	0.00	0.00	21,002.00	0.00	0.00	21,002.00
001-2491-6391-4020-00223-1	0.00	0.00	0.00	0.00	0.00	151.28	(151.28)
001-2491-6391-4060-00223-1	0.00	0.00	0.00	0.00	0.00	160.64	(160.64)
001-2491-6391-4070-00223-1	0.00	0.00	0.00	0.00	0.00	171.95	(171.95)
001-2491-6391-4080-00223-1	0.00	0.00	0.00	0.00	0.00	186.37	(186.37)
001-2491-6391-4090-00223-1	0.00	0.00	0.00	0.00	0.00	181.68	(181.68)
001-2491-6391-5000-00223-1	0.00	0.00	0.00	0.00	0.00	163.37	(163.37)
001-2491-6391-5040-00223-1	0.00	0.00	0.00	0.00	0.00	155.96	(155.96)
001-2491-6391-5060-00223-1	0.00	0.00	0.00	0.00	0.00	159.86	(159.86)
001-2491-6391-5080-00223-1	0.00	0.00	0.00	0.00	0.00	185.20	(185.20)
001-2491-6391-6000-00223-1	0.00	0.00	0.00	0.00	0.00	168.05	(168.05)
001-2491-6391-3000-00223-1	0.00	0.00	0.00	0.00	0.00	362.61	(362.61)
001-2491-6391-3010-00223-1	0.00	0.00	0.00	0.00	0.00	287.36	(287.36)
001-2491-6391-3020-00223-1	0.00	0.00	0.00	0.00	0.00	275.27	(275.27)
001-2491-6391-1050-00223-1	0.00	0.00	0.00	0.00	0.00	713.91	(713.91)
001-2491-6391-1075-00223-1	0.00	0.00	0.00	0.00	0.00	575.49	(575.49)
001-2491-6391-5040-00232-1	0.00	573.04	3,167.34	(3,167.34)	0.00	0.00	(3,167.34)
001-2491-6391-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00232-1	0.00	547.81	3,064.28	(3,064.28)	0.00	0.00	(3,064.28)
001-2491-6391-4060-00232-1	0.00	580.90	3,253.03	(3,253.03)	0.00	0.00	(3,253.03)
001-2491-6391-4080-00232-1	0.00	671.84	3,772.04	(3,772.04)	0.00	0.00	(3,772.04)
001-2491-6391-5060-00232-1	0.00	589.15	3,248.30	(3,248.30)	0.00	0.00	(3,248.30)
001-2491-6391-4090-00232-1	0.00	665.55	3,687.90	(3,687.90)	0.00	0.00	(3,687.90)
001-2491-6391-0000-00223-1	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
001-2491-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-0000-00232-1	87,500.00	0.00	0.00	87,500.00	0.00	0.00	87,500.00
001-2491-6391-1050-00234-1	0.00	0.00	0.00	0.00	5,250.00	0.00	(5,250.00)
001-2491-6391-1075-00234-1	0.00	0.00	0.00	0.00	5,250.00	0.00	(5,250.00)
001-2491-6391-4070-00232-1	0.00	619.43	3,479.64	(3,479.64)	0.00	0.00	(3,479.64)
001-2491-6391-5000-00232-1	0.00	590.37	3,307.91	(3,307.91)	0.00	0.00	(3,307.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-5080-00232-1	0.00	671.03	3,751.75	(3,751.75)	0.00	0.00	(3,751.75)
001-2491-6391-6000-00232-1	0.00	612.31	3,407.68	(3,407.68)	0.00	0.00	(3,407.68)
001-2491-6391-3000-00232-1	0.00	1,318.61	7,350.35	(7,350.35)	0.00	0.00	(7,350.35)
001-2491-6391-3020-00232-1	0.00	1,005.74	5,584.68	(5,584.68)	0.00	0.00	(5,584.68)
001-2491-6391-3010-00232-1	0.00	1,046.37	5,826.34	(5,826.34)	0.00	0.00	(5,826.34)
001-2491-6391-1050-00232-1	0.00	2,589.86	14,465.27	(14,465.27)	0.00	0.00	(14,465.27)
001-2491-6391-1075-00232-1	0.00	2,082.96	11,655.92	(11,655.92)	0.00	0.00	(11,655.92)
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**112,502.00**	**14,164.97**	**79,022.43**	**33,479.57**	**10,500.00**	**3,899.00**	**19,080.57**
Object: 6411 General Supplies							
001-2491-6411-0000-00232-1	21,794.00	0.00	2,885.40	18,908.60	0.00	0.00	18,908.60
001-2491-6411-0000-00238-1	22,856.00	0.00	0.00	22,856.00	0.00	0.00	22,856.00
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	139.42	148.44	(148.44)	0.00	62.00	(210.44)
001-2491-6411-0000-00223-1	7,830.00	0.00	0.00	7,830.00	0.00	0.00	7,830.00
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
001-2491-6411-1050-00238-1	0.00	214.47	254.80	(254.80)	0.00	242.64	(497.44)
001-2491-6411-1075-00238-1	0.00	172.09	204.58	(204.58)	0.00	190.61	(395.19)
001-2491-6411-3000-00238-1	0.00	109.44	129.91	(129.91)	0.00	129.98	(259.89)
001-2491-6411-3010-00238-1	0.00	166.41	182.64	(182.64)	0.00	112.88	(295.52)
001-2491-6411-3020-00238-1	0.00	83.91	99.46	(99.46)	0.00	99.73	(199.19)
001-2491-6411-4020-00238-1	0.00	45.28	53.83	(53.83)	0.00	52.37	(106.20)
001-2491-6411-4060-00238-1	0.00	47.95	57.03	(57.03)	0.00	55.66	(112.69)
001-2491-6411-4070-00238-1	0.00	50.94	60.66	(60.66)	0.00	56.14	(116.80)
001-2491-6411-4080-00238-1	0.00	132.98	143.50	(143.50)	0.00	62.82	(206.32)
001-2491-6411-4090-00238-1	0.00	55.63	65.90	(65.90)	0.00	67.98	(133.88)
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00232-1	0.00	117.30	487.57	(487.57)	10.27	13.91	(511.75)
001-2491-6411-4080-00232-1	0.00	127.45	528.79	(528.79)	11.20	15.16	(555.15)
001-2491-6411-4090-00232-1	0.00	131.40	522.66	(522.66)	12.69	16.96	(552.31)
001-2491-6411-5000-00232-1	0.00	112.72	464.53	(464.53)	10.06	13.60	(488.19)
001-2491-6411-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-5040-00232-1	0.00	114.03	449.88	(449.88)	11.20	14.93	(476.01)
001-2491-6411-5060-00232-1	0.00	118.11	462.38	(462.38)	11.78	15.68	(489.84)
001-2491-6411-5080-00232-1	0.00	129.04	527.87	(527.87)	11.71	15.78	(555.36)
001-2491-6411-6000-00232-1	0.00	119.35	481.18	(481.18)	11.25	15.06	(507.49)
001-2491-6411-3000-00232-1	0.00	255.74	1,036.60	(1,036.60)	23.72	31.87	(1,092.19)
001-2491-6411-3020-00232-1	0.00	197.37	790.14	(790.14)	18.81	25.18	(834.13)
001-2491-6411-3010-00232-1	0.00	203.63	822.42	(822.42)	19.04	25.55	(867.01)
001-2491-6411-1050-00232-1	0.00	105.03	1,235.87	(1,235.87)	0.00	61.47	(1,297.34)
001-2491-6411-1075-00232-1	0.00	399.26	1,638.54	(1,638.54)	36.01	48.57	(1,723.12)
001-2491-6411-7500-00238-1	0.00	0.00	0.00	0.00	0.00	48.11	(48.11)
001-2491-6411-7510-00238-1	0.00	45.24	45.24	(45.24)	0.00	11.15	(56.39)
001-2491-6411-5000-00238-1	0.00	118.41	127.64	(127.64)	0.00	56.07	(183.71)
001-2491-6411-5040-00238-1	0.00	118.32	127.12	(127.12)	0.00	61.22	(188.34)
001-2491-6411-5080-00238-1	0.00	127.82	138.27	(138.27)	0.00	64.59	(202.86)
001-2491-6411-6000-00238-1	0.00	50.90	60.39	(60.39)	0.00	59.47	(119.86)
001-2491-6411-0000-00426-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2491-6411-1050-00426-1	0.00	0.00	33.11	(33.11)	0.00	4.52	(37.63)
001-2491-6411-1075-00426-1	0.00	0.00	26.69	(26.69)	0.00	3.56	(30.25)
001-2491-6411-3000-00426-1	0.00	0.00	16.82	(16.82)	0.00	2.35	(19.17)
001-2491-6411-3010-00426-1	0.00	0.00	13.33	(13.33)	0.00	1.88	(15.21)
001-2491-6411-3020-00426-1	0.00	0.00	12.77	(12.77)	0.00	1.86	(14.63)
001-2491-6411-4020-00426-1	0.00	0.00	7.02	(7.02)	0.00	0.93	(7.95)
001-2491-6411-4060-00426-1	0.00	0.00	7.45	(7.45)	0.00	0.98	(8.43)
001-2491-6411-4070-00426-1	0.00	0.00	7.97	(7.97)	0.00	1.02	(8.99)
001-2491-6411-4080-00426-1	0.00	0.00	8.64	(8.64)	0.00	1.10	(9.74)
001-2491-6411-4090-00426-1	0.00	0.00	8.43	(8.43)	0.00	1.25	(9.68)
001-2491-6411-5000-00426-1	0.00	0.00	7.58	(7.58)	0.00	1.00	(8.58)
001-2491-6411-5040-00426-1	0.00	0.00	7.23	(7.23)	0.00	1.11	(8.34)
001-2491-6411-5060-00426-1	0.00	0.00	7.41	(7.41)	0.00	1.17	(8.58)
001-2491-6411-5080-00426-1	0.00	0.00	8.59	(8.59)	0.00	1.16	(9.75)
001-2491-6411-6000-00426-1	0.00	0.00	7.79	(7.79)	0.00	1.10	(8.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00232-1	0.00	107.19	432.97	(432.97)	9.51	12.82	(455.30)
001-2491-6411-4060-00232-1	0.00	111.11	457.04	(457.04)	9.96	13.45	(480.45)
Total for Object: 6411	**57,960.00**	**4,027.94**	**15,304.08**	**42,655.92**	**207.21**	**1,798.40**	**40,650.31**
Total for Function: 2491	**296,097.00**	**45,990.70**	**175,441.24**	**120,655.76**	**11,386.38**	**16,916.38**	**92,753.00**
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	28.80	(28.80)
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.80**	**(28.80)**
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	4.17	(4.17)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.17**	**(4.17)**
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.41	(0.41)
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**(0.41)**
Total for Function: 2522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.38**	**(33.38)**
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	0.00	(13.44)	13.44	0.00	(6.83)	20.27
Total for Object: 6241	**0.00**	**0.00**	**(13.44)**	**13.44**	**0.00**	**(6.83)**	**20.27**
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	50,490.30	(50,490.30)	0.00	0.00	(50,490.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2524 Fiscal-Payroll Services							
Object: 6337 Technology-Related Repairs & Maint							
Total for Object: 6337	**0.00**	**0.00**	**50,490.30**	**(50,490.30)**	**0.00**	**0.00**	**(50,490.30)**
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**0.00**	**50,476.86**	**(50,476.86)**	**0.00**	**(6.83)**	**(50,470.03)**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	378,165.00	32,997.35	100,757.21	277,407.79	0.00	32,991.08	244,416.71
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**378,165.00**	**32,997.35**	**100,757.21**	**277,407.79**	**0.00**	**32,991.08**	**244,416.71**
Object: 6153 Classified Salaries - Substitutes							
001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2525-6161-0000-00231-1	0.00	750.01	1,900.01	(1,900.01)	0.00	750.00	(2,650.01)
001-2525-6161-0000-00000-1	30,913.00	521.15	1,457.98	29,455.02	0.00	306.00	29,149.02
Total for Object: 6161	**30,913.00**	**1,271.16**	**3,357.99**	**27,555.01**	**0.00**	**1,056.00**	**26,499.01**
Object: 6211 Teachers' Retirement							
001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00000-1	33,154.00	2,574.07	7,758.13	25,395.87	0.00	2,573.62	22,822.25
001-2525-6221-0000-00231-1	0.00	77.19	130.36	(130.36)	0.00	51.46	(181.82)
Total for Object: 6221	**33,154.00**	**2,651.26**	**7,888.49**	**25,265.51**	**0.00**	**2,625.08**	**22,640.43**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00000-1	27,743.00	2,008.00	6,135.65	21,607.35	0.00	1,994.26	19,613.09
001-2525-6231-0000-00231-1	0.00	46.50	117.80	(117.80)	0.00	46.50	(164.30)
Total for Object: 6231	**27,743.00**	**2,054.50**	**6,253.45**	**21,489.55**	**0.00**	**2,040.76**	**19,448.79**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6232 Medicare							
Object:							
001-2525-6232-0000-00000-1	6,541.00	474.04	1,448.27	5,092.73	0.00	470.84	4,621.89
001-2525-6232-0000-00231-1	0.00	10.88	27.56	(27.56)	0.00	10.88	(38.44)
Total for Object: 6232	**6,541.00**	**484.92**	**1,475.83**	**5,065.17**	**0.00**	**481.72**	**4,583.45**
Object: 6241 Employee Insurance							
001-2525-6241-0000-00000-1	35,933.00	4,538.68	12,070.44	23,862.56	0.00	4,538.68	19,323.88
001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**35,933.00**	**4,538.68**	**12,070.44**	**23,862.56**	**0.00**	**4,538.68**	**19,323.88**
Object: 6291 Other Employer Provided Services							
001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2525-6319-0000-00000-1	25,000.00	0.00	0.00	25,000.00	2,205.00	0.00	22,795.00
Total for Object: 6319	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**2,205.00**	**0.00**	**22,795.00**
Object: 6332 Repairs and Maintenance							
001-2525-6332-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2525-6334-0000-00000-1	4,200.00	863.50	1,619.50	2,580.50	0.00	756.00	1,824.50
Total for Object: 6334	**4,200.00**	**863.50**	**1,619.50**	**2,580.50**	**0.00**	**756.00**	**1,824.50**
Object: 6337 Technology-Related Repairs & Maint							
001-2525-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6343 Travel							
Object:							
001-2525-6343-0000-00000-1	18,000.00	1,465.00	2,994.69	15,005.31	2,371.90	1,533.04	12,581.77
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**18,000.00**	**1,465.00**	**2,994.69**	**15,005.31**	**2,371.90**	**1,533.04**	**12,581.77**
Object: 6362 Advertising							
001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6362-0000-00000-1	500.00	165.00	165.00	335.00	0.00	0.00	335.00
Total for Object: 6362	**500.00**	**165.00**	**165.00**	**335.00**	**0.00**	**0.00**	**335.00**
Object: 6363 Printing and Binding							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	1,625.00	0.00	1,309.00	316.00	28.00	0.00	288.00
Total for Object: 6371	**1,625.00**	**0.00**	**1,309.00**	**316.00**	**28.00**	**0.00**	**288.00**
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	5,000.00	3,577.00	3,647.00	1,353.00	0.00	35.00	1,318.00
001-2525-6391-0000-00000-1	59,375.00	3,772.68	10,583.09	48,791.91	200.00	6,336.22	42,255.69
Total for Object: 6391	**64,375.00**	**7,349.68**	**14,230.09**	**50,144.91**	**200.00**	**6,371.22**	**43,573.69**
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2525-6411-0000-00000-1	78,770.00	1,341.47	6,667.46	72,102.54	4,887.15	947.38	66,968.06
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	400.00	0.00	0.00	400.00	400.00	0.00	0.00
Total for Object: 6411	**79,170.00**	**1,341.47**	**6,667.46**	**72,502.54**	**5,287.15**	**947.38**	**66,968.06**
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	7,222.00	0.00	0.00	7,222.00	0.00	0.00	7,222.00
Total for Object: 6491	**7,222.00**	**0.00**	**0.00**	**7,222.00**	**0.00**	**0.00**	**7,222.00**
Total for Function: 2525	**712,541.00**	**55,182.52**	**158,789.15**	**553,751.85**	**10,092.05**	**53,340.96**	**492,500.29**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Total for Object: 6151	**418,200.00**	**0.00**	**0.00**	**418,200.00**	**0.00**	**0.00**	**418,200.00**
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	**37,533.00**	**0.00**	**0.00**	**37,533.00**	**0.00**	**0.00**	**37,533.00**
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Total for Object: 6221	**31,264.00**	**0.00**	**0.00**	**31,264.00**	**0.00**	**0.00**	**31,264.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Total for Object: 6231	**28,256.00**	**0.00**	**0.00**	**28,256.00**	**0.00**	**0.00**	**28,256.00**
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Total for Object: 6232	**6,609.00**	**0.00**	**0.00**	**6,609.00**	**0.00**	**0.00**	**6,609.00**
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2526	**521,862.00**	**0.00**	**0.00**	**521,862.00**	**0.00**	**0.00**	**521,862.00**
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	65,000.00	6,817.17	14,421.38	50,578.62	0.00	110.02	50,468.60
Total for Object: 6319	**65,000.00**	**6,817.17**	**14,421.38**	**50,578.62**	**0.00**	**110.02**	**50,468.60**
Total for Function: 2529	**65,000.00**	**6,817.17**	**14,421.38**	**50,578.62**	**0.00**	**110.02**	**50,468.60**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	2,794.78	8,356.76	(8,356.76)	0.00	6,053.83	(14,410.59)
001-2542-6151-8110-00000-1	1,251,099.00	101,509.29	311,852.25	939,246.75	0.00	101,643.15	837,603.60
001-2542-6151-4070-00000-1	101,026.00	6,856.61	20,182.49	80,843.51	0.00	7,129.21	73,714.30
001-2542-6151-5040-00000-1	110,462.00	9,520.08	28,481.97	81,980.03	0.00	9,826.04	72,153.99
001-2542-6151-4060-00000-1	104,239.00	8,840.16	26,495.88	77,743.12	0.00	8,899.61	68,843.51
001-2542-6151-6000-00000-1	105,120.00	9,206.06	27,036.63	78,083.37	0.00	9,185.88	68,897.49
001-2542-6151-4090-00000-1	97,383.00	9,283.35	25,944.25	71,438.75	0.00	7,122.66	64,316.09
001-2542-6151-7010-12210-3	70,673.00	1,434.48	7,833.96	62,839.04	0.00	0.00	62,839.04
001-2542-6151-8500-00000-1	71,267.00	6,355.77	19,317.07	51,949.93	0.00	7,272.76	44,677.17
001-2542-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-00000-1	81,207.00	6,856.17	24,344.36	56,862.64	0.00	9,230.56	47,632.08
001-2542-6151-3010-00000-1	197,120.00	9,612.62	34,918.23	162,201.77	0.00	9,230.90	152,970.87
001-2542-6151-3020-00000-1	182,956.00	16,973.20	47,976.27	134,979.73	0.00	16,821.51	118,158.22
001-2542-6151-3000-00000-1	162,100.00	13,970.24	37,628.30	124,471.70	0.00	12,504.33	111,967.37
001-2542-6151-4020-00000-1	103,708.00	7,887.31	15,400.22	88,307.78	0.00	6,377.18	81,930.60
001-2542-6151-4080-00000-1	96,810.00	5,620.22	17,008.58	79,801.42	0.00	5,656.49	74,144.93
001-2542-6151-5000-00000-1	100,371.00	9,201.61	27,384.03	72,986.97	0.00	9,229.01	63,757.96
001-2542-6151-1020-00000-1	63,858.00	5,499.51	16,333.04	47,524.96	0.00	5,653.81	41,871.15
001-2542-6151-5060-00000-1	104,341.00	9,279.93	27,051.94	77,289.06	0.00	9,127.71	68,161.35
001-2542-6151-1050-00000-1	303,610.00	23,092.98	69,029.92	234,580.08	0.00	20,214.08	214,366.00
001-2542-6151-1100-00000-1	148,571.00	13,475.98	38,830.19	109,740.81	0.00	13,317.12	96,423.69
001-2542-6151-1075-00000-1	354,553.00	28,318.70	79,814.80	274,738.20	0.00	30,091.00	244,647.20
001-2542-6151-7500-00000-1	30,987.00	0.00	0.00	30,987.00	0.00	1,424.94	29,562.06
001-2542-6151-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-44201-4	31,601.00	3,400.01	9,381.71	22,219.29	0.00	2,792.06	19,427.23
001-2542-6151-7510-00000-1	63,878.00	4,296.07	13,742.29	50,135.71	0.00	5,169.86	44,965.85
001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	2,389.22	3,573.91	(3,573.91)	0.00	0.00	(3,573.91)
001-2542-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	3,201.98	(3,201.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**3,936,940.00**	**315,674.35**	**937,919.05**	**2,999,020.95**	**0.00**	**317,175.68**	**2,681,845.27**
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	0.00	0.00	0.00	0.00	60.56	(60.56)
001-2542-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1075-00000-1	0.00	0.00	545.04	(545.04)	0.00	0.00	(545.04)
001-2542-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-00000-1	0.00	2,301.28	4,492.08	(4,492.08)	0.00	605.60	(5,097.68)
001-2542-6153-3010-00000-1	0.00	726.72	2,119.60	(2,119.60)	0.00	1,574.56	(3,694.16)
001-2542-6153-4020-00000-1	0.00	0.00	576.00	(576.00)	0.00	3,270.24	(3,846.24)
001-2542-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-00000-1	0.00	242.24	1,371.36	(1,371.36)	0.00	60.56	(1,431.92)
001-2542-6153-7510-00000-1	0.00	0.00	908.40	(908.40)	0.00	363.36	(1,271.76)
001-2542-6153-5000-00000-1	0.00	0.00	576.00	(576.00)	0.00	234.67	(810.67)
001-2542-6153-5040-00000-1	0.00	121.12	409.12	(409.12)	0.00	60.56	(469.68)
001-2542-6153-5060-00000-1	0.00	121.12	121.12	(121.12)	0.00	0.00	(121.12)
001-2542-6153-6000-00000-1	0.00	0.00	121.12	(121.12)	0.00	1,332.32	(1,453.44)
001-2542-6153-8110-00000-1	0.00	0.00	363.36	(363.36)	0.00	0.00	(363.36)
001-2542-6153-7010-00000-1	0.00	0.00	847.84	(847.84)	0.00	242.24	(1,090.08)
001-2542-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-00000-1	0.00	0.00	0.00	0.00	0.00	242.24	(242.24)
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-00000-1	0.00	1,211.20	1,211.20	(1,211.20)	0.00	0.00	(1,211.20)
001-2542-6153-5080-00000-1	0.00	1,150.64	1,150.64	(1,150.64)	0.00	484.48	(1,635.12)
001-2542-6153-4070-00000-1	0.00	605.60	2,278.57	(2,278.57)	0.00	1,635.12	(3,913.69)
001-2542-6153-3020-00000-1	0.00	0.00	96.00	(96.00)	0.00	302.80	(398.80)
001-2542-6153-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**6,479.92**	**17,187.45**	**(17,187.45)**	**0.00**	**10,469.31**	**(27,656.76)**
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-00000-1	239,494.00	4,679.47	11,246.97	228,247.03	0.00	5,874.56	222,372.47
001-2542-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**239,494.00**	**4,679.47**	**11,246.97**	**228,247.03**	**0.00**	**5,874.56**	**222,372.47**
Object: 6211 Teachers' Retirement							
001-2542-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-44201-4	2,793.00	286.12	802.23	1,990.77	0.00	244.42	1,746.35
001-2542-6221-1100-00000-1	12,569.00	1,125.72	3,267.53	9,301.47	0.00	1,114.81	8,186.66
001-2542-6221-4020-00000-1	8,907.00	565.80	1,180.10	7,726.90	0.00	437.46	7,289.44
001-2542-6221-4080-00000-1	7,849.00	487.89	1,473.81	6,375.19	0.00	490.38	5,884.81
001-2542-6221-5060-00000-1	8,326.00	784.96	2,251.42	6,074.58	0.00	774.53	5,300.05
001-2542-6221-5080-00000-1	6,155.00	523.21	1,902.84	4,252.16	0.00	686.10	3,566.06
001-2542-6221-7010-00000-1	0.00	244.60	731.92	(731.92)	0.00	517.63	(1,249.55)
001-2542-6221-3000-00000-1	12,994.00	1,117.00	3,057.21	9,936.79	0.00	1,016.46	8,920.33
001-2542-6221-3010-00000-1	14,107.00	712.31	2,707.56	11,399.44	0.00	686.14	10,713.30
001-2542-6221-3020-00000-1	15,552.00	1,418.50	4,053.60	11,498.40	0.00	1,408.09	10,090.31
001-2542-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-1050-00000-1	23,245.00	1,881.53	5,380.60	17,864.40	(43.22)	1,591.36	16,273.04
001-2542-6221-1075-00000-1	27,907.00	2,193.37	6,276.87	21,630.13	0.00	2,314.94	19,315.19
001-2542-6221-8110-00000-1	115,404.00	8,031.51	24,613.64	90,790.36	0.00	8,136.20	82,654.16
001-2542-6221-7010-12210-3	5,432.00	147.86	685.78	4,746.22	0.00	0.00	4,746.22
001-2542-6221-7500-00000-1	2,125.00	0.00	0.00	2,125.00	0.00	97.75	2,027.25
001-2542-6221-4090-00000-1	7,889.00	792.07	2,245.45	5,643.55	0.00	643.84	4,999.71
001-2542-6221-7510-00000-1	4,382.00	368.90	1,115.82	3,266.18	0.00	453.56	2,812.62
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-00000-1	7,555.00	523.24	1,543.16	6,011.84	0.00	541.95	5,469.89
001-2542-6221-1020-00000-1	5,005.00	430.14	1,279.09	3,725.91	0.00	440.73	3,285.18
001-2542-6221-4060-00000-1	8,319.00	708.78	2,124.62	6,194.38	0.00	712.85	5,481.53
001-2542-6221-5000-00000-1	8,053.00	783.03	2,305.78	5,747.22	0.01	792.68	4,954.54
001-2542-6221-5040-00000-1	9,329.00	755.41	2,260.88	7,068.12	0.00	776.40	6,291.72
001-2542-6221-6000-00000-1	9,004.00	783.34	2,310.14	6,693.86	0.00	781.96	5,911.90
001-2542-6221-8500-00000-1	6,138.00	488.89	1,483.80	4,654.20	0.00	551.79	4,102.41
001-2542-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4080-12210-3	0.00	159.74	241.01	(241.01)	0.00	0.00	(241.01)
001-2542-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	272.54	(272.54)
Total for Object: 6221	**329,039.00**	**25,313.92**	**75,294.86**	**253,744.14**	**(43.21)**	**25,484.57**	**228,259.57**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2542 Plant-Care and Upkeep of Buildng
Object: 6231 Old Age, Survivors & Disability Ins
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2542-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-44201-4	1,959.00	203.79	560.63	1,398.37	0.00	166.10	1,232.27
001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7010-00000-1	0.00	167.10	552.15	(552.15)	0.00	377.95	(930.10)
001-2542-6231-3010-00000-1	12,221.00	636.36	2,270.80	9,950.20	0.00	665.27	9,284.93
001-2542-6231-3020-00000-1	11,344.00	1,017.12	2,874.79	8,469.21	0.00	1,026.49	7,442.72
001-2542-6231-7010-12210-3	4,382.00	83.85	470.45	3,911.55	0.00	0.00	3,911.55
001-2542-6231-1050-00000-1	18,824.00	1,406.87	4,203.16	14,620.84	0.00	1,234.59	13,386.25
001-2542-6231-1075-00000-1	21,983.00	1,728.77	4,894.96	17,088.04	0.00	1,838.61	15,249.43
001-2542-6231-8110-00000-1	92,325.00	6,350.69	19,477.18	72,847.82	0.00	6,433.13	66,414.69
001-2542-6231-5080-00000-1	5,035.00	490.18	1,552.60	3,482.40	0.00	596.10	2,886.30
001-2542-6231-4060-00000-1	6,463.00	555.86	1,706.03	4,756.97	0.00	548.29	4,208.68
001-2542-6231-4070-00000-1	6,263.00	460.68	1,386.64	4,876.36	0.00	541.40	4,334.96
001-2542-6231-6000-00000-1	6,517.00	559.86	1,651.03	4,865.97	0.00	641.21	4,224.76
001-2542-6231-5040-00000-1	6,849.00	589.67	1,766.99	5,082.01	0.00	604.89	4,477.12
001-2542-6231-7500-00000-1	1,921.00	75.09	75.09	1,845.91	0.00	88.35	1,757.56
001-2542-6231-5000-00000-1	6,223.00	557.66	1,692.55	4,530.45	0.00	573.89	3,956.56
001-2542-6231-4080-00000-1	6,002.00	337.82	1,022.63	4,979.37	0.00	340.07	4,639.30
001-2542-6231-5060-00000-1	6,469.00	558.35	1,623.63	4,845.37	0.00	541.41	4,303.96
001-2542-6231-1020-00000-1	3,960.00	336.13	998.10	2,961.90	0.00	349.44	2,612.46
001-2542-6231-4090-00000-1	6,038.00	560.87	1,564.44	4,473.56	0.00	426.90	4,046.66
001-2542-6231-4020-00000-1	6,429.00	485.09	970.90	5,458.10	0.00	598.15	4,859.95
001-2542-6231-7510-00000-1	3,961.00	255.73	884.31	3,076.69	0.00	328.51	2,748.18
001-2542-6231-3000-00000-1	10,051.00	993.34	2,564.98	7,486.02	0.00	797.32	6,688.70
001-2542-6231-1100-00000-1	9,211.00	816.11	2,349.26	6,861.74	0.00	806.25	6,055.49
001-2542-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	148.12	221.57	(221.57)	0.00	0.00	(221.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	197.08	(197.08)
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,418.00	389.90	1,185.17	3,232.83	0.00	461.77	2,771.06
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**258,848.00**	**19,765.01**	**58,520.04**	**200,327.96**	**0.00**	**20,183.17**	**180,144.79**
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	459.00	47.67	131.12	327.88	0.00	38.84	289.04
001-2542-6232-7010-12210-3	1,024.00	19.61	110.01	913.99	0.00	0.00	913.99
001-2542-6232-3000-00000-1	2,351.00	232.32	599.87	1,751.13	0.00	186.50	1,564.63
001-2542-6232-1100-00000-1	2,154.00	190.87	549.43	1,604.57	0.00	188.56	1,416.01
001-2542-6232-3020-00000-1	2,653.00	237.88	672.35	1,980.65	0.00	240.06	1,740.59
001-2542-6232-1075-00000-1	5,141.00	404.27	1,144.72	3,996.28	0.00	430.01	3,566.27
001-2542-6232-1050-00000-1	4,402.00	329.05	983.02	3,418.98	0.00	288.73	3,130.25
001-2542-6232-3010-00000-1	2,859.00	148.82	531.06	2,327.94	0.00	155.58	2,172.36
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-8110-00000-1	21,614.00	1,487.00	4,560.47	17,053.53	0.00	1,506.29	15,547.24
001-2542-6232-4060-00000-1	1,511.00	129.99	398.97	1,112.03	0.00	128.22	983.81
001-2542-6232-4070-00000-1	1,465.00	107.75	324.33	1,140.67	0.00	126.61	1,014.06
001-2542-6232-6000-00000-1	1,524.00	130.93	386.11	1,137.89	0.00	149.94	987.95
001-2542-6232-5040-00000-1	1,602.00	137.91	413.24	1,188.76	0.00	141.46	1,047.30
001-2542-6232-5080-00000-1	1,178.00	114.63	363.10	814.90	0.00	139.41	675.49
001-2542-6232-5000-00000-1	1,455.00	130.41	395.80	1,059.20	0.00	134.21	924.99
001-2542-6232-7010-00000-1	0.00	39.08	129.13	(129.13)	0.00	88.39	(217.52)
001-2542-6232-7500-00000-1	450.00	17.56	17.56	432.44	0.00	20.66	411.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6232 Medicare							
001-2542-6232-4080-00000-1	1,404.00	79.00	239.15	1,164.85	0.00	79.53	1,085.32
001-2542-6232-5060-00000-1	1,513.00	130.59	379.71	1,133.29	0.00	126.62	1,006.67
001-2542-6232-1020-00000-1	926.00	78.61	233.43	692.57	0.00	81.73	610.84
001-2542-6232-4090-00000-1	1,412.00	131.17	365.87	1,046.13	0.00	99.84	946.29
001-2542-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4020-00000-1	1,504.00	113.45	227.06	1,276.94	0.00	139.87	1,137.07
001-2542-6232-7510-00000-1	926.00	59.80	206.79	719.21	0.00	76.83	642.38
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-8500-00000-1	1,033.00	91.18	277.16	755.84	0.00	107.98	647.86
001-2542-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-12210-3	0.00	34.64	51.82	(51.82)	0.00	0.00	(51.82)
001-2542-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	46.10	(46.10)
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**60,560.00**	**4,624.19**	**13,691.28**	**46,868.72**	**0.00**	**4,721.97**	**42,146.75**
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
001-2542-6241-8500-00000-1	18,250.00	774.68	2,324.04	15,925.96	0.00	774.68	15,151.28
001-2542-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-00000-1	27,383.00	2,318.68	6,956.04	20,426.96	0.00	2,318.68	18,108.28
001-2542-6241-1100-00000-1	34,729.00	2,941.20	8,823.60	25,905.40	0.00	2,941.20	22,964.20
001-2542-6241-4020-00000-1	26,195.00	361.40	1,807.00	24,388.00	0.00	0.00	24,388.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6241 Employee Insurance							
001-2542-6241-1075-00000-1	52,460.00	3,668.70	11,727.96	40,732.04	0.00	3,668.70	37,063.34
001-2542-6241-1050-00000-1	35,342.00	3,717.76	11,514.68	23,827.32	0.00	2,994.96	20,832.36
001-2542-6241-3010-00000-1	8,579.00	774.68	4,567.44	4,011.56	0.00	778.44	3,233.12
001-2542-6241-3020-00000-1	43,839.00	3,712.40	11,137.20	32,701.80	0.00	3,712.40	28,989.40
001-2542-6241-7010-00000-1	0.00	772.80	2,318.40	(2,318.40)	0.00	1,495.60	(3,814.00)
001-2542-6241-6000-00000-1	26,195.00	2,217.74	6,653.22	19,541.78	0.00	2,217.74	17,324.04
001-2542-6241-8110-00000-1	195,485.00	14,911.64	46,380.52	149,104.48	0.00	14,911.64	134,192.84
001-2542-6241-7010-12210-3	8,557.00	722.80	2,168.40	6,388.60	0.00	0.00	6,388.60
001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-00000-1	17,660.00	2,268.40	6,805.20	10,854.80	0.00	2,268.40	8,586.40
001-2542-6241-4060-00000-1	17,080.00	1,496.54	4,489.62	12,590.38	0.00	1,496.54	11,093.84
001-2542-6241-5000-00000-1	17,069.00	2,218.40	6,243.80	10,825.20	0.00	2,218.40	8,606.80
001-2542-6241-5040-00000-1	25,605.00	1,496.82	4,490.46	21,114.54	0.00	1,496.82	19,617.72
001-2542-6241-1020-00000-1	9,147.00	774.68	2,324.04	6,822.96	0.00	774.68	6,048.28
001-2542-6241-4070-00000-1	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
001-2542-6241-4080-00000-1	17,660.00	1,495.60	4,486.80	13,173.20	0.00	1,495.60	11,677.60
001-2542-6241-5060-00000-1	17,069.00	2,168.40	5,782.40	11,286.60	0.00	2,168.40	9,118.20
001-2542-6241-5080-00000-1	8,557.00	774.68	3,408.24	5,148.76	0.00	774.68	4,374.08
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7510-00000-1	11.00	1,084.67	2,532.15	(2,521.15)	0.00	1,445.60	(3,966.75)
001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6241 Employee Insurance							
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**625,124.00**	**52,218.27**	**161,578.01**	**463,545.99**	**0.00**	**52,271.56**	**411,274.43**
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	27,147.94	27,147.94	(27,147.94)	0.00	0.00	(27,147.94)
Total for Object: 6319	**0.00**	**27,147.94**	**27,147.94**	**(27,147.94)**	**0.00**	**0.00**	**(27,147.94)**
Object: 6332 Repairs and Maintenance							
001-2542-6332-8110-00000-1	0.00	24,722.14	50,681.78	(50,681.78)	99,707.43	24,432.07	(86,018.80)
001-2542-6332-1100-00000-1	0.00	0.00	2,085.00	(2,085.00)	1,466.00	536.00	(3,756.00)
Total for Object: 6332	**0.00**	**24,722.14**	**52,766.78**	**(52,766.78)**	**101,173.43**	**24,968.07**	**(89,774.80)**
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	44,000.00	3,740.00	14,840.87	29,159.13	3,700.29	0.00	25,458.84
Total for Object: 6333	**44,000.00**	**3,740.00**	**14,840.87**	**29,159.13**	**3,700.29**	**0.00**	**25,458.84**
Object: 6334 Rentals - Equipment							
001-2542-6334-8110-00000-1	0.00	7,578.89	24,299.13	(24,299.13)	1,254.00	6,104.72	(31,657.85)
001-2542-6334-7510-00000-1	0.00	215.59	646.77	(646.77)	0.00	215.59	(862.36)
Total for Object: 6334	**0.00**	**7,794.48**	**24,945.90**	**(24,945.90)**	**1,254.00**	**6,320.31**	**(32,520.21)**
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	541.18	1,373.06	(1,373.06)	0.00	734.77	(2,107.83)
001-2542-6335-1100-00000-1	0.00	663.88	1,190.60	(1,190.60)	500.86	0.00	(1,190.60)
001-2542-6335-7500-12810-3	0.00	184.98	1,182.93	(1,182.93)	0.00	268.65	(1,451.58)
001-2542-6335-8110-00000-1	0.00	42,798.31	113,876.02	(113,876.02)	5,989.17	41,251.04	(155,348.89)
Total for Object: 6335	**0.00**	**44,188.35**	**117,622.61**	**(117,622.61)**	**6,490.03**	**42,254.46**	**(160,098.90)**
Object: 6336 Trash Removal							
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6336-8110-00000-1	0.00	11,466.73	36,723.16	(36,723.16)	11,787.44	14,052.08	(50,775.24)
Total for Object: 6336	**0.00**	**11,466.73**	**36,723.16**	**(36,723.16)**	**11,787.44**	**14,052.08**	**(50,775.24)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6339 Other Property Services							
Object:							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	378.00	(378.00)	0.00	0.00	(378.00)
Total for Object: 6362	**0.00**	**0.00**	**378.00**	**(378.00)**	**0.00**	**0.00**	**(378.00)**
Object: 6363 Printing and Binding							
001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	1,549,000.00	90,776.17	179,954.39	1,369,045.61	78,756.92	21,169.78	1,296,251.66
Total for Object: 6391	**1,549,000.00**	**90,776.17**	**179,954.39**	**1,369,045.61**	**78,756.92**	**21,169.78**	**1,296,251.66**
Object: 6411 General Supplies							
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	3,000,000.00	212,207.52	376,554.75	2,623,445.25	173,496.24	114,230.48	2,347,421.61
001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6411 General Supplies							
Total for Object: 6411	**3,000,000.00**	**212,207.52**	**376,554.75**	**2,623,445.25**	**173,496.24**	**114,230.48**	**2,347,421.61**
Object: 6481 Electric							
001-2542-6481-7500-12810-3	0.00	1,806.31	4,665.05	(4,665.05)	0.00	1,569.93	(6,234.98)
001-2542-6481-7010-00000-1	0.00	2,605.31	7,174.62	(7,174.62)	0.00	2,321.71	(9,496.33)
001-2542-6481-8110-00000-1	0.00	170,180.87	492,199.02	(492,199.02)	2,918.13	147,855.54	(642,972.69)
001-2542-6481-1100-00000-1	0.00	13,088.88	34,981.74	(34,981.74)	0.00	11,707.40	(46,689.14)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	**0.00**	**187,681.37**	**539,020.43**	**(539,020.43)**	**2,918.13**	**163,454.58**	**(705,393.14)**
Object: 6482 Gas - Natural							
001-2542-6482-7010-00000-1	0.00	625.83	1,225.07	(1,225.07)	0.00	340.23	(1,565.30)
001-2542-6482-8110-00000-1	0.00	12,126.07	33,778.33	(33,778.33)	315.41	4,931.82	(39,025.56)
001-2542-6482-1100-00000-1	0.00	428.63	1,582.16	(1,582.16)	0.00	285.81	(1,867.97)
Total for Object: 6482	**0.00**	**13,180.53**	**36,585.56**	**(36,585.56)**	**315.41**	**5,557.86**	**(42,458.83)**
Total for Function: 2542	**10,043,005.00**	**1,051,660.36**	**2,681,978.05**	**7,361,026.95**	**379,848.68**	**828,188.44**	**6,298,971.57**
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	37,558.00	4,139.69	8,442.34	29,115.66	0.00	3,199.56	25,916.10
001-2546-6151-5080-00216-1	12,269.00	560.44	560.44	11,708.56	0.00	707.75	11,000.81
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	6,617.00	522.01	522.01	6,094.99	0.00	707.75	5,387.24
001-2546-6151-4020-00216-1	6,617.00	425.93	425.93	6,191.07	0.00	522.00	5,669.07
001-2546-6151-4080-00216-1	5,652.00	0.00	0.00	5,652.00	0.00	0.00	5,652.00
Total for Object: 6151	**68,713.00**	**5,648.07**	**9,950.72**	**58,762.28**	**0.00**	**5,137.06**	**53,625.22**
Object: 6153 Classified Salaries - Substitutes							
001-2546-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-0000-00232-1	1,807.00	153.00	153.00	1,654.00	0.00	153.00	1,501.00
001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,653.00	0.00	0.00	1,653.00	0.00	0.00	1,653.00
001-2546-6161-0000-00216-1	9,351.00	0.00	0.00	9,351.00	0.00	0.00	9,351.00
Total for Object: 6161	**12,811.00**	**153.00**	**153.00**	**12,658.00**	**0.00**	**153.00**	**12,505.00**
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,201.00	333.44	678.05	2,522.95	0.00	268.95	2,254.00
001-2546-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5060-00216-1	0.00	35.81	35.81	(35.81)	0.00	48.55	(84.36)
001-2546-6221-5080-00216-1	388.00	38.44	38.44	349.56	0.00	48.55	301.01
001-2546-6221-4080-00216-1	388.00	0.00	0.00	388.00	0.00	0.00	388.00
001-2546-6221-0000-00216-1	642.00	0.00	0.00	642.00	0.00	0.00	642.00
001-2546-6221-0000-00452-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
Total for Object: 6221	**4,732.00**	**407.69**	**752.30**	**3,979.70**	**0.00**	**366.05**	**3,613.65**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00216-1	350.00	0.00	0.00	350.00	0.00	0.00	350.00
001-2546-6231-4020-00216-1	410.00	26.41	26.41	383.59	0.00	32.36	351.23
001-2546-6231-5060-00216-1	410.00	32.36	32.36	377.64	0.00	43.88	333.76
001-2546-6231-0000-00232-1	2,440.00	125.70	252.03	2,187.97	0.00	67.41	2,120.56
001-2546-6231-5080-00216-1	761.00	34.74	34.74	726.26	0.00	43.88	682.38
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00216-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2546-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
Total for Object: 6231	**5,053.00**	**219.21**	**345.54**	**4,707.46**	**0.00**	**187.53**	**4,519.93**
Object: 6232 Medicare							
001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4080-00216-1	82.00	0.00	0.00	82.00	0.00	0.00	82.00
001-2546-6232-4020-00216-1	96.00	6.17	6.17	89.83	0.00	7.56	82.27
001-2546-6232-5060-00216-1	96.00	7.57	7.57	88.43	0.00	10.26	78.17
001-2546-6232-5080-00216-1	178.00	8.12	8.12	169.88	0.00	10.26	159.62
001-2546-6232-0000-00232-1	571.00	29.40	58.94	512.06	0.00	15.77	496.29
001-2546-6232-0000-00216-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6232 Medicare							
Total for Object: 6232	**1,183.00**	**51.26**	**80.80**	**1,102.20**	**0.00**	**43.85**	**1,058.35**
Object: 6241 Employee Insurance							
001-2546-6241-4020-00216-1	11.00	0.94	0.94	10.06	0.00	0.94	9.12
001-2546-6241-0000-00232-1	9,126.00	722.80	1,445.60	7,680.40	0.00	722.80	6,957.60
001-2546-6241-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5060-00216-1	15.00	1.22	1.22	13.78	0.00	0.00	13.78
001-2546-6241-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**9,152.00**	**724.96**	**1,447.76**	**7,704.24**	**0.00**	**723.74**	**6,980.50**
Object: 6334 Rentals - Equipment							
001-2546-6334-0000-00000-1	23,760.00	1,980.00	5,940.00	17,820.00	0.00	0.00	17,820.00
Total for Object: 6334	**23,760.00**	**1,980.00**	**5,940.00**	**17,820.00**	**0.00**	**0.00**	**17,820.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2546-6337-0000-09000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00000-1	1,476,000.00	84,701.43	174,863.41	1,301,136.59	0.00	102,200.03	1,198,936.56
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,476,000.00**	**84,701.43**	**174,863.41**	**1,301,136.59**	**0.00**	**102,200.03**	**1,198,936.56**
Object: 6411 General Supplies							
001-2546-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6411 General Supplies							
001-2546-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2546-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	27,999.00	(27,999.00)
001-2546-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,999.00**	**(27,999.00)**
Total for Function: 2546	**1,601,404.00**	**93,885.62**	**193,533.53**	**1,407,870.47**	**0.00**	**136,810.26**	**1,271,060.21**
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2549-6161-0000-00000-1	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6161	**1,968.00**	**0.00**	**0.00**	**1,968.00**	**0.00**	**0.00**	**1,968.00**
Object: 6211 Teachers' Retirement							
001-2549-6211-0000-00000-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**143.00**	**0.00**	**0.00**	**143.00**	**0.00**	**0.00**	**143.00**
Object: 6221 Non-Teacher Retirement							
001-2549-6221-0000-00000-1	68.00	0.00	0.00	68.00	0.00	0.00	68.00
Total for Object: 6221	**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**68.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2549-6231-0000-00000-1	61.00	0.00	0.00	61.00	0.00	0.00	61.00
Total for Object: 6231	**61.00**	**0.00**	**0.00**	**61.00**	**0.00**	**0.00**	**61.00**
Object: 6232 Medicare							
001-2549-6232-0000-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6232	**29.00**	**0.00**	**0.00**	**29.00**	**0.00**	**0.00**	**29.00**
Total for Function: 2549	**2,269.00**	**0.00**	**0.00**	**2,269.00**	**0.00**	**0.00**	**2,269.00**
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-2551-6341-0000-00474-1	585,000.00	29,542.43	153,593.18	431,406.82	28,647.20	39,483.40	380,263.17
001-2551-6341-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**595,000.00**	**29,542.43**	**153,593.18**	**441,406.82**	**28,647.20**	**39,483.40**	**390,263.17**
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Total for Object: 6342	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
Total for Function: 2551	**645,000.00**	**29,542.43**	**153,593.18**	**491,406.82**	**28,647.20**	**39,483.40**	**440,263.17**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	28,177.00	0.00	0.00	28,177.00	0.00	0.00	28,177.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-00000-1	1,194,119.00	89,853.88	153,204.74	1,040,914.26	0.00	93,729.90	947,184.36
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,222,296.00**	**89,853.88**	**153,204.74**	**1,069,091.26**	**0.00**	**93,729.90**	**975,361.36**
Object: 6153 Classified Salaries - Substitutes							
001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-8160-00452-1	57,033.00	0.00	64,338.51	(7,305.51)	0.00	0.00	(7,305.51)
001-2552-6161-0000-00000-1	282,211.00	18,347.90	36,000.75	246,210.25	0.00	39,375.80	206,834.45
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**339,244.00**	**18,347.90**	**100,339.26**	**238,904.74**	**0.00**	**39,375.80**	**199,528.94**
Object: 6211 Teachers' Retirement							
001-2552-6211-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6211-0000-00000-1	0.00	315.54	486.02	(486.02)	0.00	705.05	(1,191.07)
Total for Object: 6211	**0.00**	**315.54**	**486.02**	**(486.02)**	**0.00**	**705.05**	**(1,191.07)**
Object: 6221 Non-Teacher Retirement							
001-2552-6221-8160-00452-1	3,912.00	0.00	4,413.63	(501.63)	0.00	0.00	(501.63)
001-2552-6221-0000-00000-1	115,753.00	7,945.71	13,703.99	102,049.01	0.00	9,079.55	92,969.46
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-09005-4	1,933.00	0.00	0.00	1,933.00	0.00	0.00	1,933.00
Total for Object: 6221	**121,598.00**	**7,945.71**	**18,117.62**	**103,480.38**	**0.00**	**9,079.55**	**94,400.83**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-00000-1	91,533.00	6,271.94	10,902.39	80,630.61	0.00	7,631.66	72,998.95
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-09005-4	1,747.00	0.00	0.00	1,747.00	0.00	0.00	1,747.00
001-2552-6231-8160-00452-1	3,536.00	0.00	3,989.00	(453.00)	0.00	0.00	(453.00)
Total for Object: 6231	**96,816.00**	**6,271.94**	**14,891.39**	**81,924.61**	**0.00**	**7,631.66**	**74,292.95**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6232 Medicare							
Object:							
001-2552-6232-0000-00000-1	21,407.00	1,500.13	2,601.02	18,805.98	0.00	1,861.30	16,944.68
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-09005-4	408.00	0.00	0.00	408.00	0.00	0.00	408.00
001-2552-6232-8160-00452-1	827.00	0.00	932.88	(105.88)	0.00	0.00	(105.88)
Total for Object: 6232	**22,642.00**	**1,500.13**	**3,533.90**	**19,108.10**	**0.00**	**1,861.30**	**17,246.80**
Object: 6241 Employee Insurance							
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	213,551.00	18,542.98	27,418.46	186,132.54	0.00	18,569.34	167,563.20
001-2552-6241-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**213,551.00**	**18,542.98**	**27,418.46**	**186,132.54**	**0.00**	**18,569.34**	**167,563.20**
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	5,000.00	0.00	0.00	5,000.00	3,692.52	0.00	1,307.48
Total for Object: 6319	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**3,692.52**	**0.00**	**1,307.48**
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	260,000.00	15,038.78	58,011.45	201,988.55	35,957.42	10,676.04	158,589.38
Total for Object: 6332	**260,000.00**	**15,038.78**	**58,011.45**	**201,988.55**	**35,957.42**	**10,676.04**	**158,589.38**
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	585,100.00	111,875.03	526,965.99	58,134.01	3,388.15	47,389.69	7,356.17
Total for Object: 6334	**585,100.00**	**111,875.03**	**526,965.99**	**58,134.01**	**3,388.15**	**47,389.69**	**7,356.17**
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	3,500.00	153.02	495.77	3,004.23	0.00	159.26	2,844.97
Total for Object: 6335	**3,500.00**	**153.02**	**495.77**	**3,004.23**	**0.00**	**159.26**	**2,844.97**
Object: 6339 Other Property Services							
001-2552-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2552-6343-0000-00000-1	5,725.00	1,608.03	2,648.69	3,076.31	0.00	0.00	3,076.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6343 Travel							
Total for Object: 6343	**5,725.00**	**1,608.03**	**2,648.69**	**3,076.31**	**0.00**	**0.00**	**3,076.31**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2552-6361-0000-00000-1	340.00	300.00	300.00	40.00	0.00	0.00	40.00
Total for Object: 6361	**340.00**	**300.00**	**300.00**	**40.00**	**0.00**	**0.00**	**40.00**
Object: 6362 Advertising							
001-2552-6362-0000-00000-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6362	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Object: 6363 Printing and Binding							
001-2552-6363-0000-00000-1	4,000.00	199.80	1,059.05	2,940.95	1,140.75	235.00	1,565.20
Total for Object: 6363	**4,000.00**	**199.80**	**1,059.05**	**2,940.95**	**1,140.75**	**235.00**	**1,565.20**
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	704.00	0.00	214.00	490.00	0.00	0.00	490.00
Total for Object: 6371	**704.00**	**0.00**	**214.00**	**490.00**	**0.00**	**0.00**	**490.00**
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	445,000.00	550.40	3,634.71	441,365.29	7,403.38	22,365.19	412,889.39
Total for Object: 6391	**445,000.00**	**550.40**	**3,634.71**	**441,365.29**	**7,403.38**	**22,365.19**	**412,889.39**
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	239,756.75	15,276.51	52,334.04	187,422.71	35,034.96	18,261.11	134,126.64
Total for Object: 6411	**239,756.75**	**15,276.51**	**52,334.04**	**187,422.71**	**35,034.96**	**18,261.11**	**134,126.64**
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	44,270.23	57,660.22	(57,660.22)	3,185.09	0.00	(60,845.31)
Total for Object: 6412	**0.00**	**44,270.23**	**57,660.22**	**(57,660.22)**	**3,185.09**	**0.00**	**(60,845.31)**
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,000.00	1,772.02	6,071.22	11,928.78	0.00	1,433.73	10,495.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6481 Electric							
Total for Object: 6481	**18,000.00**	**1,772.02**	**6,071.22**	**11,928.78**	**0.00**	**1,433.73**	**10,495.05**
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	98.97	338.53	7,161.47	0.00	46.88	7,114.59
Total for Object: 6482	**7,500.00**	**98.97**	**338.53**	**7,161.47**	**0.00**	**46.88**	**7,114.59**
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	405,000.00	38,010.68	67,195.19	337,804.81	0.00	30,532.15	307,272.66
001-2552-6486-1050-00700-1	0.00	0.00	565.52	(565.52)	0.00	0.00	(565.52)
001-2552-6486-1075-00700-1	0.00	0.00	305.88	(305.88)	0.00	26.25	(332.13)
Total for Object: 6486	**405,000.00**	**38,010.68**	**68,066.59**	**336,933.41**	**0.00**	**30,558.40**	**306,375.01**
Total for Function: 2552	**3,998,772.75**	**371,931.55**	**1,095,791.65**	**2,902,981.10**	**89,802.27**	**302,077.90**	**2,515,627.89**
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	500,000.00	24,793.23	90,866.50	409,133.50	0.00	34,915.91	374,217.59
Total for Object: 6341	**500,000.00**	**24,793.23**	**90,866.50**	**409,133.50**	**0.00**	**34,915.91**	**374,217.59**
Total for Function: 2553	**500,000.00**	**24,793.23**	**90,866.50**	**409,133.50**	**0.00**	**34,915.91**	**374,217.59**
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	491,840.00	30,573.80	30,573.80	461,266.20	0.00	31,051.26	430,214.94
Total for Object: 6151	**491,840.00**	**30,573.80**	**30,573.80**	**461,266.20**	**0.00**	**31,051.26**	**430,214.94**
Object: 6153 Classified Salaries - Substitutes							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	56,086.00	0.00	27,639.98	28,446.02	0.00	0.00	28,446.02
Total for Object: 6161	**56,086.00**	**0.00**	**27,639.98**	**28,446.02**	**0.00**	**0.00**	**28,446.02**
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2554-6221-0000-12210-3	45,973.00	2,974.15	4,870.24	41,102.76	0.00	2,945.84	38,156.92
Total for Object: 6221	**45,973.00**	**2,974.15**	**4,870.24**	**41,102.76**	**0.00**	**2,945.84**	**38,156.92**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	33,972.00	1,821.66	3,535.34	30,436.66	0.00	1,851.54	28,585.12
Total for Object: 6231	**33,972.00**	**1,821.66**	**3,535.34**	**30,436.66**	**0.00**	**1,851.54**	**28,585.12**
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	7,945.00	426.04	826.82	7,118.18	0.00	433.01	6,685.17
Total for Object: 6232	**7,945.00**	**426.04**	**826.82**	**7,118.18**	**0.00**	**433.01**	**6,685.17**
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	122,578.00	12,807.84	12,808.92	109,769.08	0.00	11,856.44	97,912.64
Total for Object: 6241	**122,578.00**	**12,807.84**	**12,808.92**	**109,769.08**	**0.00**	**11,856.44**	**97,912.64**
Object: 6332 Repairs and Maintenance							
001-2554-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2554	**758,394.00**	**48,603.49**	**80,255.10**	**678,138.90**	**0.00**	**48,138.09**	**630,000.81**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
Function:							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2555-6341-0000-00474-1	200,000.00	11,012.37	31,797.30	168,202.70	1,064.85	3,249.76	163,888.09
Total for Object: 6341	**200,000.00**	**11,012.37**	**31,797.30**	**168,202.70**	**1,064.85**	**3,249.76**	**163,888.09**
Total for Function: 2555	**200,000.00**	**11,012.37**	**31,797.30**	**168,202.70**	**1,064.85**	**3,249.76**	**163,888.09**
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
001-2558-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2558-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2558-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2558-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2558-6334-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-46300-4	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2558-6341-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-2558-6341-0000-43900-4	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
Total for Object: 6341	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2558	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	26,037.00	1,898.81	1,898.81	24,138.19	0.00	1,869.77	22,268.42
Total for Object: 6151	**26,037.00**	**1,898.81**	**1,898.81**	**24,138.19**	**0.00**	**1,869.77**	**22,268.42**
Object: 6153 Classified Salaries - Substitutes							
001-2559-6153-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	31,666.00	1,537.60	5,230.89	26,435.11	0.00	3,917.75	22,517.36
Total for Object: 6161	**31,666.00**	**1,537.60**	**5,230.89**	**26,435.11**	**0.00**	**3,917.75**	**22,517.36**
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	0.00	0.00	0.00	10.81	(10.81)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.81**	**(10.81)**
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,626.00	286.04	539.40	4,086.60	0.00	429.87	3,656.73
Total for Object: 6221	**4,626.00**	**286.04**	**539.40**	**4,086.60**	**0.00**	**429.87**	**3,656.73**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,578.00	206.34	435.33	3,142.67	0.00	348.77	2,793.90
Total for Object: 6231	**3,578.00**	**206.34**	**435.33**	**3,142.67**	**0.00**	**348.77**	**2,793.90**
Object: 6232 Medicare							
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2559-6232-0000-12810-3	836.00	48.26	101.82	734.18	0.00	82.65	651.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6232 Medicare							
Total for Object: 6232	**836.00**	**48.26**	**101.82**	**734.18**	**0.00**	**82.65**	**651.53**
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	9,750.00	735.38	735.38	9,014.62	0.00	554.70	8,459.92
Total for Object: 6241	**9,750.00**	**735.38**	**735.38**	**9,014.62**	**0.00**	**554.70**	**8,459.92**
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	0.00	560.00	(560.00)	0.00	0.00	(560.00)
Total for Object: 6341	**0.00**	**0.00**	**560.00**	**(560.00)**	**0.00**	**0.00**	**(560.00)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	14,243.25	14,243.25	14,243.25	0.00	0.00	0.00	0.00
Total for Object: 6411	**14,243.25**	**14,243.25**	**14,243.25**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2559	**90,736.25**	**18,955.68**	**23,744.88**	**66,991.37**	**0.00**	**7,214.32**	**59,777.05**
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2561-6391-0000-00000-1	15,640.00	1,468.06	2,399.14	13,240.86	0.00	1,419.32	11,821.54
Total for Object: 6391	**15,640.00**	**1,468.06**	**2,399.14**	**13,240.86**	**0.00**	**1,419.32**	**11,821.54**
Total for Function: 2561	**15,640.00**	**1,468.06**	**2,399.14**	**13,240.86**	**0.00**	**1,419.32**	**11,821.54**
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-44500-4	78,194.00	6,182.83	11,453.23	66,740.77	0.00	5,080.23	61,660.54
001-2562-6151-4070-44500-4	75,872.00	4,317.39	4,317.39	71,554.61	0.00	5,350.06	66,204.55
001-2562-6151-4090-44500-4	80,058.00	4,928.62	4,928.62	75,129.38	0.00	6,531.84	68,597.54
001-2562-6151-5000-44500-4	76,030.00	5,657.94	5,657.94	70,372.06	0.00	5,939.02	64,433.04
001-2562-6151-5060-44500-4	78,835.00	3,990.84	3,990.84	74,844.16	0.00	4,705.03	70,139.13
001-2562-6151-5080-44500-4	75,795.00	7,581.43	7,581.43	68,213.57	0.00	6,872.65	61,340.92
001-2562-6151-0000-44500-4	222,709.00	18,748.36	50,449.30	172,259.70	0.00	19,141.65	153,118.05
001-2562-6151-1075-44500-4	136,318.00	12,185.91	12,185.91	124,132.09	0.00	11,591.10	112,540.99
001-2562-6151-3000-44500-4	130,153.00	7,009.62	7,009.62	123,143.38	0.00	7,131.94	116,011.44
001-2562-6151-1050-44500-4	188,397.00	10,957.54	10,957.54	177,439.46	0.00	10,500.49	166,938.97
001-2562-6151-3010-44500-4	109,723.00	8,525.89	8,525.89	101,197.11	0.00	7,546.53	93,650.58
001-2562-6151-3020-44500-4	97,082.00	7,861.64	7,861.64	89,220.36	0.00	7,714.70	81,505.66
001-2562-6151-6000-44500-4	77,553.00	4,601.11	4,601.11	72,951.89	0.00	4,216.91	68,734.98
001-2562-6151-5040-44500-4	76,070.00	6,027.46	6,027.46	70,042.54	0.00	6,052.53	63,990.01
001-2562-6151-4080-44500-4	77,395.00	6,157.09	6,157.09	71,237.91	0.00	5,933.24	65,304.67
001-2562-6151-4020-44500-4	93,736.00	6,979.71	6,979.71	86,756.29	0.00	7,327.91	79,428.38
001-2562-6151-7510-00301-1	28,833.00	1,885.94	1,885.94	26,947.06	0.00	2,741.59	24,205.47
001-2562-6151-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7510-44500-4	23,363.00	2,110.50	2,110.50	21,252.50	0.00	4,365.06	16,887.44
001-2562-6151-7010-44500-4	13,036.00	1,160.98	1,160.98	11,875.02	0.00	1,168.86	10,706.16
001-2562-6151-1020-00424-1	4,475.00	0.00	0.00	4,475.00	0.00	0.00	4,475.00
001-2562-6151-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,743,627.00**	**126,870.80**	**163,842.14**	**1,579,784.86**	**0.00**	**129,911.34**	**1,449,873.52**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-0000-44500-4	0.00	0.00	941.18	(941.18)	0.00	0.00	(941.18)
001-2562-6153-3000-44500-4	0.00	0.00	0.00	0.00	0.00	114.24	(114.24)
001-2562-6153-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3010-44500-4	0.00	42.84	42.85	(42.85)	0.00	0.00	(42.85)
001-2562-6153-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-44500-4	0.00	71.40	71.40	(71.40)	0.00	114.24	(185.64)
001-2562-6153-4060-44500-4	0.00	0.00	1,692.00	(1,692.00)	0.00	628.32	(2,320.32)
001-2562-6153-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-6000-44500-4	0.00	0.00	0.00	0.00	0.00	114.24	(114.24)
001-2562-6153-4090-44500-4	0.00	0.00	0.00	0.00	0.00	185.64	(185.64)
001-2562-6153-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5040-44500-4	0.00	0.00	0.00	0.00	0.00	107.10	(107.10)
001-2562-6153-4070-44500-4	0.00	1,256.64	1,256.64	(1,256.64)	0.00	1,028.16	(2,284.80)
001-2562-6153-4080-44500-4	0.00	0.00	0.00	0.00	0.00	114.24	(114.24)
001-2562-6153-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**1,370.88**	**4,004.07**	**(4,004.07)**	**0.00**	**2,406.18**	**(6,410.25)**
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-44500-4	0.00	0.00	6,376.90	(6,376.90)	0.00	0.00	(6,376.90)
001-2562-6161-4020-44500-4	0.00	0.00	4,622.44	(4,622.44)	0.00	0.00	(4,622.44)
001-2562-6161-4070-44500-4	0.00	0.00	5,727.47	(5,727.47)	0.00	0.00	(5,727.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-44500-4	0.00	0.00	13.84	(13.84)	0.00	0.00	(13.84)
001-2562-6161-6000-44500-4	0.00	0.00	2,857.14	(2,857.14)	0.00	0.00	(2,857.14)
001-2562-6161-3000-44500-4	0.00	0.00	9,106.20	(9,106.20)	0.00	0.00	(9,106.20)
001-2562-6161-3020-44500-4	0.00	39.94	39.94	(39.94)	0.00	0.00	(39.94)
001-2562-6161-5040-44500-4	0.00	0.00	2,615.25	(2,615.25)	0.00	0.00	(2,615.25)
001-2562-6161-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-44500-4	0.00	0.00	8,362.16	(8,362.16)	0.00	0.00	(8,362.16)
001-2562-6161-1075-44500-4	0.00	0.00	10,255.79	(10,255.79)	0.00	0.00	(10,255.79)
001-2562-6161-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-44500-4	53,719.00	4,434.68	27,967.46	25,751.54	0.00	744.69	25,006.85
001-2562-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4060-44500-4	0.00	0.00	3,395.57	(3,395.57)	0.00	0.00	(3,395.57)
001-2562-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-00452-1	0.00	0.00	1,607.40	(1,607.40)	0.00	0.00	(1,607.40)
001-2562-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00452-1	55,104.00	0.00	0.00	55,104.00	0.00	0.00	55,104.00
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1075-00452-1	0.00	0.00	1,156.74	(1,156.74)	0.00	0.00	(1,156.74)
001-2562-6161-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7500-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00000-1	0.00	3,900.00	3,900.00	(3,900.00)	0.00	3,612.24	(7,512.24)
001-2562-6161-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**108,823.00**	**8,374.62**	**88,004.30**	**20,818.70**	**0.00**	**4,356.93**	**16,461.77**
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2562-6221-0000-44500-4	21,309.00	1,794.33	5,628.90	15,680.10	0.00	1,568.24	14,111.86
001-2562-6221-4060-44500-4	5,561.00	526.49	1,091.96	4,469.04	0.00	450.85	4,018.19
001-2562-6221-4080-44500-4	5,505.00	471.82	471.82	5,033.18	0.00	456.49	4,576.69
001-2562-6221-4090-44500-4	6,249.00	452.82	453.77	5,795.23	0.00	562.78	5,232.45
001-2562-6221-4070-44500-4	6,519.00	358.00	750.91	5,768.09	0.00	428.84	5,339.25
001-2562-6221-4020-00452-1	0.00	0.00	110.27	(110.27)	0.00	0.00	(110.27)
001-2562-6221-1075-44500-4	8,567.00	1,092.92	1,796.46	6,770.54	0.00	1,053.65	5,716.89
001-2562-6221-3000-44500-4	10,761.00	632.65	1,257.33	9,503.67	0.00	641.05	8,862.62
001-2562-6221-5060-44500-4	5,750.00	339.02	339.02	5,410.98	0.00	414.45	4,996.53
001-2562-6221-4020-44500-4	7,598.00	565.35	882.45	6,715.55	0.00	564.53	6,151.02
001-2562-6221-5000-44500-4	4,861.00	585.95	1,023.41	3,837.59	0.00	510.29	3,327.30
001-2562-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5080-44500-4	6,367.00	752.93	752.93	5,614.07	0.00	665.50	4,948.57
001-2562-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7010-44500-4	894.00	79.65	79.65	814.35	0.00	80.19	734.16
001-2562-6221-3010-44500-4	7,791.00	696.16	1,159.53	6,631.47	0.00	626.98	6,004.49
001-2562-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5040-44500-4	6,414.00	574.21	753.62	5,660.38	0.00	575.94	5,084.44
001-2562-6221-6000-44500-4	6,060.00	378.30	574.30	5,485.70	0.00	450.85	5,034.85
001-2562-6221-7510-00301-1	1,887.00	178.83	178.83	1,708.17	0.00	237.53	1,470.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1075-00452-1	0.00	0.00	79.35	(79.35)	0.00	0.00	(79.35)
001-2562-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	17.33	(17.33)
001-2562-6221-1020-00424-1	307.00	0.00	0.00	307.00	0.00	0.00	307.00
001-2562-6221-7510-44500-4	2,227.00	197.66	197.66	2,029.34	0.00	299.45	1,729.89
001-2562-6221-1050-44500-4	11,910.00	949.52	949.52	10,960.48	0.00	918.17	10,042.31
001-2562-6221-3020-44500-4	6,815.00	746.73	746.73	6,068.27	0.00	733.91	5,334.36
Total for Object: 6221	**137,133.00**	**11,373.34**	**19,278.42**	**117,854.58**	**0.00**	**11,257.02**	**106,597.56**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4020-44500-4	5,812.00	424.86	711.45	5,100.55	0.00	451.65	4,648.90
001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-44500-4	4,798.00	378.64	378.64	4,419.36	0.00	371.85	4,047.51
001-2562-6231-5040-44500-4	4,716.00	348.29	510.44	4,205.56	0.00	356.48	3,849.08
001-2562-6231-4060-44500-4	4,848.00	359.42	1,001.61	3,846.39	0.00	330.01	3,516.38
001-2562-6231-6000-44500-4	4,808.00	259.13	436.27	4,371.73	0.00	229.91	4,141.82
001-2562-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3020-44500-4	6,019.00	474.34	474.34	5,544.66	0.00	462.74	5,081.92
001-2562-6231-3010-44500-4	6,802.00	523.64	1,042.10	5,759.90	0.00	460.28	5,299.62
001-2562-6231-4070-44500-4	4,705.00	334.76	689.87	4,015.13	0.00	384.64	3,630.49
001-2562-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7010-44500-4	808.00	71.98	71.98	736.02	0.00	72.47	663.55
001-2562-6231-4020-00452-1	0.00	0.00	99.66	(99.66)	0.00	0.00	(99.66)
001-2562-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-0000-00452-1	3,416.00	0.00	0.00	3,416.00	0.00	0.00	3,416.00
001-2562-6231-7510-00301-1	1,788.00	113.83	113.83	1,674.17	0.00	166.88	1,507.29
001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7510-44500-4	1,448.00	130.86	130.86	1,317.14	0.00	270.64	1,046.50
001-2562-6231-0000-00000-1	0.00	241.80	241.80	(241.80)	0.00	223.96	(465.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-1075-00452-1	0.00	0.00	71.72	(71.72)	0.00	0.00	(71.72)
001-2562-6231-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4090-44500-4	4,963.00	295.58	296.44	4,666.56	0.00	406.51	4,260.05
001-2562-6231-5060-44500-4	4,888.00	243.16	243.16	4,644.84	0.00	285.31	4,359.53
001-2562-6231-5000-44500-4	4,713.00	337.83	733.20	3,979.80	0.00	361.46	3,618.34
001-2562-6231-0000-44500-4	17,138.00	1,300.00	4,514.63	12,623.37	0.00	1,095.60	11,527.77
001-2562-6231-1075-44500-4	8,452.00	723.04	1,358.90	7,093.10	0.00	686.18	6,406.92
001-2562-6231-3000-44500-4	8,070.00	421.41	986.00	7,084.00	0.00	436.08	6,647.92
001-2562-6231-1050-44500-4	11,681.00	649.44	649.44	11,031.56	0.00	621.09	10,410.47
001-2562-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1020-00424-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
001-2562-6231-5080-44500-4	4,700.00	453.29	453.29	4,246.71	0.00	412.76	3,833.95
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**114,850.00**	**8,085.30**	**15,209.63**	**99,640.37**	**0.00**	**8,086.50**	**91,553.87**
Object: 6232 Medicare							
001-2562-6232-0000-44500-4	4,008.00	304.04	1,055.84	2,952.16	0.00	256.24	2,695.92
001-2562-6232-6000-44500-4	1,125.00	60.60	102.03	1,022.97	0.00	53.77	969.20
001-2562-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7510-44500-4	338.00	30.60	30.60	307.40	0.00	63.30	244.10
001-2562-6232-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3020-44500-4	1,408.00	110.92	110.92	1,297.08	0.00	108.21	1,188.87
001-2562-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-44500-4	1,591.00	122.45	243.70	1,347.30	0.00	107.64	1,239.66
001-2562-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4070-44500-4	1,100.00	78.29	161.33	938.67	0.00	89.95	848.72
001-2562-6232-7510-00301-1	418.00	26.62	26.62	391.38	0.00	39.03	352.35
001-2562-6232-0000-00452-1	799.00	0.00	0.00	799.00	0.00	0.00	799.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-4020-00452-1	0.00	0.00	23.31	(23.31)	0.00	0.00	(23.31)
001-2562-6232-3000-44500-4	1,887.00	98.57	230.62	1,656.38	0.00	101.98	1,554.40
001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-5040-44500-4	1,103.00	81.46	119.38	983.62	0.00	83.38	900.24
001-2562-6232-1075-44500-4	1,977.00	169.10	317.81	1,659.19	0.00	160.50	1,498.69
001-2562-6232-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1075-00452-1	0.00	0.00	16.77	(16.77)	0.00	0.00	(16.77)
001-2562-6232-0000-00000-1	0.00	56.64	56.64	(56.64)	0.00	52.69	(109.33)
001-2562-6232-1020-00424-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-2562-6232-7010-44500-4	189.00	16.83	16.83	172.17	0.00	16.95	155.22
001-2562-6232-4020-44500-4	1,359.00	99.38	166.41	1,192.59	0.00	105.64	1,086.95
001-2562-6232-4060-44500-4	1,134.00	84.05	234.23	899.77	0.00	77.18	822.59
001-2562-6232-4080-44500-4	1,122.00	88.56	88.56	1,033.44	0.00	86.97	946.47
001-2562-6232-4090-44500-4	1,161.00	69.13	69.33	1,091.67	0.00	95.08	996.59
001-2562-6232-5000-44500-4	1,102.00	79.01	171.47	930.53	0.00	84.54	845.99
001-2562-6232-5060-44500-4	1,143.00	56.86	56.86	1,086.14	0.00	66.74	1,019.40
001-2562-6232-5080-44500-4	1,099.00	106.04	106.04	992.96	0.00	96.53	896.43
001-2562-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1050-44500-4	2,732.00	151.89	151.89	2,580.11	0.00	145.25	2,434.86
Total for Object: 6232	**26,860.00**	**1,891.04**	**3,557.19**	**23,302.81**	**0.00**	**1,891.57**	**21,411.24**
Object: 6241 Employee Insurance							
001-2562-6241-3010-44500-4	26,217.00	2,270.28	2,270.28	23,946.72	0.00	2,270.28	21,676.44
001-2562-6241-3020-44500-4	26,796.00	2,992.14	2,992.14	23,803.86	0.00	2,992.14	20,811.72
001-2562-6241-4020-44500-4	17,080.00	1,265.39	1,265.39	15,814.61	0.00	904.46	14,910.15
001-2562-6241-6000-44500-4	10,816.00	916.02	916.02	9,899.98	0.00	2,361.62	7,538.36
001-2562-6241-1050-44500-4	43,324.00	2,895.90	2,895.90	40,428.10	0.00	2,895.90	37,532.20
001-2562-6241-3000-44500-4	26,788.00	2,218.68	2,218.68	24,569.32	0.00	2,218.68	22,350.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6241 Employee Insurance							
001-2562-6241-1075-44500-4	35,387.00	4,439.90	4,439.90	30,947.10	0.00	4,439.90	26,507.20
001-2562-6241-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7510-00301-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2562-6241-0000-44500-4	35,320.00	3,714.00	9,596.40	25,723.60	0.00	3,714.00	22,009.60
001-2562-6241-4060-44500-4	17,658.00	1,495.42	1,495.42	16,162.58	0.00	1,495.42	14,667.16
001-2562-6241-4070-44500-4	19,225.00	905.40	905.40	18,319.60	0.00	905.40	17,414.20
001-2562-6241-5000-44500-4	19,373.00	2,889.48	2,889.48	16,483.52	0.00	1,447.64	15,035.88
001-2562-6241-5060-44500-4	19,808.00	954.46	954.46	18,853.54	0.00	1,340.86	17,512.68
001-2562-6241-4090-44500-4	28,328.00	1,676.14	1,676.14	26,651.86	0.00	1,677.08	24,974.78
001-2562-6241-5080-44500-4	17,069.00	3,402.64	3,402.64	13,666.36	0.00	2,835.52	10,830.84
001-2562-6241-4080-44500-4	17,666.00	725.16	725.16	16,940.84	0.00	725.16	16,215.68
001-2562-6241-7010-44500-4	0.00	1.88	1.88	(1.88)	0.00	1.88	(3.76)
001-2562-6241-7510-44500-4	9,126.00	772.80	772.80	8,353.20	0.00	0.00	8,353.20
001-2562-6241-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-5040-44500-4	27,753.00	2,349.12	2,349.12	25,403.88	0.00	2,349.12	23,054.76
Total for Object: 6241	**406,269.00**	**36,607.61**	**42,490.01**	**363,778.99**	**0.00**	**35,297.86**	**328,481.13**
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-0000-00000-1	29,000.00	2,614.14	8,615.05	20,384.95	6,771.76	5,290.28	10,319.05
Total for Object: 6332	**29,000.00**	**2,614.14**	**8,615.05**	**20,384.95**	**6,771.76**	**5,290.28**	**10,319.05**
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	23,000.00	829.43	1,992.71	21,007.29	0.00	541.26	20,466.03
001-2562-6334-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**23,000.00**	**829.43**	**1,992.71**	**21,007.29**	**0.00**	**541.26**	**20,466.03**
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	3,000.00	176.40	705.60	2,294.40	1,411.20	0.00	883.20
001-2562-6339-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**3,000.00**	**176.40**	**705.60**	**2,294.40**	**1,411.20**	**0.00**	**883.20**
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6343 Travel							
001-2562-6343-0000-00000-1	4,000.00	19.13	356.83	3,643.17	8.13	154.64	3,480.41
001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6343 Travel							
001-2562-6343-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**4,000.00**	**19.13**	**356.83**	**3,643.17**	**8.13**	**154.64**	**3,480.41**
Object: 6361 Communication							
001-2562-6361-0000-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-2562-6361-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
001-2562-6362-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	2,500.00	213.85	536.59	1,963.41	1,777.60	0.00	185.81
001-2562-6363-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**2,500.00**	**213.85**	**536.59**	**1,963.41**	**1,777.60**	**0.00**	**185.81**
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	152.50	847.50
001-2562-6371-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**152.50**	**847.50**
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00000-1	150,000.00	23,762.80	43,825.51	106,174.49	48,797.33	7,066.66	75,337.88
001-2562-6391-0000-00219-1	0.00	264.00	264.00	(264.00)	28.50	117.00	(409.50)
001-2562-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**150,000.00**	**24,026.80**	**44,089.51**	**105,910.49**	**48,825.83**	**7,183.66**	**74,928.38**
Object: 6411 General Supplies							
001-2562-6411-0000-00000-1	65,000.00	13,069.83	18,255.56	46,744.44	10,888.40	4,582.42	33,490.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6411 General Supplies							
001-2562-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-00219-1	35,000.00	1,601.25	8,072.19	26,927.81	1,331.36	817.73	24,778.72
001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**100,000.00**	**14,671.08**	**26,327.75**	**73,672.25**	**12,219.76**	**5,400.15**	**58,269.25**
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00000-1	3,430,000.00	419,150.68	480,051.83	2,949,948.17	25,526.72	617,110.08	2,307,311.37
001-2562-6471-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-00219-1	85,000.00	8,767.92	30,439.31	54,560.69	1,062.88	3,678.12	49,819.69
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	**3,515,000.00**	**427,918.60**	**510,491.14**	**3,004,508.86**	**26,589.60**	**620,788.20**	**2,357,131.06**
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-2562-6486-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
Total for Function: 2562	**6,368,662.00**	**665,043.02**	**929,500.94**	**5,439,161.06**	**97,603.87**	**832,718.09**	**4,538,079.53**
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3000-48100-4	10,029.00	849.34	849.34	9,179.66	0.00	849.34	8,330.32
001-2569-6151-3010-48100-4	10,029.00	852.98	852.98	9,176.02	0.00	1,254.58	7,921.44
001-2569-6151-3020-48100-4	17,406.00	0.00	0.00	17,406.00	0.00	0.00	17,406.00
001-2569-6151-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1050-48100-4	17,358.00	0.00	0.00	17,358.00	0.00	0.00	17,358.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-1075-48100-4	17,213.00	0.00	0.00	17,213.00	0.00	0.00	17,213.00
001-2569-6151-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**72,035.00**	**1,702.32**	**1,702.32**	**70,332.68**	**0.00**	**2,103.92**	**68,228.76**
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-1075-48100-4	0.00	0.00	0.00	0.00	0.00	1,050.20	(1,050.20)
001-2569-6161-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3010-48100-4	0.00	0.00	0.00	0.00	0.00	296.05	(296.05)
001-2569-6161-3020-48100-4	0.00	0.00	0.00	0.00	0.00	1,026.82	(1,026.82)
001-2569-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-1050-48100-4	0.00	0.00	0.00	0.00	0.00	1,297.26	(1,297.26)
001-2569-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,670.33**	**(3,670.33)**
Object: 6221 Non-Teacher Retirement							
001-2569-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-1050-48100-4	516.00	0.00	0.00	516.00	0.00	89.01	426.99
001-2569-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3020-48100-4	1,194.00	0.00	0.00	1,194.00	0.00	70.44	1,123.56
001-2569-6221-3010-48100-4	688.00	58.51	58.51	629.49	0.00	106.38	523.11
001-2569-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-1075-48100-4	675.00	0.00	0.00	675.00	0.00	72.06	602.94
001-2569-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6221 Non-Teacher Retirement							
001-2569-6221-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3000-48100-4	688.00	58.26	58.26	629.74	0.00	58.26	571.48
001-2569-6221-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**3,761.00**	**116.77**	**116.77**	**3,644.23**	**0.00**	**396.15**	**3,248.08**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-3010-48100-4	622.00	52.89	52.89	569.11	0.00	96.14	472.97
001-2569-6231-1050-48100-4	1,076.00	0.00	0.00	1,076.00	0.00	80.43	995.57
001-2569-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-3020-48100-4	1,079.00	0.00	0.00	1,079.00	0.00	63.66	1,015.34
001-2569-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-1075-48100-4	1,068.00	0.00	0.00	1,068.00	0.00	65.11	1,002.89
001-2569-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-3000-48100-4	622.00	52.66	52.66	569.34	0.00	52.66	516.68
001-2569-6231-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,467.00**	**105.55**	**105.55**	**4,361.45**	**0.00**	**358.00**	**4,003.45**
Object: 6232 Medicare							
001-2569-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6232 Medicare							
001-2569-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3020-48100-4	252.00	0.00	0.00	252.00	0.00	14.89	237.11
001-2569-6232-3010-48100-4	146.00	12.37	12.37	133.63	0.00	22.49	111.14
001-2569-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1075-48100-4	250.00	0.00	0.00	250.00	0.00	15.22	234.78
001-2569-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3000-48100-4	146.00	12.32	12.32	133.68	0.00	12.32	121.36
001-2569-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1050-48100-4	252.00	0.00	0.00	252.00	0.00	18.82	233.18
001-2569-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,046.00**	**24.69**	**24.69**	**1,021.31**	**0.00**	**83.74**	**937.57**
Object: 6241 Employee Insurance							
001-2569-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6241 Employee Insurance							
001-2569-6241-3000-48100-4	23.00	1.88	1.88	21.12	0.00	1.88	19.24
001-2569-6241-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3010-48100-4	23.00	1.88	1.88	21.12	0.00	1.88	19.24
Total for Object: 6241	**46.00**	**3.76**	**3.76**	**42.24**	**0.00**	**3.76**	**38.48**
Object: 6411 General Supplies							
001-2569-6411-0000-00452-1	0.00	0.00	2,341.04	(2,341.04)	0.00	0.00	(2,341.04)
001-2569-6411-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**2,341.04**	**(2,341.04)**	**0.00**	**0.00**	**(2,341.04)**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2569-6471-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2569-6491-0000-00452-1	0.00	0.00	104,336.63	(104,336.63)	0.00	0.00	(104,336.63)
001-2569-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**104,336.63**	**(104,336.63)**	**0.00**	**0.00**	**(104,336.63)**
Total for Function: 2569	**81,355.00**	**1,953.09**	**108,630.76**	**(27,275.76)**	**0.00**	**6,615.90**	**(33,891.66)**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	62,335.00	5,512.25	13,859.79	48,475.21	0.00	5,479.93	42,995.28
Total for Object: 6151	**62,335.00**	**5,512.25**	**13,859.79**	**48,475.21**	**0.00**	**5,479.93**	**42,995.28**
Object: 6153 Classified Salaries - Substitutes							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
Total for Object: 6161	**2,946.00**	**0.00**	**0.00**	**2,946.00**	**0.00**	**0.00**	**2,946.00**
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	5,063.00	480.49	1,204.93	3,858.07	0.00	478.26	3,379.81
Total for Object: 6221	**5,063.00**	**480.49**	**1,204.93**	**3,858.07**	**0.00**	**478.26**	**3,379.81**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2574-6231-0000-00212-1	4,047.00	332.11	830.34	3,216.66	0.00	330.10	2,886.56
Total for Object: 6231	**4,047.00**	**332.11**	**830.34**	**3,216.66**	**0.00**	**330.10**	**2,886.56**
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	947.00	77.66	194.17	752.83	0.00	77.19	675.64
Total for Object: 6232	**947.00**	**77.66**	**194.17**	**752.83**	**0.00**	**77.19**	**675.64**
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,557.00	1,495.60	3,714.00	4,843.00	0.00	1,495.60	3,347.40
Total for Object: 6241	**8,557.00**	**1,495.60**	**3,714.00**	**4,843.00**	**0.00**	**1,495.60**	**3,347.40**
Object: 6332 Repairs and Maintenance							
001-2574-6332-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2574-6334-0000-00212-1	3,536.00	420.99	1,485.74	2,050.26	212.49	267.12	1,570.65
001-2574-6334-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6334 Rentals - Equipment							
001-2574-6334-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**3,536.00**	**420.99**	**1,485.74**	**2,050.26**	**212.49**	**267.12**	**1,570.65**
Object: 6363 Printing and Binding							
001-2574-6363-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-0000-00204-1	0.00	22,344.25	46,821.56	(46,821.56)	101,298.75	0.00	(148,120.31)
001-2574-6363-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**22,344.25**	**46,821.56**	**(46,821.56)**	**101,298.75**	**0.00**	**(148,120.31)**
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	65.00	130.00	(130.00)	0.00	65.00	(195.00)
Total for Object: 6391	**0.00**	**65.00**	**130.00**	**(130.00)**	**0.00**	**65.00**	**(195.00)**
Object: 6411 General Supplies							
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	8,500.00	863.70	4,691.44	3,808.56	559.20	0.00	3,249.36
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**8,500.00**	**863.70**	**4,691.44**	**3,808.56**	**559.20**	**0.00**	**3,249.36**
Total for Function: 2574	**95,931.00**	**31,592.05**	**72,931.97**	**22,999.03**	**102,070.44**	**8,193.20**	**(87,264.61)**
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2629	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,700.00	0.00	0.00	7,700.00	0.00	0.00	7,700.00
001-2633-6361-0000-00000-1	17,650.00	0.00	4,000.00	13,650.00	0.00	0.00	13,650.00
Total for Object: 6361	**25,350.00**	**0.00**	**4,000.00**	**21,350.00**	**0.00**	**0.00**	**21,350.00**
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	0.00	0.00	900.00	0.00	355.00	545.00
Total for Object: 6362	**900.00**	**0.00**	**0.00**	**900.00**	**0.00**	**355.00**	**545.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2633 Information Services-Public Info							
Object: 6363 Printing and Binding							
Object:							
001-2633-6363-0000-00228-1	15,000.00	190.00	973.00	14,027.00	0.00	140.00	13,887.00
Total for Object: 6363	**15,000.00**	**190.00**	**973.00**	**14,027.00**	**0.00**	**140.00**	**13,887.00**
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6391	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 2633	**42,250.00**	**190.00**	**4,973.00**	**37,277.00**	**0.00**	**495.00**	**36,782.00**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,595.00	0.00	0.00	24,595.00	0.00	0.00	24,595.00
001-2642-6161-0000-42404-4	0.00	1,240.92	1,874.24	(1,874.24)	0.00	331.00	(2,205.24)
Total for Object: 6161	**24,595.00**	**1,240.92**	**1,874.24**	**22,720.76**	**0.00**	**331.00**	**22,389.76**
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
001-2642-6221-0000-42404-4	0.00	85.13	128.58	(128.58)	0.00	22.71	(151.29)
Total for Object: 6221	**1,688.00**	**85.13**	**128.58**	**1,559.42**	**0.00**	**22.71**	**1,536.71**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-42404-4	0.00	76.94	116.20	(116.20)	0.00	20.52	(136.72)
001-2642-6231-0000-00222-1	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
Total for Object: 6231	**1,525.00**	**76.94**	**116.20**	**1,408.80**	**0.00**	**20.52**	**1,388.28**
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	0.00	0.00	356.00	0.00	0.00	356.00
001-2642-6232-0000-42404-4	0.00	17.99	27.17	(27.17)	0.00	4.80	(31.97)
Total for Object: 6232	**356.00**	**17.99**	**27.17**	**328.83**	**0.00**	**4.80**	**324.03**
Object: 6343 Travel							
001-2642-6343-0000-00222-1	2,000.00	485.00	998.70	1,001.30	0.00	398.74	602.56
Total for Object: 6343	**2,000.00**	**485.00**	**998.70**	**1,001.30**	**0.00**	**398.74**	**602.56**
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	16,500.00	1,311.79	8,332.80	8,167.20	0.00	0.00	8,167.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6362 Advertising							
Total for Object: 6362	**16,500.00**	**1,311.79**	**8,332.80**	**8,167.20**	**0.00**	**0.00**	**8,167.20**
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	500.00	0.00	65.00	435.00	0.00	0.00	435.00
Total for Object: 6363	**500.00**	**0.00**	**65.00**	**435.00**	**0.00**	**0.00**	**435.00**
Object: 6391 Other Purchased Services							
001-2642-6391-0000-42404-4	25,000.00	10,649.50	11,359.75	13,640.25	2,500.00	231.25	10,909.00
001-2642-6391-0000-00222-1	50,000.00	1,435.20	13,137.20	36,862.80	0.00	68.25	36,794.55
Total for Object: 6391	**75,000.00**	**12,084.70**	**24,496.95**	**50,503.05**	**2,500.00**	**299.50**	**47,703.55**
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,500.00	200.23	873.94	1,626.06	325.00	0.00	1,301.06
Total for Object: 6411	**2,500.00**	**200.23**	**873.94**	**1,626.06**	**325.00**	**0.00**	**1,301.06**
Total for Function: 2642	**124,664.00**	**15,502.70**	**36,913.58**	**87,750.42**	**2,825.00**	**1,077.27**	**83,848.15**
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	24,600.00	725.00	1,450.00	23,150.00	0.00	0.00	23,150.00
Total for Object: 6271	**24,600.00**	**725.00**	**1,450.00**	**23,150.00**	**0.00**	**0.00**	**23,150.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Total for Object: 6337	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
Total for Function: 2643	**44,600.00**	**725.00**	**1,450.00**	**43,150.00**	**0.00**	**0.00**	**43,150.00**
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	256.00	0.00	0.00	256.00	0.00	0.00	256.00
001-2644-6161-0000-12210-3	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
001-2644-6161-0000-00222-1	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00225-1	8,327.00	8,043.50	16,869.50	(8,542.50)	0.00	50.00	(8,592.50)
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**18,319.00**	**8,043.50**	**16,869.50**	**1,449.50**	**0.00**	**50.00**	**1,399.50**
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	87.00	87.00	(87.00)	0.00	0.00	(87.00)
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**87.00**	**87.00**	**(87.00)**	**0.00**	**0.00**	**(87.00)**
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-12210-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00223-1	18.00	0.00	0.00	18.00	0.00	0.00	18.00
001-2644-6221-0000-00222-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-2644-6221-0000-00225-1	571.00	471.63	1,077.14	(506.14)	0.00	3.44	(509.58)
Total for Object: 6221	**1,257.00**	**471.63**	**1,077.14**	**179.86**	**0.00**	**3.44**	**176.42**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	0.00	16.00	0.00	0.00	16.00
001-2644-6231-0000-00222-1	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00225-1	517.00	461.50	1,008.71	(491.71)	0.00	3.10	(494.81)
001-2644-6231-0000-12210-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,137.00**	**461.50**	**1,008.71**	**128.29**	**0.00**	**3.10**	**125.19**
Object: 6232 Medicare							
001-2644-6232-0000-00222-1	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-12210-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00223-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
001-2644-6232-0000-00225-1	121.00	116.70	244.70	(123.70)	0.00	0.72	(124.42)
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6232 Medicare							
Total for Object: 6232	**267.00**	**116.70**	**244.70**	**22.30**	**0.00**	**0.72**	**21.58**
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2644-6343-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6391	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	750.00	0.00	0.00	750.00	0.00	0.00	750.00
001-2644-6411-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**750.00**
Total for Function: 2644	**22,230.00**	**9,180.33**	**19,287.05**	**2,942.95**	**0.00**	**57.26**	**2,885.69**
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	980,000.00	65,365.71	286,341.87	693,658.13	0.00	85,896.95	607,761.18
Total for Object: 6319	**980,000.00**	**65,365.71**	**286,341.87**	**693,658.13**	**0.00**	**85,896.95**	**607,761.18**
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	35.00	140.00	(140.00)	0.00	35.00	(175.00)
Total for Object: 6391	**0.00**	**35.00**	**140.00**	**(140.00)**	**0.00**	**35.00**	**(175.00)**
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	2,821.15	7,975.33	(7,975.33)	0.00	957.18	(8,932.51)
Total for Object: 6411	**0.00**	**2,821.15**	**7,975.33**	**(7,975.33)**	**0.00**	**957.18**	**(8,932.51)**
Total for Function: 2645	**980,000.00**	**68,221.86**	**294,457.20**	**685,542.80**	**0.00**	**86,889.13**	**598,653.67**
Function: 2649 Staff Services-Other Services							
Object: 6319 Other Professional and Tech. Ser.							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2649 Staff Services-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2649-6319-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2649	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2664 Data Processing-Operations							
Object: 6161 Classified Salaries - Part-Time							
001-2664-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2664-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	53,670.46	(53,670.46)	0.00	0.00	(53,670.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
Total for Object: 6337	**0.00**	**0.00**	**53,670.46**	**(53,670.46)**	**5,000.00**	**0.00**	**(58,670.46)**
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**0.00**	**0.00**	**53,670.46**	**(53,670.46)**	**5,000.00**	**0.00**	**(58,670.46)**
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	68,304.00	8,554.90	23,787.10	44,516.90	0.00	6,287.27	38,229.63
001-2691-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-8110-00000-1	49,142.00	0.00	2,087.59	47,054.41	0.00	0.00	47,054.41
001-2691-6151-0000-00222-1	278,915.00	27,439.88	79,697.55	199,217.45	0.00	25,928.64	173,288.81
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	46,305.00	4,168.18	12,482.40	33,822.60	0.00	4,582.48	29,240.12
001-2691-6151-0000-00216-1	47,220.00	4,476.31	12,999.99	34,220.01	0.00	4,534.35	29,685.66
001-2691-6151-0000-00400-1	20,975.00	1,796.36	5,383.35	15,591.65	0.00	1,933.88	13,657.77
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00208-1	70,666.00	7,034.27	19,622.51	51,043.49	0.00	5,998.53	45,044.96
Total for Object: 6151	**581,527.00**	**53,469.90**	**156,060.49**	**425,466.51**	**0.00**	**49,265.15**	**376,201.36**
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	214.20	214.20	(214.20)	0.00	107.10	(321.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	0.00	640.48	(640.48)	0.00	890.48	(1,530.96)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00000-1	0.00	0.00	993.00	(993.00)	0.00	49.65	(1,042.65)
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**214.20**	**1,847.68**	**(1,847.68)**	**0.00**	**1,047.23**	**(2,894.91)**
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	23,967.00	2,358.43	4,195.48	19,771.52	0.00	2,849.51	16,922.01
001-2691-6161-0000-00210-1	9,864.00	390.00	2,475.00	7,389.00	0.00	1,245.00	6,144.00
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00426-1	0.00	3,036.95	6,744.16	(6,744.16)	0.00	0.00	(6,744.16)
Total for Object: 6161	**33,831.00**	**5,785.38**	**13,414.64**	**20,416.36**	**0.00**	**4,094.51**	**16,321.85**
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6211-0000-00210-1	0.00	34.80	34.80	(34.80)	0.00	0.00	(34.80)
Total for Object: 6211	**0.00**	**34.80**	**34.80**	**(34.80)**	**0.00**	**0.00**	**(34.80)**
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	24,279.00	2,189.42	6,388.31	17,890.69	0.00	2,092.58	15,798.11
001-2691-6221-8110-00000-1	3,996.00	0.00	169.65	3,826.35	0.00	0.00	3,826.35
001-2691-6221-0000-00232-1	5,854.00	689.20	1,885.93	3,968.07	0.00	533.66	3,434.41
001-2691-6221-0000-00210-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	3,823.00	356.53	1,040.16	2,782.84	0.00	360.51	2,422.33
001-2691-6221-0000-00208-1	5,432.00	482.56	1,346.11	4,085.89	0.00	411.50	3,674.39
001-2691-6221-0000-00400-1	1,731.00	147.96	443.49	1,287.51	0.00	157.39	1,130.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00426-1	0.00	38.60	182.22	(182.22)	0.00	0.00	(182.22)
001-2691-6221-0000-00234-1	3,761.00	335.40	1,004.67	2,756.33	0.00	363.82	2,392.51
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**49,553.00**	**4,239.67**	**12,460.54**	**37,092.46**	**0.00**	**3,919.46**	**33,173.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00232-1	4,235.00	524.44	1,458.34	2,776.66	0.00	383.85	2,392.81
001-2691-6231-0000-00216-1	2,927.00	273.00	792.40	2,134.60	0.00	276.60	1,858.00
001-2691-6231-0000-00400-1	1,301.00	108.26	324.43	976.57	0.00	116.79	859.78
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00426-1	0.00	188.29	418.13	(418.13)	0.00	0.00	(418.13)
001-2691-6231-0000-00000-1	0.00	0.00	61.56	(61.56)	0.00	3.07	(64.63)
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	2,871.00	236.91	709.36	2,161.64	0.00	262.60	1,899.04
001-2691-6231-0000-00210-1	611.00	9.30	138.57	472.43	0.00	77.19	395.24
001-2691-6231-0000-00222-1	18,779.00	1,767.81	5,002.04	13,776.96	0.00	1,759.78	12,017.18
001-2691-6231-8110-00000-1	3,046.00	0.00	127.86	2,918.14	0.00	0.00	2,918.14
001-2691-6231-0000-00208-1	4,382.00	447.25	1,223.39	3,158.61	0.00	376.39	2,782.22
Total for Object: 6231	**38,152.00**	**3,555.26**	**10,256.08**	**27,895.92**	**0.00**	**3,256.27**	**24,639.65**
Object: 6232 Medicare							
001-2691-6232-0000-00232-1	991.00	122.65	341.07	649.93	0.00	89.77	560.16
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00216-1	685.00	63.85	185.32	499.68	0.00	64.69	434.99
001-2691-6232-0000-00234-1	671.00	55.41	165.90	505.10	0.00	61.41	443.69
001-2691-6232-0000-00426-1	0.00	44.04	97.80	(97.80)	0.00	0.00	(97.80)
001-2691-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00222-1	4,392.00	413.45	1,169.88	3,222.12	0.00	411.59	2,810.53
001-2691-6232-0000-00000-1	0.00	0.00	14.40	(14.40)	0.00	0.72	(15.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6232 Medicare							
001-2691-6232-0000-00210-1	143.00	5.66	35.89	107.11	0.00	18.05	89.06
001-2691-6232-8110-00000-1	712.00	0.00	29.90	682.10	0.00	0.00	682.10
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00400-1	304.00	25.32	75.89	228.11	0.00	27.32	200.79
001-2691-6232-0000-00208-1	1,024.00	104.59	286.10	737.90	0.00	88.02	649.88
Total for Object: 6232	**8,922.00**	**834.97**	**2,402.15**	**6,519.85**	**0.00**	**761.57**	**5,758.28**
Object: 6241 Employee Insurance							
001-2691-6241-0000-00222-1	52,981.00	4,486.80	13,460.40	39,520.60	0.00	4,486.80	35,033.80
001-2691-6241-0000-00232-1	17,069.00	1,495.60	3,714.00	13,355.00	0.00	1,495.60	11,859.40
001-2691-6241-8110-00000-1	9,126.00	0.00	386.40	8,739.60	0.00	0.00	8,739.60
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00234-1	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
001-2691-6241-0000-00400-1	4,268.00	361.40	1,084.20	3,183.80	0.00	361.40	2,822.40
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00208-1	8,546.00	2.82	8.46	8,537.54	0.00	2.82	8,534.72
001-2691-6241-0000-00216-1	8,527.00	722.14	2,166.42	6,360.58	0.00	722.14	5,638.44
Total for Object: 6241	**109,052.00**	**7,791.56**	**22,988.28**	**86,063.72**	**0.00**	**7,791.56**	**78,272.16**
Object: 6339 Other Property Services							
001-2691-6339-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6343-0000-00222-1	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
Total for Object: 6343	**1,400.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**1,400.00**
Object: 6361 Communication							
001-2691-6361-0000-00232-1	2,276.00	0.00	2,276.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6361 Communication							
001-2691-6361-0000-00210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**4,401.00**	**0.00**	**2,276.00**	**2,125.00**	**0.00**	**0.00**	**2,125.00**
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2691-6391-0000-00222-1	45,000.00	9,148.50	25,259.50	19,740.50	7,347.50	0.00	12,393.00
Total for Object: 6391	**51,000.00**	**9,148.50**	**25,259.50**	**25,740.50**	**7,347.50**	**0.00**	**18,393.00**
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
001-2691-6411-0000-00210-1	1,125.00	180.32	517.05	607.95	60.00	0.00	607.95
001-2691-6411-0000-00222-1	5,000.00	737.13	1,009.15	3,990.85	700.00	0.00	3,598.20
Total for Object: 6411	**7,785.00**	**917.45**	**1,526.20**	**6,258.80**	**760.00**	**0.00**	**5,866.15**
Total for Function: 2691	**885,623.00**	**85,991.69**	**248,526.36**	**637,096.64**	**8,107.50**	**70,135.75**	**559,220.74**
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	325,995.00	27,837.94	76,153.47	249,841.53	0.00	28,008.43	221,833.10
Total for Object: 6151	**325,995.00**	**27,837.94**	**76,153.47**	**249,841.53**	**0.00**	**28,008.43**	**221,833.10**
Object: 6153 Classified Salaries - Substitutes							
001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	4,933.00	494.18	2,073.36	2,859.64	0.00	1,264.19	1,595.45
Total for Object: 6161	**4,933.00**	**494.18**	**2,073.36**	**2,859.64**	**0.00**	**1,264.19**	**1,595.45**
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	18,867.00	0.00	0.00	18,867.00	0.00	0.00	18,867.00
Total for Object: 6211	**18,867.00**	**0.00**	**0.00**	**18,867.00**	**0.00**	**0.00**	**18,867.00**
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	14,695.00	1,963.30	5,585.67	9,109.33	0.00	2,120.49	6,988.84
Total for Object: 6221	**14,695.00**	**1,963.30**	**5,585.67**	**9,109.33**	**0.00**	**2,120.49**	**6,988.84**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-3111-6231-0000-00228-1	12,231.00	1,744.70	4,811.82	7,419.18	0.00	1,798.47	5,620.71
Total for Object: 6231	**12,231.00**	**1,744.70**	**4,811.82**	**7,419.18**	**0.00**	**1,798.47**	**5,620.71**
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	4,798.00	408.04	1,125.37	3,672.63	0.00	420.62	3,252.01
Total for Object: 6232	**4,798.00**	**408.04**	**1,125.37**	**3,672.63**	**0.00**	**420.62**	**3,252.01**
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	21,927.00	1,087.30	3,982.82	17,944.18	0.00	1,810.10	16,134.08
Total for Object: 6241	**21,927.00**	**1,087.30**	**3,982.82**	**17,944.18**	**0.00**	**1,810.10**	**16,134.08**
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
Total for Object: 6319	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**
Object: 6343 Travel							
001-3111-6343-0000-00228-1	1,700.00	0.00	570.65	1,129.35	0.00	0.00	1,129.35
Total for Object: 6343	**1,700.00**	**0.00**	**570.65**	**1,129.35**	**0.00**	**0.00**	**1,129.35**
Object: 6361 Communication							
001-3111-6361-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,500.00	0.00	889.00	611.00	14.00	0.00	597.00
Total for Object: 6371	**1,500.00**	**0.00**	**889.00**	**611.00**	**14.00**	**0.00**	**597.00**
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	5,425.00	0.00	0.00	5,425.00	0.00	0.00	5,425.00
Total for Object: 6391	**5,425.00**	**0.00**	**0.00**	**5,425.00**	**0.00**	**0.00**	**5,425.00**
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	34,841.00	110.63	1,431.50	33,409.50	862.63	5,693.72	27,674.40
001-3111-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**34,841.00**	**110.63**	**1,431.50**	**33,409.50**	**862.63**	**5,693.72**	**27,674.40**
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-42200-4	86,631.00	0.00	0.00	86,631.00	0.00	0.00	86,631.00
001-3111-6412-0000-00228-1	26,289.00	7,000.00	26,288.14	0.86	0.00	0.00	0.86
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**112,920.00**	**7,000.00**	**26,288.14**	**86,631.86**	**0.00**	**0.00**	**86,631.86**
Total for Function: 3111	**566,332.00**	**40,646.09**	**122,911.80**	**443,420.20**	**876.63**	**41,116.02**	**402,248.80**
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	154,986.00	13,125.50	39,376.50	115,609.50	0.00	13,125.50	102,484.00
Total for Object: 6151	**154,986.00**	**13,125.50**	**39,376.50**	**115,609.50**	**0.00**	**13,125.50**	**102,484.00**
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	136,450.00	7,650.90	23,526.00	112,924.00	0.00	7,663.89	105,260.11
Total for Object: 6161	**136,450.00**	**7,650.90**	**23,526.00**	**112,924.00**	**0.00**	**7,663.89**	**105,260.11**
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	7.18	276.95	(276.95)	0.00	154.64	(431.59)
Total for Object: 6211	**0.00**	**7.18**	**276.95**	**(276.95)**	**0.00**	**154.64**	**(431.59)**
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	20,328.00	1,080.58	3,194.27	17,133.73	0.00	1,070.10	16,063.63
Total for Object: 6221	**20,328.00**	**1,080.58**	**3,194.27**	**17,133.73**	**0.00**	**1,070.10**	**16,063.63**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1	18,069.00	1,272.33	3,743.31	14,325.69	0.00	1,210.05	13,115.64
Total for Object: 6231	**18,069.00**	**1,272.33**	**3,743.31**	**14,325.69**	**0.00**	**1,210.05**	**13,115.64**
Object: 6232 Medicare							
001-3211-6232-8200-00249-1	4,226.00	298.28	903.18	3,322.82	0.00	298.47	3,024.35
Total for Object: 6232	**4,226.00**	**298.28**	**903.18**	**3,322.82**	**0.00**	**298.47**	**3,024.35**
Object: 6241 Employee Insurance							
001-3211-6241-8200-00249-1	8,535.00	1,445.60	4,336.80	4,198.20	0.00	1,445.60	2,752.60
Total for Object: 6241	**8,535.00**	**1,445.60**	**4,336.80**	**4,198.20**	**0.00**	**1,445.60**	**2,752.60**
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	1,257.23	1,284.49	(1,284.49)	0.00	0.00	(1,284.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6332 Repairs and Maintenance							
Total for Object: 6332	**0.00**	**1,257.23**	**1,284.49**	**(1,284.49)**	**0.00**	**0.00**	**(1,284.49)**
Object: 6339 Other Property Services							
001-3211-6339-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3211-6343-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3211-6361-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3211-6363-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3211-6371-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3211-6391-8200-00249-1	320,209.00	23,143.71	88,965.27	231,243.73	181.44	21,685.22	209,377.07
Total for Object: 6391	**320,209.00**	**23,143.71**	**88,965.27**	**231,243.73**	**181.44**	**21,685.22**	**209,377.07**
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	25,000.00	40.76	4,601.82	20,398.18	1,211.47	1,974.01	17,813.64
Total for Object: 6411	**25,000.00**	**40.76**	**4,601.82**	**20,398.18**	**1,211.47**	**1,974.01**	**17,813.64**
Total for Function: 3211	**687,803.00**	**49,322.07**	**170,208.59**	**517,594.41**	**1,392.91**	**48,627.48**	**468,174.96**
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	23,382.00	1,174.31	3,515.42	19,866.58	0.00	2,102.04	17,764.54
001-3311-6151-1075-00000-1	23,382.00	1,174.14	3,515.27	19,866.73	0.00	2,102.03	17,764.70
Total for Object: 6151	**46,764.00**	**2,348.45**	**7,030.69**	**39,733.31**	**0.00**	**4,204.07**	**35,529.24**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-3311-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	1,832.50	(1,832.50)
001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	885.00	(885.00)
001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7510-00486-1	7,814.00	0.00	0.00	7,814.00	0.00	0.00	7,814.00
001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7500-00486-1	0.00	692.58	692.58	(692.58)	0.00	956.77	(1,649.35)
001-3311-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1	5,381.00	0.00	0.00	5,381.00	0.00	0.00	5,381.00
Total for Object: 6161	**13,195.00**	**692.58**	**692.58**	**12,502.42**	**0.00**	**3,674.27**	**8,828.15**
Object: 6211 Teachers' Retirement							
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	88.46	(88.46)
001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6211 Teachers' Retirement							
001-3311-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	119.63	(119.63)
001-3311-6211-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208.09**	**(208.09)**
Object: 6221 Non-Teacher Retirement							
001-3311-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	18.87	(18.87)
001-3311-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-0000-00000-1	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-1050-00000-1	1,896.00	75.59	238.34	1,657.66	0.00	193.66	1,464.00
001-3311-6221-1075-00000-1	1,896.00	75.58	238.33	1,657.67	0.00	250.74	1,406.93
001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7500-00486-1	0.00	7.59	7.59	(7.59)	0.00	55.84	(63.43)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00486-1	536.00	0.00	0.00	536.00	0.00	0.00	536.00
001-3311-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,697.00**	**158.76**	**484.26**	**4,212.74**	**0.00**	**519.11**	**3,693.63**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-3311-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	17.05	(17.05)
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-1075-00000-1	1,449.00	72.79	214.83	1,234.17	0.00	80.38	1,153.79
001-3311-6231-1050-00000-1	1,449.00	72.82	214.84	1,234.16	0.00	17.92	1,216.24
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	42.93	42.93	(42.93)	0.00	59.31	(102.24)
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00486-1	484.00	0.00	0.00	484.00	0.00	0.00	484.00
Total for Object: 6231	**3,716.00**	**188.54**	**472.60**	**3,243.40**	**0.00**	**174.66**	**3,068.74**
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	12.84	(12.84)
001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6232 Medicare							
001-3311-6232-0000-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-1050-00000-1	339.00	17.03	50.24	288.76	0.00	4.20	284.56
001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-7500-00486-1	0.00	10.04	10.04	(10.04)	0.00	13.87	(23.91)
001-3311-6232-7510-00486-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-3311-6232-1075-00000-1	339.00	17.02	50.24	288.76	0.00	30.77	257.99
Total for Object: 6232	**869.00**	**44.09**	**110.52**	**758.48**	**0.00**	**61.68**	**696.80**
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,268.00	0.00	361.40	3,906.60	0.00	722.80	3,183.80
001-3311-6241-1075-00000-1	4,268.00	0.00	361.40	3,906.60	0.00	722.80	3,183.80
Total for Object: 6241	**8,536.00**	**0.00**	**722.80**	**7,813.20**	**0.00**	**1,445.60**	**6,367.60**
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	10,000.00	885.75	931.50	9,068.50	1,000.00	2,973.82	6,094.68
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**10,000.00**	**885.75**	**931.50**	**9,068.50**	**1,000.00**	**2,973.82**	**6,094.68**
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-3311-6411-0000-00496-1	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**1,915.00**	**0.00**	**0.00**	**1,915.00**	**0.00**	**0.00**	**1,915.00**
Object: 6412 Supplies - Technology Related							
001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**89,692.00**	**4,318.17**	**10,444.95**	**79,247.05**	**1,000.00**	**13,261.30**	**65,985.75**
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	180,858.00	11,941.86	35,825.58	145,032.42	0.00	11,941.86	133,090.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	**180,858.00**	**11,941.86**	**35,825.58**	**145,032.42**	**0.00**	**11,941.86**	**133,090.56**
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	296.09	296.09	(296.09)	0.00	607.50	(903.59)
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**296.09**	**296.09**	**(296.09)**	**0.00**	**607.50**	**(903.59)**
Object: 6211 Teachers' Retirement							
001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6211-7500-32400-3	2,187.00	185.26	555.78	1,631.22	0.00	185.26	1,445.96
Total for Object: 6211	**2,187.00**	**185.26**	**555.78**	**1,631.22**	**0.00**	**185.26**	**1,445.96**
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	12,023.00	682.84	2,048.52	9,974.48	0.00	682.84	9,291.64
001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**12,023.00**	**682.84**	**2,048.52**	**9,974.48**	**0.00**	**682.84**	**9,291.64**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	11,213.00	749.52	2,211.84	9,001.16	0.00	768.83	8,232.33
001-3511-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**11,213.00**	**749.52**	**2,211.84**	**9,001.16**	**0.00**	**768.83**	**8,232.33**
Object: 6232 Medicare							
001-3511-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6232-7500-32400-3	2,622.00	175.29	517.29	2,104.71	0.00	179.81	1,924.90
Total for Object: 6232	**2,622.00**	**175.29**	**517.29**	**2,104.71**	**0.00**	**179.81**	**1,924.90**
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	17,203.00	734.36	2,200.26	15,002.74	0.00	733.42	14,269.32
Total for Object: 6241	**17,203.00**	**734.36**	**2,200.26**	**15,002.74**	**0.00**	**733.42**	**14,269.32**
Object: 6333 Rentals - Land and Building							
001-3511-6333-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3511-6343-7500-32400-3	0.00	2,105.42	2,137.97	(2,137.97)	0.00	371.25	(2,509.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6343 Travel							
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**2,105.42**	**2,137.97**	**(2,137.97)**	**0.00**	**371.25**	**(2,509.22)**
Object: 6361 Communication							
001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6361-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3511-6363-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6363-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3511-6371-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3511-6391-7500-32400-3	7,125.00	0.00	0.00	7,125.00	0.00	32.00	7,093.00
001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**7,125.00**	**0.00**	**0.00**	**7,125.00**	**0.00**	**32.00**	**7,093.00**
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	5,350.00	171.72	171.72	5,178.28	76.48	0.00	5,114.88
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6411-7500-00540-1	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00
Total for Object: 6411	**6,710.00**	**171.72**	**171.72**	**6,538.28**	**76.48**	**0.00**	**6,474.88**
Object: 6412 Supplies - Technology Related							
001-3511-6412-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6451 Resource Materials							
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-3511-6491-7500-32400-3	0.00	486.76	486.76	(486.76)	0.00	0.00	(486.76)
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**486.76**	**486.76**	**(486.76)**	**0.00**	**0.00**	**(486.76)**
Total for Function: 3511	**239,941.00**	**17,529.12**	**46,451.81**	**193,489.19**	**76.48**	**15,502.77**	**177,923.02**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00301-1	146,627.00	13,299.13	13,299.13	133,327.87	0.00	12,053.95	121,273.92
001-3512-6151-7510-45100-4	55,859.00	4,278.36	4,278.36	51,580.64	0.00	2,726.10	48,854.54
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00105-4	56,606.00	3,398.92	3,398.92	53,207.08	0.00	3,241.32	49,965.76
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**259,092.00**	**20,976.41**	**20,976.41**	**238,115.59**	**0.00**	**18,021.37**	**220,094.22**
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-4	0.00	0.00	0.00	0.00	0.00	105.98	(105.98)
001-3512-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6153-7510-45100-4	0.00	0.00	0.00	0.00	0.00	105.98	(105.98)
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211.96**	**(211.96)**
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-45100-4	0.00	0.00	0.00	0.00	0.00	283.88	(283.88)
001-3512-6161-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00105-4	2,178.00	0.00	0.00	2,178.00	0.00	0.00	2,178.00
Total for Object: 6161	**2,178.00**	**0.00**	**0.00**	**2,178.00**	**0.00**	**283.88**	**1,894.12**
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	0.00	243.07	243.07	(243.07)	0.00	230.12	(473.19)
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**243.07**	**243.07**	**(243.07)**	**0.00**	**230.12**	**(473.19)**
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00301-1	12,515.00	1,000.89	1,000.89	11,514.11	0.00	924.65	10,589.46
001-3512-6221-7510-00105-4	4,657.00	286.06	286.06	4,370.94	0.00	275.24	4,095.70
001-3512-6221-7510-45100-4	4,416.00	263.64	263.64	4,152.36	0.00	179.74	3,972.62
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**21,588.00**	**1,550.59**	**1,550.59**	**20,037.41**	**0.00**	**1,379.63**	**18,657.78**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00301-1	9,091.00	809.42	809.42	8,281.58	0.00	732.24	7,549.34
001-3512-6231-7510-00105-4	3,645.00	208.75	208.75	3,436.25	0.00	205.55	3,230.70
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-45100-4	3,464.00	265.26	265.26	3,198.74	0.00	193.19	3,005.55
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**16,200.00**	**1,283.43**	**1,283.43**	**14,916.57**	**0.00**	**1,130.98**	**13,785.59**
Object: 6232 Medicare							
001-3512-6232-7510-00301-1	2,126.00	189.31	189.31	1,936.69	0.00	171.25	1,765.44
001-3512-6232-7510-00105-4	852.00	48.82	48.82	803.18	0.00	48.07	755.11
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-45100-4	810.00	62.03	62.03	747.97	0.00	45.19	702.78
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**3,788.00**	**300.16**	**300.16**	**3,487.84**	**0.00**	**264.51**	**3,223.33**
Object: 6241 Employee Insurance							
001-3512-6241-7510-00301-1	35,977.00	3,815.88	3,815.88	32,161.12	0.00	3,815.88	28,345.24
001-3512-6241-7510-00105-4	9,170.00	774.68	774.68	8,395.32	0.00	774.68	7,620.64
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-45100-4	8,557.00	0.00	0.00	8,557.00	0.00	0.00	8,557.00
Total for Object: 6241	**53,704.00**	**4,590.56**	**4,590.56**	**49,113.44**	**0.00**	**4,590.56**	**44,522.88**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6333 Rentals - Land and Building							
Object:							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7500-00204-1	0.00	(258.90)	(258.90)	258.90	0.00	0.00	258.90
001-3512-6337-7510-00204-1	0.00	(359.97)	(359.97)	359.97	0.00	0.00	359.97
001-3512-6337-7510-00514-1	0.00	862.00	4,797.10	(4,797.10)	0.00	0.00	(4,797.10)
001-3512-6337-7500-00514-1	0.00	619.97	3,450.14	(3,450.14)	0.00	0.00	(3,450.14)
Total for Object: 6337	**0.00**	**863.10**	**7,628.37**	**(7,628.37)**	**0.00**	**0.00**	**(7,628.37)**
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7500-00204-1	0.00	182.22	728.85	(728.85)	1,457.72	182.21	(2,368.78)
001-3512-6338-7510-00204-1	0.00	253.33	1,013.39	(1,013.39)	2,026.82	253.37	(3,293.58)
Total for Object: 6338	**0.00**	**435.55**	**1,742.24**	**(1,742.24)**	**3,484.54**	**435.58**	**(5,662.36)**
Object: 6343 Travel							
001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	83.37	934.47	(934.47)	1,063.11	417.13	(2,414.71)
001-3512-6361-7510-00204-1	0.00	115.95	1,299.31	(1,299.31)	1,478.23	579.92	(3,357.46)
001-3512-6361-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**199.32**	**2,233.78**	**(2,233.78)**	**2,541.34**	**997.05**	**(5,772.17)**
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6363 Printing and Binding							
001-3512-6363-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00301-1	8,500.00	79.00	319.00	8,181.00	5,518.25	0.00	2,662.75
001-3512-6391-7510-00204-1	0.00	2.83	2.83	(2.83)	0.00	0.00	(2.83)
001-3512-6391-7500-00204-1	0.00	2.03	2.03	(2.03)	0.00	0.00	(2.03)
001-3512-6391-7510-00106-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-45100-4	0.00	0.00	0.00	0.00	4,800.00	0.00	(4,800.00)
001-3512-6391-0000-45100-4	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
Total for Object: 6391	**15,700.00**	**83.86**	**323.86**	**15,376.14**	**10,318.25**	**0.00**	**5,057.89**
Object: 6411 General Supplies							
001-3512-6411-7510-00106-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00105-4	8,335.00	0.00	0.00	8,335.00	739.31	0.00	7,595.69
001-3512-6411-7510-00301-1	15,650.00	316.47	4,173.33	11,476.67	2,921.72	124.35	8,430.60
001-3512-6411-7500-45100-4	5,000.00	769.93	2,666.10	2,333.90	11.72	216.99	2,105.19
001-3512-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-45100-4	40,000.00	2,264.39	15,389.66	24,610.34	2,739.25	2,119.48	19,957.46
001-3512-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6411 General Supplies							
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**68,985.00**	**3,350.79**	**22,229.09**	**46,755.91**	**6,412.00**	**2,460.82**	**38,088.94**
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00204-1	0.00	8.80	1,275.52	(1,275.52)	111.25	26.39	(1,397.72)
001-3512-6412-7510-00204-1	0.00	12.23	2,181.16	(2,181.16)	154.67	36.69	(2,351.08)
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00105-4	0.00	0.00	0.00	0.00	1.00	5,457.99	(5,458.99)
001-3512-6412-7500-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**21.03**	**3,456.68**	**(3,456.68)**	**266.92**	**5,521.07**	**(9,207.79)**
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3512	**441,235.00**	**33,897.87**	**66,558.24**	**374,676.76**	**23,023.05**	**35,527.53**	**316,368.91**
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	79,029.00	4,447.55	11,731.49	67,297.51	0.00	3,362.65	63,934.86
001-3611-6151-0000-46700-4	0.00	4,512.32	11,771.99	(11,771.99)	0.00	3,351.86	(15,123.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	**79,029.00**	**8,959.87**	**23,503.48**	**55,525.52**	**0.00**	**6,714.51**	**48,811.01**
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,004.00	85.00	255.00	749.00	0.00	85.00	664.00
Total for Object: 6161	**1,004.00**	**85.00**	**255.00**	**749.00**	**0.00**	**85.00**	**664.00**
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46700-4	0.00	359.00	955.92	(955.92)	0.00	279.39	(1,235.31)
001-3611-6221-0000-46300-4	6,630.00	357.99	963.45	5,666.55	0.00	283.57	5,382.98
Total for Object: 6221	**6,630.00**	**716.99**	**1,919.37**	**4,710.63**	**0.00**	**562.96**	**4,147.67**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46700-4	0.00	265.51	687.10	(687.10)	0.00	193.56	(880.66)
001-3611-6231-0000-46300-4	4,962.00	268.60	705.89	4,256.11	0.00	201.33	4,054.78
Total for Object: 6231	**4,962.00**	**534.11**	**1,392.99**	**3,569.01**	**0.00**	**394.89**	**3,174.12**
Object: 6232 Medicare							
001-3611-6232-0000-46700-4	0.00	62.10	160.69	(160.69)	0.00	45.26	(205.95)
001-3611-6232-0000-46300-4	1,160.00	62.82	165.10	994.90	0.00	47.09	947.81
Total for Object: 6232	**1,160.00**	**124.92**	**325.79**	**834.21**	**0.00**	**92.35**	**741.86**
Object: 6241 Employee Insurance							
001-3611-6241-0000-46700-4	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
001-3611-6241-0000-46300-4	17,660.00	772.80	2,318.40	15,341.60	0.00	772.80	14,568.80
Total for Object: 6241	**17,660.00**	**1,495.60**	**4,486.80**	**13,173.20**	**0.00**	**1,495.60**	**11,677.60**
Object: 6363 Printing and Binding							
001-3611-6363-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-46300-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
001-3611-6391-0000-45100-4	13,400.00	0.00	0.00	13,400.00	0.00	0.00	13,400.00
001-3611-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**16,400.00**	**0.00**	**0.00**	**16,400.00**	**0.00**	**0.00**	**16,400.00**
Object: 6411 General Supplies							
001-3611-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-45100-4	16,600.00	59.94	59.94	16,540.06	38.00	0.00	16,502.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6411 General Supplies							
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-46300-4	20,000.00	1,831.34	8,507.47	11,492.53	101.76	243.27	11,147.50
Total for Object: 6411	**36,600.00**	**1,891.28**	**8,567.41**	**28,032.59**	**139.76**	**243.27**	**27,649.56**
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3611	**163,445.00**	**13,807.77**	**40,450.84**	**122,994.16**	**139.76**	**9,588.58**	**113,265.82**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6391	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Total for Object: 6411	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	3,000.00	2,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6412	**3,000.00**	**2,000.00**	**2,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 3711	**23,000.00**	**2,000.00**	**2,000.00**	**21,000.00**	**0.00**	**0.00**	**21,000.00**
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	36,954.00	4,249.26	5,604.02	31,349.98	0.00	5,233.68	26,116.30
001-3811-6151-4090-00218-1	52,224.00	2,212.73	4,384.73	47,839.27	0.00	3,718.60	44,120.67
001-3811-6151-5040-00218-1	64,710.00	1,976.20	3,948.30	60,761.70	0.00	1,972.10	58,789.60
001-3811-6151-5060-00218-1	36,271.00	0.00	0.00	36,271.00	0.00	0.00	36,271.00
001-3811-6151-5080-00218-1	48,199.00	3,104.05	4,956.85	43,242.15	0.00	2,963.95	40,278.20
001-3811-6151-6000-00218-1	50,013.00	2,325.96	4,336.54	45,676.46	0.00	2,010.58	43,665.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4020-00218-1	74,264.00	3,001.54	4,854.34	69,409.66	0.00	2,814.14	66,595.52
001-3811-6151-4070-00218-1	52,972.00	3,092.94	5,180.94	47,791.06	0.00	3,266.28	44,524.78
001-3811-6151-5000-00218-1	48,199.00	2,996.59	4,849.39	43,349.61	0.00	2,996.31	40,353.30
001-3811-6151-1010-00218-1	102,470.00	9,595.66	27,285.89	75,184.11	0.00	9,332.64	65,851.47
001-3811-6151-4060-00218-1	48,312.00	1,296.10	1,296.10	47,015.90	0.00	2,612.85	44,403.05
001-3811-6151-7500-00218-1	59,559.00	0.00	0.00	59,559.00	0.00	0.00	59,559.00
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00000-1	105,762.00	0.00	0.00	105,762.00	0.00	0.00	105,762.00
Total for Object: 6151	**779,909.00**	**33,851.03**	**66,697.10**	**713,211.90**	**0.00**	**36,921.13**	**676,290.77**
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-1	0.00	0.00	0.00	0.00	0.00	214.11	(214.11)
001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-1	0.00	364.14	364.14	(364.14)	0.00	485.52	(849.66)
001-3811-6153-6000-00218-1	0.00	685.44	685.44	(685.44)	0.00	956.76	(1,642.20)
001-3811-6153-4060-00218-1	0.00	0.00	0.00	0.00	0.00	85.68	(85.68)
001-3811-6153-4070-00218-1	0.00	235.62	235.62	(235.62)	0.00	0.00	(235.62)
001-3811-6153-4080-00218-1	0.00	0.00	0.00	0.00	0.00	138.67	(138.67)
001-3811-6153-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-1	0.00	1,349.46	1,349.46	(1,349.46)	0.00	2,734.62	(4,084.08)
Total for Object: 6153	**0.00**	**2,634.66**	**2,634.66**	**(2,634.66)**	**0.00**	**4,615.36**	**(7,250.02)**
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4090-00218-1	0.00	1,461.52	1,461.52	(1,461.52)	0.00	1,619.45	(3,080.97)
001-3811-6161-4060-00218-1	0.00	812.93	6,788.99	(6,788.99)	0.00	2,505.00	(9,293.99)
001-3811-6161-5060-00218-1	0.00	1,851.06	1,851.06	(1,851.06)	0.00	3,218.23	(5,069.29)
001-3811-6161-4080-00218-1	0.00	326.24	326.24	(326.24)	0.00	0.00	(326.24)
001-3811-6161-5000-00218-1	0.00	76.44	76.44	(76.44)	0.00	0.00	(76.44)
001-3811-6161-6000-00218-1	0.00	1,632.44	6,848.69	(6,848.69)	0.00	2,675.18	(9,523.87)
001-3811-6161-5040-00218-1	0.00	1,234.72	6,482.49	(6,482.49)	0.00	1,904.07	(8,386.56)
001-3811-6161-4020-00218-1	0.00	702.25	7,730.87	(7,730.87)	0.00	1,724.66	(9,455.53)
001-3811-6161-5080-00218-1	0.00	0.00	0.00	0.00	0.00	1,358.35	(1,358.35)
001-3811-6161-0000-00218-1	39,378.00	277.22	783.62	38,594.38	0.00	252.39	38,341.99
001-3811-6161-7510-00000-1	1,281.00	0.00	0.00	1,281.00	0.00	0.00	1,281.00
001-3811-6161-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4070-00218-1	0.00	74.30	5,970.91	(5,970.91)	0.00	660.97	(6,631.88)
001-3811-6161-1010-00218-1	1,807.00	153.00	1,995.15	(188.15)	0.00	153.00	(341.15)
Total for Object: 6161	**42,466.00**	**8,602.12**	**40,315.98**	**2,150.02**	**0.00**	**16,071.30**	**(13,921.28)**
Object: 6211 Teachers' Retirement							
001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6211 Teachers' Retirement							
001-3811-6211-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4070-00218-1	4,259.00	270.17	783.26	3,475.74	0.00	322.29	3,153.45
001-3811-6221-1010-00218-1	7,654.00	764.02	2,241.59	5,412.41	0.00	745.98	4,666.43
001-3811-6221-5040-00218-1	5,023.00	269.72	814.46	4,208.54	0.00	315.36	3,893.18
001-3811-6221-0000-00218-1	2,701.00	0.00	34.74	2,666.26	0.00	0.00	2,666.26
001-3811-6221-4090-00218-1	4,207.00	304.92	506.80	3,700.20	0.00	419.07	3,281.13
001-3811-6221-4060-00218-1	3,314.00	144.69	554.66	2,759.34	0.00	351.09	2,408.25
001-3811-6221-5060-00218-1	3,072.00	126.98	126.98	2,945.02	0.00	298.66	2,646.36
001-3811-6221-4080-00218-1	1,999.00	372.60	498.86	1,500.14	0.00	417.72	1,082.42
001-3811-6221-7510-00000-1	7,344.00	0.00	0.00	7,344.00	0.00	0.00	7,344.00
001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7500-00218-1	4,670.00	0.00	0.00	4,670.00	0.00	0.00	4,670.00
001-3811-6221-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6221 Non-Teacher Retirement							
001-3811-6221-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5000-00218-1	3,306.00	210.81	337.91	2,968.09	0.00	205.55	2,762.54
001-3811-6221-5080-00218-1	3,306.00	212.94	340.04	2,965.96	0.00	284.14	2,681.82
001-3811-6221-6000-00218-1	3,431.00	271.54	767.30	2,663.70	0.00	321.44	2,342.26
001-3811-6221-4020-00218-1	5,094.00	306.96	969.11	4,124.89	0.00	364.25	3,760.64
Total for Object: 6221	**59,380.00**	**3,255.35**	**7,975.71**	**51,404.29**	**0.00**	**4,045.55**	**47,358.74**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4090-00218-1	3,238.00	224.69	356.25	2,881.75	0.00	327.86	2,553.89
001-3811-6231-6000-00218-1	3,101.00	285.93	732.01	2,368.99	0.00	347.85	2,021.14
001-3811-6231-4020-00218-1	4,604.00	227.65	776.31	3,827.69	0.00	292.70	3,534.99
001-3811-6231-5080-00218-1	2,988.00	215.02	329.90	2,658.10	0.00	298.10	2,360.00
001-3811-6231-5040-00218-1	4,012.00	187.62	623.80	3,388.20	0.00	228.88	3,159.32
001-3811-6231-0000-00218-1	2,441.00	17.18	48.58	2,392.42	0.00	15.64	2,376.78
001-3811-6231-1010-00218-1	6,465.00	592.74	1,790.09	4,674.91	0.00	576.43	4,098.48
001-3811-6231-4080-00218-1	2,291.00	279.15	360.09	1,930.91	0.00	328.56	1,602.35
001-3811-6231-5060-00218-1	2,248.00	198.43	198.43	2,049.57	0.00	369.08	1,680.49
001-3811-6231-4070-00218-1	3,285.00	208.41	700.88	2,584.12	0.00	240.92	2,343.20
001-3811-6231-7510-00000-1	6,637.00	0.00	0.00	6,637.00	0.00	0.00	6,637.00
001-3811-6231-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7500-00218-1	3,693.00	0.00	0.00	3,693.00	0.00	0.00	3,693.00
001-3811-6231-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5000-00218-1	2,988.00	190.53	305.41	2,682.59	0.00	185.77	2,496.82
001-3811-6231-4060-00218-1	2,995.00	130.76	501.28	2,493.72	0.00	322.61	2,171.11
Total for Object: 6231	**50,986.00**	**2,758.11**	**6,723.03**	**44,262.97**	**0.00**	**3,534.40**	**40,728.57**
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,076.00	53.24	181.56	894.44	0.00	68.46	825.98
001-3811-6232-4090-00218-1	758.00	52.56	83.32	674.68	0.00	76.66	598.02
001-3811-6232-5080-00218-1	699.00	50.29	77.15	621.85	0.00	69.71	552.14
001-3811-6232-5040-00218-1	939.00	43.88	145.90	793.10	0.00	53.53	739.57
001-3811-6232-6000-00218-1	725.00	66.87	171.18	553.82	0.00	81.34	472.48
001-3811-6232-0000-00218-1	571.00	4.02	11.36	559.64	0.00	3.66	555.98
001-3811-6232-4070-00218-1	769.00	48.74	163.92	605.08	0.00	56.36	548.72
001-3811-6232-5060-00218-1	525.00	46.41	46.41	478.59	0.00	86.32	392.27
001-3811-6232-1010-00218-1	1,512.00	138.63	418.65	1,093.35	0.00	134.81	958.54
001-3811-6232-7510-00000-1	1,552.00	0.00	0.00	1,552.00	0.00	0.00	1,552.00
001-3811-6232-5000-00218-1	699.00	44.56	71.42	627.58	0.00	43.45	584.13
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-1	864.00	0.00	0.00	864.00	0.00	0.00	864.00
001-3811-6232-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6232 Medicare							
001-3811-6232-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4060-00218-1	701.00	30.58	117.24	583.76	0.00	75.44	508.32
001-3811-6232-4080-00218-1	536.00	65.27	84.19	451.81	0.00	76.83	374.98
Total for Object: 6232	**11,926.00**	**645.05**	**1,572.30**	**10,353.70**	**0.00**	**826.57**	**9,527.13**
Object: 6241 Employee Insurance							
001-3811-6241-4080-00218-1	5,774.00	859.47	1,346.33	4,427.67	0.00	859.02	3,568.65
001-3811-6241-4060-00218-1	0.00	1.26	1.26	(1.26)	0.00	1.26	(2.52)
001-3811-6241-5060-00218-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-3811-6241-7500-00218-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-3811-6241-5000-00218-1	44.00	2.40	4.28	39.72	0.00	2.40	37.32
001-3811-6241-5040-00218-1	8,557.00	722.80	1,445.60	7,111.40	0.00	722.80	6,388.60
001-3811-6241-4090-00218-1	9,170.00	772.80	1,545.60	7,624.40	0.00	772.80	6,851.60
001-3811-6241-5080-00218-1	23.00	1.88	3.76	19.24	0.00	1.88	17.36
001-3811-6241-6000-00218-1	44.00	1.88	3.76	40.24	0.00	1.88	38.36
001-3811-6241-4070-00218-1	9,136.00	773.74	1,546.54	7,589.46	0.00	773.74	6,815.72
001-3811-6241-4020-00218-1	44.00	774.68	1,547.48	(1,503.48)	0.00	774.68	(2,278.16)
001-3811-6241-1010-00218-1	9,126.00	1,545.60	3,864.00	5,262.00	0.00	1,545.60	3,716.40
001-3811-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6241 Employee Insurance							
001-3811-6241-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**58,988.00**	**5,456.51**	**11,308.61**	**47,679.39**	**0.00**	**5,456.06**	**42,223.33**
Object: 6339 Other Property Services							
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3811-6343-0000-00218-1	0.00	0.00	0.00	0.00	0.00	11.25	(11.25)
001-3811-6343-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6343 Travel							
001-3811-6343-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.25**	**(11.25)**
Object: 6361 Communication							
001-3811-6361-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3811-6363-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6363 Printing and Binding							
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-0000-00218-1	0.00	0.00	492.30	(492.30)	35.00	0.00	(492.30)
Total for Object: 6363	**0.00**	**0.00**	**492.30**	**(492.30)**	**35.00**	**0.00**	**(492.30)**
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**(200.00)**
Object: 6391 Other Purchased Services							
001-3811-6391-0000-00218-1	39,125.00	0.00	15,246.95	23,878.05	680.00	4,072.60	19,125.45
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**39,125.00**	**0.00**	**15,246.95**	**23,878.05**	**680.00**	**4,072.60**	**19,125.45**
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	540.59	1,362.41	30,687.59	1,322.39	6,253.10	23,112.10
001-3811-6411-4020-00218-1	0.00	0.00	0.00	0.00	0.00	640.32	(640.32)
001-3811-6411-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6411 General Supplies							
001-3811-6411-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5000-00218-1	0.00	0.00	0.00	0.00	0.00	485.83	(485.83)
001-3811-6411-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,050.00**	**540.59**	**1,362.41**	**30,687.59**	**1,322.39**	**7,379.25**	**21,985.95**
Total for Function: 3811	**1,074,830.00**	**57,743.42**	**154,529.05**	**920,300.95**	**2,037.39**	**82,933.47**	**835,365.09**
Function: 3911 Community Services-Other							
Object: 6151 Classified Salaries Regular							
001-3911-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6153 Classified Salaries - Substitutes							
001-3911-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	0.00	0.00	0.00	0.00	294.00	(294.00)
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	0.00	0.00	0.00	0.00	73.50	(73.50)
001-3911-6161-0000-00400-1	14,731.00	0.00	0.00	14,731.00	0.00	0.00	14,731.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-8500-00400-1	0.00	0.00	0.00	0.00	0.00	168.00	(168.00)
Total for Object: 6161	**14,731.00**	**0.00**	**0.00**	**14,731.00**	**0.00**	**535.50**	**14,195.50**
Object: 6211 Teachers' Retirement							
001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00400-1	1,011.00	0.00	0.00	1,011.00	0.00	0.00	1,011.00
001-3911-6221-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8500-00400-1	0.00	0.00	0.00	0.00	0.00	11.52	(11.52)
001-3911-6221-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**1,011.00**	**0.00**	**0.00**	**1,011.00**	**0.00**	**11.52**	**999.48**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00400-1	0.00	0.00	0.00	0.00	0.00	18.23	(18.23)
001-3911-6231-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	0.00	0.00	0.00	0.00	4.55	(4.55)
001-3911-6231-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8500-00400-1	0.00	0.00	0.00	0.00	0.00	10.42	(10.42)
001-3911-6231-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1	913.00	0.00	0.00	913.00	0.00	0.00	913.00
Total for Object: 6231	**913.00**	**0.00**	**0.00**	**913.00**	**0.00**	**33.20**	**879.80**
Object: 6232 Medicare							
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00400-1	214.00	0.00	0.00	214.00	0.00	0.00	214.00
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6232 Medicare							
001-3911-6232-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8500-00400-1	0.00	0.00	0.00	0.00	0.00	2.44	(2.44)
001-3911-6232-4020-00400-1	0.00	0.00	0.00	0.00	0.00	4.27	(4.27)
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1	0.00	0.00	0.00	0.00	0.00	1.07	(1.07)
001-3911-6232-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**214.00**	**0.00**	**0.00**	**214.00**	**0.00**	**7.78**	**206.22**
Object: 6339 Other Property Services							
001-3911-6339-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3911-6343-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6361-0000-00400-1	7,200.00	0.00	3,800.00	3,400.00	0.00	0.00	3,400.00
Total for Object: 6361	**7,200.00**	**0.00**	**3,800.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1	9,000.00	0.00	4,963.33	4,036.67	0.00	0.00	4,036.67
Total for Object: 6363	**9,000.00**	**0.00**	**4,963.33**	**4,036.67**	**0.00**	**0.00**	**4,036.67**
Object: 6391 Other Purchased Services							
001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6391 Other Purchased Services							
001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00201-1	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
001-3911-6391-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00400-1	15,500.00	0.00	990.00	14,510.00	168.60	1,332.00	13,009.40
001-3911-6391-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8190-00602-1	0.00	50.00	2,205.00	(2,205.00)	0.00	0.00	(2,205.00)
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**15,500.00**	**50.00**	**3,223.00**	**12,277.00**	**168.60**	**1,332.00**	**10,776.40**
Object: 6411 General Supplies							
001-3911-6411-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00355-1	0.00	0.00	2,325.78	(2,325.78)	0.00	0.00	(2,325.78)
001-3911-6411-7010-00602-1	0.00	219.27	383.59	(383.59)	13.70	455.37	(852.66)
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00400-1	1,000.00	0.00	166.16	833.84	0.00	97.32	736.52
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	350.00	0.00	0.00	350.00	0.00	0.00	350.00
001-3911-6411-0000-00228-1	0.00	0.00	1,494.00	(1,494.00)	0.00	0.00	(1,494.00)
001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	121.23	(121.23)
001-3911-6411-0000-00201-1	0.00	0.00	0.00	0.00	983.00	0.00	(983.00)
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-42600-4	81,607.25	0.00	0.00	81,607.25	0.00	0.00	81,607.25
001-3911-6411-8160-00528-1	0.00	0.00	0.00	0.00	0.00	119.97	(119.97)
001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**82,957.25**	**219.27**	**4,369.53**	**78,587.72**	**996.70**	**793.89**	**76,797.13**
Total for Function: 3911	**131,526.25**	**269.27**	**16,355.86**	**115,170.39**	**1,165.30**	**2,713.89**	**111,291.20**
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-00430-1	0.00	6,652.50	22,597.50	(22,597.50)	0.00	352.50	(22,950.00)
001-3912-6161-0000-46200-4	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6161	**300.00**	**6,652.50**	**22,597.50**	**(22,297.50)**	**0.00**	**352.50**	**(22,650.00)**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	15.23	(15.23)
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.23**	**(15.23)**
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-0000-00430-1	0.00	22.12	246.43	(246.43)	0.00	0.00	(246.43)
Total for Object: 6221	**0.00**	**22.12**	**246.43**	**(246.43)**	**0.00**	**0.00**	**(246.43)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-0000-00430-1	0.00	412.47	1,401.08	(1,401.08)	0.00	15.35	(1,416.43)
Total for Object: 6231	**0.00**	**412.47**	**1,401.08**	**(1,401.08)**	**0.00**	**15.35**	**(1,416.43)**
Object: 6232 Medicare							
001-3912-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-0000-00430-1	0.00	96.47	327.69	(327.69)	0.00	5.11	(332.80)
Total for Object: 6232	**0.00**	**96.47**	**327.69**	**(327.69)**	**0.00**	**5.11**	**(332.80)**
Object: 6343 Travel							
001-3912-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3912-6361-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6363 Printing and Binding							
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3912-6391-0000-00430-1	500.00	153.00	153.00	347.00	0.00	0.00	347.00
001-3912-6391-0000-46200-4	2,500.00	0.00	927.00	1,573.00	0.00	0.00	1,573.00
001-3912-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,000.00**	**153.00**	**1,080.00**	**1,920.00**	**0.00**	**0.00**	**1,920.00**
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	0.00	0.00	876.45	0.00	(876.45)
001-3912-6411-0000-46200-4	7,500.00	0.00	0.00	7,500.00	2,690.92	0.00	5,017.98
001-3912-6411-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-3912-6411-4090-45100-4	0.00	0.00	1,677.58	(1,677.58)	1,107.33	0.00	(2,784.91)
001-3912-6411-5000-45100-4	0.00	0.00	0.00	0.00	1,967.88	0.00	(1,967.88)
001-3912-6411-5040-45100-4	0.00	0.00	0.00	0.00	93.78	0.00	(93.78)
001-3912-6411-5060-45100-4	0.00	0.00	0.00	0.00	387.00	0.00	(387.00)
001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-6000-45100-4	0.00	0.00	0.00	0.00	105.38	0.00	(105.38)
001-3912-6411-4070-45100-4	0.00	0.00	0.00	0.00	1,230.73	0.00	(1,230.73)
001-3912-6411-4080-45100-4	0.00	0.00	0.00	0.00	1,704.50	0.00	(1,704.50)
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4020-45100-4	0.00	0.00	0.00	0.00	1,321.56	0.00	(1,321.56)
Total for Object: 6411	**37,500.00**	**0.00**	**1,677.58**	**35,822.42**	**11,485.53**	**0.00**	**24,545.79**
Object: 6412 Supplies - Technology Related							
001-3912-6412-0000-46200-4	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-3912-6412-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6412 Supplies - Technology Related							
001-3912-6412-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**
Total for Function: 3912	**46,800.00**	**7,336.56**	**27,330.28**	**19,469.72**	**11,485.53**	**388.19**	**7,804.90**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 001	**59,069,180.96**	**5,193,207.67**	**12,625,949.14**	**46,443,231.82**	**2,784,896.91**	**4,404,801.66**	**39,551,302.00**
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5080-40001-3	1,057,688.00	86,228.14	171,661.60	886,026.40	0.00	85,608.27	800,418.13
002-1111-6111-5060-40001-3	1,138,180.00	91,673.64	183,347.30	954,832.70	0.00	91,673.64	863,159.06
002-1111-6111-5040-40001-3	1,052,852.00	80,849.62	161,699.24	891,152.76	0.00	80,849.62	810,303.14
002-1111-6111-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-40001-3	986,269.00	83,373.30	166,746.60	819,522.40	0.00	83,373.30	736,149.10
002-1111-6111-4060-40001-3	821,644.00	74,783.92	144,698.84	676,945.16	0.00	76,243.18	600,701.98
002-1111-6111-4070-40001-3	945,786.00	80,852.36	161,704.72	784,081.28	0.00	80,852.36	703,228.92
002-1111-6111-4080-40001-3	998,691.00	88,916.72	177,833.44	820,857.56	0.00	88,916.72	731,940.84
002-1111-6111-4090-40001-3	1,085,309.00	91,447.60	183,221.38	902,087.62	0.00	91,773.78	810,313.84
002-1111-6111-5000-40001-3	1,034,093.00	83,567.68	167,903.82	866,189.18	0.00	80,573.22	785,615.96
002-1111-6111-6000-40001-3	1,204,443.00	98,060.96	200,626.88	1,003,816.12	0.00	93,556.00	910,260.12
Total for Object: 6111	**10,324,955.00**	**859,753.94**	**1,719,443.82**	**8,605,511.18**	**0.00**	**853,420.09**	**7,752,091.09**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-4070-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	124.64	19,041.36
002-1111-6121-6000-40001-3	19,166.00	1,804.65	1,804.65	17,361.35	0.00	693.79	16,667.56
002-1111-6121-5000-40001-3	19,166.00	325.13	325.13	18,840.87	0.00	389.94	18,450.93
002-1111-6121-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-0000-00426-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1111-6121-0000-00216-3	2,183.00	0.00	0.00	2,183.00	0.00	0.00	2,183.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-5080-40001-3	19,166.00	239.67	239.67	18,926.33	0.00	1,457.71	17,468.62
002-1111-6121-5040-40001-3	19,166.00	187.65	187.65	18,978.35	0.00	3,732.70	15,245.65
002-1111-6121-4060-40001-3	19,166.00	1,194.30	1,194.30	17,971.70	0.00	4,481.49	13,490.21
002-1111-6121-5060-40001-3	19,166.00	2,745.08	2,745.08	16,420.92	0.00	646.58	15,774.34
002-1111-6121-4020-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	2,138.14	17,027.86
002-1111-6121-4080-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	971.76	18,194.24
002-1111-6121-4090-40001-3	19,166.00	195.08	195.08	18,970.92	0.00	1,028.46	17,942.46
Total for Object: 6121	**198,634.00**	**6,691.56**	**6,691.56**	**191,942.44**	**0.00**	**15,665.21**	**176,277.23**
Object: 6131 Supplemental Pay							
002-1111-6131-4090-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5040-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-6000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4070-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-40001-3	6,256.00	38.24	76.48	6,179.52	0.00	38.24	6,141.28
002-1111-6131-5000-40001-3	6,234.00	34.08	68.16	6,165.84	0.00	34.08	6,131.76
002-1111-6131-4080-40001-3	6,415.00	46.38	92.76	6,322.24	0.00	46.38	6,275.86
002-1111-6131-4070-40001-3	6,280.00	40.78	81.56	6,198.44	0.00	40.78	6,157.66
002-1111-6131-6000-40001-3	6,252.00	38.14	76.28	6,175.72	0.00	38.14	6,137.58
002-1111-6131-5080-40001-3	6,411.00	44.58	89.16	6,321.84	0.00	44.58	6,277.26
002-1111-6131-4060-40001-3	6,312.00	42.16	84.32	6,227.68	0.00	42.16	6,185.52
002-1111-6131-4090-40001-3	6,354.00	42.26	84.52	6,269.48	0.00	42.26	6,227.22
002-1111-6131-0000-00436-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
002-1111-6131-0000-00216-3	407.00	0.00	0.00	407.00	0.00	0.00	407.00
002-1111-6131-5060-40001-3	6,266.00	118.70	157.40	6,108.60	0.00	38.70	6,069.90
002-1111-6131-5040-40001-3	6,210.00	31.52	63.04	6,146.96	0.00	31.52	6,115.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**64,348.00**	**476.84**	**873.68**	**63,474.32**	**0.00**	**396.84**	**63,077.48**
Object: 6151 Classified Salaries Regular							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1111-6211-5080-40001-3	175,197.00	14,295.35	28,467.13	146,729.87	0.00	14,331.79	132,398.08
002-1111-6211-4080-40001-3	161,811.00	14,108.42	28,216.84	133,594.16	0.00	14,139.74	119,454.42
002-1111-6211-5060-40001-3	183,084.00	14,973.40	29,730.50	153,353.50	0.00	14,973.40	138,380.10
002-1111-6211-5000-40001-3	164,177.00	13,676.52	27,359.92	136,817.08	0.00	13,242.32	123,574.76
002-1111-6211-5040-40001-3	172,169.00	13,542.58	26,741.46	145,427.54	0.00	13,651.16	131,776.38
002-1111-6211-4090-40001-3	170,906.00	13,994.85	27,932.47	142,973.53	0.00	14,096.43	128,877.10
002-1111-6211-6000-40001-3	190,541.00	15,320.70	30,987.44	159,553.56	0.00	14,599.56	144,954.00
002-1111-6211-4060-40001-3	135,449.00	12,387.82	23,835.36	111,613.64	0.00	12,706.74	98,906.90
002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
002-1111-6211-4020-40001-3	160,086.00	13,680.40	27,144.51	132,941.49	0.00	13,680.40	119,261.09
002-1111-6211-4070-40001-3	153,127.00	13,118.18	26,236.36	126,890.64	0.00	13,118.18	113,772.46
002-1111-6211-0000-00436-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,666,744.00**	**139,098.22**	**276,651.99**	**1,390,092.01**	**0.00**	**138,539.72**	**1,251,552.29**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	321.00	27.14	54.28	266.72	0.00	31.34	235.38
002-1111-6221-4060-40001-3	326.00	27.54	55.08	270.92	0.00	31.81	239.11
002-1111-6221-4070-40001-3	311.00	26.32	52.64	258.36	0.00	30.41	227.95
002-1111-6221-4080-40001-3	371.00	258.66	517.32	(146.32)	0.00	292.66	(438.98)
002-1111-6221-5040-40001-3	345.00	29.22	58.44	286.56	0.00	33.74	252.82
002-1111-6221-4090-40001-3	360.00	346.32	692.64	(332.64)	0.00	351.04	(683.68)
002-1111-6221-6000-40001-3	315.00	320.15	574.05	(259.05)	0.00	343.55	(602.60)
002-1111-6221-5080-40001-3	386.00	32.62	65.24	320.76	0.00	37.68	283.08
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-5000-40001-3	339.00	28.76	57.52	281.48	0.00	33.21	248.27
002-1111-6221-4020-40001-3	316.00	26.78	53.56	262.44	0.00	93.17	169.27
Total for Object: 6221	**3,390.00**	**1,123.51**	**2,180.77**	**1,209.23**	**0.00**	**1,278.61**	**(69.38)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4020-40001-3	1,421.00	19.38	38.76	1,382.24	0.00	151.93	1,230.31
002-1111-6231-4080-40001-3	1,462.00	228.14	456.28	1,005.72	0.00	275.00	730.72
002-1111-6231-4090-40001-3	1,453.00	319.61	627.13	825.87	0.00	348.07	477.80
002-1111-6231-5000-40001-3	1,439.00	40.97	61.79	1,377.21	0.00	44.99	1,332.22
002-1111-6231-5040-40001-3	1,443.00	29.22	50.38	1,392.62	0.00	202.59	1,190.03
002-1111-6231-5080-40001-3	1,472.00	34.90	58.52	1,413.48	0.00	56.41	1,357.07
002-1111-6231-5060-40001-3	1,425.00	194.84	214.52	1,210.48	0.00	59.77	1,150.71
002-1111-6231-4070-40001-3	1,417.00	19.06	38.12	1,378.88	0.00	26.79	1,352.09
002-1111-6231-6000-40001-3	1,420.00	318.22	542.90	877.10	0.00	256.03	621.07
002-1111-6231-4060-40001-3	1,428.00	63.96	83.90	1,344.10	0.00	244.23	1,099.87
002-1111-6231-0000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1111-6231-0000-00426-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1111-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**14,888.00**	**1,268.30**	**2,172.30**	**12,715.70**	**0.00**	**1,665.81**	**11,049.89**
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	14,669.00	1,180.08	2,361.70	12,307.30	0.00	1,211.09	11,096.21
002-1111-6232-4060-40001-3	12,283.00	1,085.16	2,083.00	10,200.00	0.00	1,153.38	9,046.62
002-1111-6232-4070-40001-3	14,083.00	1,141.02	2,282.04	11,800.96	0.00	1,142.82	10,658.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
002-1111-6232-4090-40001-3	16,107.00	1,291.02	2,585.00	13,522.00	0.00	1,307.84	12,214.16
002-1111-6232-5000-40001-3	14,082.00	1,086.99	2,181.85	11,900.15	0.00	1,044.49	10,855.66
002-1111-6232-5080-40001-3	15,708.00	1,217.21	2,419.43	13,288.57	0.00	1,225.90	12,062.67
002-1111-6232-6000-40001-3	17,833.00	1,401.64	2,846.72	14,986.28	0.00	1,320.82	13,665.46
002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
002-1111-6232-5040-40001-3	15,635.00	1,132.05	2,263.45	13,371.55	0.00	1,183.46	12,188.09
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4080-40001-3	14,852.00	1,233.62	2,467.24	12,384.76	0.00	1,247.72	11,137.04
002-1111-6232-5060-40001-3	16,873.00	1,314.88	2,614.96	14,258.04	0.00	1,283.29	12,974.75
002-1111-6232-0000-00426-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
Total for Object: 6232	**152,264.00**	**12,083.67**	**24,105.39**	**128,158.61**	**0.00**	**12,120.81**	**116,037.80**
Object: 6241 Employee Insurance							
002-1111-6241-5040-40001-3	133,719.00	12,920.04	23,521.68	110,197.32	0.00	12,920.04	97,277.28
002-1111-6241-5060-40001-3	123,393.00	11,993.60	22,491.60	100,901.40	0.00	11,993.60	88,907.80
002-1111-6241-4020-40001-3	116,594.00	11,369.74	21,243.88	95,350.12	0.00	11,369.74	83,980.38
002-1111-6241-5000-40001-3	97,159.00	11,170.36	21,616.98	75,542.02	0.00	11,169.42	64,372.60
002-1111-6241-5080-40001-3	150,307.00	12,779.24	25,558.48	124,748.52	0.00	12,779.24	111,969.28
002-1111-6241-4070-40001-3	109,042.00	10,005.52	20,011.04	89,030.96	0.00	10,005.52	79,025.44
002-1111-6241-4090-40001-3	92,673.00	10,120.48	19,512.52	73,160.48	0.00	10,124.24	63,036.24
002-1111-6241-6000-40001-3	108,440.00	11,812.50	20,996.14	87,443.86	0.00	11,450.16	75,993.70
002-1111-6241-4060-40001-3	111,399.00	10,569.20	20,003.26	91,395.74	0.00	10,931.54	80,464.20
002-1111-6241-4080-40001-3	116,742.00	12,153.18	24,306.36	92,435.64	0.00	12,156.94	80,278.70
Total for Object: 6241	**1,159,468.00**	**114,893.86**	**219,261.94**	**940,206.06**	**0.00**	**114,900.44**	**825,305.62**
Total for Function: 1111	**13,584,691.00**	**1,135,389.90**	**2,251,381.45**	**11,333,309.55**	**0.00**	**1,137,987.53**	**10,195,322.02**
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3000-00000-3	2,323,568.00	177,832.68	355,201.68	1,968,366.32	0.00	177,600.84	1,790,765.48
002-1131-6111-3020-00000-3	1,627,763.00	121,797.04	236,810.41	1,390,952.59	0.00	124,593.76	1,266,358.83
002-1131-6111-3010-00000-3	1,539,983.00	119,620.98	234,907.23	1,305,075.77	0.00	120,385.00	1,184,690.77
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**5,491,314.00**	**419,250.70**	**826,919.32**	**4,664,394.68**	**0.00**	**422,579.60**	**4,241,815.08**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3010-00000-3	30,224.00	3,785.56	3,785.56	26,438.44	0.00	6,026.19	20,412.25
002-1131-6121-3000-00000-3	30,224.00	325.13	325.13	29,898.87	0.00	1,570.96	28,327.91
002-1131-6121-3020-00000-3	30,224.00	331.20	331.20	29,892.80	0.00	2,309.05	27,583.75
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**90,672.00**	**4,441.89**	**4,441.89**	**86,230.11**	**0.00**	**9,906.20**	**76,323.91**
Object: 6131 Supplemental Pay							
002-1131-6131-3000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-42302-4	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-1131-6131-3010-42302-4	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1131-6131-3020-42302-4	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1131-6131-0000-00436-3	1,969.00	0.00	0.00	1,969.00	0.00	0.00	1,969.00
002-1131-6131-0000-00234-3	3,463.00	0.00	0.00	3,463.00	0.00	0.00	3,463.00
002-1131-6131-3000-00000-3	2,195.00	79.46	148.92	2,046.08	0.00	79.46	1,966.62
002-1131-6131-3010-00000-3	2,871.00	116.66	233.32	2,637.68	0.00	116.66	2,521.02
002-1131-6131-3020-00000-3	1,864.00	31.38	62.76	1,801.24	0.00	31.38	1,769.86
002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	2,337.50	(2,337.50)
002-1131-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	953.75	(953.75)
002-1131-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**14,182.00**	**227.50**	**445.00**	**13,737.00**	**0.00**	**3,518.75**	**10,218.25**
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1131-6211-0000-00234-3	502.00	0.00	0.00	502.00	0.00	0.00	502.00
002-1131-6211-3000-00000-3	369,020.00	27,246.34	54,216.36	314,803.64	0.00	27,257.60	287,546.04
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00000-3	259,573.00	17,843.39	34,455.77	225,117.23	0.02	20,259.07	204,858.16
002-1131-6211-3010-00000-3	247,908.00	18,363.17	35,711.85	212,196.15	0.00	18,639.62	193,556.53
002-1131-6211-3010-42302-4	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1131-6211-3020-42302-4	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1131-6211-3000-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1131-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	60.73	(60.73)
002-1131-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	338.96	(338.96)
002-1131-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-0000-00436-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
Total for Object: 6211	**877,551.00**	**63,452.90**	**124,383.98**	**753,167.02**	**0.02**	**66,555.98**	**686,611.04**
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3000-00000-3	0.00	1,151.16	2,143.66	(2,143.66)	0.00	1,210.92	(3,354.58)
002-1131-6221-3020-00000-3	0.00	1,118.34	1,925.04	(1,925.04)	0.00	258.39	(2,183.43)
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00000-3	0.00	791.44	1,473.16	(1,473.16)	0.00	810.69	(2,283.85)
002-1131-6221-3000-00234-3	0.00	0.00	0.00	0.00	0.00	36.71	(36.71)
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**3,060.94**	**5,541.86**	**(5,541.86)**	**0.00**	**2,316.71**	**(7,858.57)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3000-00000-3	1,874.00	861.01	1,708.23	165.77	0.00	919.06	(753.29)
002-1131-6231-3010-00000-3	1,874.00	815.82	1,431.96	442.04	0.00	882.01	(439.97)
002-1131-6231-3020-00000-3	1,874.00	898.78	1,627.87	246.13	0.00	261.47	(15.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	33.17	(33.17)
002-1131-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**5,622.00**	**2,575.61**	**4,768.06**	**853.94**	**0.00**	**2,095.71**	**(1,241.77)**
Object: 6232 Medicare							
002-1131-6232-0000-00234-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
002-1131-6232-3000-00000-3	34,162.00	2,498.10	4,988.63	29,173.37	0.00	2,512.79	26,660.58
002-1131-6232-3010-00000-3	22,809.00	1,761.30	3,412.75	19,396.25	0.00	1,802.50	17,593.75
002-1131-6232-3020-00000-3	24,068.00	1,720.94	3,352.26	20,715.74	0.00	1,790.53	18,925.21
002-1131-6232-3000-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1131-6232-3020-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00
002-1131-6232-3010-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00
002-1131-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	33.89	(33.89)
002-1131-6232-0000-00436-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1131-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	13.82	(13.82)
002-1131-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**81,146.00**	**5,980.34**	**11,753.64**	**69,392.36**	**0.00**	**6,153.53**	**63,238.83**
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	161,346.00	17,281.92	28,627.68	132,718.32	0.00	17,283.14	115,435.18
002-1131-6241-3010-00000-3	168,745.00	18,106.60	32,447.32	136,297.68	0.00	18,106.60	118,191.08
002-1131-6241-3000-00000-3	220,500.00	26,926.44	50,087.00	170,413.00	0.00	26,926.44	143,486.56
Total for Object: 6241	**550,591.00**	**62,314.96**	**111,162.00**	**439,429.00**	**0.00**	**62,316.18**	**377,112.82**
Total for Function: 1131	**7,111,078.00**	**561,304.84**	**1,089,415.75**	**6,021,662.25**	**0.02**	**575,442.66**	**5,446,219.59**
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1020-00450-3	44,981.00	3,809.34	7,618.68	37,362.32	0.00	3,809.34	33,552.98
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	74,550.00	6,313.50	12,627.00	61,923.00	0.00	6,313.50	55,609.50
002-1151-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	4,153,298.00	329,981.18	656,531.63	3,496,766.37	0.00	331,879.20	3,164,887.17
002-1151-6111-1075-00000-3	3,250,164.00	265,075.16	530,150.33	2,720,013.67	0.00	263,019.22	2,456,994.45
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**7,522,993.00**	**605,179.18**	**1,206,927.64**	**6,316,065.36**	**0.00**	**605,021.26**	**5,711,044.10**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00000-3	62,290.00	686.03	686.03	61,603.97	0.00	5,776.89	55,827.08
002-1151-6121-1075-00000-3	62,290.00	1,318.95	1,318.95	60,971.05	0.00	8,616.45	52,354.60
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	149.76	(149.76)
002-1151-6121-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**124,580.00**	**2,004.98**	**2,004.98**	**122,575.02**	**0.00**	**14,543.10**	**108,031.92**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6131 Supplemental Pay							
Object:							
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-42302-4	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-1151-6131-1075-42302-4	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-1151-6131-1050-00432-3	22,132.00	0.00	0.00	22,132.00	0.00	1,162.50	20,969.50
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00432-3	14,731.00	0.00	0.00	14,731.00	0.00	375.00	14,356.00
002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-0000-00436-3	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00
002-1151-6131-1075-00000-3	6,208.00	220.94	426.88	5,781.12	0.00	220.94	5,560.18
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-3000-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
002-1151-6131-1050-00000-3	6,266.00	213.39	409.23	5,856.77	0.00	334.48	5,522.29
002-1151-6131-3010-00000-3	3,690.00	0.00	0.00	3,690.00	0.00	0.00	3,690.00
002-1151-6131-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1100-00234-3	0.00	0.00	225.00	(225.00)	0.00	0.00	(225.00)
002-1151-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	112.50	(112.50)
002-1151-6131-1075-00234-3	0.00	0.00	337.50	(337.50)	0.00	150.00	(487.50)
002-1151-6131-3020-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
Total for Object: 6131	**63,870.00**	**434.33**	**1,398.61**	**62,471.39**	**0.00**	**2,355.42**	**60,115.97**
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00000-3	527,110.00	42,667.42	84,580.26	442,529.74	0.00	42,906.45	399,623.29
002-1151-6211-1050-00000-3	669,430.00	54,208.52	106,329.24	563,100.76	0.00	54,597.79	508,502.97
002-1151-6211-3000-00000-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
002-1151-6211-3010-00000-3	535.00	0.00	0.00	535.00	0.00	0.00	535.00
002-1151-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00432-3	3,209.00	0.00	0.00	3,209.00	0.00	168.57	3,040.43
002-1151-6211-0000-00436-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00234-3	0.00	0.00	48.95	(48.95)	0.00	21.76	(70.71)
002-1151-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	16.32	(16.32)
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1020-00450-3	7,842.00	664.14	1,328.28	6,513.72	0.00	664.14	5,849.58
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3020-00000-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6211-1100-00234-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-1151-6211-1050-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6211-1075-00432-3	2,136.00	0.00	0.00	2,136.00	0.00	54.38	2,081.62
002-1151-6211-1100-00110-3	12,130.00	1,027.24	2,054.48	10,075.52	0.00	1,048.95	9,026.57
002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,223,963.00**	**98,567.32**	**194,373.84**	**1,029,589.16**	**0.00**	**99,478.36**	**930,110.80**
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3	0.00	632.03	1,407.53	(1,407.53)	0.00	500.91	(1,908.44)
002-1151-6221-1050-00000-3	0.00	282.10	509.34	(509.34)	0.00	292.96	(802.30)
002-1151-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**914.13**	**1,916.87**	**(1,916.87)**	**0.00**	**793.87**	**(2,710.74)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	3,862.00	626.03	1,276.55	2,585.45	0.00	874.01	1,711.44
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	3,862.00	239.07	444.45	3,417.55	0.00	515.01	2,902.54
002-1151-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**7,724.00**	**865.10**	**1,721.00**	**6,003.00**	**0.00**	**1,389.02**	**4,613.98**
Object: 6232 Medicare							
002-1151-6232-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3010-00000-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
002-1151-6232-3000-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-0000-00436-3	79.00	0.00	0.00	79.00	0.00	0.00	79.00
002-1151-6232-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00432-3	321.00	0.00	0.00	321.00	0.00	16.85	304.15
002-1151-6232-3020-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00234-3	0.00	0.00	4.89	(4.89)	0.00	2.18	(7.07)
002-1151-6232-1075-00432-3	214.00	0.00	0.00	214.00	0.00	5.44	208.56
002-1151-6232-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	1.62	(1.62)
002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00450-3	652.00	50.06	100.12	551.88	0.00	50.06	501.82
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6232 Medicare							
002-1151-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1100-00234-3	0.00	0.00	3.26	(3.26)	0.00	0.00	(3.26)
002-1151-6232-1075-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1075-00000-3	48,142.00	3,712.48	7,413.69	40,728.31	0.00	3,788.49	36,939.82
002-1151-6232-1050-00000-3	61,238.00	4,605.83	9,184.21	52,053.79	0.00	4,701.70	47,352.09
002-1151-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1100-00110-3	1,081.00	79.04	158.08	922.92	0.00	81.21	841.71
002-1151-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**111,858.00**	**8,447.41**	**16,864.25**	**94,993.75**	**0.00**	**8,647.55**	**86,346.20**
Object: 6241 Employee Insurance							
002-1151-6241-1050-00000-3	459,220.00	47,627.78	83,938.56	375,281.44	0.00	48,014.18	327,267.26
002-1151-6241-1075-00000-3	380,632.00	38,467.50	73,840.04	306,791.96	0.00	38,467.50	268,324.46
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1100-00110-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
Total for Object: 6241	**858,104.00**	**87,640.88**	**160,869.80**	**697,234.20**	**0.00**	**88,027.28**	**609,206.92**
Total for Function: 1151	**9,913,092.00**	**804,053.33**	**1,586,076.99**	**8,327,015.01**	**0.00**	**820,255.86**	**7,506,759.15**
Function: 1191 Summer School							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	1,551.18	(1,551.18)	0.00	0.00	(1,551.18)
002-1191-6121-4090-00452-3	0.00	0.00	367.89	(367.89)	0.00	0.00	(367.89)
002-1191-6121-3010-00452-3	0.00	0.00	1,041.66	(1,041.66)	0.00	0.00	(1,041.66)
002-1191-6121-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-1050-00452-3	0.00	0.00	3,619.99	(3,619.99)	0.00	0.00	(3,619.99)
002-1191-6121-1020-00452-3	0.00	0.00	560.10	(560.10)	0.00	0.00	(560.10)
002-1191-6121-4060-00452-3	0.00	0.00	1,371.67	(1,371.67)	0.00	0.00	(1,371.67)
002-1191-6121-4070-00452-3	0.00	0.00	367.38	(367.38)	0.00	0.00	(367.38)
002-1191-6121-5060-00452-3	0.00	0.00	820.07	(820.07)	0.00	0.00	(820.07)
002-1191-6121-5080-00452-3	0.00	0.00	1,112.56	(1,112.56)	0.00	0.00	(1,112.56)
002-1191-6121-0000-00452-3	1,240.00	0.00	390.15	849.85	0.00	0.00	849.85
002-1191-6121-4020-00452-3	0.00	0.00	820.41	(820.41)	0.00	0.00	(820.41)
002-1191-6121-4080-00452-3	0.00	0.00	1,371.33	(1,371.33)	0.00	0.00	(1,371.33)
002-1191-6121-5000-00452-3	0.00	0.00	3,892.35	(3,892.35)	0.00	0.00	(3,892.35)
002-1191-6121-5040-00452-3	0.00	0.00	3,910.71	(3,910.71)	0.00	0.00	(3,910.71)
002-1191-6121-6000-00452-3	0.00	0.00	1,112.76	(1,112.76)	0.00	0.00	(1,112.76)
002-1191-6121-3000-00452-3	0.00	0.00	2,099.33	(2,099.33)	0.00	0.00	(2,099.33)
002-1191-6121-1075-00452-3	492.00	0.00	3,620.72	(3,128.72)	0.00	0.00	(3,128.72)
Total for Object: 6121	**1,732.00**	**0.00**	**28,030.26**	**(26,298.26)**	**0.00**	**0.00**	**(26,298.26)**
Object: 6131 Supplemental Pay							
002-1191-6131-1020-00452-3	0.00	0.00	32,725.01	(32,725.01)	0.00	0.00	(32,725.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
002-1191-6131-0000-00452-3	688,800.00	0.00	5,250.00	683,550.00	0.00	0.00	683,550.00
002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4090-00452-3	0.00	0.00	50,347.50	(50,347.50)	0.00	0.00	(50,347.50)
002-1191-6131-4080-00452-3	0.00	0.00	47,941.26	(47,941.26)	0.00	0.00	(47,941.26)
002-1191-6131-6000-00452-3	0.00	0.00	46,886.86	(46,886.86)	0.00	262.50	(47,149.36)
002-1191-6131-1050-00452-3	492.00	0.00	121,823.33	(121,331.33)	0.00	0.00	(121,331.33)
002-1191-6131-5040-00452-3	0.00	0.00	48,063.75	(48,063.75)	0.00	0.00	(48,063.75)
002-1191-6131-3010-00452-3	0.00	0.00	92,621.20	(92,621.20)	0.00	0.00	(92,621.20)
002-1191-6131-3020-00452-3	0.00	0.00	93,052.48	(93,052.48)	0.00	0.00	(93,052.48)
002-1191-6131-3000-00452-3	0.00	0.00	87,416.16	(87,416.16)	0.00	0.00	(87,416.16)
002-1191-6131-5080-00452-3	0.00	0.00	46,886.90	(46,886.90)	0.00	262.50	(47,149.40)
002-1191-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4020-00452-3	0.00	0.00	49,428.76	(49,428.76)	0.00	0.00	(49,428.76)
002-1191-6131-5060-00452-3	0.00	0.00	49,428.74	(49,428.74)	0.00	0.00	(49,428.74)
002-1191-6131-5000-00452-3	0.00	0.00	48,063.75	(48,063.75)	0.00	0.00	(48,063.75)
002-1191-6131-1075-00452-3	0.00	0.00	126,478.54	(126,478.54)	0.00	0.00	(126,478.54)
002-1191-6131-4070-00452-3	0.00	0.00	50,347.51	(50,347.51)	0.00	0.00	(50,347.51)
002-1191-6131-4060-00452-3	0.00	0.00	47,941.24	(47,941.24)	0.00	0.00	(47,941.24)
Total for Object: 6131	**689,292.00**	**0.00**	**1,044,702.99**	**(355,410.99)**	**0.00**	**525.00**	**(355,935.99)**
Object: 6211 Teachers' Retirement							
002-1191-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-3020-00452-3	0.00	0.00	12,477.66	(12,477.66)	0.00	0.00	(12,477.66)
002-1191-6211-3000-00452-3	0.00	0.00	12,638.46	(12,638.46)	0.00	0.00	(12,638.46)
002-1191-6211-5040-00452-3	0.00	0.00	7,021.16	(7,021.16)	0.00	0.00	(7,021.16)
002-1191-6211-5080-00452-3	0.00	0.00	6,711.33	(6,711.33)	0.00	38.06	(6,749.39)
002-1191-6211-1050-00452-3	72.00	0.00	15,780.38	(15,708.38)	0.00	0.00	(15,708.38)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	6,691.12	(6,691.12)	0.00	0.00	(6,691.12)
002-1191-6211-4090-00452-3	0.00	0.00	6,511.78	(6,511.78)	0.00	0.00	(6,511.78)
002-1191-6211-6000-00452-3	0.00	0.00	5,931.04	(5,931.04)	0.00	38.06	(5,969.10)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
002-1191-6211-0000-00452-3	0.00	0.00	761.25	(761.25)	0.00	0.00	(761.25)
002-1191-6211-5000-00452-3	0.00	0.00	7,021.02	(7,021.02)	0.00	0.00	(7,021.02)
002-1191-6211-5060-00452-3	0.00	0.00	6,265.99	(6,265.99)	0.00	0.00	(6,265.99)
002-1191-6211-1020-00452-3	0.00	0.00	3,165.36	(3,165.36)	0.00	0.00	(3,165.36)
002-1191-6211-3010-00452-3	0.00	0.00	11,442.26	(11,442.26)	0.00	0.00	(11,442.26)
002-1191-6211-4020-00452-3	0.00	0.00	6,266.03	(6,266.03)	0.00	0.00	(6,266.03)
002-1191-6211-1075-00452-3	72.00	0.00	18,286.71	(18,214.71)	0.00	0.00	(18,214.71)
002-1191-6211-4060-00452-3	0.00	0.00	6,691.14	(6,691.14)	0.00	0.00	(6,691.14)
002-1191-6211-4070-00452-3	0.00	0.00	7,330.10	(7,330.10)	0.00	0.00	(7,330.10)
Total for Object: 6211	**144.00**	**0.00**	**140,992.79**	**(140,848.79)**	**0.00**	**76.12**	**(140,924.91)**
Object: 6221 Non-Teacher Retirement							
002-1191-6221-1050-00452-3	0.00	0.00	888.96	(888.96)	0.00	0.00	(888.96)
002-1191-6221-3000-00452-3	0.00	0.00	48.02	(48.02)	0.00	0.00	(48.02)
002-1191-6221-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4080-00452-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3020-00452-3	0.00	0.00	29.96	(29.96)	0.00	0.00	(29.96)
002-1191-6221-3010-00452-3	0.00	0.00	11.89	(11.89)	0.00	0.00	(11.89)
002-1191-6221-5000-00452-3	0.00	0.00	235.82	(235.82)	0.00	0.00	(235.82)
002-1191-6221-1020-00452-3	0.00	0.00	756.31	(756.31)	0.00	0.00	(756.31)
002-1191-6221-5040-00452-3	0.00	0.00	237.01	(237.01)	0.00	0.00	(237.01)
002-1191-6221-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-1075-00452-3	0.00	0.00	124.24	(124.24)	0.00	0.00	(124.24)
002-1191-6221-4060-00452-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-1191-6221-0000-00452-3	47,336.00	0.00	0.00	47,336.00	0.00	0.00	47,336.00
Total for Object: 6221	**47,336.00**	**0.00**	**2,352.79**	**44,983.21**	**0.00**	**0.00**	**44,983.21**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-1050-00452-3	0.00	0.00	1,030.00	(1,030.00)	0.00	0.00	(1,030.00)
002-1191-6231-6000-00452-3	0.00	0.00	556.62	(556.62)	0.00	0.00	(556.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-4080-00452-3	0.00	0.00	196.36	(196.36)	0.00	0.00	(196.36)
002-1191-6231-4090-00452-3	0.00	0.00	359.99	(359.99)	0.00	0.00	(359.99)
002-1191-6231-0000-00452-3	42,782.00	0.00	24.19	42,757.81	0.00	0.00	42,757.81
002-1191-6231-5040-00452-3	0.00	0.00	220.26	(220.26)	0.00	0.00	(220.26)
002-1191-6231-3000-00452-3	0.00	0.00	301.48	(301.48)	0.00	0.00	(301.48)
002-1191-6231-5080-00452-3	0.00	0.00	222.97	(222.97)	0.00	0.00	(222.97)
002-1191-6231-4060-00452-3	0.00	0.00	196.34	(196.34)	0.00	0.00	(196.34)
002-1191-6231-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-5000-00452-3	0.00	0.00	219.18	(219.18)	0.00	0.00	(219.18)
002-1191-6231-4070-00452-3	0.00	0.00	10.07	(10.07)	0.00	0.00	(10.07)
002-1191-6231-3020-00452-3	0.00	0.00	607.93	(607.93)	0.00	0.00	(607.93)
002-1191-6231-4020-00452-3	0.00	0.00	547.43	(547.43)	0.00	0.00	(547.43)
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1075-00452-3	0.00	0.00	247.01	(247.01)	0.00	0.00	(247.01)
002-1191-6231-1020-00452-3	0.00	0.00	710.22	(710.22)	0.00	0.00	(710.22)
002-1191-6231-5060-00452-3	0.00	0.00	547.41	(547.41)	0.00	0.00	(547.41)
002-1191-6231-3010-00452-3	0.00	0.00	914.52	(914.52)	0.00	0.00	(914.52)
Total for Object: 6231	**42,782.00**	**0.00**	**6,911.98**	**35,870.02**	**0.00**	**0.00**	**35,870.02**
Object: 6232 Medicare							
002-1191-6232-5040-00452-3	0.00	0.00	714.62	(714.62)	0.00	0.00	(714.62)
002-1191-6232-4020-00452-3	0.00	0.00	728.62	(728.62)	0.00	0.00	(728.62)
002-1191-6232-0000-00452-3	10,005.00	0.00	81.79	9,923.21	0.00	0.00	9,923.21
002-1191-6232-5080-00452-3	0.00	0.00	696.00	(696.00)	0.00	3.80	(699.80)
002-1191-6232-3000-00452-3	0.00	0.00	1,297.99	(1,297.99)	0.00	0.00	(1,297.99)
002-1191-6232-6000-00452-3	0.00	0.00	695.97	(695.97)	0.00	3.82	(699.79)
002-1191-6232-4080-00452-3	0.00	0.00	715.03	(715.03)	0.00	0.00	(715.03)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-4090-00452-3	0.00	0.00	735.34	(735.34)	0.00	0.00	(735.34)
002-1191-6232-4070-00452-3	0.00	0.00	735.39	(735.39)	0.00	0.00	(735.39)
002-1191-6232-4060-00452-3	0.00	0.00	715.05	(715.05)	0.00	0.00	(715.05)
002-1191-6232-1020-00452-3	0.00	0.00	482.63	(482.63)	0.00	0.00	(482.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6232 Medicare							
002-1191-6232-1075-00452-3	7.00	0.00	1,886.50	(1,879.50)	0.00	0.00	(1,879.50)
002-1191-6232-5000-00452-3	0.00	0.00	714.31	(714.31)	0.00	0.00	(714.31)
002-1191-6232-1050-00452-3	7.00	0.00	1,818.81	(1,811.81)	0.00	0.00	(1,811.81)
002-1191-6232-3020-00452-3	0.00	0.00	1,371.62	(1,371.62)	0.00	0.00	(1,371.62)
002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-3010-00452-3	0.00	0.00	1,358.12	(1,358.12)	0.00	0.00	(1,358.12)
002-1191-6232-5060-00452-3	0.00	0.00	728.60	(728.60)	0.00	0.00	(728.60)
Total for Object: 6232	**10,019.00**	**0.00**	**15,476.39**	**(5,457.39)**	**0.00**	**7.62**	**(5,465.01)**
Object: 6241 Employee Insurance							
002-1191-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6311 Purchased Instructional Services							
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-0000-00452-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Object: 6311	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Total for Function: 1191	**816,305.00**	**0.00**	**1,238,467.20**	**(422,162.20)**	**0.00**	**608.74**	**(422,770.94)**
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42200-4	10,596.00	308.08	605.22	9,990.78	0.00	297.14	9,693.64
002-1195-6111-4060-42200-4	11,257.00	327.49	643.17	10,613.83	0.00	315.68	10,298.15
002-1195-6111-4070-42200-4	12,060.00	350.58	688.78	11,371.22	0.00	338.20	11,033.02
002-1195-6111-4080-42200-4	13,065.00	379.90	746.26	12,318.74	0.00	366.36	11,952.38
002-1195-6111-4090-42200-4	12,745.00	370.67	728.09	12,016.91	0.00	357.42	11,659.49
002-1195-6111-5000-42200-4	11,470.00	333.45	655.09	10,814.91	0.00	321.64	10,493.27
002-1195-6111-5040-42200-4	10,950.00	318.29	625.35	10,324.65	0.00	307.06	10,017.59
002-1195-6111-5060-42200-4	11,222.00	326.51	641.21	10,580.79	0.00	314.70	10,266.09
002-1195-6111-5080-42200-4	12,994.00	377.92	742.30	12,251.70	0.00	364.38	11,887.32
002-1195-6111-6000-42200-4	11,765.00	342.02	671.94	11,093.06	0.00	329.92	10,763.14
002-1195-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**118,124.00**	**3,434.91**	**6,747.41**	**111,376.59**	**0.00**	**3,312.50**	**108,064.09**
Object: 6131 Supplemental Pay							
002-1195-6131-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42200-4	7,872.00	0.00	0.00	7,872.00	0.00	0.00	7,872.00
002-1195-6131-1075-42200-4	5,904.00	0.00	0.00	5,904.00	0.00	0.00	5,904.00
002-1195-6131-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42200-4	2,952.00	0.00	0.00	2,952.00	0.00	0.00	2,952.00
002-1195-6131-3010-42200-4	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1195-6131-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	195.00	0.00	0.00	195.00	0.00	0.00	195.00
002-1195-6131-4060-42200-4	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1195-6131-4070-42200-4	221.00	0.00	0.00	221.00	0.00	0.00	221.00
002-1195-6131-4080-42200-4	240.00	0.00	0.00	240.00	0.00	0.00	240.00
002-1195-6131-4090-42200-4	234.00	0.00	0.00	234.00	0.00	0.00	234.00
002-1195-6131-5000-42200-4	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1195-6131-5040-42200-4	201.00	0.00	0.00	201.00	0.00	0.00	201.00
002-1195-6131-5060-42200-4	206.00	0.00	0.00	206.00	0.00	0.00	206.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-6000-42200-4	216.00	0.00	0.00	216.00	0.00	0.00	216.00
002-1195-6131-5080-42200-4	239.00	0.00	0.00	239.00	0.00	0.00	239.00
002-1195-6131-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-00000-3	103.00	0.00	0.00	103.00	0.00	0.00	103.00
002-1195-6131-5040-00000-3	98.00	0.00	0.00	98.00	0.00	0.00	98.00
002-1195-6131-5060-00000-3	101.00	0.00	0.00	101.00	0.00	0.00	101.00
002-1195-6131-5080-00000-3	117.00	0.00	0.00	117.00	0.00	0.00	117.00
002-1195-6131-6000-00000-3	106.00	0.00	0.00	106.00	0.00	0.00	106.00
002-1195-6131-3000-00000-3	229.00	0.00	0.00	229.00	0.00	0.00	229.00
002-1195-6131-3010-00000-3	181.00	0.00	0.00	181.00	0.00	0.00	181.00
002-1195-6131-3020-00000-3	174.00	0.00	0.00	174.00	0.00	0.00	174.00
002-1195-6131-1050-00000-3	451.00	0.00	0.00	451.00	0.00	0.00	451.00
002-1195-6131-1075-00000-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-00000-3	95.00	0.00	0.00	95.00	0.00	0.00	95.00
002-1195-6131-4060-00000-3	101.00	0.00	0.00	101.00	0.00	0.00	101.00
002-1195-6131-4070-00000-3	108.00	0.00	0.00	108.00	0.00	0.00	108.00
002-1195-6131-4080-00000-3	118.00	0.00	0.00	118.00	0.00	0.00	118.00
002-1195-6131-4090-00000-3	115.00	0.00	0.00	115.00	0.00	0.00	115.00
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**23,326.00**	**0.00**	**0.00**	**23,326.00**	**0.00**	**0.00**	**23,326.00**
Object: 6211 Teachers' Retirement							
002-1195-6211-1050-42200-4	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
002-1195-6211-3010-42200-4	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1195-6211-1075-42200-4	856.00	0.00	0.00	856.00	0.00	0.00	856.00
002-1195-6211-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42200-4	428.00	0.00	0.00	428.00	0.00	0.00	428.00
002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-4080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-4060-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-5040-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-5000-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-4070-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-4080-42200-4	2,065.00	55.08	55.08	2,009.92	0.00	53.12	1,956.80
002-1195-6211-4090-42200-4	2,015.00	53.75	53.75	1,961.25	0.00	51.82	1,909.43
002-1195-6211-5000-42200-4	1,814.00	48.35	48.35	1,765.65	0.00	46.64	1,719.01
002-1195-6211-5040-42200-4	1,731.00	46.15	46.15	1,684.85	0.00	44.52	1,640.33
002-1195-6211-5060-42200-4	1,774.00	47.35	47.35	1,726.65	0.00	45.64	1,681.01
002-1195-6211-5080-42200-4	2,055.00	54.79	54.79	2,000.21	0.00	52.84	1,947.37
002-1195-6211-6000-42200-4	1,860.00	49.59	49.59	1,810.41	0.00	47.84	1,762.57
002-1195-6211-4070-42200-4	1,907.00	50.84	50.84	1,856.16	0.00	49.04	1,807.12
002-1195-6211-4020-42200-4	1,676.00	44.68	44.68	1,631.32	0.00	43.08	1,588.24
002-1195-6211-4060-42200-4	1,780.00	47.48	47.48	1,732.52	0.00	45.78	1,686.74
002-1195-6211-5060-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-00000-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
002-1195-6211-3000-00000-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-1195-6211-4020-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-3020-00000-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00
002-1195-6211-5080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-3010-00000-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-1195-6211-1050-00000-3	65.00	0.00	0.00	65.00	0.00	0.00	65.00
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**21,748.00**	**498.06**	**498.06**	**21,249.94**	**0.00**	**480.32**	**20,769.62**
Object: 6221 Non-Teacher Retirement							
002-1195-6221-4070-42200-4	0.00	0.00	23.20	(23.20)	0.00	0.00	(23.20)
002-1195-6221-4080-42200-4	0.00	0.00	25.14	(25.14)	0.00	0.00	(25.14)
002-1195-6221-4090-42200-4	0.00	0.00	24.52	(24.52)	0.00	0.00	(24.52)
002-1195-6221-5000-42200-4	0.00	0.00	22.06	(22.06)	0.00	0.00	(22.06)
002-1195-6221-5040-42200-4	0.00	0.00	21.06	(21.06)	0.00	0.00	(21.06)
002-1195-6221-5060-42200-4	0.00	0.00	21.58	(21.58)	0.00	0.00	(21.58)
002-1195-6221-5080-42200-4	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-1195-6221-6000-42200-4	0.00	0.00	22.64	(22.64)	0.00	0.00	(22.64)
002-1195-6221-4060-42200-4	0.00	0.00	21.66	(21.66)	0.00	0.00	(21.66)
002-1195-6221-4020-42200-4	0.00	0.00	20.38	(20.38)	0.00	0.00	(20.38)
Total for Object: 6221	**0.00**	**0.00**	**227.24**	**(227.24)**	**0.00**	**0.00**	**(227.24)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-5060-42200-4	0.00	0.00	19.50	(19.50)	0.00	0.00	(19.50)
002-1195-6231-4020-42200-4	0.00	0.00	18.42	(18.42)	0.00	0.00	(18.42)
002-1195-6231-4060-42200-4	0.00	0.00	19.58	(19.58)	0.00	0.00	(19.58)
002-1195-6231-4070-42200-4	0.00	0.00	20.96	(20.96)	0.00	0.00	(20.96)
002-1195-6231-4080-42200-4	0.00	0.00	22.72	(22.72)	0.00	0.00	(22.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-5000-42200-4	0.00	0.00	19.94	(19.94)	0.00	0.00	(19.94)
002-1195-6231-5040-42200-4	0.00	0.00	19.04	(19.04)	0.00	0.00	(19.04)
002-1195-6231-5080-42200-4	0.00	0.00	22.60	(22.60)	0.00	0.00	(22.60)
002-1195-6231-6000-42200-4	0.00	0.00	20.46	(20.46)	0.00	0.00	(20.46)
002-1195-6231-4090-42200-4	0.00	0.00	22.16	(22.16)	0.00	0.00	(22.16)
Total for Object: 6231	**0.00**	**0.00**	**205.38**	**(205.38)**	**0.00**	**0.00**	**(205.38)**
Object: 6232 Medicare							
002-1195-6232-1050-42200-4	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1195-6232-3000-42200-4	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-1195-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42200-4	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1195-6232-3010-42200-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1195-6232-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5040-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-4090-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42200-4	193.00	5.52	10.84	182.16	0.00	5.32	176.84
002-1195-6232-4090-42200-4	188.00	5.37	10.55	177.45	0.00	5.18	172.27
002-1195-6232-5000-42200-4	169.00	4.83	9.49	159.51	0.00	4.66	154.85
002-1195-6232-5040-42200-4	161.00	4.62	9.08	151.92	0.00	4.46	147.46
002-1195-6232-5060-42200-4	165.00	4.75	9.33	155.67	0.00	4.58	151.09
002-1195-6232-5080-42200-4	192.00	5.48	10.76	181.24	0.00	5.28	175.96
002-1195-6232-6000-42200-4	174.00	4.96	9.74	164.26	0.00	4.78	159.48
002-1195-6232-4070-42200-4	178.00	5.08	9.98	168.02	0.00	4.90	163.12
002-1195-6232-4020-42200-4	156.00	4.45	8.75	147.25	0.00	4.30	142.95
002-1195-6232-4060-42200-4	166.00	4.75	9.33	156.67	0.00	4.58	152.09
002-1195-6232-6000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1050-00000-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-1195-6232-3010-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-5080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-3020-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-4020-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-3000-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-1075-00000-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Total for Object: 6232	**2,051.00**	**49.81**	**97.85**	**1,953.15**	**0.00**	**48.04**	**1,905.11**
Object: 6241 Employee Insurance							
002-1195-6241-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42200-4	850.00	0.18	0.18	849.82	0.00	0.18	849.64
002-1195-6241-4070-42200-4	872.00	0.20	0.20	871.80	0.00	0.20	871.60
002-1195-6241-4020-42200-4	766.00	0.16	0.16	765.84	0.00	0.16	765.68
002-1195-6241-4060-42200-4	814.00	0.18	0.18	813.82	0.00	0.18	813.64
002-1195-6241-4080-42200-4	944.00	0.20	0.20	943.80	0.00	0.20	943.60
002-1195-6241-4090-42200-4	921.00	0.20	0.20	920.80	0.00	0.20	920.60
002-1195-6241-5000-42200-4	829.00	0.18	0.18	828.82	0.00	0.18	828.64
002-1195-6241-5040-42200-4	791.00	0.18	0.18	790.82	0.00	0.18	790.64
002-1195-6241-5060-42200-4	811.00	0.20	0.20	810.80	0.00	0.20	810.60
002-1195-6241-5080-42200-4	939.00	0.20	0.20	938.80	0.00	0.20	938.60
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**8,537.00**	**1.88**	**1.88**	**8,535.12**	**0.00**	**1.88**	**8,533.24**
Total for Function: 1195	**173,786.00**	**3,984.66**	**7,777.82**	**166,008.18**	**0.00**	**3,842.74**	**162,165.44**
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6111-5000-40001-3	10,481.00	887.60	1,775.20	8,705.80	0.00	887.60	7,818.20
002-1211-6111-4080-40001-3	21,736.00	1,489.94	2,979.88	18,756.12	0.00	1,489.94	17,266.18
002-1211-6111-5060-40001-3	9,366.00	508.14	1,016.28	8,349.72	0.00	508.14	7,841.58
002-1211-6111-3010-00000-3	66,298.00	3,312.50	6,625.00	59,673.00	0.00	3,312.50	56,360.50
002-1211-6111-3020-00000-3	32,270.00	2,732.88	5,465.76	26,804.24	0.00	2,732.88	24,071.36
002-1211-6111-4020-40001-3	19,575.00	1,372.70	2,745.40	16,829.60	0.00	1,372.70	15,456.90
002-1211-6111-4060-40001-3	19,138.00	1,313.78	2,627.56	16,510.44	0.00	1,313.78	15,196.66
002-1211-6111-4070-40001-3	9,052.00	766.56	1,533.12	7,518.88	0.00	766.56	6,752.32
002-1211-6111-4090-40001-3	10,004.00	847.26	1,694.52	8,309.48	0.00	847.26	7,462.22
002-1211-6111-5040-40001-3	10,807.00	586.32	1,172.64	9,634.36	0.00	586.32	9,048.04
002-1211-6111-5080-40001-3	11,528.00	625.40	1,250.80	10,277.20	0.00	625.40	9,651.80
002-1211-6111-6000-40001-3	74,976.00	6,296.38	12,592.76	62,383.24	0.00	6,296.38	56,086.86
Total for Object: 6111	**295,231.00**	**20,739.46**	**41,478.92**	**253,752.08**	**0.00**	**20,739.46**	**233,012.62**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	260.10	(260.10)
002-1211-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	648.90	(648.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-0000-00000-3	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00
Total for Object: 6121	**1,474.00**	**0.00**	**0.00**	**1,474.00**	**0.00**	**909.00**	**565.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1211-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-0000-40001-3	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6131 Supplemental Pay							
002-1211-6131-3010-00000-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1211-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**9,039.00**	**0.00**	**0.00**	**9,039.00**	**0.00**	**0.00**	**9,039.00**
Object: 6211 Teachers' Retirement							
002-1211-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-40001-3	1,811.00	153.30	306.60	1,504.40	0.00	153.30	1,351.10
002-1211-6211-4060-40001-3	3,026.00	211.74	423.48	2,602.52	0.00	211.74	2,390.78
002-1211-6211-4090-40001-3	1,728.00	146.32	292.64	1,435.36	0.00	146.32	1,289.04
002-1211-6211-4070-40001-3	1,564.00	132.40	264.80	1,299.20	0.00	132.40	1,166.80
002-1211-6211-4020-40001-3	2,838.00	199.04	398.08	2,439.92	0.00	199.04	2,240.88
002-1211-6211-5040-40001-3	1,567.00	85.02	170.04	1,396.96	0.00	85.02	1,311.94
002-1211-6211-4080-40001-3	3,152.00	216.04	432.08	2,719.92	0.00	216.04	2,503.88
002-1211-6211-5060-40001-3	1,358.00	73.68	147.36	1,210.64	0.00	73.68	1,136.96
002-1211-6211-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-3010-00000-3	9,614.00	0.00	0.00	9,614.00	0.00	49.06	9,564.94
002-1211-6211-3020-00000-3	4,679.00	396.26	792.52	3,886.48	0.00	396.26	3,490.22
002-1211-6211-6000-40001-3	12,443.00	1,045.98	2,091.96	10,351.04	0.00	1,045.98	9,305.06
002-1211-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5080-40001-3	1,672.00	90.70	181.40	1,490.60	0.00	90.70	1,399.90
002-1211-6211-0000-40001-3	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00
Total for Object: 6211	**46,662.00**	**2,750.48**	**5,500.96**	**41,161.04**	**0.00**	**2,799.54**	**38,361.50**
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	276.70	503.94	(503.94)	0.00	280.16	(784.10)
Total for Object: 6221	**0.00**	**276.70**	**503.94**	**(503.94)**	**0.00**	**280.16**	**(784.10)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-3010-00000-3	0.00	193.08	398.46	(398.46)	0.00	212.34	(610.80)
002-1211-6231-0000-00000-3	92.00	0.00	0.00	92.00	0.00	0.00	92.00
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	16.12	(16.12)
002-1211-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**92.00**	**193.08**	**398.46**	**(306.46)**	**0.00**	**228.46**	**(534.92)**
Object: 6232 Medicare							
002-1211-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4080-40001-3	315.00	21.60	43.20	271.80	0.00	21.60	250.20
002-1211-6232-5060-40001-3	136.00	7.36	14.72	121.28	0.00	7.36	113.92
002-1211-6232-3010-00000-3	971.00	45.16	93.20	877.80	0.00	54.57	823.23
002-1211-6232-4020-40001-3	283.00	19.90	39.80	243.20	0.00	19.90	223.30
002-1211-6232-5000-40001-3	152.00	12.76	25.52	126.48	0.00	12.76	113.72
002-1211-6232-4090-40001-3	145.00	12.18	24.36	120.64	0.00	12.18	108.46
002-1211-6232-4070-40001-3	131.00	11.02	22.04	108.96	0.00	11.02	97.94
002-1211-6232-5080-40001-3	167.00	9.10	18.20	148.80	0.00	9.10	139.70
002-1211-6232-5040-40001-3	156.00	8.50	17.00	139.00	0.00	8.50	130.50
002-1211-6232-3020-00000-3	468.00	39.62	79.24	388.76	0.00	39.62	349.14
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-0000-40001-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-1211-6232-6000-40001-3	1,087.00	87.40	174.80	912.20	0.00	91.18	821.02
002-1211-6232-4060-40001-3	277.00	18.96	37.92	239.08	0.00	18.96	220.12
002-1211-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,431.00**	**293.56**	**590.00**	**3,841.00**	**0.00**	**306.75**	**3,534.25**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	162.30	324.60	1,591.40	0.00	162.30	1,429.10
002-1211-6241-4060-40001-3	1,737.00	147.10	294.20	1,442.80	0.00	147.10	1,295.70
002-1211-6241-4070-40001-3	1,734.00	146.84	293.68	1,440.32	0.00	146.84	1,293.48
002-1211-6241-5000-40001-3	2,007.00	170.02	340.04	1,666.96	0.00	170.02	1,496.94
002-1211-6241-5040-40001-3	3.00	0.28	0.56	2.44	0.00	0.28	2.16
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
002-1211-6241-6000-40001-3	10,862.00	919.84	1,839.68	9,022.32	0.00	919.84	8,102.48
002-1211-6241-4080-40001-3	4.00	0.30	0.60	3.40	0.00	0.30	3.10
002-1211-6241-5060-40001-3	3.00	0.24	0.48	2.52	0.00	0.24	2.28
002-1211-6241-4020-40001-3	3.00	0.24	0.48	2.52	0.00	0.24	2.28
002-1211-6241-5080-40001-3	4.00	0.32	0.64	3.36	0.00	0.32	3.04
Total for Object: 6241	**18,273.00**	**2,270.28**	**3,817.76**	**14,455.24**	**0.00**	**2,270.28**	**12,184.96**
Total for Function: 1211	**375,202.00**	**26,523.56**	**52,290.04**	**322,911.96**	**0.00**	**27,533.65**	**295,378.31**
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-5040-12210-3	258,462.00	21,888.76	43,777.52	214,684.48	0.00	21,888.76	192,795.72
002-1221-6111-5060-12210-3	245,635.00	17,324.34	34,648.68	210,986.32	0.00	17,324.34	193,661.98
002-1221-6111-5080-12210-3	137,873.00	9,208.52	18,417.04	119,455.96	0.00	9,208.52	110,247.44
002-1221-6111-6000-12210-3	130,013.00	9,205.20	20,546.94	109,466.06	0.00	9,205.20	100,260.86
002-1221-6111-4080-12210-3	214,658.00	19,733.10	39,466.20	175,191.80	0.00	19,733.10	155,458.70
002-1221-6111-4090-12210-3	197,133.00	18,102.36	36,204.72	160,928.28	0.00	18,102.36	142,825.92
002-1221-6111-5000-12210-3	179,527.00	9,904.10	19,808.20	159,718.80	0.00	9,904.10	149,814.70
002-1221-6111-1050-12210-3	955,144.00	81,505.70	163,011.40	792,132.60	0.00	81,505.70	710,626.90
002-1221-6111-1075-12210-3	620,566.00	46,492.84	92,985.68	527,580.32	0.00	46,492.84	481,087.48
002-1221-6111-3000-12210-3	593,039.00	48,725.84	96,789.53	496,249.47	0.00	48,394.76	447,854.71
002-1221-6111-3010-12210-3	330,117.00	27,685.42	55,370.84	274,746.16	0.00	27,685.42	247,060.74
002-1221-6111-3020-12210-3	360,628.00	29,413.26	59,258.52	301,369.48	0.00	29,845.26	271,524.22
002-1221-6111-4020-12210-3	248,289.00	21,027.18	42,054.36	206,234.64	0.00	21,027.18	185,207.46
002-1221-6111-4060-12210-3	206,712.00	19,476.92	36,817.30	169,894.70	0.00	19,476.92	150,417.78
002-1221-6111-4070-12210-3	105,215.00	9,605.92	19,211.84	86,003.16	0.00	9,605.92	76,397.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-1020-12210-3	234,354.00	21,572.40	36,929.16	197,424.84	0.00	21,572.40	175,852.44
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6111-7500-12210-3	69,521.00	5,762.54	11,525.08	57,995.92	0.00	5,762.54	52,233.38
002-1221-6111-7010-12210-3	530,768.00	44,883.40	89,766.80	441,001.20	0.00	44,883.40	396,117.80
Total for Object: 6111	**5,617,654.00**	**461,517.80**	**916,589.81**	**4,701,064.19**	**0.00**	**461,618.72**	**4,239,445.47**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1050-12210-3	0.00	367.88	367.88	(367.88)	0.00	1,753.92	(2,121.80)
002-1221-6121-5000-12210-3	0.00	130.05	130.05	(130.05)	0.00	130.05	(260.10)
002-1221-6121-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-0000-12210-3	68,998.00	0.00	0.00	68,998.00	0.00	0.00	68,998.00
002-1221-6121-3000-12210-3	0.00	65.03	475.13	(475.13)	0.00	518.40	(993.53)
002-1221-6121-3010-12210-3	0.00	1,051.65	1,337.77	(1,337.77)	0.00	1,930.05	(3,267.82)
002-1221-6121-4090-12210-3	0.00	288.00	438.00	(438.00)	0.00	584.66	(1,022.66)
002-1221-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-5060-12210-3	0.00	345.60	495.60	(495.60)	0.00	1,189.82	(1,685.42)
002-1221-6121-4080-12210-3	0.00	619.65	619.65	(619.65)	0.00	2,117.25	(2,736.90)
002-1221-6121-1075-12210-3	0.00	332.10	482.10	(482.10)	0.00	446.40	(928.50)
002-1221-6121-3020-12210-3	0.00	65.03	195.08	(195.08)	0.00	562.05	(757.13)
002-1221-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	390.15	(390.15)
002-1221-6121-4060-12210-3	0.00	288.00	848.10	(848.10)	0.00	245.25	(1,093.35)
002-1221-6121-5040-12210-3	0.00	144.00	1,608.44	(1,608.44)	0.00	706.96	(2,315.40)
002-1221-6121-7010-12210-3	0.00	216.00	606.15	(606.15)	0.00	2,222.80	(2,828.95)
002-1221-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**68,998.00**	**3,912.99**	**7,603.95**	**61,394.05**	**0.00**	**12,797.76**	**48,596.29**
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	590.00	0.00	5,406.25	(4,816.25)	0.00	0.00	(4,816.25)
002-1221-6131-6000-12210-3	123.00	0.00	4,348.75	(4,225.75)	0.00	0.00	(4,225.75)
002-1221-6131-3020-12210-3	0.00	156.25	3,673.40	(3,673.40)	0.00	150.00	(3,823.40)
002-1221-6131-4090-12210-3	0.00	0.00	11,287.50	(11,287.50)	0.00	0.00	(11,287.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6131 Supplemental Pay							
002-1221-6131-1050-12210-3	74.00	0.00	22,850.00	(22,776.00)	0.00	664.75	(23,440.75)
002-1221-6131-1075-12210-3	74.00	0.00	27,168.75	(27,094.75)	0.00	648.25	(27,743.00)
002-1221-6131-7010-12210-3	0.00	0.00	32,908.75	(32,908.75)	0.00	0.00	(32,908.75)
002-1221-6131-4020-12210-3	0.00	0.00	17,666.25	(17,666.25)	0.00	156.25	(17,822.50)
002-1221-6131-3000-12210-3	0.00	0.00	7,035.35	(7,035.35)	0.00	0.00	(7,035.35)
002-1221-6131-4060-12210-3	295.00	25.00	10,900.00	(10,605.00)	0.00	418.75	(11,023.75)
002-1221-6131-5080-12210-3	295.00	25.00	5,693.75	(5,398.75)	0.00	1,025.00	(6,423.75)
002-1221-6131-0000-12210-3	252,650.00	0.00	0.00	252,650.00	0.00	0.00	252,650.00
002-1221-6131-5040-12210-3	0.00	0.00	10,893.75	(10,893.75)	0.00	0.00	(10,893.75)
002-1221-6131-3010-12210-3	0.00	375.00	375.00	(375.00)	0.00	393.75	(768.75)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-12210-3	74.00	0.00	5,906.25	(5,832.25)	0.00	0.00	(5,832.25)
002-1221-6131-0000-43900-4	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
002-1221-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4080-12210-3	98.00	0.00	11,812.50	(11,714.50)	0.00	56.25	(11,770.75)
002-1221-6131-5060-12210-3	49.00	0.00	16,677.50	(16,628.50)	0.00	0.00	(16,628.50)
Total for Object: 6131	**319,322.00**	**581.25**	**194,603.75**	**124,718.25**	**0.00**	**3,513.00**	**121,205.25**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
Object:							
002-1221-6152-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1221-6211-1020-12210-3	31,844.00	2,937.37	4,861.69	26,982.31	0.00	2,937.38	24,044.93
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-12210-3	21,406.00	1,439.30	3,871.24	17,534.76	0.00	1,439.30	16,095.46
002-1221-6211-4060-12210-3	36,316.00	3,403.08	8,013.29	28,302.71	0.00	3,421.52	24,881.19
002-1221-6211-3010-12210-3	46,070.00	3,666.05	7,193.92	38,876.08	0.00	3,788.81	35,087.27
002-1221-6211-5080-12210-3	22,460.00	1,544.30	3,906.94	18,553.06	0.00	1,689.30	16,863.76
002-1221-6211-4070-12210-3	16,576.00	1,609.18	4,074.76	12,501.24	0.00	1,609.18	10,892.06
002-1221-6211-4020-12210-3	41,111.00	3,481.60	9,524.80	31,586.20	0.00	3,496.10	28,090.10
002-1221-6211-7010-12210-3	84,538.00	6,438.18	17,744.25	66,793.75	0.00	6,573.36	60,220.39
002-1221-6211-1075-12210-3	98,794.00	6,161.76	16,274.30	82,519.70	0.00	6,305.85	76,213.85
002-1221-6211-1050-12210-3	149,948.00	12,610.61	28,285.80	121,662.20	0.00	12,801.68	108,860.52
002-1221-6211-4080-12210-3	35,000.00	2,394.03	6,471.65	28,528.35	0.00	2,398.21	26,130.14
002-1221-6211-7500-12210-3	11,315.00	940.12	1,880.24	9,434.76	0.00	940.12	8,494.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
002-1221-6211-4090-12210-3	32,458.00	2,577.16	6,812.75	25,645.25	0.00	2,577.16	23,068.09
002-1221-6211-0000-12210-3	17,119.00	0.00	0.00	17,119.00	0.00	0.00	17,119.00
002-1221-6211-5040-12210-3	43,819.00	3,731.92	9,196.56	34,622.44	0.00	3,756.97	30,865.47
002-1221-6211-3020-12210-3	57,400.00	5,048.32	10,441.91	46,958.09	0.00	5,122.58	41,835.51
002-1221-6211-3000-12210-3	93,739.00	7,562.00	15,764.95	77,974.05	0.00	7,543.23	70,430.82
002-1221-6211-5060-12210-3	38,171.00	1,271.56	4,919.60	33,251.40	0.00	1,288.26	31,963.14
002-1221-6211-5000-12210-3	29,906.00	1,659.66	4,099.60	25,806.40	0.00	1,659.66	24,146.74
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-0000-43900-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Object: 6211	**917,990.00**	**68,476.20**	**163,338.25**	**754,651.75**	**0.00**	**69,348.67**	**685,303.08**
Object: 6221 Non-Teacher Retirement							
002-1221-6221-5040-12210-3	0.00	0.00	4.76	(4.76)	0.00	0.00	(4.76)
002-1221-6221-7010-12210-3	0.00	242.06	518.76	(518.76)	0.00	326.58	(845.34)
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	23.71	(23.71)
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	0.00	409.88	750.54	(750.54)	0.00	510.65	(1,261.19)
002-1221-6221-1020-12210-3	3,428.00	298.30	596.60	2,831.40	0.00	298.30	2,533.10
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-12210-3	0.00	296.46	523.70	(523.70)	0.00	307.89	(831.59)
002-1221-6221-4060-12210-3	0.00	0.00	20.58	(20.58)	0.00	0.00	(20.58)
002-1221-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-12210-3	0.00	276.70	503.94	(503.94)	0.00	298.44	(802.38)
002-1221-6221-1050-12210-3	0.00	303.96	558.46	(558.46)	0.00	308.41	(866.87)
002-1221-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,233.00	0.00	0.00	9,233.00	0.00	0.00	9,233.00
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	2,683.00	560.78	1,064.72	1,618.28	0.00	564.23	1,054.05
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	0.00	731.18	1,462.36	(1,462.36)	0.00	782.62	(2,244.98)
002-1221-6221-5060-12210-3	0.00	765.81	1,524.25	(1,524.25)	0.00	856.36	(2,380.61)
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**15,344.00**	**3,885.13**	**7,528.67**	**7,815.33**	**0.00**	**4,277.19**	**3,538.14**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	2,570.00	219.82	439.64	2,130.36	0.00	219.82	1,910.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-3000-12210-3	0.00	203.84	418.52	(418.52)	0.00	219.45	(637.97)
002-1221-6231-4080-12210-3	0.00	325.01	632.91	(632.91)	0.00	419.54	(1,052.45)
002-1221-6231-3020-12210-3	0.00	4.03	4.03	(4.03)	0.00	29.50	(33.53)
002-1221-6231-3010-12210-3	2,426.00	410.70	813.36	1,612.64	0.00	413.81	1,198.83
002-1221-6231-0000-12210-3	12,623.00	0.00	0.00	12,623.00	0.00	0.00	12,623.00
002-1221-6231-7010-12210-3	0.00	907.82	1,134.29	(1,134.29)	0.00	682.06	(1,816.35)
002-1221-6231-5060-12210-3	0.00	639.02	1,274.39	(1,274.39)	0.00	669.53	(1,943.92)
002-1221-6231-5040-12210-3	0.00	0.00	16.40	(16.40)	0.00	24.19	(40.59)
002-1221-6231-4060-12210-3	0.00	0.00	18.60	(18.60)	0.00	13.87	(32.47)
002-1221-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	27.68	(27.68)
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-12210-3	0.00	218.70	424.08	(424.08)	0.00	237.11	(661.19)
002-1221-6231-1050-12210-3	0.00	225.96	455.98	(455.98)	0.00	271.42	(727.40)
002-1221-6231-1075-12210-3	0.00	626.04	1,235.94	(1,235.94)	0.00	605.45	(1,841.39)
002-1221-6231-5000-12210-3	0.00	8.06	8.06	(8.06)	0.00	8.06	(16.12)
002-1221-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**17,619.00**	**3,789.00**	**6,876.20**	**10,742.80**	**0.00**	**3,841.49**	**6,901.31**
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	13,851.00	1,138.00	2,628.04	11,222.96	0.00	1,167.76	10,055.20
002-1221-6232-1075-12210-3	9,000.00	656.12	1,703.56	7,296.44	0.00	665.72	6,630.72
002-1221-6232-1020-12210-3	3,398.00	289.96	495.24	2,902.76	0.00	289.96	2,612.80
002-1221-6232-7010-12210-3	7,696.00	637.34	1,756.02	5,939.98	0.00	665.72	5,274.26
002-1221-6232-5040-12210-3	3,748.00	309.75	796.61	2,951.39	0.00	317.91	2,633.48
002-1221-6232-3020-12210-3	5,229.00	406.10	875.27	4,353.73	0.00	419.48	3,934.25
002-1221-6232-5000-12210-3	2,612.00	142.73	361.96	2,250.04	0.00	142.72	2,107.32
002-1221-6232-4070-12210-3	1,527.00	137.06	359.76	1,167.24	0.00	137.06	1,030.18
002-1221-6232-0000-12210-3	4,664.00	0.00	0.00	4,664.00	0.00	0.00	4,664.00
002-1221-6232-4090-12210-3	2,859.00	250.36	652.99	2,206.01	0.00	254.66	1,951.35
002-1221-6232-6000-12210-3	1,887.00	128.52	350.49	1,536.51	0.00	128.52	1,407.99
002-1221-6232-3010-12210-3	4,787.00	402.79	789.88	3,997.12	0.00	415.80	3,581.32
002-1221-6232-4060-12210-3	3,001.00	280.66	692.92	2,308.08	0.00	285.74	2,022.34
002-1221-6232-4080-12210-3	3,114.00	280.73	725.81	2,388.19	0.00	303.25	2,084.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1221 Special Education and Related
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7500-12210-3	1,008.00	82.36	164.72	843.28	0.00	82.36	760.92
002-1221-6232-5060-12210-3	3,562.00	253.07	742.93	2,819.07	0.00	261.88	2,557.19
002-1221-6232-5080-12210-3	2,003.00	131.50	344.83	1,658.17	0.00	146.00	1,512.17
002-1221-6232-3000-12210-3	8,599.00	688.42	1,479.64	7,119.36	0.00	690.19	6,429.17
002-1221-6232-4020-12210-3	3,600.00	295.86	847.88	2,752.12	0.00	303.78	2,448.34
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**86,145.00**	**6,511.33**	**15,768.55**	**70,376.45**	**0.00**	**6,678.51**	**63,697.94**
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	35,320.00	5,259.60	8,971.72	26,348.28	0.00	5,259.60	21,088.68
002-1221-6241-5080-12210-3	17,069.00	1,445.60	2,891.20	14,177.80	0.00	1,445.60	12,732.20
002-1221-6241-4020-12210-3	35,342.00	2,993.08	5,986.16	29,355.84	0.00	2,993.08	26,362.76
002-1221-6241-4090-12210-3	26,785.00	3,714.00	6,705.20	20,079.80	0.00	3,714.00	16,365.80
002-1221-6241-4080-12210-3	26,807.00	2,270.28	3,817.76	22,989.24	0.00	2,270.28	20,718.96
002-1221-6241-5040-12210-3	43,855.00	3,714.00	7,428.00	36,427.00	0.00	3,714.00	32,713.00
002-1221-6241-3010-12210-3	26,807.00	4,488.68	8,202.68	18,604.32	0.00	4,488.68	14,115.64
002-1221-6241-4060-12210-3	43,855.00	3,714.00	7,066.60	36,788.40	0.00	3,714.00	33,074.40
002-1221-6241-6000-12210-3	17,660.00	722.80	1,807.00	15,853.00	0.00	722.80	15,130.20
002-1221-6241-7500-12210-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-1221-6241-3000-12210-3	53,563.00	7,478.00	12,014.80	41,548.20	0.00	7,478.00	34,070.20
002-1221-6241-1020-12210-3	35,320.00	3,041.20	5,309.60	30,010.40	0.00	3,041.20	26,969.20
002-1221-6241-4070-12210-3	9,126.00	1,495.60	2,991.20	6,134.80	0.00	1,495.60	4,639.20
002-1221-6241-7010-12210-3	52,390.00	5,882.40	11,042.00	41,348.00	0.00	6,605.20	34,742.80
002-1221-6241-5060-12210-3	17,660.00	2,270.28	4,488.68	13,171.32	0.00	2,993.08	10,178.24
002-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6241-5000-12210-3	26,785.00	1,545.60	3,091.20	23,693.80	0.00	1,545.60	22,148.20
002-1221-6241-1050-12210-3	79,242.00	9,752.04	17,235.68	62,006.32	0.00	9,752.04	52,254.28
002-1221-6241-1075-12210-3	60,924.00	6,605.20	13,210.40	47,713.60	0.00	7,331.76	40,381.84
Total for Object: 6241	**617,045.00**	**67,115.16**	**123,705.48**	**493,339.52**	**0.00**	**69,287.32**	**424,052.20**
Total for Function: 1221	**7,660,117.00**	**615,788.86**	**1,436,014.66**	**6,224,102.34**	**0.00**	**631,362.66**	**5,592,739.68**
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	113,086.00	9,577.06	19,154.12	93,931.88	0.00	9,577.06	84,354.82
002-1251-6111-5040-40001-3	114,086.00	9,661.72	19,323.44	94,762.56	0.00	9,661.72	85,100.84
002-1251-6111-6000-40001-3	86,988.00	7,366.80	14,733.60	72,254.40	0.00	7,366.80	64,887.60
002-1251-6111-4060-40001-3	121,909.00	10,324.28	20,648.56	101,260.44	0.00	10,324.28	90,936.16
002-1251-6111-4070-40001-3	102,696.00	8,697.12	17,394.24	85,301.76	0.00	8,697.12	76,604.64
002-1251-6111-5080-40001-3	58,265.00	8,432.28	16,864.56	41,400.44	0.00	8,432.28	32,968.16
002-1251-6111-5000-40001-3	97,313.00	8,511.76	17,023.51	80,289.49	0.00	8,511.76	71,777.73
002-1251-6111-5060-40001-3	98,943.00	8,379.32	16,758.64	82,184.36	0.00	7,611.98	74,572.38
002-1251-6111-4090-40001-3	93,683.00	7,933.80	15,867.60	77,815.40	0.00	7,933.80	69,881.60
002-1251-6111-4020-40001-3	117,278.00	9,932.06	19,864.12	97,413.88	0.00	9,932.06	87,481.82
002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-42200-4	173,359.00	14,791.59	25,641.03	147,717.97	0.00	17,938.20	129,779.77
002-1251-6111-4070-42200-4	102,867.00	8,711.68	17,423.36	85,443.64	0.00	8,711.68	76,731.96
002-1251-6111-4090-42200-4	116,401.00	9,758.42	19,516.84	96,884.16	0.00	9,758.42	87,125.74
002-1251-6111-4080-42200-4	215,517.00	10,401.21	24,214.21	191,302.79	0.00	6,989.42	184,313.37
002-1251-6111-5000-42200-4	153,092.00	8,559.50	17,119.00	135,973.00	0.00	8,559.50	127,413.50
002-1251-6111-5040-42200-4	62,033.00	5,253.50	10,507.00	51,526.00	0.00	5,253.50	46,272.50
002-1251-6111-5060-42200-4	106,231.00	9,473.76	18,947.52	87,283.48	0.00	9,473.76	77,809.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-5080-42200-4	128,294.00	10,210.88	21,539.56	106,754.44	0.00	7,519.88	99,234.56
002-1251-6111-6000-42200-4	68,292.00	5,783.50	11,567.00	56,725.00	0.00	5,783.50	50,941.50
002-1251-6111-4060-00523-1	38,457.00	3,691.08	7,382.16	31,074.84	0.00	3,691.08	27,383.76
002-1251-6111-3000-42200-4	10,360.00	526.42	1,228.31	9,131.69	0.00	526.42	8,605.27
002-1251-6111-3010-42200-4	71,500.00	5,776.98	11,693.10	59,806.90	0.00	4,628.42	55,178.48
002-1251-6111-3020-42200-4	63,407.00	5,302.22	10,737.68	52,669.32	0.00	5,302.22	47,367.10
002-1251-6111-1050-42200-4	312,844.00	18,241.92	34,061.81	278,782.19	0.00	17,859.42	260,922.77
002-1251-6111-1075-42200-4	133,476.00	6,142.30	12,563.19	120,912.81	0.00	6,142.30	114,770.51
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3	709,874.00	60,283.62	120,567.24	589,306.76	0.00	60,283.62	529,023.14
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**3,470,251.00**	**271,724.78**	**542,341.40**	**2,927,909.60**	**0.00**	**266,470.20**	**2,661,439.40**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-42200-4	0.00	2,700.00	2,700.00	(2,700.00)	0.00	2,480.00	(5,180.00)
002-1251-6121-1050-42200-4	0.00	2,850.00	2,850.00	(2,850.00)	0.00	4,429.20	(7,279.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-3010-42200-4	0.00	0.00	0.00	0.00	0.00	902.37	(902.37)
002-1251-6121-4020-42200-4	0.00	3,000.00	3,000.00	(3,000.00)	0.00	5,230.05	(8,230.05)
002-1251-6121-4060-42200-4	0.00	750.00	750.00	(750.00)	0.00	3,860.10	(4,610.10)
002-1251-6121-4070-42200-4	0.00	1,650.00	1,650.00	(1,650.00)	0.00	3,825.00	(5,475.00)
002-1251-6121-4080-42200-4	0.00	2,100.00	2,100.00	(2,100.00)	0.00	2,925.00	(5,025.00)
002-1251-6121-5000-42200-4	0.00	2,250.00	2,250.00	(2,250.00)	0.00	3,375.00	(5,625.00)
002-1251-6121-5040-42200-4	0.00	1,650.00	1,650.00	(1,650.00)	0.00	2,250.00	(3,900.00)
002-1251-6121-1100-42200-4	0.00	1,050.00	1,050.00	(1,050.00)	0.00	2,940.00	(3,990.00)
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-42200-4	0.00	1,500.00	1,500.00	(1,500.00)	0.00	2,850.00	(4,350.00)
002-1251-6121-5060-42200-4	0.00	2,765.03	3,965.03	(3,965.03)	0.00	7,330.06	(11,295.09)
002-1251-6121-5080-42200-4	0.00	4,264.80	4,264.80	(4,264.80)	0.00	6,321.90	(10,586.70)
002-1251-6121-6000-42200-4	0.00	1,500.00	1,500.00	(1,500.00)	0.00	4,950.00	(6,450.00)
002-1251-6121-1020-00424-3	7,225.00	28.80	28.80	7,196.20	0.00	1,136.63	6,059.57
002-1251-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-42200-4	39,114.00	5,148.50	8,461.00	30,653.00	0.00	6,537.80	24,115.20
002-1251-6121-4090-42200-4	0.00	2,100.00	2,100.00	(2,100.00)	0.00	6,475.65	(8,575.65)
002-1251-6121-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**46,339.00**	**35,307.13**	**39,819.63**	**6,519.37**	**0.00**	**67,818.76**	**(61,299.39)**
Object: 6131 Supplemental Pay							
002-1251-6131-1050-42200-4	6,085.00	125.00	1,800.00	4,285.00	0.00	125.00	4,160.00
002-1251-6131-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-42200-4	10,037.00	0.00	1,550.00	8,487.00	0.00	0.00	8,487.00
002-1251-6131-3000-42200-4	3,064.00	0.00	0.00	3,064.00	0.00	0.00	3,064.00
002-1251-6131-3010-42200-4	8,843.00	0.00	0.00	8,843.00	0.00	0.00	8,843.00
002-1251-6131-3020-42200-4	5,133.00	0.00	0.00	5,133.00	0.00	0.00	5,133.00
002-1251-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6131 Supplemental Pay							
002-1251-6131-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-42200-4	3,690.00	0.00	0.00	3,690.00	0.00	0.00	3,690.00
002-1251-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-42200-4	3,690.00	0.00	0.00	3,690.00	0.00	0.00	3,690.00
002-1251-6131-5060-42200-4	3,690.00	0.00	0.00	3,690.00	0.00	0.00	3,690.00
002-1251-6131-5040-42200-4	3,690.00	0.00	0.00	3,690.00	0.00	0.00	3,690.00
Total for Object: 6131	**47,922.00**	**125.00**	**3,350.00**	**44,572.00**	**0.00**	**125.00**	**44,447.00**
Object: 6151 Classified Salaries Regular							
002-1251-6151-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6152 Classified Salaries - IAs							
002-1251-6152-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1251-6211-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-40001-3	16,222.00	1,413.06	2,826.12	13,395.88	0.00	1,413.06	11,982.82
002-1251-6211-1020-00424-3	113,235.00	9,819.62	19,321.50	93,913.50	0.00	9,819.62	84,093.88
002-1251-6211-4020-40001-3	17,992.00	1,523.78	3,047.56	14,944.44	0.00	1,523.78	13,420.66
002-1251-6211-4070-40001-3	17,003.00	1,439.94	2,879.88	14,123.12	0.00	1,439.94	12,683.18
002-1251-6211-4090-40001-3	14,571.00	1,234.02	2,468.04	12,102.96	0.00	1,234.02	10,868.94
002-1251-6211-5060-40001-3	16,390.00	1,388.06	2,776.12	13,613.88	0.00	1,276.79	12,337.09
002-1251-6211-5080-40001-3	9,436.00	1,306.30	2,612.60	6,823.40	0.00	1,306.30	5,517.10
002-1251-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-40001-3	18,441.00	1,561.72	3,123.44	15,317.56	0.00	1,561.72	13,755.84
002-1251-6211-5040-40001-3	17,530.00	1,484.60	2,969.20	14,560.80	0.00	1,484.60	13,076.20
002-1251-6211-4060-40001-3	19,651.00	1,664.28	3,328.56	16,322.44	0.00	1,664.28	14,658.16
002-1251-6211-6000-40001-3	14,725.00	1,247.04	2,494.08	12,230.92	0.00	1,247.04	10,983.88
002-1251-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-42200-4	11,137.00	943.14	1,886.28	9,250.72	0.00	943.14	8,307.58
002-1251-6211-5080-42200-4	21,243.00	1,713.56	3,579.80	17,663.20	0.00	1,333.80	16,329.40
002-1251-6211-5060-42200-4	18,492.00	1,590.02	3,075.50	15,416.50	0.00	1,590.02	13,826.48
002-1251-6211-5000-42200-4	25,202.00	1,450.20	2,900.40	22,301.60	0.00	1,450.20	20,851.40
002-1251-6211-4080-42200-4	32,484.00	1,560.44	3,667.85	28,816.15	0.00	1,013.46	27,802.69
002-1251-6211-3020-42200-4	10,103.00	880.31	1,682.35	8,420.65	0.00	873.36	7,547.29
002-1251-6211-4090-42200-4	18,733.00	1,631.28	3,158.04	15,574.96	0.00	1,681.40	13,893.56
002-1251-6211-5040-42200-4	9,530.00	761.76	1,523.52	8,006.48	0.00	761.76	7,244.72
002-1251-6211-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-42200-4	2,163.00	85.48	205.55	1,957.45	0.00	76.34	1,881.11
002-1251-6211-3010-42200-4	11,821.00	956.70	1,829.05	9,991.95	0.00	782.90	9,209.05
002-1251-6211-1050-42200-4	47,733.00	2,422.23	5,137.31	42,595.69	0.00	2,415.70	40,179.99
002-1251-6211-1075-42200-4	28,143.00	1,022.15	2,318.76	25,824.24	6.28	1,019.12	24,805.12
002-1251-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-42200-4	17,470.00	1,479.52	2,959.04	14,510.96	0.00	1,479.52	13,031.44
002-1251-6211-4060-42200-4	27,777.00	2,420.61	4,217.33	23,559.67	0.00	3,016.14	20,543.53
002-1251-6211-4060-00523-1	5,576.00	535.22	1,070.44	4,505.56	0.00	535.22	3,970.34
Total for Object: 6211	**562,803.00**	**43,535.04**	**87,058.32**	**475,744.68**	**6.28**	**42,943.23**	**432,801.45**
Object: 6221 Non-Teacher Retirement							
002-1251-6221-1020-00424-3	0.00	0.00	0.00	0.00	0.00	61.25	(61.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
002-1251-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1075-42200-4	0.00	227.24	454.48	(454.48)	0.00	490.23	(944.71)
002-1251-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**227.24**	**454.48**	**(454.48)**	**0.00**	**551.48**	**(1,005.96)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-42200-4	0.00	102.30	102.30	(102.30)	0.00	237.15	(339.45)
002-1251-6231-4020-42200-4	0.00	186.00	186.00	(186.00)	0.00	324.26	(510.26)
002-1251-6231-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-42200-4	0.00	130.20	130.20	(130.20)	0.00	181.35	(311.55)
002-1251-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-1020-00424-3	448.00	0.00	0.00	448.00	0.00	68.70	379.30
002-1251-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-42200-4	0.00	93.00	93.00	(93.00)	0.00	176.70	(269.70)
002-1251-6231-4060-42200-4	0.00	46.50	46.50	(46.50)	0.00	202.13	(248.63)
002-1251-6231-3000-42200-4	0.00	167.40	167.40	(167.40)	0.00	153.76	(321.16)
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-42200-4	0.00	139.50	139.50	(139.50)	0.00	209.25	(348.75)
002-1251-6231-1075-42200-4	0.00	314.26	519.64	(519.64)	0.00	392.01	(911.65)
002-1251-6231-5080-42200-4	0.00	260.40	260.40	(260.40)	0.00	383.47	(643.87)
002-1251-6231-4090-42200-4	0.00	130.20	130.20	(130.20)	0.00	380.06	(510.26)
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	55.95	(55.95)
002-1251-6231-6000-42200-4	0.00	93.00	93.00	(93.00)	0.00	306.90	(399.90)
002-1251-6231-1050-42200-4	0.00	348.29	348.29	(348.29)	0.00	417.58	(765.87)
002-1251-6231-5040-42200-4	0.00	102.30	102.30	(102.30)	0.00	139.50	(241.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-1100-42200-4	0.00	65.10	65.10	(65.10)	0.00	182.28	(247.38)
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-42200-4	0.00	171.44	245.84	(245.84)	0.00	454.46	(700.30)
Total for Object: 6231	**448.00**	**2,349.89**	**2,629.67**	**(2,181.67)**	**0.00**	**4,265.51**	**(6,447.18)**
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,767.00	144.88	289.76	1,477.24	0.00	144.88	1,332.36
002-1251-6232-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00424-3	10,398.00	829.56	1,669.04	8,728.96	0.00	845.64	7,883.32
002-1251-6232-5000-40001-3	1,411.00	122.66	245.32	1,165.68	0.00	122.66	1,043.02
002-1251-6232-5060-40001-3	1,435.00	114.66	229.32	1,205.68	0.00	103.53	1,102.15
002-1251-6232-4090-40001-3	1,358.00	113.52	227.04	1,130.96	0.00	113.52	1,017.44
002-1251-6232-4020-40001-3	1,700.00	140.78	281.56	1,418.44	0.00	140.78	1,277.66
002-1251-6232-4080-40001-3	1,639.00	135.44	270.88	1,368.12	0.00	135.44	1,232.68
002-1251-6232-5080-40001-3	845.00	118.24	236.48	608.52	0.00	118.24	490.28
002-1251-6232-4070-40001-3	1,489.00	93.20	186.40	1,302.60	0.00	93.20	1,209.40
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-4020-42200-4	0.00	43.50	43.50	(43.50)	0.00	75.85	(119.35)
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-42200-4	3,125.00	180.08	378.45	2,746.55	0.00	143.30	2,603.25
002-1251-6232-5000-42200-4	2,273.00	153.59	274.55	1,998.45	0.00	169.90	1,828.55
002-1251-6232-5060-42200-4	1,594.00	173.37	326.23	1,267.77	0.00	239.58	1,028.19
002-1251-6232-5080-42200-4	1,861.00	207.63	369.64	1,491.36	0.00	198.45	1,292.91
002-1251-6232-6000-42200-4	990.00	104.55	187.35	802.65	0.00	154.56	648.09
002-1251-6232-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-42200-4	2,648.00	159.54	317.74	2,330.26	0.00	180.77	2,149.49
002-1251-6232-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-42200-4	1,742.00	158.55	297.99	1,444.01	0.00	222.03	1,221.98
002-1251-6232-5040-42200-4	953.00	100.11	176.29	776.71	0.00	108.81	667.90
002-1251-6232-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	1,654.00	139.14	278.28	1,375.72	0.00	139.14	1,236.58
002-1251-6232-1100-42200-4	0.00	15.23	15.23	(15.23)	0.00	42.64	(57.87)
002-1251-6232-3000-42200-4	195.00	45.60	53.41	141.59	0.00	43.61	97.98
002-1251-6232-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-42200-4	1,165.00	81.74	165.66	999.34	0.00	79.10	920.24
002-1251-6232-3020-42200-4	994.00	85.93	162.94	831.06	0.00	106.41	724.65
002-1251-6232-1050-42200-4	4,625.00	295.49	534.69	4,090.31	0.00	315.15	3,775.16
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,261.00	96.44	193.29	1,067.71	0.00	96.44	971.27
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00523-1	558.00	53.52	107.04	450.96	0.00	53.52	397.44
002-1251-6232-4060-42200-4	2,514.00	210.43	353.57	2,160.43	0.00	300.44	1,859.99
002-1251-6232-4070-42200-4	1,492.00	146.63	269.33	1,222.67	0.00	178.17	1,044.50
Total for Object: 6232	**51,686.00**	**4,264.01**	**8,140.98**	**43,545.02**	**0.00**	**4,665.76**	**38,879.26**
Object: 6241 Employee Insurance							
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-40001-3	14,601.00	1,236.48	2,472.96	12,128.04	0.00	1,236.48	10,891.56
002-1251-6241-4090-40001-3	6,846.00	579.74	1,159.48	5,686.52	0.00	579.74	5,106.78
002-1251-6241-4080-40001-3	14,128.00	1,196.48	2,392.96	11,735.04	0.00	1,196.48	10,538.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-5000-40001-3	14,601.00	1,236.48	2,472.96	12,128.04	0.00	1,236.48	10,891.56
002-1251-6241-5040-40001-3	6,846.00	579.74	1,159.48	5,686.52	0.00	579.74	5,106.78
002-1251-6241-5080-40001-3	6,828.00	579.74	1,159.48	5,668.52	0.00	579.74	5,088.78
002-1251-6241-5060-40001-3	14,128.00	1,196.48	2,392.96	11,735.04	0.00	1,196.48	10,538.56
002-1251-6241-6000-40001-3	14,601.00	1,236.48	2,472.96	12,128.04	0.00	1,236.48	10,891.56
002-1251-6241-5060-42200-4	17,660.00	1,495.60	2,268.40	15,391.60	0.00	1,495.60	13,896.00
002-1251-6241-4060-40001-3	13,656.00	1,156.48	2,312.96	11,343.04	0.00	1,156.48	10,186.56
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-40001-3	6,846.00	579.74	1,159.48	5,686.52	0.00	579.74	5,106.78
002-1251-6241-1020-00424-3	71,275.00	7,431.76	12,695.12	58,579.88	0.00	7,431.76	51,148.12
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-42200-4	11,497.00	3,345.06	4,318.70	7,178.30	0.00	5,355.19	1,823.11
002-1251-6241-6000-42200-4	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-1251-6241-4060-42200-4	18,254.00	1,907.28	3,453.16	14,800.84	0.00	2,268.68	12,532.16
002-1251-6241-4080-42200-4	8,579.00	365.16	1,091.72	7,487.28	0.00	3.76	7,483.52
002-1251-6241-5000-42200-4	17,069.00	1,445.60	2,891.20	14,177.80	0.00	1,445.60	12,732.20
002-1251-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00523-1	10.00	0.66	1.32	8.68	0.00	0.66	8.02
002-1251-6241-5080-42200-4	18,273.00	1,547.48	3,094.96	15,178.04	0.00	1,547.48	13,630.56
002-1251-6241-4070-42200-4	17,660.00	1,495.60	2,991.20	14,668.80	0.00	1,495.60	13,173.20
002-1251-6241-4090-42200-4	9,126.00	1,495.60	2,268.40	6,857.60	0.00	1,495.60	5,362.00
002-1251-6241-5040-42200-4	23.00	1.88	3.76	19.24	0.00	1.88	17.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-1050-42200-4	11,771.00	1,233.75	2,592.05	9,178.95	0.00	1,112.96	8,065.99
002-1251-6241-3020-42200-4	1,135.00	770.83	866.89	268.11	0.00	722.80	(454.69)
002-1251-6241-3010-42200-4	1,185.00	822.95	923.25	261.75	0.00	772.80	(511.05)
002-1251-6241-3000-42200-4	1,494.00	63.25	189.75	1,304.25	0.00	0.00	1,304.25
002-1251-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**326,627.00**	**33,723.10**	**60,251.16**	**266,375.84**	**0.00**	**35,451.01**	**230,924.83**
Total for Function: 1251	**4,506,076.00**	**391,256.19**	**744,045.64**	**3,762,030.36**	**6.28**	**422,290.95**	**3,339,739.41**
Function: 1254 Institutions for Neglected St							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1254-6121-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1254-6131-1050-45100-4	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
002-1254-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1075-45100-4	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6131 Supplemental Pay							
002-1254-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6131	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**800.00**	**4,200.00**
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	0.00	0.00	0.00	0.00	58.00	(58.00)
002-1254-6211-0000-45100-4	725.00	0.00	0.00	725.00	0.00	0.00	725.00
002-1254-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1075-45100-4	0.00	0.00	0.00	0.00	0.00	58.00	(58.00)
002-1254-6211-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**725.00**	**0.00**	**0.00**	**725.00**	**0.00**	**116.00**	**609.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-45100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
002-1254-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6232 Medicare							
002-1254-6232-1050-45100-4	0.00	0.00	0.00	0.00	0.00	5.80	(5.80)
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1075-45100-4	0.00	0.00	0.00	0.00	0.00	5.81	(5.81)
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-45100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total for Object: 6232	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**	**11.61**	**138.39**
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1254	**6,375.00**	**0.00**	**0.00**	**6,375.00**	**0.00**	**927.61**	**5,447.39**
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-40001-3	24,263.00	2,054.78	4,109.56	20,153.44	0.00	1,883.43	18,270.01
002-1271-6111-4060-40001-3	25,058.00	2,122.08	4,244.16	20,813.84	0.00	1,945.77	18,868.07
002-1271-6111-4080-40001-3	28,639.00	2,425.42	4,850.84	23,788.16	0.00	2,224.32	21,563.84
002-1271-6111-4090-40001-3	27,796.00	2,353.96	4,707.92	23,088.08	0.00	2,158.92	20,929.16
002-1271-6111-5000-40001-3	26,081.00	2,208.80	4,417.60	21,663.40	0.00	2,024.78	19,638.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-5040-40001-3	26,315.00	2,228.50	4,457.00	21,858.00	0.00	2,041.54	19,816.46
002-1271-6111-5060-40001-3	24,749.00	2,095.92	4,191.84	20,557.16	0.00	1,922.00	18,635.16
002-1271-6111-5080-40001-3	29,589.00	2,505.86	5,011.72	24,577.28	0.00	2,620.04	21,957.24
002-1271-6111-3000-00430-3	40,562.00	3,435.18	6,870.36	33,691.64	0.00	3,435.18	30,256.46
002-1271-6111-3020-00430-3	30,704.00	2,600.26	5,200.52	25,503.48	0.00	2,600.26	22,903.22
002-1271-6111-1050-00430-3	80,062.00	6,780.32	13,560.64	66,501.36	0.00	6,780.32	59,721.04
002-1271-6111-1075-00430-3	30,704.00	2,484.38	4,968.76	25,735.24	0.00	2,484.38	23,250.86
002-1271-6111-4070-40001-3	24,275.00	2,055.80	4,111.60	20,163.40	0.00	2,149.59	18,013.81
002-1271-6111-3010-00430-3	30,704.00	2,484.38	4,968.76	25,735.24	0.00	2,484.38	23,250.86
002-1271-6111-6000-40001-3	24,475.00	2,072.72	4,145.44	20,329.56	0.00	2,168.10	18,161.46
002-1271-6111-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**473,976.00**	**39,908.36**	**79,816.72**	**394,159.28**	**0.00**	**38,923.01**	**355,236.27**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	273.60	(273.60)
002-1271-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	288.80	(288.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	269.80	(269.80)
002-1271-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	266.00	(266.00)
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	311.60	(311.60)
002-1271-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	304.00	(304.00)
002-1271-6121-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3000-00430-3	0.00	0.00	0.00	0.00	0.00	216.00	(216.00)
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	295.20	(295.20)
002-1271-6121-1050-00430-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
002-1271-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	285.00	(285.00)
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,640.05**	**(2,640.05)**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1271-6131-4070-40001-3	114.00	9.60	19.20	94.80	0.00	9.60	85.20
002-1271-6131-4080-40001-3	136.00	11.52	23.04	112.96	0.00	11.52	101.44
002-1271-6131-4090-40001-3	132.00	11.20	22.40	109.60	0.00	11.20	98.40
002-1271-6131-5000-40001-3	125.00	10.56	21.12	103.88	0.00	10.56	93.32
002-1271-6131-5040-40001-3	127.00	10.72	21.44	105.56	0.00	10.72	94.84
002-1271-6131-5060-40001-3	118.00	10.00	20.00	98.00	0.00	10.00	88.00
002-1271-6131-6000-40001-3	115.00	9.76	19.52	95.48	0.00	9.76	85.72
002-1271-6131-5080-40001-3	142.00	12.00	24.00	118.00	0.00	12.00	106.00
002-1271-6131-3020-00430-3	1,274.00	67.94	135.88	1,138.12	0.00	67.94	1,070.18
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-3000-00430-3	280.00	23.76	47.52	232.48	0.00	23.76	208.72
002-1271-6131-4020-00208-3	70.00	5.88	17.64	52.36	0.00	5.88	46.48
002-1271-6131-4070-00208-3	73.00	6.20	18.60	54.40	0.00	6.20	48.20
002-1271-6131-4080-00208-3	86.00	7.28	21.84	64.16	0.00	7.28	56.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-4090-00208-3	85.00	7.20	21.60	63.40	0.00	7.20	56.20
002-1271-6131-5000-00208-3	76.00	6.42	19.26	56.74	0.00	6.42	50.32
002-1271-6131-5040-00208-3	80.00	6.76	20.28	59.72	0.00	6.76	52.96
002-1271-6131-5060-00208-3	75.00	6.34	19.02	55.98	0.00	6.34	49.64
002-1271-6131-5080-00208-3	86.00	7.24	21.72	64.28	0.00	7.24	57.04
002-1271-6131-6000-00208-3	74.00	6.22	18.66	55.34	0.00	6.22	49.12
002-1271-6131-3000-00208-3	170.00	14.42	43.26	126.74	0.00	14.42	112.32
002-1271-6131-3010-00208-3	130.00	11.04	33.12	96.88	0.00	11.04	85.84
002-1271-6131-3020-00208-3	122.00	10.36	31.08	90.92	0.00	10.36	80.56
002-1271-6131-4020-40001-3	116.00	9.84	19.68	96.32	0.00	9.84	86.48
002-1271-6131-4060-40001-3	119.00	10.08	20.16	98.84	0.00	10.08	88.76
002-1271-6131-1075-00430-3	376.00	31.84	63.68	312.32	0.00	31.84	280.48
002-1271-6131-3010-00000-3	193.00	16.32	32.64	160.36	0.00	16.32	144.04
002-1271-6131-1050-00430-3	805.00	39.84	79.68	725.32	0.00	39.84	685.48
002-1271-6131-0000-00430-3	15,614.00	0.00	0.00	15,614.00	0.00	0.00	15,614.00
002-1271-6131-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-1075-00208-3	233.00	19.74	59.22	173.78	0.00	19.74	154.04
002-1271-6131-7500-00208-3	31.00	2.60	7.80	23.20	0.00	2.60	20.60
002-1271-6131-7510-00208-3	42.00	3.56	10.68	31.32	0.00	3.56	27.76
002-1271-6131-4060-00208-3	76.00	6.42	19.26	56.74	0.00	6.42	50.32
002-1271-6131-1050-00208-3	299.00	25.32	75.96	223.04	0.00	25.32	197.72
Total for Object: 6131	**21,594.00**	**437.98**	**1,028.96**	**20,565.04**	**0.00**	**437.98**	**20,127.06**
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	4,591.00	400.86	801.72	3,789.28	0.00	372.58	3,416.70
002-1271-6211-3020-00430-3	4,452.00	377.04	754.08	3,697.92	0.00	377.04	3,320.88
002-1271-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-40001-3	4,004.00	350.50	701.00	3,303.00	0.00	326.08	2,976.92
002-1271-6211-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3010-00430-3	4,452.00	360.24	720.48	3,731.52	0.00	360.24	3,371.28
002-1271-6211-5080-40001-3	4,890.00	426.50	853.00	4,037.00	0.00	396.22	3,640.78
002-1271-6211-5060-40001-3	4,089.00	356.88	713.76	3,375.24	0.00	331.66	3,043.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
002-1271-6211-6000-40001-3	4,039.00	353.20	706.40	3,332.60	0.00	328.46	3,004.14
002-1271-6211-5040-40001-3	4,353.00	379.02	758.04	3,594.96	0.00	351.91	3,243.05
002-1271-6211-0000-00430-3	2,264.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00
002-1271-6211-1050-00430-3	11,609.00	983.14	1,966.28	9,642.72	0.00	983.14	8,659.58
002-1271-6211-3000-00430-3	7,116.00	602.64	1,205.28	5,910.72	0.00	602.64	5,308.08
002-1271-6211-1075-00430-3	4,452.00	472.02	832.26	3,619.74	0.00	506.48	3,113.26
002-1271-6211-4020-40001-3	4,011.00	349.68	699.36	3,311.64	0.00	324.84	2,986.80
002-1271-6211-4060-40001-3	4,141.00	361.28	722.56	3,418.44	0.00	335.71	3,082.73
002-1271-6211-5000-40001-3	4,311.00	375.94	751.88	3,559.12	0.00	349.26	3,209.86
002-1271-6211-4080-40001-3	4,731.00	413.02	826.04	3,904.96	0.00	383.86	3,521.10
002-1271-6211-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**77,505.00**	**6,561.96**	**13,012.14**	**64,492.86**	**0.00**	**6,330.12**	**58,162.74**
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
002-1271-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3000-00430-3	0.00	0.00	0.00	0.00	0.00	14.82	(14.82)
002-1271-6221-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1075-00430-3	0.00	0.00	0.00	0.00	0.00	3.96	(3.96)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.78**	**(18.78)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	17.90	(17.90)
002-1271-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	16.49	(16.49)
002-1271-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	16.97	(16.97)
002-1271-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	18.85	(18.85)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	0.00	0.00	0.00	0.00	8.06	(8.06)
002-1271-6231-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3000-00430-3	0.00	0.00	0.00	0.00	0.00	13.39	(13.39)
002-1271-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	16.72	(16.72)
002-1271-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	16.49	(16.49)
002-1271-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	19.32	(19.32)
002-1271-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	20.03	(20.03)
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	3.58	(3.58)
002-1271-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	16.26	(16.26)
002-1271-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	17.67	(17.67)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.73**	**(201.73)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1271 Bilingual
Object: 6232 Medicare
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1271-6232-4070-40001-3	353.00	28.78	57.56	295.44	0.00	30.14	265.30
002-1271-6232-3020-00430-3	463.00	38.68	77.36	385.64	0.00	38.68	346.96
002-1271-6232-3010-00000-3	3.00	0.24	0.48	2.52	0.00	0.24	2.28
002-1271-6232-3000-00430-3	592.00	48.94	97.88	494.12	0.00	52.07	442.05
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-5040-00208-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-1271-6232-3010-00430-3	445.00	36.02	72.04	372.96	0.00	36.02	336.94
002-1271-6232-3000-00208-3	3.00	0.20	0.60	2.40	0.00	0.20	2.20
002-1271-6232-5040-40001-3	384.00	31.18	62.36	321.64	0.00	32.65	288.99
002-1271-6232-6000-40001-3	356.00	28.92	57.84	298.16	0.00	30.30	267.86
002-1271-6232-5060-40001-3	360.00	29.34	58.68	301.32	0.00	30.73	270.59
002-1271-6232-5080-40001-3	431.00	35.06	70.12	360.88	0.00	36.72	324.16
002-1271-6232-1075-00430-3	451.00	31.34	67.84	383.16	0.00	35.64	347.52
002-1271-6232-1050-00430-3	1,173.00	98.86	197.72	975.28	0.00	100.75	874.53
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1271-6232-5000-40001-3	380.00	30.92	61.84	318.16	0.00	32.39	285.77
002-1271-6232-4090-40001-3	405.00	32.94	65.88	339.12	0.00	34.52	304.60
002-1271-6232-4060-40001-3	365.00	29.72	59.44	305.56	0.00	31.13	274.43
002-1271-6232-4020-40001-3	353.00	28.78	57.56	295.44	0.00	30.16	265.28
002-1271-6232-4080-40001-3	417.00	33.96	67.92	349.08	0.00	35.56	313.52
002-1271-6232-4070-00208-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-1271-6232-4020-00208-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-1271-6232-4060-00208-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-1271-6232-3020-00208-3	2.00	0.16	0.48	1.52	0.00	0.16	1.36
002-1271-6232-7510-00208-3	1.00	0.06	0.18	0.82	0.00	0.06	0.76
002-1271-6232-6000-00208-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-1271-6232-5080-00208-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-1271-6232-5000-00208-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-1271-6232-4080-00208-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-5060-00208-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-1271-6232-3010-00208-3	2.00	0.16	0.48	1.52	0.00	0.16	1.36
002-1271-6232-1050-00208-3	4.00	0.36	1.08	2.92	0.00	0.36	2.56
002-1271-6232-1075-00208-3	3.00	0.28	0.84	2.16	0.00	0.28	1.88
002-1271-6232-4090-00208-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-1271-6232-7500-00208-3	0.00	0.04	0.12	(0.12)	0.00	0.04	(0.16)
Total for Object: 6232	**7,182.00**	**565.90**	**1,139.18**	**6,042.82**	**0.00**	**589.92**	**5,452.90**
Object: 6241 Employee Insurance							
002-1271-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-40001-3	3,348.00	362.44	724.88	2,623.12	0.00	362.44	2,260.68
002-1271-6241-4020-40001-3	3,406.00	357.72	715.44	2,690.56	0.00	357.72	2,332.84
002-1271-6241-5080-40001-3	4,151.00	436.52	873.04	3,277.96	0.00	436.52	2,841.44
002-1271-6241-4080-40001-3	3,997.00	423.94	847.88	3,149.12	0.00	423.94	2,725.18
002-1271-6241-5060-40001-3	3,457.00	366.14	732.28	2,724.72	0.00	366.14	2,358.58
002-1271-6241-1075-00430-3	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
002-1271-6241-1050-00430-3	23.00	1.88	3.76	19.24	0.00	1.88	17.36
002-1271-6241-4060-40001-3	3,504.00	370.36	740.72	2,763.28	0.00	370.36	2,392.92
002-1271-6241-4090-40001-3	3,876.00	411.70	823.40	3,052.60	0.00	411.70	2,640.90
002-1271-6241-3000-00430-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-1271-6241-5000-40001-3	3,658.00	384.72	769.44	2,888.56	0.00	384.72	2,503.84
002-1271-6241-5040-40001-3	3,716.00	386.34	772.68	2,943.32	0.00	386.34	2,556.98
002-1271-6241-6000-40001-3	3,391.00	364.12	728.24	2,662.76	0.00	364.12	2,298.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**45,062.00**	**5,361.48**	**9,950.16**	**35,111.84**	**0.00**	**5,361.48**	**29,750.36**
Total for Function: 1271	**625,319.00**	**52,835.68**	**104,947.16**	**520,371.84**	**0.00**	**54,503.07**	**465,868.77**
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	721,439.00	53,689.81	108,901.41	612,537.59	0.00	51,252.14	561,285.45
Total for Object: 6111	**721,439.00**	**53,689.81**	**108,901.41**	**612,537.59**	**0.00**	**51,252.14**	**561,285.45**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,391.00	3,950.25	4,080.23	(689.23)	0.00	6,190.67	(6,879.90)
Total for Object: 6121	**3,391.00**	**3,950.25**	**4,080.23**	**(689.23)**	**0.00**	**6,190.67**	**(6,879.90)**
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	25.00	14,695.61	(1,515.61)	0.00	100.00	(1,615.61)
Total for Object: 6131	**13,180.00**	**25.00**	**14,695.61**	**(1,515.61)**	**0.00**	**100.00**	**(1,615.61)**
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	114,045.00	8,870.25	19,633.89	94,411.11	0.00	8,527.65	85,883.46
Total for Object: 6211	**114,045.00**	**8,870.25**	**19,633.89**	**94,411.11**	**0.00**	**8,527.65**	**85,883.46**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	690.00	0.00	0.00	690.00	0.00	61.74	628.26
Total for Object: 6221	**690.00**	**0.00**	**0.00**	**690.00**	**0.00**	**61.74**	**628.26**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	833.00	244.91	350.16	482.84	0.00	383.81	99.03
Total for Object: 6231	**833.00**	**244.91**	**350.16**	**482.84**	**0.00**	**383.81**	**99.03**
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	10,701.00	793.08	1,772.12	8,928.88	0.00	791.34	8,137.54
Total for Object: 6232	**10,701.00**	**793.08**	**1,772.12**	**8,928.88**	**0.00**	**791.34**	**8,137.54**
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	62,149.00	7,481.76	13,417.92	48,731.08	0.00	7,481.76	41,249.32
Total for Object: 6241	**62,149.00**	**7,481.76**	**13,417.92**	**48,731.08**	**0.00**	**7,481.76**	**41,249.32**
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**926,428.00**	**75,055.06**	**162,851.34**	**763,576.66**	**0.00**	**74,789.11**	**688,787.55**
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	182,160.00	15,665.00	31,330.00	150,830.00	0.00	15,665.00	135,165.00
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**182,160.00**	**15,665.00**	**31,330.00**	**150,830.00**	**0.00**	**15,665.00**	**135,165.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1311-6121-1100-00110-3	0.00	79.20	79.20	(79.20)	0.00	158.40	(237.60)
Total for Object: 6121	**0.00**	**79.20**	**79.20**	**(79.20)**	**0.00**	**158.40**	**(237.60)**
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1100-00110-3	29,054.00	2,611.00	5,105.98	23,948.02	0.00	2,622.49	21,325.53
Total for Object: 6211	**29,054.00**	**2,611.00**	**5,105.98**	**23,948.02**	**0.00**	**2,622.49**	**21,325.53**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1311 Voc: Agricultural Education							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-1311-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1311-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1100-00110-3	2,641.00	207.23	429.19	2,211.81	0.00	208.38	2,003.43
Total for Object: 6232	**2,641.00**	**207.23**	**429.19**	**2,211.81**	**0.00**	**208.38**	**2,003.43**
Object: 6241 Employee Insurance							
002-1311-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1100-00110-3	18,250.00	2,268.40	3,814.00	14,436.00	0.00	2,268.40	12,167.60
Total for Object: 6241	**18,250.00**	**2,268.40**	**3,814.00**	**14,436.00**	**0.00**	**2,268.40**	**12,167.60**
Total for Function: 1311	**232,105.00**	**20,830.83**	**40,758.37**	**191,346.63**	**0.00**	**20,922.67**	**170,423.96**
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1321-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1321 Voc: Business Education							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1321-6211-1050-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1321-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**580.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1321-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1321-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1321-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**
Object: 6241 Employee Insurance							
002-1321-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**4,638.00**	**0.00**	**0.00**	**4,638.00**	**0.00**	**0.00**	**4,638.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	230,970.00	19,560.48	39,120.96	191,849.04	0.00	18,794.88	173,054.16
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**230,970.00**	**19,560.48**	**39,120.96**	**191,849.04**	**0.00**	**18,794.88**	**173,054.16**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1331-6131-1100-42701-4	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
002-1331-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1331-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6131	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1331-6211-1050-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-42701-4	571.00	0.00	0.00	571.00	0.00	0.00	571.00
002-1331-6211-1100-00110-3	37,279.00	3,157.12	6,314.24	30,964.76	0.00	3,046.11	27,918.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**38,430.00**	**3,157.12**	**6,314.24**	**32,115.76**	**0.00**	**3,046.11**	**29,069.65**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1331-6232-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1331-6232-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-42701-4	57.00	0.00	0.00	57.00	0.00	0.00	57.00
002-1331-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1331-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00110-3	3,350.00	268.44	536.88	2,813.12	0.00	257.34	2,555.78
Total for Object: 6232	**3,465.00**	**268.44**	**536.88**	**2,928.12**	**0.00**	**257.34**	**2,670.78**
Object: 6241 Employee Insurance							
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3	26,195.00	2,218.40	4,436.80	21,758.20	0.00	2,218.40	19,539.80
Total for Object: 6241	**26,195.00**	**2,218.40**	**4,436.80**	**21,758.20**	**0.00**	**2,218.40**	**19,539.80**
Total for Function: 1331	**311,060.00**	**25,204.44**	**50,408.88**	**260,651.12**	**0.00**	**24,316.73**	**236,334.39**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-1341-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00110-3	249,012.00	21,462.66	42,925.32	206,086.68	0.00	21,462.66	184,624.02
Total for Object: 6111	**249,012.00**	**21,462.66**	**42,925.32**	**206,086.68**	**0.00**	**21,462.66**	**184,624.02**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1100-00110-3	0.00	780.30	780.30	(780.30)	0.00	418.50	(1,198.80)
002-1341-6121-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**780.30**	**780.30**	**(780.30)**	**0.00**	**418.50**	**(1,198.80)**
Object: 6131 Supplemental Pay							
002-1341-6131-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6131	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6211 Teachers' Retirement							
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1100-00110-3	39,981.00	2,774.14	5,548.28	34,432.72	0.00	4,795.22	29,637.50
Total for Object: 6211	**39,981.00**	**2,774.14**	**5,548.28**	**34,432.72**	**0.00**	**4,795.22**	**29,637.50**
Object: 6221 Non-Teacher Retirement							
002-1341-6221-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6221-1100-00110-3	0.00	315.10	630.20	(630.20)	0.00	(630.20)	0.00
Total for Object: 6221	**0.00**	**315.10**	**630.20**	**(630.20)**	**0.00**	**(630.20)**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00110-3	0.00	333.17	617.97	(617.97)	0.00	(553.48)	(64.49)
Total for Object: 6231	**0.00**	**333.17**	**617.97**	**(617.97)**	**0.00**	**(553.48)**	**(64.49)**
Object: 6232 Medicare							
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,610.00	315.14	618.97	2,991.03	0.00	309.90	2,681.13
Total for Object: 6232	**3,610.00**	**315.14**	**618.97**	**2,991.03**	**0.00**	**309.90**	**2,681.13**
Object: 6241 Employee Insurance							
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1100-00110-3	26,785.00	2,268.40	4,536.80	22,248.20	0.00	2,272.16	19,976.04
Total for Object: 6241	**26,785.00**	**2,268.40**	**4,536.80**	**22,248.20**	**0.00**	**2,272.16**	**19,976.04**
Total for Function: 1341	**321,388.00**	**28,248.91**	**55,657.84**	**265,730.16**	**0.00**	**28,074.76**	**237,655.40**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1351-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6131	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Object: 6211 Teachers' Retirement							
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6211 Teachers' Retirement							
002-1351-6211-1050-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1351-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
Total for Object: 6211	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**580.00**
Object: 6232 Medicare							
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1351-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**
Total for Function: 1351	**4,638.00**	**0.00**	**0.00**	**4,638.00**	**0.00**	**0.00**	**4,638.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	703,323.00	57,691.46	113,886.36	589,436.64	0.00	56,943.18	532,493.46
Total for Object: 6111	**703,323.00**	**57,691.46**	**113,886.36**	**589,436.64**	**0.00**	**56,943.18**	**532,493.46**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00110-3	0.00	260.10	260.10	(260.10)	0.00	693.45	(953.55)
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,308.00	0.00	825.00	4,483.00	0.00	0.00	4,483.00
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**5,308.00**	**260.10**	**1,085.10**	**4,222.90**	**0.00**	**693.45**	**3,529.45**
Object: 6131 Supplemental Pay							
002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6131	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	571.00	0.00	0.00	571.00	0.00	0.00	571.00
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00000-3	0.00	0.00	119.63	(119.63)	0.00	0.00	(119.63)
002-1361-6211-1100-00110-3	113,605.00	9,297.96	16,778.52	96,826.48	0.00	8,395.50	88,430.98
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**114,176.00**	**9,297.96**	**16,898.15**	**97,277.85**	**0.00**	**8,395.50**	**88,882.35**
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	0.00	24.44	753.12	(753.12)	0.00	403.00	(1,156.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**0.00**	**24.44**	**753.12**	**(753.12)**	**0.00**	**403.00**	**(1,156.12)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00000-3	329.00	0.00	0.00	329.00	0.00	0.00	329.00
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00110-3	0.00	(29.47)	568.39	(568.39)	0.00	276.14	(844.53)
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**329.00**	**(29.47)**	**568.39**	**(239.39)**	**0.00**	**276.14**	**(515.53)**
Object: 6232 Medicare							
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	77.00	0.00	11.96	65.04	0.00	0.00	65.04
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	57.00	0.00	0.00	57.00	0.00	0.00	57.00
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	10,198.00	787.60	1,568.60	8,629.40	0.00	783.04	7,846.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6232 Medicare							
Total for Object: 6232	**10,332.00**	**787.60**	**1,580.56**	**8,751.44**	**0.00**	**783.04**	**7,968.40**
Object: 6241 Employee Insurance							
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	80,378.00	6,807.08	12,841.36	67,536.64	0.00	6,807.08	60,729.56
Total for Object: 6241	**80,378.00**	**6,807.08**	**12,841.36**	**67,536.64**	**0.00**	**6,807.08**	**60,729.56**
Total for Function: 1361	**915,846.00**	**74,839.17**	**147,613.04**	**768,232.96**	**0.00**	**74,301.39**	**693,931.57**
Function: 1371 Project Lead the Way							
Object: 6111 Regular Salaries							
002-1371-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6131 Supplemental Pay							
002-1371-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1371-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1371-6131-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**5,968.00**	**0.00**	**0.00**	**5,968.00**	**0.00**	**0.00**	**5,968.00**
Object: 6211 Teachers' Retirement							
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-42701-4	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1371-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1371-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
Total for Object: 6211	**865.00**	**0.00**	**0.00**	**865.00**	**0.00**	**0.00**	**865.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6232 Medicare							
002-1371-6232-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**87.00**	**0.00**	**0.00**	**87.00**	**0.00**	**0.00**	**87.00**
Total for Function: 1371	**6,920.00**	**0.00**	**0.00**	**6,920.00**	**0.00**	**0.00**	**6,920.00**
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1100-33200-3	69,736.00	5,811.32	11,622.64	58,113.36	0.00	5,811.32	52,302.04
Total for Object: 6111	**69,736.00**	**5,811.32**	**11,622.64**	**58,113.36**	**0.00**	**5,811.32**	**52,302.04**
Object: 6211 Teachers' Retirement							
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	19,564.08	954.44	1,908.88	17,655.20	0.00	954.44	16,700.76
Total for Object: 6211	**19,564.08**	**954.44**	**1,908.88**	**17,655.20**	**0.00**	**954.44**	**16,700.76**
Object: 6232 Medicare							
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1100-33200-3	2,173.79	80.12	160.24	2,013.55	0.00	80.12	1,933.43
Total for Object: 6232	**2,173.79**	**80.12**	**160.24**	**2,013.55**	**0.00**	**80.12**	**1,933.43**
Object: 6241 Employee Insurance							
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1100-33200-3	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
Total for Object: 6241	**0.00**	**772.80**	**1,545.60**	**(1,545.60)**	**0.00**	**772.80**	**(2,318.40)**
Total for Function: 1381	**91,473.87**	**7,618.68**	**15,237.36**	**76,236.51**	**0.00**	**7,618.68**	**68,617.83**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1391-6131-1075-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1391-6131-1100-00487-3	0.00	0.00	1,575.00	(1,575.00)	0.00	0.00	(1,575.00)
002-1391-6131-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	600.00	4,400.00
Total for Object: 6131	**8,000.00**	**0.00**	**1,575.00**	**6,425.00**	**0.00**	**600.00**	**5,825.00**
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-00487-3	0.00	0.00	228.38	(228.38)	0.00	0.00	(228.38)
002-1391-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	32.63	(32.63)
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1075-42701-4	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1391-6211-1050-42701-4	215.00	0.00	0.00	215.00	0.00	0.00	215.00
Total for Object: 6211	**430.00**	**0.00**	**228.38**	**201.62**	**0.00**	**32.63**	**168.99**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	23.25	(23.25)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.25**	**(23.25)**
Object: 6232 Medicare							
002-1391-6232-1100-00487-3	0.00	0.00	22.84	(22.84)	0.00	0.00	(22.84)
002-1391-6232-1075-42701-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1391-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	8.70	(8.70)
002-1391-6232-1050-42701-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6232 Medicare							
Total for Object: 6232	**44.00**	**0.00**	**22.84**	**21.16**	**0.00**	**8.70**	**12.46**
Object: 6241 Employee Insurance							
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**8,474.00**	**0.00**	**1,826.22**	**6,647.78**	**0.00**	**664.58**	**5,983.20**
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4060-00216-3	2,952.00	0.00	0.00	2,952.00	0.00	0.00	2,952.00
002-1411-6131-4070-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-4090-00216-3	2,952.00	0.00	0.01	2,951.99	0.00	0.00	2,951.99
002-1411-6131-5040-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1411-6131-5000-00216-3	3,149.00	0.00	0.00	3,149.00	0.00	0.00	3,149.00
002-1411-6131-5060-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-5080-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-6000-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**17,023.00**	**0.00**	**0.01**	**17,022.99**	**0.00**	**0.00**	**17,022.99**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6211 Teachers' Retirement							
Object:							
002-1411-6211-6000-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-5080-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4060-00216-3	428.00	0.00	0.00	428.00	0.00	0.00	428.00
002-1411-6211-4070-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-4090-00216-3	428.00	0.00	(36.25)	464.25	0.00	0.00	464.25
002-1411-6211-4080-00216-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1411-6211-5060-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-5000-00216-3	457.00	0.00	0.00	457.00	0.00	0.00	457.00
Total for Object: 6211	**2,474.00**	**0.00**	**(36.25)**	**2,510.25**	**0.00**	**0.00**	**2,510.25**
Object: 6221 Non-Teacher Retirement							
002-1411-6221-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	17.15	(17.15)	0.00	0.00	(17.15)
002-1411-6221-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**17.15**	**(17.15)**	**0.00**	**0.00**	**(17.15)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**15.50**	**(15.50)**	**0.00**	**0.00**	**(15.50)**
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5000-00216-3	45.00	0.00	0.00	45.00	0.00	0.00	45.00
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4060-00216-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-1411-6232-4070-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-5080-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-4080-00216-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1411-6232-4090-00216-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
Total for Object: 6232	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**250.00**
Total for Function: 1411	**19,747.00**	**0.00**	**(3.59)**	**19,750.59**	**0.00**	**0.00**	**19,750.59**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,025.00	673.84	1,342.67	5,682.33	0.00	673.84	5,008.49
Total for Object: 6111	**7,025.00**	**673.84**	**1,342.67**	**5,682.33**	**0.00**	**673.84**	**5,008.49**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1421-6121-1050-00700-3	0.00	390.15	390.15	(390.15)	0.00	0.00	(390.15)
002-1421-6121-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	130.05	130.05	(130.05)	0.00	0.00	(130.05)
Total for Object: 6121	**4,791.00**	**520.20**	**520.20**	**4,270.80**	**0.00**	**0.00**	**4,270.80**
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,667.00	0.00	0.00	2,667.00	0.00	0.00	2,667.00
002-1421-6131-1050-00765-3	13,997.00	652.34	1,304.68	12,692.32	0.00	652.34	12,039.98
002-1421-6131-1075-00071-3	7,332.00	660.86	991.29	6,340.71	0.00	660.86	5,679.85
002-1421-6131-3020-00730-3	11,899.00	836.16	1,427.32	10,471.68	0.00	836.16	9,635.52
002-1421-6131-1050-00984-3	1,082.00	91.66	183.32	898.68	0.00	91.66	807.02
002-1421-6131-3010-00902-3	984.00	83.34	166.68	817.32	0.00	83.34	733.98
002-1421-6131-1050-00044-3	4,599.00	405.16	810.32	3,788.68	0.00	405.16	3,383.52
002-1421-6131-1075-00717-3	4,759.00	902.66	1,747.98	3,011.02	0.00	872.66	2,138.36
002-1421-6131-1050-00736-3	4,060.00	350.00	700.00	3,360.00	0.00	350.00	3,010.00
002-1421-6131-1075-00044-3	4,199.00	367.50	735.00	3,464.00	0.00	367.50	3,096.50
002-1421-6131-1075-00736-3	4,447.00	385.92	771.84	3,675.16	0.00	385.92	3,289.24
002-1421-6131-1075-00735-3	8,698.00	813.02	1,626.04	7,071.96	0.00	813.02	6,258.94
002-1421-6131-1050-00994-3	3,149.00	270.66	493.49	2,655.51	0.00	270.66	2,384.85
002-1421-6131-1075-00994-3	4,428.00	257.26	427.56	4,000.44	0.00	257.26	3,743.18
002-1421-6131-1075-00755-3	42,383.00	3,762.50	7,158.42	35,224.58	0.00	3,762.50	31,462.08
002-1421-6131-1075-00035-3	20,664.00	1,283.38	4,812.58	15,851.42	0.00	1,283.38	14,568.04
002-1421-6131-1075-00705-3	16,948.00	882.50	1,215.00	15,733.00	0.00	882.50	14,850.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00705-3	18,235.00	1,318.32	2,789.89	15,445.11	0.00	1,318.32	14,126.79
002-1421-6131-1075-00652-3	14,077.00	950.00	1,900.00	12,177.00	0.00	950.00	11,227.00
002-1421-6131-1050-00652-3	19,108.00	2,050.38	2,981.22	16,126.78	0.00	2,050.38	14,076.40
002-1421-6131-3010-00755-3	11,499.00	466.68	466.68	11,032.32	0.00	466.68	10,565.64
002-1421-6131-3020-00755-3	11,732.00	760.08	1,520.16	10,211.84	0.00	760.08	9,451.76
002-1421-6131-3000-00755-3	18,232.00	1,345.94	2,458.54	15,773.46	0.00	1,345.94	14,427.52
002-1421-6131-3000-00950-3	2,489.00	216.66	433.32	2,055.68	0.00	216.66	1,839.02
002-1421-6131-3000-00990-3	1,476.00	130.44	195.66	1,280.34	0.00	130.44	1,149.90
002-1421-6131-3020-00994-3	1,968.00	166.66	333.32	1,634.68	0.00	166.66	1,468.02
002-1421-6131-3010-00994-3	1,476.00	130.44	195.66	1,280.34	0.00	130.44	1,149.90
002-1421-6131-3020-00071-3	5,454.00	477.76	955.52	4,498.48	0.00	477.76	4,020.72
002-1421-6131-3000-00955-3	738.00	(62.50)	0.00	738.00	0.00	0.00	738.00
002-1421-6131-3020-00990-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3010-00990-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1421-6131-1050-00745-3	16,267.00	2,047.34	2,696.32	13,570.68	0.00	2,263.16	11,307.52
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00765-3	7,992.00	714.74	1,429.48	6,562.52	0.00	714.74	5,847.78
002-1421-6131-1050-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1421-6131-1075-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1421-6131-1050-00740-3	17,981.00	1,243.32	2,486.64	15,494.36	0.00	1,243.32	14,251.04
002-1421-6131-3020-00057-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
002-1421-6131-3020-00711-3	12,098.00	585.26	1,498.52	10,599.48	0.00	732.63	9,866.85
002-1421-6131-3000-00710-3	6,499.00	561.34	1,122.68	5,376.32	0.00	561.34	4,814.98
002-1421-6131-3000-00711-3	11,865.00	573.00	1,146.00	10,719.00	0.00	573.00	10,146.00
002-1421-6131-3020-00760-3	9,299.00	818.60	1,309.20	7,989.80	0.00	818.60	7,171.20
002-1421-6131-3000-00760-3	8,666.00	638.42	1,155.10	7,510.90	0.00	760.16	6,750.74
002-1421-6131-3010-00760-3	8,965.00	803.02	1,606.04	7,358.96	0.00	803.02	6,555.94
002-1421-6131-1020-00057-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3010-00485-3	1,659.00	148.76	297.52	1,361.48	0.00	148.76	1,212.72
002-1421-6131-1075-00916-3	738.00	62.50	62.50	675.50	0.00	(62.50)	738.00
002-1421-6131-1075-00760-3	6,438.00	551.26	551.26	5,886.74	0.00	551.26	5,335.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00765-3	15,013.00	937.92	1,559.18	13,453.82	0.00	937.92	12,515.90
002-1421-6131-1050-00760-3	15,473.00	5,375.09	7,618.18	7,854.82	0.00	3,509.60	4,345.22
002-1421-6131-1075-00741-3	13,436.00	550.00	1,100.00	12,336.00	0.00	550.00	11,786.00
002-1421-6131-1075-00740-3	14,572.00	1,269.98	2,539.96	12,032.04	0.00	1,269.98	10,762.06
002-1421-6131-3020-00710-3	6,299.00	155.22	155.22	6,143.78	0.00	310.44	5,833.34
002-1421-6131-1050-00706-3	13,993.00	1,219.10	2,154.86	11,838.14	0.00	1,219.10	10,619.04
002-1421-6131-1050-00916-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-1050-00945-3	14,122.00	1,594.68	2,928.00	11,194.00	0.00	1,469.68	9,724.32
002-1421-6131-3010-00765-3	4,478.00	233.34	233.34	4,244.66	0.00	338.34	3,906.32
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00765-3	4,478.00	335.48	580.48	3,897.52	0.00	425.96	3,471.56
002-1421-6131-1050-00914-3	2,466.00	218.76	437.52	2,028.48	0.00	218.76	1,809.72
002-1421-6131-1075-00914-3	2,466.00	218.76	437.52	2,028.48	0.00	218.76	1,809.72
002-1421-6131-3000-00994-3	2,460.00	125.00	250.00	2,210.00	0.00	148.81	2,061.19
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00980-3	5,004.00	424.92	849.84	4,154.16	0.00	424.92	3,729.24
002-1421-6131-1050-00746-3	6,629.00	486.92	973.84	5,655.16	0.00	486.92	5,168.24
002-1421-6131-1075-00040-3	21,402.00	1,810.50	6,525.13	14,876.87	0.00	1,810.50	13,066.37
002-1421-6131-1050-00040-3	22,022.00	2,500.90	5,619.98	16,402.02	0.00	2,500.90	13,901.12
002-1421-6131-1050-00997-3	2,667.00	233.34	466.68	2,200.32	0.00	233.34	1,966.98
002-1421-6131-1050-00980-3	4,530.00	208.34	416.68	4,113.32	0.00	208.34	3,904.98
002-1421-6131-1075-00057-3	2,934.00	270.08	540.16	2,393.84	0.00	270.08	2,123.76
002-1421-6131-1075-00997-3	2,934.00	257.26	514.52	2,419.48	0.00	257.26	2,162.22
002-1421-6131-3000-00725-3	4,570.00	410.22	737.83	3,832.17	0.00	410.22	3,421.95
002-1421-6131-3020-00725-3	4,478.00	403.34	806.68	3,671.32	0.00	403.34	3,267.98
002-1421-6131-3010-00725-3	2,799.00	257.26	514.52	2,284.48	0.00	257.26	2,027.22
002-1421-6131-3020-00000-3	2,460.00	(41.58)	0.08	2,459.92	0.00	26.32	2,433.60
002-1421-6131-3000-00000-3	1,968.00	125.00	250.00	1,718.00	0.00	125.00	1,593.00
002-1421-6131-3010-00000-3	6,790.00	430.82	792.07	5,997.93	0.00	580.82	5,417.11
002-1421-6131-3000-00902-3	984.00	83.34	166.68	817.32	0.00	83.34	733.98
002-1421-6131-1050-00718-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00718-3	8,938.00	627.75	1,404.00	7,534.00	0.00	310.50	7,223.50
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	984.00	83.34	166.68	817.32	0.00	83.34	733.98
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00741-3	14,925.00	953.32	1,906.64	13,018.36	0.00	953.32	12,065.04
002-1421-6131-1075-00725-3	8,612.00	756.26	1,512.52	7,099.48	0.00	756.26	6,343.22
002-1421-6131-1075-00984-3	2,460.00	208.32	416.64	2,043.36	0.00	208.32	1,835.04
002-1421-6131-1050-00730-3	50,501.00	5,736.96	8,847.69	41,653.31	0.00	6,195.21	35,458.10
002-1421-6131-1050-00755-3	34,602.00	2,846.02	4,968.11	29,633.89	0.00	2,846.02	26,787.87
002-1421-6131-1075-00710-3	20,367.00	733.16	1,466.32	18,900.68	0.00	733.16	18,167.52
002-1421-6131-1050-00710-3	21,725.00	1,138.32	2,276.64	19,448.36	0.00	1,138.32	18,310.04
002-1421-6131-1075-00711-3	16,499.00	1,070.16	1,735.16	14,763.84	0.00	1,070.16	13,693.68
002-1421-6131-3010-00730-3	11,333.00	1,039.68	2,079.36	9,253.64	0.00	1,074.66	8,178.98
002-1421-6131-3000-00730-3	12,366.00	1,100.34	2,200.68	10,165.32	0.00	1,100.34	9,064.98
002-1421-6131-3010-00711-3	11,333.00	428.99	576.82	10,756.18	0.00	562.32	10,193.86
002-1421-6131-3010-00710-3	5,999.00	528.34	773.34	5,225.66	0.00	528.34	4,697.32
002-1421-6131-1050-00711-3	20,199.00	1,453.42	2,208.58	17,990.42	0.00	1,453.42	16,537.00
002-1421-6131-1050-00035-3	16,605.00	1,583.32	5,666.64	10,938.36	0.00	333.32	10,605.04
002-1421-6131-1075-00730-3	61,340.00	8,432.74	11,910.48	49,429.52	0.00	7,195.24	42,234.28
002-1421-6131-1050-00700-3	11,630.00	1,343.34	5,746.68	5,883.32	0.00	5,544.64	338.68
002-1421-6131-1075-00700-3	13,106.00	6,366.68	13,798.36	(692.36)	0.00	5,351.68	(6,044.04)
002-1421-6131-3000-00700-3	0.00	0.00	0.00	0.00	0.00	525.00	(525.00)
002-1421-6131-3010-00700-3	3,588.00	200.00	400.00	3,188.00	0.00	270.00	2,918.00
002-1421-6131-3020-00700-3	0.00	0.00	0.00	0.00	0.00	970.00	(970.00)
002-1421-6131-3000-00997-3	984.00	83.34	166.68	817.32	0.00	83.34	733.98
002-1421-6131-0000-00700-3	39,376.00	0.00	0.00	39,376.00	0.00	0.00	39,376.00
002-1421-6131-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00985-3	1,082.00	0.00	0.00	1,082.00	0.00	0.00	1,082.00
002-1421-6131-1075-00058-3	1,722.00	125.00	250.00	1,472.00	0.00	125.00	1,347.00
002-1421-6131-1075-00706-3	15,556.00	3,604.50	4,331.17	11,224.83	0.00	3,604.50	7,620.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00715-3	15,556.00	1,537.00	3,048.00	12,508.00	0.00	1,676.75	10,831.25
002-1421-6131-1050-00071-3	8,432.00	733.16	1,466.32	6,965.68	0.00	733.16	6,232.52
002-1421-6131-1075-00746-3	6,629.00	486.92	973.84	5,655.16	0.00	486.92	5,168.24
002-1421-6131-1050-00045-3	7,358.00	636.66	1,273.32	6,084.68	0.00	636.66	5,448.02
002-1421-6131-1075-00045-3	7,358.00	636.66	1,273.32	6,084.68	0.00	636.66	5,448.02
002-1421-6131-3000-00042-3	8,087.00	383.32	766.64	7,320.36	0.00	556.92	6,763.44
002-1421-6131-3010-00042-3	5,280.00	455.74	798.44	4,481.56	0.00	455.74	4,025.82
002-1421-6131-3020-00044-3	1,742.00	0.00	0.00	1,742.00	0.00	0.00	1,742.00
002-1421-6131-3010-00044-3	1,829.00	156.16	312.32	1,516.68	0.00	156.16	1,360.52
002-1421-6131-3010-00071-3	3,783.00	245.00	490.00	3,293.00	0.00	245.00	3,048.00
002-1421-6131-3020-00485-3	1,659.00	148.76	297.52	1,361.48	0.00	148.76	1,212.72
002-1421-6131-3020-00950-3	3,105.00	41.66	83.32	3,021.68	0.00	41.66	2,980.02
002-1421-6131-3000-00071-3	6,324.00	315.11	560.76	5,763.24	0.00	338.92	5,424.32
002-1421-6131-3000-00485-3	1,659.00	141.66	283.32	1,375.68	0.00	141.66	1,234.02
002-1421-6131-1050-00735-3	8,156.00	568.76	1,137.52	7,018.48	0.00	568.76	6,449.72
002-1421-6131-1050-00725-3	8,105.00	1,388.76	1,852.52	6,252.48	0.00	1,913.76	4,338.72
002-1421-6131-1075-00745-3	11,297.00	1,457.42	1,917.34	9,379.66	0.00	1,914.92	7,464.74
002-1421-6131-1075-00902-3	738.00	41.66	83.32	654.68	0.00	41.66	613.02
002-1421-6131-1075-00000-3	14,150.00	1,483.32	2,244.98	11,905.02	0.00	1,483.32	10,421.70
002-1421-6131-3020-00997-3	1,968.00	166.66	333.32	1,634.68	0.00	166.66	1,468.02
002-1421-6131-3010-00997-3	1,968.00	166.68	333.36	1,634.64	0.00	166.68	1,467.96
002-1421-6131-3020-00042-3	2,668.00	229.66	459.32	2,208.68	0.00	229.66	1,979.02
002-1421-6131-1050-00982-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-1075-00982-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
002-1421-6131-1050-00991-3	3,267.00	166.66	333.32	2,933.68	0.00	166.66	2,767.02
Total for Object: 6131	**1,123,103.00**	**100,828.02**	**188,463.01**	**934,639.99**	**0.00**	**103,715.14**	**830,924.85**
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00718-3	260.00	0.00	0.00	260.00	0.00	0.00	260.00
002-1421-6211-3020-00044-3	253.00	0.00	0.00	253.00	0.00	0.00	253.00
002-1421-6211-3010-00071-3	549.00	35.52	71.04	477.96	0.00	35.52	442.44
002-1421-6211-1050-00718-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3010-00044-3	266.00	22.64	45.28	220.72	0.00	22.64	198.08
002-1421-6211-3020-00950-3	450.00	6.04	12.08	437.92	0.00	6.04	431.88
002-1421-6211-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00982-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6211-1075-00717-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00982-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1050-00700-3	1,687.00	171.58	810.06	876.94	0.00	1,539.05	(662.11)
002-1421-6211-3000-00990-3	215.00	18.92	28.38	186.62	0.00	18.92	167.70
002-1421-6211-3000-00485-3	240.00	20.54	41.08	198.92	0.00	20.54	178.38
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00746-3	819.00	70.60	141.20	677.80	0.00	70.60	607.20
002-1421-6211-1075-00914-3	357.00	31.72	63.44	293.56	0.00	31.72	261.84
002-1421-6211-1050-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1050-00035-3	2,247.00	229.57	640.39	1,606.61	0.00	48.32	1,558.29
002-1421-6211-1075-00000-3	1,361.00	110.44	220.88	1,140.12	0.00	110.44	1,029.68
002-1421-6211-3010-00000-3	949.00	62.46	114.83	834.17	0.00	84.22	749.95
002-1421-6211-3000-00000-3	285.00	18.12	36.24	248.76	0.00	18.12	230.64
002-1421-6211-3010-00485-3	240.00	21.58	43.16	196.84	0.00	21.58	175.26
002-1421-6211-3020-00760-3	792.00	71.14	142.28	649.72	0.00	71.14	578.58
002-1421-6211-3010-00760-3	1,300.00	116.44	232.88	1,067.12	0.00	116.44	950.68
002-1421-6211-3000-00760-3	870.00	41.08	82.16	787.84	0.00	41.08	746.76
002-1421-6211-1075-00740-3	2,113.00	184.16	368.32	1,744.68	0.00	184.16	1,560.52
002-1421-6211-1050-00741-3	2,164.00	138.24	276.48	1,887.52	0.00	138.24	1,749.28
002-1421-6211-1050-00740-3	2,097.00	180.28	360.56	1,736.44	0.00	180.28	1,556.16
002-1421-6211-3020-00000-3	357.00	(6.03)	0.01	356.99	0.00	3.82	353.17
002-1421-6211-1050-00760-3	978.00	233.35	274.43	703.57	0.00	(151.19)	854.76
002-1421-6211-1050-00706-3	1,551.00	135.68	271.36	1,279.64	0.00	135.68	1,143.96
002-1421-6211-1050-00705-3	1,045.00	140.54	281.08	763.92	0.00	140.54	623.38
002-1421-6211-1075-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00710-3	1,245.00	106.30	212.60	1,032.40	0.00	106.30	926.10
002-1421-6211-1050-00725-3	1,175.00	67.24	134.48	1,040.52	0.00	67.24	973.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3020-00710-3	913.00	0.00	0.00	913.00	0.00	0.00	913.00
002-1421-6211-3020-00711-3	1,199.00	37.30	74.60	1,124.40	0.00	58.67	1,065.73
002-1421-6211-3000-00711-3	1,237.00	83.08	166.16	1,070.84	0.00	83.08	987.76
002-1421-6211-1075-00741-3	1,948.00	0.00	0.00	1,948.00	0.00	0.00	1,948.00
002-1421-6211-1050-00736-3	588.00	50.76	101.52	486.48	0.00	50.76	435.72
002-1421-6211-1075-00765-3	1,063.00	90.08	180.16	882.84	0.00	90.08	792.76
002-1421-6211-1020-00057-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-3020-00730-3	387.00	33.84	67.68	319.32	0.00	33.84	285.48
002-1421-6211-1050-00730-3	2,724.00	259.88	519.76	2,204.24	0.00	259.88	1,944.36
002-1421-6211-1050-00735-3	946.00	82.48	164.96	781.04	0.00	82.48	698.56
002-1421-6211-1075-00700-3	1,900.00	774.55	1,770.93	129.07	0.00	553.43	(424.36)
002-1421-6211-1050-00984-3	157.00	13.30	26.60	130.40	0.00	13.30	117.10
002-1421-6211-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00711-3	1,643.00	62.21	83.65	1,559.35	0.00	81.54	1,477.81
002-1421-6211-3000-00730-3	1,793.00	159.54	319.08	1,473.92	0.00	159.54	1,314.38
002-1421-6211-1075-00730-3	5,012.00	351.66	703.32	4,308.68	0.00	351.66	3,957.02
002-1421-6211-3010-00730-3	1,257.00	116.92	233.84	1,023.16	0.00	121.99	901.17
002-1421-6211-3010-00710-3	387.00	35.52	71.04	315.96	0.00	35.52	280.44
002-1421-6211-1050-00765-3	0.00	94.58	189.16	(189.16)	0.00	94.58	(283.74)
002-1421-6211-3000-00710-3	943.00	81.40	162.80	780.20	0.00	81.40	698.80
002-1421-6211-1050-00755-3	2,891.00	255.92	511.84	2,379.16	0.00	255.92	2,123.24
002-1421-6211-1075-00755-3	3,969.00	350.40	700.80	3,268.20	0.00	350.40	2,917.80
002-1421-6211-1050-00710-3	2,525.00	165.04	330.08	2,194.92	0.00	165.04	2,029.88
002-1421-6211-1075-00705-3	1,458.00	48.22	96.44	1,361.56	0.00	48.22	1,313.34
002-1421-6211-1050-00711-3	685.00	58.74	117.48	567.52	0.00	58.74	508.78
002-1421-6211-1075-00058-3	250.00	18.12	36.24	213.76	0.00	18.12	195.64
002-1421-6211-3000-00950-3	361.00	31.42	62.84	298.16	0.00	31.42	266.74
002-1421-6211-3020-00994-3	285.00	24.16	48.32	236.68	0.00	24.16	212.52
002-1421-6211-3020-00090-3	143.00	12.08	24.16	118.84	0.00	12.08	106.76
002-1421-6211-3010-00994-3	215.00	18.92	28.38	186.62	0.00	18.92	167.70
002-1421-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00042-3	1,173.00	55.58	111.16	1,061.84	0.00	80.76	981.08
002-1421-6211-3000-00765-3	1,159.00	103.64	207.28	951.72	0.00	103.64	848.08
002-1421-6211-1050-00994-3	457.00	39.26	71.58	385.42	0.00	39.26	346.16
002-1421-6211-1050-00980-3	657.00	30.20	60.40	596.60	0.00	30.20	566.40
002-1421-6211-3010-00042-3	766.00	66.08	115.77	650.23	0.00	66.08	584.15
002-1421-6211-3010-00902-3	143.00	12.08	24.16	118.84	0.00	12.08	106.76
002-1421-6211-3000-00902-3	143.00	12.08	24.16	118.84	0.00	12.08	106.76
002-1421-6211-3000-00955-3	107.00	(9.06)	0.00	107.00	0.00	0.00	107.00
002-1421-6211-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00990-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1421-6211-3020-00485-3	240.00	21.58	43.16	196.84	0.00	21.58	175.26
002-1421-6211-3000-00071-3	917.00	13.24	19.86	897.14	0.00	13.24	883.90
002-1421-6211-1075-00902-3	107.00	6.04	12.08	94.92	0.00	6.04	88.88
002-1421-6211-1050-00997-3	387.00	33.84	67.68	319.32	0.00	33.84	285.48
002-1421-6211-3000-00725-3	662.00	59.48	106.98	555.02	0.00	59.48	495.54
002-1421-6211-3020-00725-3	649.00	58.48	116.96	532.04	0.00	58.48	473.56
002-1421-6211-3010-00725-3	406.00	37.30	74.60	331.40	0.00	37.30	294.10
002-1421-6211-1075-00980-3	725.00	61.60	123.20	601.80	0.00	61.60	540.20
002-1421-6211-1075-00057-3	425.00	39.16	78.32	346.68	0.00	39.16	307.52
002-1421-6211-1075-00997-3	425.00	37.30	74.60	350.40	0.00	37.30	313.10
002-1421-6211-3000-00997-3	143.00	12.08	24.16	118.84	0.00	12.08	106.76
002-1421-6211-3020-00997-3	285.00	24.16	48.32	236.68	0.00	24.16	212.52
002-1421-6211-1075-00984-3	357.00	30.20	60.40	296.60	0.00	30.20	266.40
002-1421-6211-1075-00035-3	2,568.00	149.20	660.90	1,907.10	0.00	149.20	1,757.90
002-1421-6211-3000-00994-3	357.00	18.12	36.24	320.76	0.00	18.12	302.64
002-1421-6211-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3	387.00	0.00	0.00	387.00	0.00	0.00	387.00
002-1421-6211-1050-00071-3	1,223.00	106.30	212.60	1,010.40	0.00	106.30	904.10
002-1421-6211-1075-00071-3	1,063.00	95.82	143.73	919.27	0.00	95.82	823.45
002-1421-6211-1075-00045-3	1,067.00	92.32	184.64	882.36	0.00	92.32	790.04
002-1421-6211-1050-00045-3	1,067.00	92.32	184.64	882.36	0.00	92.32	790.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00745-3	1,472.00	142.43	236.51	1,235.49	0.00	118.26	1,117.23
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1050-00945-3	2,048.00	213.12	388.34	1,659.66	0.00	213.12	1,446.54
002-1421-6211-1050-00985-3	157.00	0.00	0.00	157.00	0.00	0.00	157.00
002-1421-6211-3020-00071-3	791.00	69.28	138.56	652.44	0.00	69.28	583.16
002-1421-6211-1050-00914-3	357.00	31.72	63.44	293.56	0.00	31.72	261.84
002-1421-6211-0000-00700-3	5,709.00	0.00	0.00	5,709.00	0.00	0.00	5,709.00
002-1421-6211-1050-00717-3	1,018.00	97.70	194.67	823.33	0.00	97.70	725.63
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00991-3	473.00	24.16	48.32	424.68	0.00	24.16	400.52
002-1421-6211-3010-00765-3	649.00	0.00	0.00	649.00	0.00	15.23	633.77
002-1421-6211-3000-00700-3	0.00	0.00	0.00	0.00	0.00	76.13	(76.13)
002-1421-6211-3020-00700-3	0.00	0.00	0.00	0.00	0.00	137.03	(137.03)
002-1421-6211-3010-00700-3	521.00	29.00	58.00	463.00	0.00	33.35	429.65
002-1421-6211-3020-00765-3	387.00	48.64	84.16	302.84	0.00	61.76	241.08
002-1421-6211-1050-00652-3	2,343.00	297.30	432.28	1,910.72	0.00	297.30	1,613.42
002-1421-6211-3010-00755-3	894.00	0.00	0.00	894.00	0.00	0.00	894.00
002-1421-6211-3020-00755-3	1,701.00	110.20	220.40	1,480.60	0.00	110.20	1,370.40
002-1421-6211-1075-00040-3	3,104.00	262.50	946.10	2,157.90	0.00	262.50	1,895.40
002-1421-6211-1075-00044-3	609.00	53.28	106.56	502.44	0.00	53.28	449.16
002-1421-6211-1050-00746-3	819.00	70.60	141.20	677.80	0.00	70.60	607.20
002-1421-6211-1075-00706-3	957.00	83.94	167.88	789.12	0.00	83.94	705.18
002-1421-6211-3020-00042-3	387.00	33.30	66.60	320.40	0.00	33.30	287.10
002-1421-6211-3000-00755-3	1,831.00	124.02	248.04	1,582.96	0.00	124.02	1,458.94
002-1421-6211-1050-00715-3	1,250.00	75.94	151.88	1,098.12	0.00	75.94	1,022.18
002-1421-6211-1075-00725-3	1,249.00	109.66	219.32	1,029.68	0.00	109.66	920.02
002-1421-6211-1050-00044-3	667.00	58.74	117.48	549.52	0.00	58.74	490.78
002-1421-6211-1075-00735-3	1,261.00	87.68	175.36	1,085.64	0.00	87.68	997.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00994-3	643.00	37.30	61.99	581.01	0.00	37.30	543.71
002-1421-6211-1075-00652-3	2,041.00	137.76	275.52	1,765.48	0.00	137.76	1,627.72
002-1421-6211-1050-00040-3	3,193.00	362.62	814.88	2,378.12	0.00	362.62	2,015.50
002-1421-6211-3010-00997-3	285.00	24.16	48.32	236.68	0.00	24.16	212.52
002-1421-6211-3020-00990-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1075-00736-3	645.00	55.96	111.92	533.08	0.00	55.96	477.12
002-1421-6211-3020-00057-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6211-1075-00745-3	394.00	34.96	69.92	324.08	0.00	34.96	289.12
Total for Object: 6211	**120,623.00**	**9,512.64**	**20,171.77**	**100,451.23**	**0.00**	**10,426.51**	**90,024.72**
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	472.00	37.74	37.74	434.26	0.00	37.74	396.52
002-1421-6221-3010-00710-3	228.00	19.44	19.44	208.56	0.00	19.44	189.12
002-1421-6221-3020-00700-3	0.00	0.00	0.00	0.00	0.00	1.71	(1.71)
002-1421-6221-1075-00035-3	203.00	17.44	17.44	185.56	0.00	17.44	168.12
002-1421-6221-1050-00730-3	1,633.00	112.78	140.58	1,492.42	0.00	215.34	1,277.08
002-1421-6221-1075-00730-3	1,414.00	131.74	203.96	1,210.04	0.00	131.74	1,078.30
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00760-3	183.00	24.35	40.35	142.65	0.00	32.70	109.95
002-1421-6221-1050-00755-3	830.00	74.16	98.67	731.33	0.00	74.16	657.17
002-1421-6221-3010-00700-3	0.00	0.00	0.00	0.00	0.00	2.74	(2.74)
002-1421-6221-3010-00765-3	0.00	16.00	16.00	(16.00)	0.00	16.00	(32.00)
002-1421-6221-1050-00760-3	0.00	(93.42)	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00765-3	124.00	0.00	0.00	124.00	0.00	0.00	124.00
002-1421-6221-1050-00711-3	845.00	71.92	95.94	749.06	0.00	71.92	677.14
002-1421-6221-3000-00711-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6221-3010-00755-3	366.00	32.00	32.00	334.00	0.00	32.00	302.00
002-1421-6221-1050-00765-3	458.00	0.00	0.00	458.00	0.00	0.00	458.00
002-1421-6221-1050-00705-3	757.00	23.96	58.43	698.57	0.00	23.96	674.61
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6221 Non-Teacher Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6221-1075-00700-3	0.00	20.58	59.00	(59.00)	0.00	46.65	(105.65)
002-1421-6221-1050-00710-3	296.00	0.00	0.00	296.00	0.00	0.00	296.00
002-1421-6221-1075-00706-3	226.00	113.92	124.06	101.94	0.00	113.92	(11.98)
002-1421-6221-3020-00760-3	263.00	22.50	22.50	240.50	0.00	22.50	218.00
002-1421-6221-1075-00000-3	327.00	11.44	11.44	315.56	0.00	11.44	304.12
002-1421-6221-1075-00765-3	252.00	21.72	21.72	230.28	0.00	21.72	208.56
002-1421-6221-1050-00035-3	0.00	0.00	85.75	(85.75)	0.00	0.00	(85.75)
002-1421-6221-1075-00711-3	1,132.00	73.42	119.04	1,012.96	0.00	73.42	939.54
002-1421-6221-1050-00715-3	283.00	16.00	32.00	251.00	0.00	16.00	235.00
002-1421-6221-1050-00700-3	0.00	10.97	10.97	(10.97)	0.00	6.52	(17.49)
002-1421-6221-1075-00916-3	50.00	4.28	4.28	45.72	0.00	(4.29)	50.01
002-1421-6221-1075-00735-3	0.00	14.30	28.60	(28.60)	0.00	14.30	(42.90)
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00717-3	327.00	29.00	86.99	240.01	0.00	29.00	211.01
002-1421-6221-1075-00741-3	0.00	37.74	75.48	(75.48)	0.00	37.74	(113.22)
002-1421-6221-3000-00071-3	0.00	15.35	29.07	(29.07)	0.00	16.98	(46.05)
002-1421-6221-1050-00945-3	0.00	8.58	17.16	(17.16)	0.00	0.00	(17.16)
002-1421-6221-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00711-3	263.00	22.50	67.50	195.50	0.00	22.50	173.00
002-1421-6221-1075-00760-3	442.00	37.82	37.82	404.18	0.00	37.82	366.36
002-1421-6221-1075-00745-3	522.00	15.00	30.00	492.00	0.00	183.24	308.76
002-1421-6221-1050-00745-3	352.00	0.00	0.00	352.00	0.00	172.35	179.65
002-1421-6221-1075-00755-3	814.00	92.32	159.50	654.50	0.00	92.32	562.18
002-1421-6221-3020-00710-3	0.00	10.65	10.65	(10.65)	0.00	21.30	(31.95)
002-1421-6221-3020-00730-3	634.00	41.34	65.88	568.12	0.00	41.34	526.78
002-1421-6221-3000-00755-3	384.00	33.64	51.28	332.72	0.00	33.64	299.08
002-1421-6221-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00730-3	183.00	16.00	32.00	151.00	0.00	16.00	135.00
002-1421-6221-1075-00710-3	591.00	0.00	0.00	591.00	0.00	0.00	591.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1050-00735-3	112.00	0.00	0.00	112.00	0.00	0.00	112.00
002-1421-6221-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00706-3	226.00	19.44	19.44	206.56	0.00	19.44	187.12
002-1421-6221-3000-00994-3	0.00	0.00	0.00	0.00	0.00	1.63	(1.63)
Total for Object: 6221	**15,437.00**	**1,156.62**	**1,962.68**	**13,474.32**	**0.00**	**1,724.37**	**11,749.95**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00730-3	1,660.00	372.48	437.74	1,222.26	0.00	295.75	926.51
002-1421-6231-1075-00755-3	931.00	83.44	144.16	786.84	0.00	83.44	703.40
002-1421-6231-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00760-3	541.00	233.48	354.98	186.02	0.00	282.24	(96.22)
002-1421-6231-1075-00741-3	0.00	34.10	68.20	(68.20)	0.00	34.10	(102.30)
002-1421-6231-1075-00706-3	555.00	187.62	196.79	358.21	0.00	187.62	170.59
002-1421-6231-1075-00710-3	730.00	0.00	0.00	730.00	0.00	0.00	730.00
002-1421-6231-3010-00730-3	165.00	14.46	28.92	136.08	0.00	14.46	121.62
002-1421-6231-3010-00700-3	0.00	0.00	0.00	0.00	0.00	2.48	(2.48)
002-1421-6231-1050-00035-3	69.00	0.00	77.50	(8.50)	0.00	0.00	(8.50)
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00755-3	909.00	67.04	89.20	819.80	0.00	67.04	752.76
002-1421-6231-1050-00730-3	1,966.00	244.58	326.32	1,639.68	0.00	272.99	1,366.69
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00740-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6231-1050-00711-3	959.00	65.00	86.70	872.30	0.00	65.00	807.30
002-1421-6231-1075-00711-3	1,023.00	66.36	107.60	915.40	0.00	66.36	849.04
002-1421-6231-3000-00711-3	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1421-6231-1075-00705-3	427.00	34.10	34.10	392.90	0.00	34.10	358.80
002-1421-6231-3000-00760-3	165.00	22.01	36.47	128.53	0.00	29.56	98.97
002-1421-6231-3010-00755-3	331.00	28.92	28.92	302.08	0.00	28.92	273.16
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6231-3010-00765-3	0.00	14.46	14.46	(14.46)	0.00	14.46	(28.92)
002-1421-6231-1050-00715-3	430.00	62.82	124.03	305.97	0.00	71.48	234.49
002-1421-6231-1075-00000-3	295.00	44.76	44.76	250.24	0.00	44.76	205.48
002-1421-6231-3020-00760-3	237.00	20.34	20.34	216.66	0.00	20.34	196.32
002-1421-6231-1050-00710-3	268.00	0.00	0.00	268.00	0.00	0.00	268.00
002-1421-6231-1075-00745-3	532.00	75.41	88.97	443.03	0.00	103.77	339.26
002-1421-6231-1075-00746-3	61.00	0.00	0.00	61.00	0.00	0.00	61.00
002-1421-6231-1050-00745-3	379.00	66.03	66.03	312.97	0.00	89.75	223.22
002-1421-6231-1050-00705-3	684.00	21.64	52.78	631.22	0.00	21.64	609.58
002-1421-6231-1050-00746-3	61.00	0.00	0.00	61.00	0.00	0.00	61.00
002-1421-6231-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00652-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6231-0000-00700-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1421-6231-1075-00735-3	0.00	12.92	25.84	(25.84)	0.00	12.92	(38.76)
002-1421-6231-1050-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00916-3	46.00	3.88	3.88	42.12	0.00	(3.88)	46.00
002-1421-6231-1050-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00717-3	295.00	55.96	108.36	186.64	0.00	54.10	132.54
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00945-3	0.00	7.75	15.50	(15.50)	0.00	0.00	(15.50)
002-1421-6231-3000-00071-3	0.00	13.88	26.28	(26.28)	0.00	15.36	(41.64)
002-1421-6231-1050-00725-3	0.00	57.35	57.35	(57.35)	0.00	89.90	(147.25)
002-1421-6231-1075-00035-3	183.00	15.74	15.74	167.26	0.00	15.74	151.52
002-1421-6231-1075-00760-3	400.00	34.18	34.18	365.82	0.00	34.18	331.64
002-1421-6231-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00711-3	237.00	20.34	61.01	175.99	0.00	20.34	155.65
002-1421-6231-1075-00718-3	443.00	38.92	87.05	355.95	0.00	19.25	336.70
002-1421-6231-1075-00765-3	476.00	19.64	19.64	456.36	0.00	19.64	436.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3010-00710-3	207.00	17.56	17.56	189.44	0.00	17.56	171.88
002-1421-6231-3000-00755-3	347.00	30.42	46.38	300.62	0.00	30.42	270.20
002-1421-6231-1050-00765-3	868.00	0.00	0.00	868.00	0.00	0.00	868.00
002-1421-6231-3020-00765-3	112.00	0.00	0.00	112.00	0.00	0.00	112.00
002-1421-6231-1075-00700-3	0.00	63.55	98.27	(98.27)	0.00	95.17	(193.44)
002-1421-6231-1050-00700-3	0.00	34.10	34.10	(34.10)	0.00	276.92	(311.02)
002-1421-6231-3020-00730-3	573.00	37.38	59.56	513.44	0.00	37.38	476.06
002-1421-6231-3020-00710-3	0.00	9.62	9.62	(9.62)	0.00	19.24	(28.86)
002-1421-6231-3020-00700-3	0.00	8.07	8.07	(8.07)	0.00	1.55	(9.62)
002-1421-6231-1050-00706-3	205.00	17.56	17.56	187.44	0.00	17.56	169.88
002-1421-6231-1050-00735-3	101.00	0.00	0.00	101.00	0.00	0.00	101.00
002-1421-6231-3000-00994-3	0.00	0.00	0.00	0.00	0.00	1.48	(1.48)
Total for Object: 6231	**18,792.00**	**2,257.87**	**3,174.92**	**15,617.08**	**0.00**	**2,605.09**	**13,011.99**
Object: 6232 Medicare							
002-1421-6232-3010-00760-3	130.00	11.66	23.32	106.68	0.00	11.66	95.02
002-1421-6232-3000-00760-3	126.00	9.25	16.73	109.27	0.00	11.02	98.25
002-1421-6232-1075-00706-3	225.00	52.28	62.82	162.18	0.00	52.28	109.90
002-1421-6232-3010-00730-3	164.00	15.08	30.16	133.84	0.00	15.59	118.25
002-1421-6232-3000-00730-3	179.00	15.98	31.96	147.04	0.00	15.98	131.06
002-1421-6232-3020-00730-3	172.00	12.12	20.68	151.32	0.00	12.12	139.20
002-1421-6232-1075-00755-3	615.00	54.58	103.84	511.16	0.00	54.58	456.58
002-1421-6232-1050-00755-3	502.00	41.28	72.06	429.94	0.00	41.28	388.66
002-1421-6232-3010-00485-3	24.00	2.16	4.32	19.68	0.00	2.16	17.52
002-1421-6232-3010-00042-3	77.00	6.62	11.60	65.40	0.00	6.62	58.78
002-1421-6232-1050-00715-3	225.00	22.29	44.20	180.80	0.00	24.32	156.48
002-1421-6232-1075-00982-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1075-00044-3	61.00	5.32	10.64	50.36	0.00	5.32	45.04
002-1421-6232-1050-00057-3	38.00	0.00	0.00	38.00	0.00	0.00	38.00
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1075-00741-3	195.00	7.98	15.96	179.04	0.00	7.98	171.06
002-1421-6232-1075-00740-3	212.00	18.44	36.88	175.12	0.00	18.44	156.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-1050-00741-3	216.00	13.84	27.68	188.32	0.00	13.84	174.48
002-1421-6232-1075-00735-3	126.00	11.80	23.60	102.40	0.00	11.80	90.60
002-1421-6232-3010-00044-3	27.00	2.26	4.52	22.48	0.00	2.26	20.22
002-1421-6232-1050-00717-3	102.00	9.76	19.45	82.55	0.00	9.76	72.79
002-1421-6232-1050-00736-3	59.00	5.08	10.16	48.84	0.00	5.08	43.76
002-1421-6232-1075-00736-3	65.00	5.60	11.20	53.80	0.00	5.60	48.20
002-1421-6232-1050-00711-3	293.00	21.08	32.04	260.96	0.00	21.08	239.88
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1050-00740-3	261.00	18.04	36.08	224.92	0.00	18.04	206.88
002-1421-6232-3020-00760-3	135.00	11.88	19.00	116.00	0.00	11.88	104.12
002-1421-6232-1050-00982-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1075-00000-3	206.00	21.50	32.54	173.46	0.00	21.50	151.96
002-1421-6232-3010-00711-3	164.00	6.21	8.35	155.65	0.00	8.14	147.51
002-1421-6232-1050-00725-3	117.00	20.14	26.86	90.14	0.00	27.75	62.39
002-1421-6232-3000-00711-3	172.00	8.32	16.64	155.36	0.00	8.32	147.04
002-1421-6232-3000-00710-3	94.00	8.14	16.28	77.72	0.00	8.14	69.58
002-1421-6232-1075-00765-3	217.00	13.60	22.60	194.40	0.00	13.60	180.80
002-1421-6232-1075-00760-3	93.00	8.00	8.00	85.00	0.00	8.00	77.00
002-1421-6232-1050-00760-3	224.00	77.93	110.45	113.55	0.00	50.89	62.66
002-1421-6232-1050-00765-3	203.00	9.46	18.92	184.08	0.00	9.46	174.62
002-1421-6232-1050-00718-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1421-6232-1075-00718-3	130.00	9.10	20.36	109.64	0.00	4.50	105.14
002-1421-6232-1050-00730-3	732.00	83.23	128.35	603.65	0.00	89.87	513.78
002-1421-6232-1075-00730-3	890.00	122.33	172.81	717.19	0.00	104.39	612.80
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00706-3	203.00	17.68	31.26	171.74	0.00	17.68	154.06
002-1421-6232-1075-00725-3	125.00	10.98	21.96	103.04	0.00	10.98	92.06
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00710-3	87.00	7.66	11.22	75.78	0.00	7.66	68.12
002-1421-6232-3020-00710-3	92.00	2.25	2.25	89.75	0.00	4.50	85.25
002-1421-6232-1075-00705-3	246.00	12.80	17.62	228.38	0.00	12.80	215.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-1050-00705-3	265.00	19.12	40.46	224.54	0.00	19.12	205.42
002-1421-6232-1075-00711-3	239.00	15.52	25.16	213.84	0.00	15.52	198.32
002-1421-6232-1020-00057-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1075-00914-3	35.00	3.18	6.36	28.64	0.00	3.18	25.46
002-1421-6232-3010-00765-3	65.00	3.38	3.38	61.62	0.00	4.90	56.72
002-1421-6232-1050-00710-3	315.00	16.52	33.04	281.96	0.00	16.52	265.44
002-1421-6232-3000-00725-3	66.00	5.96	10.72	55.28	0.00	5.96	49.32
002-1421-6232-3000-00950-3	36.00	3.14	6.28	29.72	0.00	3.14	26.58
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	22.00	1.90	2.85	19.15	0.00	1.90	17.25
002-1421-6232-1075-00040-3	310.00	26.24	94.59	215.41	0.00	26.24	189.17
002-1421-6232-1075-00071-3	106.00	9.58	14.37	91.63	0.00	9.58	82.05
002-1421-6232-1075-00746-3	96.00	7.06	14.12	81.88	0.00	7.06	74.82
002-1421-6232-1050-00985-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6232-1075-00035-3	300.00	18.52	69.63	230.37	0.00	18.52	211.85
002-1421-6232-1050-00916-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1050-00945-3	205.00	23.09	42.40	162.60	0.00	21.28	141.32
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00914-3	35.00	3.18	6.36	28.64	0.00	3.18	25.46
002-1421-6232-3000-00765-3	116.00	10.38	20.76	95.24	0.00	10.38	84.86
002-1421-6232-3010-00990-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1421-6232-3000-00955-3	11.00	(0.91)	(0.01)	11.01	0.00	0.00	11.01
002-1421-6232-1050-00045-3	106.00	9.24	18.48	87.52	0.00	9.24	78.28
002-1421-6232-1050-00071-3	122.00	10.64	21.28	100.72	0.00	10.64	90.08
002-1421-6232-1075-00045-3	106.00	9.24	18.48	87.52	0.00	9.24	78.28
002-1421-6232-1050-00980-3	66.00	3.02	6.04	59.96	0.00	3.02	56.94
002-1421-6232-1075-00057-3	42.00	3.92	7.84	34.16	0.00	3.92	30.24
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00997-3	42.00	3.74	7.48	34.52	0.00	3.74	30.78
002-1421-6232-3020-00725-3	65.00	5.86	11.72	53.28	0.00	5.86	47.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-1075-00902-3	11.00	0.60	1.20	9.80	0.00	0.60	9.20
002-1421-6232-3020-00071-3	79.00	6.94	13.88	65.12	0.00	6.94	58.18
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00725-3	40.00	3.74	7.48	32.52	0.00	3.74	28.78
002-1421-6232-1075-00980-3	73.00	6.16	12.32	60.68	0.00	6.16	54.52
002-1421-6232-1050-00652-3	277.00	29.72	43.22	233.78	0.00	29.72	204.06
002-1421-6232-3000-00755-3	265.00	19.54	35.70	229.30	0.00	19.54	209.76
002-1421-6232-1050-00745-3	236.00	29.70	39.12	196.88	0.00	32.83	164.05
002-1421-6232-3010-00071-3	55.00	3.56	7.12	47.88	0.00	3.56	44.32
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-3010-00000-3	98.00	6.24	11.47	86.53	0.00	8.42	78.11
002-1421-6232-1050-00035-3	241.00	22.97	82.19	158.81	0.00	4.84	153.97
002-1421-6232-3020-00994-3	29.00	2.42	4.84	24.16	0.00	2.42	21.74
002-1421-6232-3020-00090-3	15.00	1.20	2.40	12.60	0.00	1.20	11.40
002-1421-6232-3020-00711-3	175.00	8.50	21.75	153.25	0.00	10.64	142.61
002-1421-6232-1050-00984-3	16.00	1.32	2.64	13.36	0.00	1.32	12.04
002-1421-6232-3010-00755-3	166.00	6.76	6.76	159.24	0.00	6.76	152.48
002-1421-6232-1075-00916-3	11.00	0.90	0.90	10.10	0.00	(0.91)	11.01
002-1421-6232-1050-00991-3	47.00	2.42	4.84	42.16	0.00	2.42	39.74
002-1421-6232-1075-00710-3	295.00	10.64	21.28	273.72	0.00	10.64	263.08
002-1421-6232-1050-00735-3	118.00	8.26	16.52	101.48	0.00	8.26	93.22
002-1421-6232-3000-00000-3	29.00	1.80	3.60	25.40	0.00	1.80	23.60
002-1421-6232-3020-00000-3	35.00	(0.60)	0.00	35.00	0.00	0.38	34.62
002-1421-6232-3000-00997-3	15.00	1.20	2.40	12.60	0.00	1.20	11.40
002-1421-6232-1075-00700-3	190.00	92.33	200.10	(10.10)	0.00	77.64	(87.74)
002-1421-6232-3020-00765-3	65.00	4.87	8.43	56.57	0.00	6.18	50.39
002-1421-6232-3010-00700-3	52.00	2.90	5.80	46.20	0.00	3.91	42.29
002-1421-6232-3020-00700-3	0.00	1.88	1.88	(1.88)	0.00	14.06	(15.94)
002-1421-6232-1050-00700-3	168.00	25.15	89.00	79.00	0.00	80.41	(1.41)
002-1421-6232-3000-00700-3	0.00	0.00	0.00	0.00	0.00	7.61	(7.61)
002-1421-6232-1075-00745-3	163.00	21.14	27.82	135.18	0.00	27.78	107.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3020-00997-3	29.00	2.42	4.84	24.16	0.00	2.42	21.74
002-1421-6232-3010-00997-3	29.00	2.40	4.80	24.20	0.00	2.40	21.80
002-1421-6232-1075-00984-3	35.00	3.02	6.04	28.96	0.00	3.02	25.94
002-1421-6232-3000-00042-3	117.00	5.56	11.12	105.88	0.00	8.08	97.80
002-1421-6232-3020-00044-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00
002-1421-6232-3020-00485-3	24.00	2.16	4.32	19.68	0.00	2.16	17.52
002-1421-6232-3020-00042-3	38.00	3.34	6.68	31.32	0.00	3.34	27.98
002-1421-6232-1075-00652-3	204.00	13.78	27.56	176.44	0.00	13.78	162.66
002-1421-6232-1050-00746-3	96.00	7.06	14.12	81.88	0.00	7.06	74.82
002-1421-6232-3020-00755-3	170.00	11.04	22.08	147.92	0.00	11.04	136.88
002-1421-6232-1075-00058-3	25.00	1.82	3.64	21.36	0.00	1.82	19.54
002-1421-6232-1050-00994-3	45.00	3.92	7.15	37.85	0.00	3.92	33.93
002-1421-6232-1075-00994-3	64.00	3.72	6.18	57.82	0.00	3.72	54.10
002-1421-6232-1050-00997-3	38.00	3.38	6.76	31.24	0.00	3.38	27.86
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	1.20	2.40	12.60	0.00	1.20	11.40
002-1421-6232-3010-00902-3	15.00	1.20	2.40	12.60	0.00	1.20	11.40
002-1421-6232-3010-00994-3	22.00	1.90	2.85	19.15	0.00	1.90	17.25
002-1421-6232-3000-00485-3	24.00	2.06	4.12	19.88	0.00	2.06	17.82
002-1421-6232-3000-00994-3	35.00	1.82	3.64	31.36	0.00	2.17	29.19
002-1421-6232-1075-00717-3	69.00	13.08	25.33	43.67	0.00	12.65	31.02
002-1421-6232-1050-00044-3	67.00	5.88	11.76	55.24	0.00	5.88	49.36
002-1421-6232-3020-00950-3	45.00	0.60	1.20	43.80	0.00	0.60	43.20
002-1421-6232-1050-00040-3	320.00	36.28	81.52	238.48	0.00	36.28	202.20
002-1421-6232-3000-00071-3	92.00	4.57	8.13	83.87	0.00	4.92	78.95
Total for Object: 6232	**16,458.00**	**1,479.70**	**2,760.46**	**13,697.54**	**0.00**	**1,514.08**	**12,183.46**
Object: 6241 Employee Insurance							
002-1421-6241-1075-00730-3	0.00	1.88	1.88	(1.88)	0.00	1.88	(3.76)
002-1421-6241-1075-00700-3	0.00	428.13	428.13	(428.13)	0.00	0.00	(428.13)
Total for Object: 6241	**0.00**	**430.01**	**430.01**	**(430.01)**	**0.00**	**1.88**	**(431.89)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6241 Employee Insurance							
Total for Function: 1421	**1,306,229.00**	**116,858.90**	**218,825.72**	**1,087,403.28**	**0.00**	**120,660.91**	**966,742.37**
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-5080-00000-1	0.00	5,977.03	5,977.03	(5,977.03)	0.00	0.00	(5,977.03)
002-1911-6311-6000-00000-1	0.00	13,108.71	13,108.71	(13,108.71)	0.00	0.00	(13,108.71)
002-1911-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-0000-00000-1	117,000.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
002-1911-6311-0000-00234-3	269,700.00	0.00	135.00	269,565.00	0.00	0.00	269,565.00
002-1911-6311-4060-00000-1	0.00	2,483.02	2,483.02	(2,483.02)	0.00	0.00	(2,483.02)
002-1911-6311-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00000-1	0.00	5,989.16	5,989.16	(5,989.16)	0.00	0.00	(5,989.16)
002-1911-6311-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5040-00000-1	0.00	0.00	6,551.28	(6,551.28)	0.00	0.00	(6,551.28)
002-1911-6311-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3010-00000-1	0.00	0.00	2,022.00	(2,022.00)	0.00	0.00	(2,022.00)
002-1911-6311-1050-00000-1	0.00	4,986.55	8,024.17	(8,024.17)	0.00	0.00	(8,024.17)
002-1911-6311-1075-00000-1	0.00	9,604.50	24,643.71	(24,643.71)	0.00	0.00	(24,643.71)
002-1911-6311-3000-00000-1	0.00	6,490.62	6,490.62	(6,490.62)	0.00	0.00	(6,490.62)
002-1911-6311-5060-00000-1	0.00	6,680.69	6,680.69	(6,680.69)	0.00	0.00	(6,680.69)
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00234-3	0.00	0.00	0.00	0.00	0.00	36,750.00	(36,750.00)
002-1911-6311-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-1075-00234-3	0.00	0.00	0.00	0.00	0.00	10,500.00	(10,500.00)
Total for Object: 6311	**386,700.00**	**55,320.28**	**82,105.39**	**304,594.61**	**0.00**	**47,250.00**	**257,344.61**
Total for Function: 1911	**386,700.00**	**55,320.28**	**82,105.39**	**304,594.61**	**0.00**	**47,250.00**	**257,344.61**
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	0.00	0.00	0.00	4,783.60	5,623.60	(10,407.20)
002-1913-6311-3010-00234-3	0.00	0.00	0.00	0.00	3,634.40	4,469.40	(8,103.80)
002-1913-6311-1050-00234-3	0.00	0.00	0.00	0.00	16,449.40	11,771.40	(28,220.80)
002-1913-6311-1075-00234-3	0.00	0.00	0.00	0.00	8,877.20	9,305.20	(18,182.40)
002-1913-6311-3020-00234-3	0.00	0.00	0.00	0.00	4,280.40	4,305.40	(8,585.80)
002-1913-6311-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**38,025.00**	**35,475.00**	**(73,500.00)**
Total for Function: 1913	**0.00**	**0.00**	**0.00**	**0.00**	**38,025.00**	**35,475.00**	**(73,500.00)**
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	288,825.00	0.00	0.00	288,825.00	0.00	0.00	288,825.00
002-1921-6311-1050-00000-3	302,375.00	0.00	0.00	302,375.00	0.00	0.00	302,375.00
002-1921-6311-1100-42701-4	3,202.00	0.00	0.00	3,202.00	0.00	0.00	3,202.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
Total for Object: 6311	**594,402.00**	**0.00**	**0.00**	**594,402.00**	**0.00**	**0.00**	**594,402.00**
Total for Function: 1921	**594,402.00**	**0.00**	**0.00**	**594,402.00**	**0.00**	**0.00**	**594,402.00**
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-12210-3	0.00	0.00	0.00	0.00	0.00	2,199.00	(2,199.00)
002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	88,000.00	0.00	0.00	88,000.00	0.00	0.00	88,000.00
002-1931-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	611.00	(611.00)
002-1931-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	485.00	(485.00)
002-1931-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	540.00	(540.00)
002-1931-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	567.00	(567.00)
002-1931-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	564.00	(564.00)
002-1931-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	540.00	(540.00)
002-1931-6311-1075-12210-3	0.00	0.00	0.00	0.00	0.00	1,734.00	(1,734.00)
002-1931-6311-3000-12210-3	0.00	0.00	0.00	0.00	0.00	1,142.00	(1,142.00)
002-1931-6311-3010-12210-3	0.00	0.00	0.00	0.00	0.00	917.00	(917.00)
002-1931-6311-3020-12210-3	0.00	0.00	0.00	0.00	0.00	906.00	(906.00)
002-1931-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	459.00	(459.00)
002-1931-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	480.00	(480.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-4070-12210-3	0.00	0.00	2,492.54	(2,492.54)	0.00	494.23	(2,986.77)
002-1931-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	540.00	(540.00)
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**88,000.00**	**0.00**	**2,492.54**	**85,507.46**	**0.00**	**12,178.23**	**73,329.23**
Total for Function: 1931	**88,000.00**	**0.00**	**2,492.54**	**85,507.46**	**0.00**	**12,178.23**	**73,329.23**
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	945,000.00	0.00	0.00	945,000.00	0.00	0.00	945,000.00
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	14,661.50	(14,661.50)	0.00	0.00	(14,661.50)
002-1933-6311-4070-12210-3	0.00	1,400.00	4,205.00	(4,205.00)	0.00	3,675.00	(7,880.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-12210-3	0.00	7,708.50	22,364.50	(22,364.50)	0.00	7,725.00	(30,089.50)
002-1933-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	7,641.00	13,321.00	(13,321.00)	0.00	7,577.00	(20,898.00)
002-1933-6311-3010-12210-3	0.00	2,125.00	7,590.00	(7,590.00)	0.00	175.00	(7,765.00)
002-1933-6311-3020-12210-3	0.00	2,102.79	7,925.29	(7,925.29)	3,553.60	0.00	(11,478.89)
002-1933-6311-1050-12210-3	0.00	26,541.60	73,820.35	(73,820.35)	3,880.78	24,493.75	(102,194.88)
002-1933-6311-1075-12210-3	0.00	18,603.54	64,243.79	(64,243.79)	3,656.92	29,961.00	(97,861.71)
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**945,000.00**	**66,122.43**	**208,131.43**	**736,868.57**	**11,091.30**	**73,606.75**	**652,170.52**
Total for Function: 1933	**945,000.00**	**66,122.43**	**208,131.43**	**736,868.57**	**11,091.30**	**73,606.75**	**652,170.52**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1941-6311-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4070-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4090-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	44,590.00	3,776.26	7,552.52	37,037.48	0.00	3,776.26	33,261.22
002-2122-6111-4090-40001-3	62,817.00	5,319.84	10,639.68	52,177.32	0.00	5,319.84	46,857.48
002-2122-6111-4080-40001-3	50,300.00	4,259.84	8,519.68	41,780.32	0.00	4,259.84	37,520.48
002-2122-6111-5040-40001-3	56,558.00	4,789.84	9,579.68	46,978.32	0.00	4,789.84	42,188.48
002-2122-6111-6000-40001-3	54,368.00	5,187.34	9,791.68	44,576.32	0.00	4,895.84	39,680.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5060-40001-3	56,558.00	4,789.84	9,579.68	46,978.32	0.00	4,789.84	42,188.48
002-2122-6111-4060-40001-3	77,054.00	6,525.58	13,051.16	64,002.84	0.00	6,525.58	57,477.26
002-2122-6111-4020-40001-3	57,810.00	0.00	0.00	57,810.00	0.00	0.00	57,810.00
002-2122-6111-4070-40001-3	66,572.00	5,637.84	11,275.68	55,296.32	0.00	5,637.84	49,658.48
002-2122-6111-5080-40001-3	79,556.00	6,737.50	13,475.00	66,081.00	0.00	6,737.50	59,343.50
002-2122-6111-1050-00000-3	268,212.00	25,424.86	48,397.22	219,814.78	0.00	22,972.36	196,842.42
002-2122-6111-1075-00000-3	291,769.00	24,709.38	49,418.76	242,350.24	0.00	24,300.18	218,050.06
002-2122-6111-3000-00000-3	52,896.00	4,479.62	8,959.24	43,936.76	0.00	4,479.62	39,457.14
002-2122-6111-3020-00000-3	151,287.00	12,812.22	25,624.44	125,662.56	0.00	12,812.22	112,850.34
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-3010-00000-3	135,308.00	11,709.72	23,419.44	111,888.56	0.00	11,709.72	100,178.84
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-33200-3	71,507.00	5,958.88	11,917.76	59,589.24	0.00	5,958.88	53,630.36
Total for Object: 6111	**1,577,162.00**	**132,118.56**	**261,201.62**	**1,315,960.38**	**0.00**	**128,965.36**	**1,186,995.02**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2122-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	820.00	(820.00)
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**820.00**	**(820.00)**
Object: 6131 Supplemental Pay							
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1100-00000-3	512.00	0.00	0.00	512.00	0.00	0.00	512.00
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-46700-4	0.00	73.85	1,362.20	(1,362.20)	0.00	0.00	(1,362.20)
002-2122-6131-1075-46700-4	0.00	59.50	1,097.60	(1,097.60)	0.00	0.00	(1,097.60)
002-2122-6131-3000-46700-4	0.00	37.45	691.95	(691.95)	0.00	0.00	(691.95)
002-2122-6131-3010-46700-4	0.00	29.75	548.45	(548.45)	0.00	0.00	(548.45)
002-2122-6131-3020-46700-4	0.00	28.70	525.70	(525.70)	0.00	0.00	(525.70)
002-2122-6131-4020-46700-4	0.00	15.40	288.05	(288.05)	0.00	0.00	(288.05)
002-2122-6131-4060-46700-4	0.00	16.80	306.60	(306.60)	0.00	0.00	(306.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6131 Supplemental Pay							
002-2122-6131-4070-46700-4	0.00	17.85	327.95	(327.95)	0.00	0.00	(327.95)
002-2122-6131-4080-46700-4	0.00	19.25	355.95	(355.95)	0.00	0.00	(355.95)
002-2122-6131-4090-46700-4	0.00	18.55	346.50	(346.50)	0.00	0.00	(346.50)
002-2122-6131-5000-46700-4	0.00	16.80	311.50	(311.50)	0.00	0.00	(311.50)
002-2122-6131-5040-46700-4	0.00	15.75	296.80	(296.80)	0.00	0.00	(296.80)
002-2122-6131-5060-46700-4	0.00	16.45	304.50	(304.50)	0.00	0.00	(304.50)
002-2122-6131-5080-46700-4	0.00	19.25	353.50	(353.50)	0.00	0.00	(353.50)
002-2122-6131-6000-46700-4	0.00	17.15	320.25	(320.25)	0.00	0.00	(320.25)
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**512.00**	**402.50**	**7,437.50**	**(6,925.50)**	**0.00**	**0.00**	**(6,925.50)**
Object: 6211 Teachers' Retirement							
002-2122-6211-4020-40001-3	8,383.00	0.00	0.00	8,383.00	0.00	0.00	8,383.00
002-2122-6211-4070-40001-3	10,973.00	929.28	1,858.56	9,114.44	0.00	929.28	8,185.16
002-2122-6211-5080-40001-3	12,856.00	1,088.72	2,177.44	10,678.56	0.00	1,088.72	9,589.84
002-2122-6211-4080-40001-3	7,293.00	617.68	1,235.36	6,057.64	0.00	617.68	5,439.96
002-2122-6211-5040-40001-3	9,521.00	806.32	1,612.64	7,908.36	0.00	806.32	7,102.04
002-2122-6211-3000-00000-3	8,904.00	754.06	1,508.12	7,395.88	0.00	754.06	6,641.82
002-2122-6211-3020-00000-3	23,171.00	2,066.84	4,133.68	19,037.32	0.00	2,066.84	16,970.48
002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4060-40001-3	12,493.00	1,058.00	2,116.00	10,377.00	0.00	1,058.00	9,319.00
002-2122-6211-1075-00000-3	46,267.00	4,030.02	8,060.04	38,206.96	0.00	3,970.69	34,236.27
002-2122-6211-5000-40001-3	6,466.00	652.10	1,304.20	5,161.80	0.00	652.10	4,509.70
002-2122-6211-5060-40001-3	9,436.00	806.32	1,612.64	7,823.36	0.00	806.32	7,017.04
002-2122-6211-6000-40001-3	9,118.00	856.70	1,628.86	7,489.14	0.00	814.44	6,674.70
002-2122-6211-3010-00000-3	22,259.00	1,921.46	3,842.92	18,416.08	0.00	1,921.46	16,494.62
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
002-2122-6211-4020-46700-4	0.00	2.22	41.77	(41.77)	0.00	0.00	(41.77)
002-2122-6211-1050-46700-4	0.00	10.71	197.53	(197.53)	0.00	0.00	(197.53)
002-2122-6211-1075-46700-4	0.00	8.63	159.16	(159.16)	0.00	0.00	(159.16)
002-2122-6211-3000-46700-4	0.00	5.43	100.34	(100.34)	0.00	0.00	(100.34)
002-2122-6211-3010-46700-4	0.00	4.32	79.51	(79.51)	0.00	0.00	(79.51)
002-2122-6211-3020-46700-4	0.00	4.17	76.23	(76.23)	0.00	0.00	(76.23)
002-2122-6211-4080-46700-4	0.00	2.79	51.60	(51.60)	0.00	0.00	(51.60)
002-2122-6211-5080-46700-4	0.00	2.79	51.25	(51.25)	0.00	0.00	(51.25)
002-2122-6211-4090-46700-4	0.00	2.69	50.24	(50.24)	0.00	0.00	(50.24)
002-2122-6211-4070-46700-4	0.00	2.59	47.55	(47.55)	0.00	0.00	(47.55)
002-2122-6211-6000-46700-4	0.00	2.49	46.44	(46.44)	0.00	0.00	(46.44)
002-2122-6211-5000-46700-4	0.00	2.44	45.17	(45.17)	0.00	0.00	(45.17)
002-2122-6211-4060-46700-4	0.00	2.44	44.47	(44.47)	0.00	0.00	(44.47)
002-2122-6211-5060-46700-4	0.00	2.38	44.16	(44.16)	0.00	0.00	(44.16)
002-2122-6211-5040-46700-4	0.00	2.28	43.03	(43.03)	0.00	0.00	(43.03)
002-2122-6211-4090-40001-3	10,428.00	883.16	1,766.32	8,661.68	0.00	883.16	7,778.52
002-2122-6211-1050-00000-3	43,914.00	3,763.62	7,527.24	36,386.76	0.00	3,763.62	32,623.14
002-2122-6211-1100-33200-3	11,600.00	975.82	1,951.64	9,648.36	0.00	975.82	8,672.54
Total for Object: 6211	**253,082.00**	**21,268.47**	**43,414.11**	**209,667.89**	**0.00**	**21,108.51**	**188,559.38**
Object: 6221 Non-Teacher Retirement							
002-2122-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	50.84	(50.84)
002-2122-6231-1050-00000-3	0.00	152.06	152.06	(152.06)	0.00	0.00	(152.06)
002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**152.06**	**152.06**	**(152.06)**	**0.00**	**50.84**	**(202.90)**
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	646.00	53.06	106.12	539.88	0.00	53.06	486.82
002-2122-6232-1100-00000-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2122-6232-3020-00000-3	2,193.00	180.46	360.92	1,832.08	0.00	180.46	1,651.62
002-2122-6232-3010-00000-3	1,962.00	168.88	337.76	1,624.24	0.00	168.88	1,455.36
002-2122-6232-5040-40001-3	820.00	66.94	133.88	686.12	0.00	66.94	619.18
002-2122-6232-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4020-40001-3	838.00	0.00	0.00	838.00	0.00	0.00	838.00
002-2122-6232-5080-40001-3	1,153.00	96.96	193.92	959.08	0.00	96.96	862.12
002-2122-6232-4090-40001-3	911.00	76.68	153.36	757.64	0.00	76.68	680.96
002-2122-6232-4070-40001-3	965.00	78.84	157.68	807.32	0.00	78.84	728.48
002-2122-6232-1050-00000-3	3,889.00	350.74	665.92	3,223.08	0.00	315.18	2,907.90
002-2122-6232-4080-40001-3	729.00	61.76	123.52	605.48	0.00	61.76	543.72
002-2122-6232-1075-00000-3	4,230.00	345.70	691.40	3,538.60	0.00	339.77	3,198.83
002-2122-6232-6000-40001-3	788.00	74.03	139.61	648.39	0.00	69.80	578.59
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3000-00000-3	767.00	63.76	127.52	639.48	0.00	63.76	575.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	11.89	(11.89)
002-2122-6232-3020-46700-4	0.00	0.41	7.62	(7.62)	0.00	0.00	(7.62)
002-2122-6232-4080-46700-4	0.00	0.28	5.18	(5.18)	0.00	0.00	(5.18)
002-2122-6232-5080-46700-4	0.00	0.28	5.12	(5.12)	0.00	0.00	(5.12)
002-2122-6232-4090-46700-4	0.00	0.27	5.04	(5.04)	0.00	0.00	(5.04)
002-2122-6232-4070-46700-4	0.00	0.26	4.75	(4.75)	0.00	0.00	(4.75)
002-2122-6232-6000-46700-4	0.00	0.25	4.65	(4.65)	0.00	0.00	(4.65)
002-2122-6232-5000-46700-4	0.00	0.24	4.53	(4.53)	0.00	0.00	(4.53)
002-2122-6232-4060-46700-4	0.00	0.24	4.44	(4.44)	0.00	0.00	(4.44)
002-2122-6232-5060-46700-4	0.00	0.24	4.42	(4.42)	0.00	0.00	(4.42)
002-2122-6232-5040-46700-4	0.00	0.23	4.30	(4.30)	0.00	0.00	(4.30)
002-2122-6232-4020-46700-4	0.00	0.23	4.15	(4.15)	0.00	0.00	(4.15)
002-2122-6232-1050-46700-4	0.00	1.07	19.76	(19.76)	0.00	0.00	(19.76)
002-2122-6232-1075-46700-4	0.00	0.87	15.92	(15.92)	0.00	0.00	(15.92)
002-2122-6232-3000-46700-4	0.00	0.54	10.03	(10.03)	0.00	0.00	(10.03)
002-2122-6232-3010-46700-4	0.00	0.43	7.94	(7.94)	0.00	0.00	(7.94)
002-2122-6232-5060-40001-3	820.00	69.46	138.92	681.08	0.00	69.46	611.62
002-2122-6232-4060-40001-3	1,117.00	94.28	188.56	928.44	0.00	94.28	834.16
002-2122-6232-1100-33200-3	1,020.00	82.60	165.20	854.80	0.00	82.60	772.20
Total for Object: 6232	**22,856.00**	**1,869.99**	**3,792.14**	**19,063.86**	**0.00**	**1,830.32**	**17,233.54**
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	34,729.00	2,991.20	5,982.40	28,746.60	0.00	2,991.20	25,755.40
002-2122-6241-1075-00000-3	27,376.00	3,091.20	6,182.40	21,193.60	0.00	3,091.20	18,102.40
002-2122-6241-4070-40001-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2122-6241-4090-40001-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2122-6241-4080-40001-3	23.00	1.88	3.76	19.24	0.00	1.88	17.36
002-2122-6241-5000-40001-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
002-2122-6241-5040-40001-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2122-6241-5080-40001-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2122-6241-6000-40001-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6241 Employee Insurance							
002-2122-6241-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-4060-40001-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-3000-00000-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2122-6241-3010-00000-3	18,250.00	1,545.60	3,091.20	15,158.80	0.00	1,545.60	13,613.20
002-2122-6241-3020-00000-3	8,535.00	1,445.60	2,891.20	5,643.80	0.00	1,445.60	4,198.20
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-5060-40001-3	8,535.00	772.80	1,545.60	6,989.40	0.00	772.80	6,216.60
002-2122-6241-1100-33200-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
Total for Object: 6241	**169,274.00**	**16,653.48**	**33,306.96**	**135,967.04**	**0.00**	**16,653.48**	**119,313.56**
Total for Function: 2122	**2,022,886.00**	**172,465.06**	**349,304.39**	**1,673,581.61**	**0.00**	**169,428.51**	**1,504,153.10**
Function: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							
002-2125-6131-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4020-46700-4	0.00	19.95	339.85	(339.85)	0.00	0.00	(339.85)
002-2125-6131-4060-46700-4	0.00	21.35	360.85	(360.85)	0.00	0.00	(360.85)
002-2125-6131-4070-46700-4	0.00	23.10	386.40	(386.40)	0.00	0.00	(386.40)
002-2125-6131-4080-46700-4	0.00	25.20	418.95	(418.95)	0.00	0.00	(418.95)
002-2125-6131-4090-46700-4	0.00	24.50	409.15	(409.15)	0.00	0.00	(409.15)
002-2125-6131-5000-46700-4	0.00	22.05	367.50	(367.50)	0.00	0.00	(367.50)
002-2125-6131-5040-46700-4	0.00	21.00	350.35	(350.35)	0.00	0.00	(350.35)
002-2125-6131-5060-46700-4	0.00	21.70	359.80	(359.80)	0.00	0.00	(359.80)
002-2125-6131-5080-46700-4	0.00	24.85	416.15	(416.15)	0.00	0.00	(416.15)
002-2125-6131-6000-46700-4	0.00	22.75	377.65	(377.65)	0.00	0.00	(377.65)
002-2125-6131-3000-46700-4	0.00	49.00	815.85	(815.85)	0.00	0.00	(815.85)
002-2125-6131-3010-46700-4	0.00	38.85	646.10	(646.10)	0.00	0.00	(646.10)
002-2125-6131-3020-46700-4	0.00	37.10	619.50	(619.50)	0.00	0.00	(619.50)
002-2125-6131-1050-46700-4	0.00	96.25	1,605.45	(1,605.45)	0.00	0.00	(1,605.45)
002-2125-6131-1075-46700-4	0.00	77.35	1,293.95	(1,293.95)	0.00	0.00	(1,293.95)
Total for Object: 6131	**0.00**	**525.00**	**8,767.50**	**(8,767.50)**	**0.00**	**0.00**	**(8,767.50)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6211 Teachers' Retirement							
Object:							
002-2125-6211-1050-46700-4	0.00	13.96	232.80	(232.80)	0.00	0.00	(232.80)
002-2125-6211-1075-46700-4	0.00	11.22	187.63	(187.63)	0.00	0.00	(187.63)
002-2125-6211-3000-46700-4	0.00	7.11	118.31	(118.31)	0.00	0.00	(118.31)
002-2125-6211-3020-46700-4	0.00	5.38	89.83	(89.83)	0.00	0.00	(89.83)
002-2125-6211-4080-46700-4	0.00	3.65	60.75	(60.75)	0.00	0.00	(60.75)
002-2125-6211-5080-46700-4	0.00	3.60	60.34	(60.34)	0.00	0.00	(60.34)
002-2125-6211-4090-46700-4	0.00	3.55	59.32	(59.32)	0.00	0.00	(59.32)
002-2125-6211-4070-46700-4	0.00	3.35	56.02	(56.02)	0.00	0.00	(56.02)
002-2125-6211-6000-46700-4	0.00	3.30	54.76	(54.76)	0.00	0.00	(54.76)
002-2125-6211-5000-46700-4	0.00	3.20	53.30	(53.30)	0.00	0.00	(53.30)
002-2125-6211-4060-46700-4	0.00	3.10	52.33	(52.33)	0.00	0.00	(52.33)
002-2125-6211-5060-46700-4	0.00	3.15	52.17	(52.17)	0.00	0.00	(52.17)
002-2125-6211-5040-46700-4	0.00	3.05	50.81	(50.81)	0.00	0.00	(50.81)
002-2125-6211-4020-46700-4	0.00	2.88	49.25	(49.25)	0.00	0.00	(49.25)
002-2125-6211-3010-46700-4	0.00	5.63	93.68	(93.68)	0.00	0.00	(93.68)
Total for Object: 6211	**0.00**	**76.13**	**1,271.30**	**(1,271.30)**	**0.00**	**0.00**	**(1,271.30)**
Object: 6232 Medicare							
002-2125-6232-1075-46700-4	0.00	1.12	18.76	(18.76)	0.00	0.00	(18.76)
002-2125-6232-3000-46700-4	0.00	0.71	11.85	(11.85)	0.00	0.00	(11.85)
002-2125-6232-3020-46700-4	0.00	0.54	8.98	(8.98)	0.00	0.00	(8.98)
002-2125-6232-4080-46700-4	0.00	0.37	6.07	(6.07)	0.00	0.00	(6.07)
002-2125-6232-5080-46700-4	0.00	0.36	6.03	(6.03)	0.00	0.00	(6.03)
002-2125-6232-4090-46700-4	0.00	0.36	5.94	(5.94)	0.00	0.00	(5.94)
002-2125-6232-4070-46700-4	0.00	0.33	5.60	(5.60)	0.00	0.00	(5.60)
002-2125-6232-6000-46700-4	0.00	0.33	5.48	(5.48)	0.00	0.00	(5.48)
002-2125-6232-5000-46700-4	0.00	0.32	5.33	(5.33)	0.00	0.00	(5.33)
002-2125-6232-4060-46700-4	0.00	0.31	5.24	(5.24)	0.00	0.00	(5.24)
002-2125-6232-5060-46700-4	0.00	0.31	5.21	(5.21)	0.00	0.00	(5.21)
002-2125-6232-5040-46700-4	0.00	0.30	5.08	(5.08)	0.00	0.00	(5.08)
002-2125-6232-4020-46700-4	0.00	0.29	4.92	(4.92)	0.00	0.00	(4.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6232 Medicare							
002-2125-6232-3010-46700-4	0.00	0.56	9.36	(9.36)	0.00	0.00	(9.36)
002-2125-6232-1050-46700-4	0.00	1.40	23.27	(23.27)	0.00	0.00	(23.27)
Total for Object: 6232	**0.00**	**7.61**	**127.12**	**(127.12)**	**0.00**	**0.00**	**(127.12)**
Total for Function: 2125	**0.00**	**608.74**	**10,165.92**	**(10,165.92)**	**0.00**	**0.00**	**(10,165.92)**
Function: 2126 Guidance-Placement Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2126-6131-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2126-6211-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6211-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2126-6232-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6232-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2129 Other Guidance Services							
Object: 6111 Regular Salaries							
002-2129-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2129 Other Guidance Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5060-12210-3	6,801.00	576.00	1,152.00	5,649.00	0.00	576.00	5,073.00
002-2142-6111-5080-12210-3	8,171.00	692.02	1,384.04	6,786.96	0.00	692.02	6,094.94
002-2142-6111-6000-12210-3	6,673.00	565.20	1,130.40	5,542.60	0.00	565.20	4,977.40
002-2142-6111-3000-12210-3	16,231.00	1,374.58	2,749.16	13,481.84	0.00	1,374.58	12,107.26
002-2142-6111-3010-12210-3	11,150.00	944.26	1,888.52	9,261.48	0.00	944.26	8,317.22
002-2142-6111-1050-12210-3	27,190.00	2,302.64	4,605.28	22,584.72	0.00	2,302.64	20,282.08
002-2142-6111-7010-12210-3	52,021.00	4,405.58	8,811.16	43,209.84	0.00	4,405.58	38,804.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-3020-12210-3	11,150.00	944.26	1,888.52	9,261.48	0.00	944.26	8,317.22
002-2142-6111-1075-12210-3	21,726.00	1,839.96	3,679.92	18,046.08	0.00	1,839.96	16,206.12
002-2142-6111-4020-12210-3	6,706.00	567.86	1,135.72	5,570.28	0.00	567.86	5,002.42
002-2142-6111-4060-12210-3	6,897.00	584.04	1,168.08	5,728.92	0.00	584.04	5,144.88
002-2142-6111-4070-12210-3	6,578.00	557.12	1,114.24	5,463.76	0.00	557.12	4,906.64
002-2142-6111-4080-12210-3	7,868.00	666.38	1,332.76	6,535.24	0.00	666.38	5,868.86
002-2142-6111-4090-12210-3	7,630.00	646.14	1,292.28	6,337.72	0.00	646.14	5,691.58
002-2142-6111-5000-12210-3	7,200.00	609.72	1,219.44	5,980.56	0.00	609.72	5,370.84
002-2142-6111-5040-12210-3	7,311.00	619.18	1,238.36	6,072.64	0.00	619.18	5,453.46
Total for Object: 6111	**211,303.00**	**17,894.94**	**35,789.88**	**175,513.12**	**0.00**	**17,894.94**	**157,618.18**
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	252.00	10.68	21.36	230.64	0.00	10.68	219.96
002-2142-6131-4020-12210-3	249.00	10.52	21.04	227.96	0.00	10.52	217.44
002-2142-6131-4060-12210-3	256.00	10.84	21.68	234.32	0.00	10.84	223.48
002-2142-6131-4070-12210-3	244.00	10.32	20.64	223.36	0.00	10.32	213.04
002-2142-6131-4090-12210-3	282.00	11.90	23.80	258.20	0.00	11.90	246.30
002-2142-6131-5000-12210-3	267.00	11.32	22.64	244.36	0.00	11.32	233.04
002-2142-6131-5040-12210-3	271.00	11.48	22.96	248.04	0.00	11.48	236.56
002-2142-6131-5080-12210-3	303.00	12.84	25.68	277.32	0.00	12.84	264.48
002-2142-6131-6000-12210-3	247.00	10.42	20.84	226.16	0.00	10.42	215.74
002-2142-6131-3000-12210-3	601.00	25.48	50.96	550.04	0.00	25.48	524.56
002-2142-6131-3020-12210-3	413.00	17.52	35.04	377.96	0.00	17.52	360.44
002-2142-6131-1050-12210-3	1,008.00	42.68	85.36	922.64	0.00	42.68	879.96
002-2142-6131-3010-12210-3	413.00	17.52	35.04	377.96	0.00	17.52	360.44
002-2142-6131-4080-12210-3	291.00	12.36	24.72	266.28	0.00	12.36	253.92
002-2142-6131-1075-12210-3	805.00	34.12	68.24	736.76	0.00	34.12	702.64
Total for Object: 6131	**5,902.00**	**250.00**	**500.00**	**5,402.00**	**0.00**	**250.00**	**5,152.00**
Object: 6211 Teachers' Retirement							
002-2142-6211-5080-12210-3	1,326.00	111.44	222.88	1,103.12	0.00	111.44	991.68
002-2142-6211-5040-12210-3	1,187.00	99.72	199.44	987.56	0.00	99.72	887.84
002-2142-6211-6000-12210-3	1,083.00	91.02	182.04	900.96	0.00	91.02	809.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6211 Teachers' Retirement							
002-2142-6211-1050-12210-3	4,415.00	370.80	741.60	3,673.40	0.00	370.80	3,302.60
002-2142-6211-3000-12210-3	2,635.00	221.36	442.72	2,192.28	0.00	221.36	1,970.92
002-2142-6211-3010-12210-3	1,811.00	152.06	304.12	1,506.88	0.00	152.06	1,354.82
002-2142-6211-3020-12210-3	1,811.00	152.06	304.12	1,506.88	0.00	152.06	1,354.82
002-2142-6211-4020-12210-3	1,089.00	91.52	183.04	905.96	0.00	91.52	814.44
002-2142-6211-4090-12210-3	1,239.00	104.04	208.08	1,030.92	0.00	104.04	926.88
002-2142-6211-5000-12210-3	1,169.00	98.18	196.36	972.64	0.00	98.18	874.46
002-2142-6211-4080-12210-3	1,277.00	107.30	214.60	1,062.40	0.00	107.30	955.10
002-2142-6211-4070-12210-3	1,069.00	89.70	179.40	889.60	0.00	89.70	799.90
002-2142-6211-4060-12210-3	1,120.00	94.06	188.12	931.88	0.00	94.06	837.82
002-2142-6211-5060-12210-3	1,104.00	92.74	185.48	918.52	0.00	92.74	825.78
002-2142-6211-1075-12210-3	3,528.00	296.30	592.60	2,935.40	0.00	296.30	2,639.10
002-2142-6211-7010-12210-3	8,777.00	743.34	1,486.68	7,290.32	0.00	743.34	6,546.98
Total for Object: 6211	**34,640.00**	**2,915.64**	**5,831.28**	**28,808.72**	**0.00**	**2,915.64**	**25,893.08**
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	108.00	8.78	17.56	90.44	0.00	8.78	81.66
002-2142-6232-4080-12210-3	118.00	9.60	19.20	98.80	0.00	9.60	89.20
002-2142-6232-4070-12210-3	99.00	8.06	16.12	82.88	0.00	8.06	74.82
002-2142-6232-4060-12210-3	103.00	8.44	16.88	86.12	0.00	8.44	77.68
002-2142-6232-5060-12210-3	102.00	8.32	16.64	85.36	0.00	8.32	77.04
002-2142-6232-5080-12210-3	123.00	10.02	20.04	102.96	0.00	10.02	92.94
002-2142-6232-6000-12210-3	100.00	8.18	16.36	83.64	0.00	8.18	75.46
002-2142-6232-1050-12210-3	409.00	33.24	66.48	342.52	0.00	33.24	309.28
002-2142-6232-1075-12210-3	327.00	26.54	53.08	273.92	0.00	26.54	247.38
002-2142-6232-3000-12210-3	244.00	19.84	39.68	204.32	0.00	19.84	184.48
002-2142-6232-3010-12210-3	167.00	13.62	27.24	139.76	0.00	13.62	126.14
002-2142-6232-3020-12210-3	167.00	13.62	27.24	139.76	0.00	13.62	126.14
002-2142-6232-4020-12210-3	100.00	8.24	16.48	83.52	0.00	8.24	75.28
002-2142-6232-7010-12210-3	755.00	50.84	101.68	653.32	0.00	50.84	602.48
002-2142-6232-4090-12210-3	115.00	9.32	18.64	96.36	0.00	9.32	87.04
002-2142-6232-5040-12210-3	110.00	8.92	17.84	92.16	0.00	8.92	83.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6232 Medicare							
Total for Object: 6232	**3,147.00**	**245.58**	**491.16**	**2,655.84**	**0.00**	**245.58**	**2,410.26**
Object: 6241 Employee Insurance							
002-2142-6241-5040-12210-3	811.00	68.64	137.28	673.72	0.00	68.64	605.08
002-2142-6241-6000-12210-3	740.00	62.66	125.32	614.68	0.00	62.66	552.02
002-2142-6241-1050-12210-3	3,015.00	255.30	510.60	2,504.40	0.00	255.30	2,249.10
002-2142-6241-1075-12210-3	2,409.00	204.02	408.04	2,000.96	0.00	204.02	1,796.94
002-2142-6241-3000-12210-3	1,800.00	152.42	304.84	1,495.16	0.00	152.42	1,342.74
002-2142-6241-3010-12210-3	1,236.00	104.70	209.40	1,026.60	0.00	104.70	921.90
002-2142-6241-3020-12210-3	1,236.00	104.70	209.40	1,026.60	0.00	104.70	921.90
002-2142-6241-4020-12210-3	744.00	62.90	125.80	618.20	0.00	62.90	555.30
002-2142-6241-4090-12210-3	846.00	71.66	143.32	702.68	0.00	71.66	631.02
002-2142-6241-5000-12210-3	798.00	67.58	135.16	662.84	0.00	67.58	595.26
002-2142-6241-4080-12210-3	873.00	73.90	147.80	725.20	0.00	73.90	651.30
002-2142-6241-4070-12210-3	729.00	61.78	123.56	605.44	0.00	61.78	543.66
002-2142-6241-4060-12210-3	765.00	64.76	129.52	635.48	0.00	64.76	570.72
002-2142-6241-5060-12210-3	754.00	63.86	127.72	626.28	0.00	63.86	562.42
002-2142-6241-5080-12210-3	906.00	76.72	153.44	752.56	0.00	76.72	675.84
002-2142-6241-7010-12210-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
Total for Object: 6241	**26,197.00**	**2,218.40**	**4,436.80**	**21,760.20**	**0.00**	**2,218.40**	**19,541.80**
Total for Function: 2142	**281,189.00**	**23,524.56**	**47,049.12**	**234,139.88**	**0.00**	**23,524.56**	**210,615.32**
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-6000-12210-3	99,401.00	0.00	0.00	99,401.00	0.00	0.00	99,401.00
002-2152-6111-3000-12210-3	49,048.00	4,153.84	8,307.68	40,740.32	0.00	4,153.84	36,586.48
002-2152-6111-3010-12210-3	46,248.00	0.00	0.00	46,248.00	0.00	0.00	46,248.00
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	49,048.00	4,153.84	8,307.68	40,740.32	0.00	4,153.84	36,586.48
002-2152-6111-4080-12210-3	66,572.00	5,637.84	11,275.68	55,296.32	0.00	5,637.84	49,658.48
002-2152-6111-4090-12210-3	78,305.00	6,631.50	13,263.00	65,042.00	0.00	6,631.50	58,410.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-5000-12210-3	56,125.00	4,753.14	9,506.28	46,618.72	0.00	4,753.14	41,865.58
002-2152-6111-5040-12210-3	49,048.00	4,153.84	8,307.68	40,740.32	0.00	4,153.84	36,586.48
002-2152-6111-5060-12210-3	52,803.00	4,365.84	8,731.68	44,071.32	0.00	4,365.84	39,705.48
002-2152-6111-3020-12210-3	84,563.00	7,161.50	14,323.00	70,240.00	0.00	7,161.50	63,078.50
002-2152-6111-1050-12210-3	50,300.00	4,259.84	8,519.68	41,780.32	0.00	4,259.84	37,520.48
002-2152-6111-1075-12210-3	58,108.00	0.00	0.00	58,108.00	0.00	0.00	58,108.00
002-2152-6111-7500-12810-3	162,165.00	5,265.84	9,631.68	152,533.32	0.00	5,420.68	147,112.64
002-2152-6111-1020-12210-3	6,203.00	525.36	1,050.72	5,152.28	0.00	525.36	4,626.92
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-7010-12210-3	59,062.00	5,001.84	10,003.68	49,058.32	0.00	5,001.84	44,056.48
Total for Object: 6111	**966,999.00**	**56,064.22**	**111,228.44**	**855,770.56**	**0.00**	**56,219.06**	**799,551.50**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2152-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5000-12210-3	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-2152-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3000-12210-3	172.00	0.00	315.00	(143.00)	0.00	0.00	(143.00)
002-2152-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4090-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-5040-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-6000-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3010-12210-3	492.00	41.68	41.68	450.32	0.00	20.84	429.48
002-2152-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1075-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
002-2152-6131-4020-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-4060-12210-3	0.00	0.00	490.00	(490.00)	0.00	0.00	(490.00)
002-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**910.00**	**41.68**	**2,421.68**	**(1,511.68)**	**0.00**	**20.84**	**(1,532.52)**
Object: 6211 Teachers' Retirement							
002-2152-6211-4070-12210-3	7,112.00	706.84	1,413.68	5,698.32	0.00	706.84	4,991.48
002-2152-6211-6000-12210-3	14,413.00	0.00	45.68	14,367.32	0.00	0.00	14,367.32
002-2152-6211-7010-12210-3	9,799.00	829.80	1,659.60	8,139.40	0.00	829.80	7,309.60
002-2152-6211-3000-12210-3	8,346.00	714.10	1,473.85	6,872.15	0.00	714.10	6,158.05
002-2152-6211-1050-12210-3	8,614.00	729.46	1,458.92	7,155.08	0.00	729.46	6,425.62
002-2152-6211-1075-12210-3	8,690.00	0.00	45.68	8,644.32	0.00	0.00	8,644.32
002-2152-6211-5060-12210-3	7,657.00	744.84	1,377.89	6,279.11	0.00	744.84	5,534.27
002-2152-6211-5000-12210-3	9,242.00	779.66	1,559.32	7,682.68	0.00	779.66	6,903.02
002-2152-6211-4090-12210-3	12,674.00	1,073.36	2,192.40	10,481.60	0.00	1,073.36	9,408.24
002-2152-6211-3010-12210-3	7,834.00	0.00	0.00	7,834.00	0.00	0.00	7,834.00
002-2152-6211-4080-12210-3	10,887.00	922.02	1,844.04	9,042.96	0.00	922.02	8,120.94
002-2152-6211-4020-12210-3	0.00	0.00	45.68	(45.68)	0.00	0.00	(45.68)
002-2152-6211-3020-12210-3	13,496.00	1,142.96	2,285.92	11,210.08	0.00	1,142.96	10,067.12
002-2152-6211-4060-12210-3	0.00	0.00	71.05	(71.05)	0.00	0.00	(71.05)
002-2152-6211-5040-12210-3	7,112.00	714.10	1,362.08	5,749.92	0.00	714.10	5,035.82
002-2152-6211-1020-12210-3	1,023.00	86.64	173.28	849.72	0.00	86.64	763.08
002-2152-6211-7500-12810-3	24,834.00	744.84	1,489.68	23,344.32	0.00	704.93	22,639.39
002-2152-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**151,733.00**	**9,188.62**	**18,498.75**	**133,234.25**	**0.00**	**9,148.71**	**124,085.54**
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	91.24	(91.24)
002-2152-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.24**	**(91.24)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7500-12810-3	0.00	55.80	55.80	(55.80)	0.00	82.46	(138.26)
002-2152-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**55.80**	**55.80**	**(55.80)**	**0.00**	**82.46**	**(138.26)**
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	729.00	60.20	120.40	608.60	0.00	60.20	548.40
002-2152-6232-4070-12210-3	711.00	59.50	119.00	592.00	0.00	59.50	532.50
002-2152-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-6000-12210-3	1,442.00	0.00	4.57	1,437.43	0.00	0.00	1,437.43
002-2152-6232-7010-12210-3	856.00	59.82	119.64	736.36	0.00	59.82	676.54
002-2152-6232-1020-12210-3	90.00	4.94	9.88	80.12	0.00	4.94	75.18
002-2152-6232-5040-12210-3	711.00	59.90	124.71	586.29	0.00	59.90	526.39
002-2152-6232-4060-12210-3	0.00	0.00	7.11	(7.11)	0.00	0.00	(7.11)
002-2152-6232-4080-12210-3	965.00	78.24	156.48	808.52	0.00	78.24	730.28
002-2152-6232-3020-12210-3	1,226.00	102.22	204.44	1,021.56	0.00	102.22	919.34
002-2152-6232-4020-12210-3	0.00	0.00	4.57	(4.57)	0.00	0.00	(4.57)
002-2152-6232-3010-12210-3	678.00	0.60	0.60	677.40	0.00	0.30	677.10
002-2152-6232-4090-12210-3	1,136.00	94.92	194.41	941.59	0.00	94.92	846.67
002-2152-6232-5000-12210-3	818.00	44.88	89.76	728.24	0.00	44.88	683.36
002-2152-6232-5060-12210-3	766.00	62.58	125.88	640.12	0.00	62.58	577.54
002-2152-6232-1075-12210-3	842.00	0.00	4.57	837.43	0.00	0.00	837.43
002-2152-6232-3000-12210-3	713.00	60.24	125.03	587.97	0.00	60.24	527.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
002-2152-6232-7500-12810-3	2,352.00	74.57	136.09	2,215.91	0.00	76.82	2,139.09
Total for Object: 6232	**14,035.00**	**762.61**	**1,547.14**	**12,487.86**	**0.00**	**764.56**	**11,723.30**
Object: 6241 Employee Insurance							
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	1,825.00	0.00	0.00	1,825.00	0.00	0.00	1,825.00
002-2152-6241-1050-12210-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2152-6241-4080-12210-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-4070-12210-3	23.00	722.80	1,445.60	(1,422.60)	0.00	722.80	(2,145.40)
002-2152-6241-7010-12210-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2152-6241-3000-12210-3	8,535.00	772.80	1,545.60	6,989.40	0.00	772.80	6,216.60
002-2152-6241-3010-12210-3	7,300.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00
002-2152-6241-5060-12210-3	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
002-2152-6241-5000-12210-3	7,681.00	650.52	1,301.04	6,379.96	0.00	650.52	5,729.44
002-2152-6241-4090-12210-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2152-6241-3020-12210-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5040-12210-3	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
002-2152-6241-1020-12210-3	853.00	72.28	144.56	708.44	0.00	72.28	636.16
002-2152-6241-7500-12810-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
Total for Object: 6241	**79,200.00**	**8,250.80**	**14,956.00**	**64,244.00**	**0.00**	**8,250.80**	**55,993.20**
Total for Function: 2152	**1,212,877.00**	**74,363.73**	**148,707.81**	**1,064,169.19**	**0.00**	**74,577.67**	**989,591.52**
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-0000-12000-1	54,368.00	0.00	0.00	54,368.00	0.00	0.00	54,368.00
002-2182-6111-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12210-3	72,831.00	6,167.92	12,335.84	60,495.16	0.00	6,167.92	54,327.24
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	126,882.00	10,745.42	21,490.84	105,391.16	0.00	10,745.42	94,645.74
Total for Object: 6111	**254,081.00**	**16,913.34**	**33,826.68**	**220,254.32**	**0.00**	**16,913.34**	**203,340.98**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2182-6122-4020-12000-1	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2182-6122-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**
Object: 6131 Supplemental Pay							
002-2182-6131-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6131 Supplemental Pay							
002-2182-6131-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2182-6211-0000-12000-1	7,884.00	0.00	0.00	7,884.00	0.00	0.00	7,884.00
002-2182-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-7010-12210-3	10,560.00	894.34	1,788.68	8,771.32	0.00	894.34	7,876.98
002-2182-6211-7010-12000-1	19,717.00	1,781.64	3,451.50	16,265.50	0.00	1,781.64	14,483.86
002-2182-6211-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**38,161.00**	**2,675.98**	**5,240.18**	**32,920.82**	**0.00**	**2,675.98**	**30,244.84**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4020-12000-1	0.00	0.00	0.00	0.00	0.00	1.24	(1.24)
002-2182-6231-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.24**	**(1.24)**
Object: 6232 Medicare							
002-2182-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-0000-12000-1	788.00	0.00	0.00	788.00	0.00	0.00	788.00
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6232 Medicare							
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.29	(0.29)
002-2182-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-7010-12000-1	1,840.00	154.44	309.36	1,530.64	0.00	154.44	1,376.20
002-2182-6232-7010-12210-3	1,056.00	89.44	178.88	877.12	0.00	89.44	787.68
Total for Object: 6232	**3,684.00**	**243.88**	**488.24**	**3,195.76**	**0.00**	**244.17**	**2,951.59**
Object: 6241 Employee Insurance							
002-2182-6241-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6241 Employee Insurance							
002-2182-6241-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-7010-12210-3	23.00	1.88	3.76	19.24	0.00	1.88	17.36
002-2182-6241-7010-12000-1	9,126.00	1,545.60	2,318.40	6,807.60	0.00	1,545.60	5,262.00
002-2182-6241-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	**9,149.00**	**1,547.48**	**2,322.16**	**6,826.84**	**0.00**	**1,547.48**	**5,279.36**
Total for Function: 2182	**305,075.00**	**21,380.68**	**41,877.26**	**263,197.74**	**0.00**	**21,402.21**	**241,795.53**
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
002-2191-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2191-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6112 Administrator Salaries							
002-2191-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-4080-12210-3	0.00	0.00	0.00	0.00	0.00	62.50	(62.50)
002-2191-6122-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-6000-12210-3	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
002-2191-6122-4020-12210-3	0.00	0.00	0.00	0.00	0.00	123.20	(123.20)
002-2191-6122-7500-12810-3	0.00	1,860.00	1,860.00	(1,860.00)	0.00	4,835.00	(6,695.00)
002-2191-6122-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**1,860.00**	**1,860.00**	**(1,860.00)**	**0.00**	**5,270.70**	**(7,130.70)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6131 Supplemental Pay							
Object:							
002-2191-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
002-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6211 Teachers' Retirement							
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2191-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	15.50	(15.50)
002-2191-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	7.64	(7.64)
002-2191-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	3.88	(3.88)
002-2191-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12810-3	0.00	115.32	115.32	(115.32)	0.00	299.77	(415.09)
Total for Object: 6231	**0.00**	**115.32**	**115.32**	**(115.32)**	**0.00**	**326.79**	**(442.11)**
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	3.63	(3.63)
002-2191-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	1.79	(1.79)
002-2191-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.91	(0.91)
002-2191-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12810-3	0.00	26.97	26.97	(26.97)	0.00	70.11	(97.08)
Total for Object: 6232	**0.00**	**26.97**	**26.97**	**(26.97)**	**0.00**	**76.44**	**(103.41)**
Object: 6241 Employee Insurance							
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6241 Employee Insurance							
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**2,002.29**	**2,002.29**	**(2,002.29)**	**0.00**	**5,673.93**	**(7,676.22)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-00208-3	18,016.00	1,499.82	4,058.46	13,957.54	0.00	1,499.82	12,457.72
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00200-3	31,017.00	2,626.76	5,253.52	25,763.48	0.00	2,626.76	23,136.72
002-2212-6111-1050-00200-3	32,268.00	0.00	0.00	32,268.00	0.00	2,542.50	29,725.50
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3	4,229.00	358.24	1,074.72	3,154.28	0.00	358.24	2,796.04
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	4,546.00	385.02	1,155.06	3,390.94	0.00	385.02	3,005.92
002-2212-6111-4090-00208-3	4,419.00	374.20	1,122.60	3,296.40	0.00	374.20	2,922.20
002-2212-6111-5000-00208-3	4,405.00	373.06	1,119.18	3,285.82	0.00	373.06	2,912.76
002-2212-6111-5040-00208-3	4,058.00	343.70	1,031.10	3,026.90	0.00	343.70	2,683.20
002-2212-6111-4070-00208-3	3,907.00	330.90	992.70	2,914.30	0.00	330.90	2,583.40
002-2212-6111-4060-00208-3	3,885.00	328.96	986.88	2,898.12	0.00	328.96	2,569.16
002-2212-6111-5060-00208-3	4,052.00	343.22	1,029.66	3,022.34	0.00	343.22	2,679.12
002-2212-6111-5080-00208-3	4,416.00	373.98	1,121.94	3,294.06	0.00	373.98	2,920.08
002-2212-6111-6000-00208-3	3,882.00	328.76	986.28	2,895.72	0.00	328.76	2,566.96
002-2212-6111-3000-00208-3	11,921.00	988.00	2,747.26	9,173.74	0.00	988.00	8,185.74
002-2212-6111-3020-00208-3	8,025.00	664.68	1,845.10	6,179.90	0.00	664.68	5,515.22
002-2212-6111-3010-00208-3	8,078.00	669.22	1,858.72	6,219.28	0.00	669.22	5,550.06
002-2212-6111-1050-00208-3	22,196.00	1,847.44	4,990.76	17,205.24	0.00	1,847.44	15,357.80
002-2212-6111-5080-46500-4	9,993.00	358.58	1,075.74	8,917.26	0.00	358.58	8,558.68
002-2212-6111-5060-46500-4	8,441.00	309.52	928.56	7,512.44	0.00	309.52	7,202.92
002-2212-6111-5040-46500-4	9,005.00	301.98	905.94	8,099.06	0.00	301.98	7,797.08
002-2212-6111-1100-00208-3	4,052.00	343.12	686.24	3,365.76	0.00	343.12	3,022.64
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-46500-4	9,393.00	351.80	1,055.40	8,337.60	0.00	351.80	7,985.80
002-2212-6111-3020-46500-4	88.00	532.96	1,598.88	(1,510.88)	0.00	532.96	(2,043.84)
002-2212-6111-4070-46500-4	8,111.00	332.86	998.58	7,112.42	0.00	332.86	6,779.56
002-2212-6111-1050-46500-4	215.00	1,382.22	4,146.66	(3,931.66)	0.00	1,382.22	(5,313.88)
002-2212-6111-3010-46500-4	88.00	556.38	1,669.14	(1,581.14)	0.00	556.38	(2,137.52)
002-2212-6111-4060-46500-4	8,491.00	311.02	933.06	7,557.94	0.00	311.02	7,246.92
002-2212-6111-3000-46500-4	128.00	702.06	2,106.18	(1,978.18)	0.00	702.06	(2,680.24)
002-2212-6111-5000-46500-4	8,863.00	316.32	948.96	7,914.04	0.00	316.32	7,597.72
002-2212-6111-6000-46500-4	8,217.00	325.36	976.08	7,240.92	0.00	325.36	6,915.56
002-2212-6111-4020-46500-4	8,253.00	292.90	878.70	7,374.30	0.00	292.90	7,081.40
002-2212-6111-1075-46500-4	171.00	1,114.24	3,342.72	(3,171.72)	0.00	1,114.24	(4,285.96)
002-2212-6111-4080-46500-4	9,686.00	360.82	1,082.46	8,603.54	0.00	360.82	8,242.72
Total for Object: 6111	**266,515.00**	**19,728.10**	**54,707.24**	**211,807.76**	**0.00**	**22,270.60**	**189,537.16**
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	9,209.00	779.92	2,339.76	6,869.24	0.00	779.92	6,089.32
002-2212-6112-4060-00208-3	9,472.00	802.12	2,406.36	7,065.64	0.00	802.12	6,263.52
002-2212-6112-4070-00208-3	9,034.00	765.16	2,295.48	6,738.52	0.00	765.16	5,973.36
002-2212-6112-4080-00208-3	10,806.00	915.12	2,745.36	8,060.64	0.00	915.12	7,145.52
002-2212-6112-4090-00208-3	10,478.00	887.36	2,662.08	7,815.92	0.00	887.36	6,928.56
002-2212-6112-5000-00208-3	9,887.00	837.32	2,511.96	7,375.04	0.00	837.32	6,537.72
002-2212-6112-5040-00208-3	10,041.00	850.28	2,550.84	7,490.16	0.00	850.28	6,639.88
002-2212-6112-5060-00208-3	9,340.00	791.00	2,373.00	6,967.00	0.00	791.00	6,176.00
002-2212-6112-5080-00208-3	11,222.00	950.32	2,850.96	8,371.04	0.00	950.32	7,420.72
002-2212-6112-6000-00208-3	9,165.00	776.20	2,328.60	6,836.40	0.00	776.20	6,060.20
002-2212-6112-3000-00208-3	22,290.00	1,887.68	5,663.04	16,626.96	0.00	1,887.68	14,739.28
002-2212-6112-3010-00208-3	15,312.00	1,296.76	3,890.28	11,421.72	0.00	1,296.76	10,124.96
002-2212-6112-3020-00208-3	15,312.00	1,296.76	3,890.28	11,421.72	0.00	1,296.76	10,124.96
002-2212-6112-1050-00208-3	37,340.00	3,162.20	9,486.60	27,853.40	0.00	3,162.20	24,691.20
002-2212-6112-1075-00208-3	29,837.00	2,526.80	7,580.40	22,256.60	0.00	2,526.80	19,729.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-00238-3	4,712.00	399.12	1,197.36	3,514.64	0.00	399.12	3,115.52
002-2212-6112-3020-00238-3	7,187.00	608.66	1,825.98	5,361.02	0.00	608.66	4,752.36
002-2212-6112-4020-00238-3	4,323.00	366.08	1,098.24	3,224.76	0.00	366.08	2,858.68
002-2212-6112-4060-00238-3	4,446.00	376.50	1,129.50	3,316.50	0.00	376.50	2,940.00
002-2212-6112-4070-00238-3	4,240.00	359.12	1,077.36	3,162.64	0.00	359.12	2,803.52
002-2212-6112-4080-00238-3	5,073.00	429.54	1,288.62	3,784.38	0.00	429.54	3,354.84
002-2212-6112-4090-00238-3	4,918.00	416.50	1,249.50	3,668.50	0.00	416.50	3,252.00
002-2212-6112-5000-00238-3	4,641.00	393.02	1,179.06	3,461.94	0.00	393.02	3,068.92
002-2212-6112-1050-00238-3	17,526.00	1,484.28	4,452.84	13,073.16	0.00	1,484.28	11,588.88
002-2212-6112-1075-00238-3	14,004.00	1,186.04	3,558.12	10,445.88	0.00	1,186.04	9,259.84
002-2212-6112-3000-00238-3	10,463.00	886.04	2,658.12	7,804.88	0.00	886.04	6,918.84
002-2212-6112-3010-00238-3	7,187.00	608.66	1,825.98	5,361.02	0.00	608.66	4,752.36
002-2212-6112-5060-00238-3	4,384.00	371.28	1,113.84	3,270.16	0.00	371.28	2,898.88
002-2212-6112-5080-00238-3	5,267.00	446.06	1,338.18	3,928.82	0.00	446.06	3,482.76
002-2212-6112-6000-00238-3	4,302.00	364.36	1,093.08	3,208.92	0.00	364.36	2,844.56
Total for Object: 6112	**321,418.00**	**27,220.26**	**81,660.78**	**239,757.22**	**0.00**	**27,220.26**	**212,536.96**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-2212-6121-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-0000-00208-3	2,285.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00
002-2212-6121-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,285.00**	**0.00**	**0.00**	**2,285.00**	**0.00**	**0.00**	**2,285.00**
Object: 6131 Supplemental Pay							
002-2212-6131-5060-00426-3	220.00	0.00	0.00	220.00	0.00	0.00	220.00
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00208-3	70,224.00	0.00	0.00	70,224.00	0.00	0.00	70,224.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00238-3	90.00	7.56	22.68	67.32	0.00	7.56	59.76
002-2212-6131-4090-00238-3	87.00	7.32	21.96	65.04	0.00	7.32	57.72
002-2212-6131-5000-00238-3	82.00	6.92	20.76	61.24	0.00	6.92	54.32
002-2212-6131-5040-00238-3	83.00	7.02	21.06	61.94	0.00	7.02	54.92
002-2212-6131-5060-00238-3	77.00	6.54	19.62	57.38	0.00	6.54	50.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-4090-00426-3	248.00	0.00	0.00	248.00	0.00	0.00	248.00
002-2212-6131-5000-00426-3	234.00	0.00	0.00	234.00	0.00	0.00	234.00
002-2212-6131-5040-00426-3	237.00	0.00	0.00	237.00	0.00	0.00	237.00
002-2212-6131-5080-00426-3	265.00	0.00	0.00	265.00	0.00	0.00	265.00
002-2212-6131-6000-00426-3	216.00	0.00	0.00	216.00	0.00	0.00	216.00
002-2212-6131-4060-00426-3	223.00	0.00	0.00	223.00	0.00	0.00	223.00
002-2212-6131-4080-00426-3	255.00	0.00	0.00	255.00	0.00	0.00	255.00
002-2212-6131-4070-00426-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00
002-2212-6131-3010-00426-3	362.00	0.00	0.00	362.00	0.00	0.00	362.00
002-2212-6131-3020-00426-3	362.00	0.00	0.00	362.00	0.00	0.00	362.00
002-2212-6131-4020-00426-3	217.00	0.00	0.00	217.00	0.00	0.00	217.00
002-2212-6131-1075-00426-3	705.00	0.00	0.00	705.00	0.00	0.00	705.00
002-2212-6131-3000-00426-3	526.00	0.00	0.00	526.00	0.00	0.00	526.00
002-2212-6131-5080-00238-3	92.00	7.84	23.52	68.48	0.00	7.84	60.64
002-2212-6131-6000-00238-3	76.00	6.40	19.20	56.80	0.00	6.40	50.40
002-2212-6131-1050-00426-3	882.00	0.00	0.00	882.00	0.00	0.00	882.00
002-2212-6131-0000-00234-3	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
002-2212-6131-1100-00208-3	3,444.00	0.00	0.00	3,444.00	0.00	0.00	3,444.00
002-2212-6131-4020-00208-3	3,090.00	115.52	4,391.04	(1,301.04)	0.00	123.42	(1,424.46)
002-2212-6131-4060-00208-3	3,181.00	118.82	4,837.64	(1,656.64)	0.00	126.95	(1,783.59)
002-2212-6131-4070-00208-3	3,050.00	113.50	3,907.00	(857.00)	0.00	121.27	(978.27)
002-2212-6131-4080-00208-3	3,631.00	135.54	5,151.08	(1,520.08)	0.00	144.82	(1,664.90)
002-2212-6131-4090-00208-3	3,523.00	131.44	3,902.88	(379.88)	0.00	140.44	(520.32)
002-2212-6131-5000-00208-3	3,318.00	124.06	4,718.12	(1,400.12)	0.00	132.55	(1,532.67)
002-2212-6131-5040-00208-3	3,364.00	126.00	3,132.00	232.00	0.00	134.62	97.38
002-2212-6131-5060-00208-3	3,139.00	117.24	4,086.98	(947.98)	0.00	125.26	(1,073.24)
002-2212-6131-5080-00208-3	3,765.00	140.72	1,241.44	2,523.56	0.00	150.35	2,373.21
002-2212-6131-6000-00208-3	3,087.00	115.02	2,150.04	936.96	0.00	122.89	814.07
002-2212-6131-3000-00208-3	9,094.00	314.90	8,189.80	904.20	0.00	314.90	589.30
002-2212-6131-3010-00208-3	6,274.00	216.40	3,112.80	3,161.20	0.00	216.40	2,944.80
002-2212-6131-3020-00208-3	6,266.00	216.42	4,472.84	1,793.16	0.00	216.42	1,576.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-1050-00208-3	10,629.00	336.60	17,673.20	(7,044.20)	0.00	336.60	(7,380.80)
002-2212-6131-1075-00208-3	8,735.00	269.08	19,538.16	(10,803.16)	0.00	269.08	(11,072.24)
002-2212-6131-1020-00208-3	0.00	0.00	1,372.50	(1,372.50)	0.00	0.00	(1,372.50)
002-2212-6131-4020-00238-3	76.00	6.44	19.32	56.68	0.00	6.44	50.24
002-2212-6131-4060-00238-3	79.00	6.62	19.86	59.14	0.00	6.62	52.52
002-2212-6131-4070-00238-3	75.00	6.32	18.96	56.04	0.00	6.32	49.72
002-2212-6131-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00238-3	308.00	26.12	78.36	229.64	0.00	26.12	203.52
002-2212-6131-1075-00238-3	246.00	20.86	62.58	183.42	0.00	20.86	162.56
002-2212-6131-3000-00238-3	184.00	15.60	46.80	137.20	0.00	15.60	121.60
002-2212-6131-3010-00238-3	127.00	10.72	32.16	94.84	0.00	10.72	84.12
002-2212-6131-3020-00238-3	127.00	10.72	32.16	94.84	0.00	10.72	84.12
002-2212-6131-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**169,478.00**	**2,744.26**	**92,336.52**	**77,141.48**	**0.00**	**2,828.97**	**74,312.51**
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,550.00	194.72	1,170.62	1,379.38	0.00	195.87	1,183.51
002-2212-6211-5000-00238-3	673.00	56.98	170.94	502.06	0.00	56.98	445.08
002-2212-6211-5040-00238-3	683.00	57.88	173.64	509.36	0.00	57.88	451.48
002-2212-6211-5060-00238-3	636.00	53.84	161.52	474.48	0.00	53.84	420.64
002-2212-6211-5080-00238-3	764.00	64.68	194.04	569.96	0.00	64.68	505.28
002-2212-6211-6000-00238-3	624.00	52.80	158.40	465.60	0.00	52.80	412.80
002-2212-6211-4090-00238-3	713.00	60.40	181.20	531.80	0.00	60.40	471.40
002-2212-6211-0000-00234-3	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
002-2212-6211-6000-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-5080-00426-3	38.00	0.00	0.00	38.00	0.00	0.00	38.00
002-2212-6211-3000-00238-3	1,517.00	128.48	385.44	1,131.56	0.00	128.48	1,003.08
002-2212-6211-3010-00238-3	1,042.00	88.26	264.78	777.22	0.00	88.26	688.96
002-2212-6211-3020-00238-3	1,042.00	88.26	264.78	777.22	0.00	88.26	688.96
002-2212-6211-4020-00238-3	627.00	53.08	159.24	467.76	0.00	53.08	414.68
002-2212-6211-4060-00238-3	645.00	54.60	163.80	481.20	0.00	54.60	426.60
002-2212-6211-4070-00238-3	615.00	52.08	156.24	458.76	0.00	52.08	406.68
002-2212-6211-4080-00238-3	735.00	62.28	186.84	548.16	0.00	62.28	485.88
002-2212-6211-1075-00426-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-2212-6211-3000-00426-3	77.00	0.00	0.00	77.00	0.00	0.00	77.00
002-2212-6211-3010-00426-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
002-2212-6211-3020-00426-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
002-2212-6211-4020-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-1050-00426-3	128.00	0.00	0.00	128.00	0.00	0.00	128.00
002-2212-6211-5000-00426-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-2212-6211-5040-00426-3	34.00	0.00	0.00	34.00	0.00	0.00	34.00
002-2212-6211-5060-00426-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-2212-6211-4060-00426-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-2212-6211-4090-00426-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-2212-6211-4070-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-4080-00426-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00
002-2212-6211-1050-00238-3	2,542.00	215.22	645.66	1,896.34	0.00	215.22	1,681.12
002-2212-6211-1075-00238-3	2,031.00	171.98	515.94	1,515.06	0.00	171.98	1,343.08
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,273.00	0.00	0.00	9,273.00	0.00	0.00	9,273.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00200-3	5,296.00	0.00	0.00	5,296.00	0.00	0.00	5,296.00
002-2212-6211-1075-00200-3	5,157.00	436.78	873.56	4,283.44	0.00	436.78	3,846.66
002-2212-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00208-3	2,488.00	189.44	830.06	1,657.94	0.00	190.58	1,467.36
002-2212-6211-5060-00208-3	2,550.00	194.38	1,124.73	1,425.27	0.00	195.54	1,229.73
002-2212-6211-5060-46500-4	1,331.00	48.84	146.52	1,184.48	0.00	48.84	1,135.64
002-2212-6211-5080-00208-3	2,990.00	227.46	801.16	2,188.84	0.00	228.86	1,959.98
002-2212-6211-6000-46500-4	1,307.00	51.34	154.02	1,152.98	0.00	51.34	1,101.64
002-2212-6211-5080-46500-4	1,599.00	56.58	169.74	1,429.26	0.00	56.58	1,372.68
002-2212-6211-5000-00208-3	2,716.00	207.28	1,251.99	1,464.01	0.00	208.51	1,255.50
002-2212-6211-5040-00208-3	2,692.00	204.94	1,014.16	1,677.84	0.00	206.19	1,471.65
002-2212-6211-5040-46500-4	1,432.00	47.64	142.92	1,289.08	0.00	47.64	1,241.44
002-2212-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1020-00208-3	0.00	0.00	199.01	(199.01)	0.00	0.00	(199.01)
002-2212-6211-4070-00208-3	2,466.00	187.86	1,080.74	1,385.26	0.00	188.99	1,196.27
002-2212-6211-4020-46500-4	1,312.00	46.22	138.66	1,173.34	0.00	46.22	1,127.12
002-2212-6211-4060-46500-4	1,350.00	49.06	147.18	1,202.82	0.00	49.06	1,153.76
002-2212-6211-4070-46500-4	1,290.00	52.52	157.56	1,132.44	0.00	52.52	1,079.92
002-2212-6211-4060-00208-3	2,550.00	194.10	1,232.06	1,317.94	0.00	195.28	1,122.66
002-2212-6211-3020-00208-3	4,535.00	336.36	1,541.88	2,993.12	0.00	336.36	2,656.76
002-2212-6211-3020-46500-4	0.00	84.08	252.24	(252.24)	0.00	84.08	(336.32)
002-2212-6211-3010-00208-3	4,544.00	337.08	1,312.04	3,231.96	0.00	337.08	2,894.88
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00208-3	2,926.00	222.94	1,356.74	1,569.26	0.00	224.28	1,344.98
002-2212-6211-4090-46500-4	1,494.00	55.50	166.50	1,327.50	0.00	55.50	1,272.00
002-2212-6211-4090-00208-3	2,840.00	216.26	1,157.56	1,682.44	0.00	217.56	1,464.88
002-2212-6211-5000-46500-4	1,409.00	49.90	149.70	1,259.30	0.00	49.90	1,209.40
002-2212-6211-1075-46500-4	0.00	175.78	527.34	(527.34)	0.00	175.78	(703.12)
002-2212-6211-1050-00208-3	10,771.00	825.78	4,813.56	5,957.44	0.00	825.78	5,131.66
002-2212-6211-1050-46500-4	0.00	218.06	654.18	(654.18)	0.00	218.06	(872.24)
002-2212-6211-3000-00208-3	6,635.00	492.76	2,393.02	4,241.98	0.00	492.76	3,749.22
002-2212-6211-3000-46500-4	0.00	110.76	332.28	(332.28)	0.00	110.76	(443.04)
002-2212-6211-3010-46500-4	0.00	87.78	263.34	(263.34)	0.00	87.78	(351.12)
002-2212-6211-1075-00208-3	8,686.00	663.56	4,642.74	4,043.26	0.00	663.56	3,379.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-4080-46500-4	1,540.00	56.92	170.76	1,369.24	0.00	56.92	1,312.32
002-2212-6211-1100-00208-3	1,087.00	49.76	99.52	987.48	0.00	49.76	937.72
Total for Object: 6211	**113,591.00**	**7,633.26**	**34,250.55**	**79,340.45**	**0.00**	**7,645.54**	**71,694.91**
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3010-00208-3	0.00	0.00	16.46	(16.46)	0.00	0.00	(16.46)
002-2212-6221-3000-00208-3	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
Total for Object: 6221	**0.00**	**0.00**	**65.85**	**(65.85)**	**0.00**	**0.00**	**(65.85)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3000-00208-3	0.00	0.00	44.64	(44.64)	0.00	0.00	(44.64)
002-2212-6231-3010-00208-3	0.00	0.00	14.88	(14.88)	0.00	0.00	(14.88)
002-2212-6231-1050-00200-3	0.00	0.00	0.00	0.00	0.00	157.64	(157.64)
002-2212-6231-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00208-3	142.00	0.00	0.00	142.00	0.00	0.00	142.00
Total for Object: 6231	**142.00**	**0.00**	**59.52**	**82.48**	**0.00**	**157.64**	**(75.16)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2212 Instruction and Curric Dev Services
Object: 6232 Medicare
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2212-6232-3000-00208-3	628.00	42.32	228.84	399.16	0.00	42.32	356.84
002-2212-6232-1050-00208-3	1,017.00	70.84	446.16	570.84	0.00	70.84	500.00
002-2212-6232-4090-46500-4	136.00	5.04	15.12	120.88	0.00	5.04	115.84
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	123.00	4.44	13.32	109.68	0.00	4.44	105.24
002-2212-6232-4020-00238-3	64.00	5.40	16.20	47.80	0.00	5.40	42.40
002-2212-6232-3010-00238-3	106.00	8.98	26.94	79.06	0.00	8.98	70.08
002-2212-6232-3020-00238-3	106.00	8.98	26.94	79.06	0.00	8.98	70.08
002-2212-6232-4070-00238-3	63.00	5.30	15.90	47.10	0.00	5.30	41.80
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00238-3	75.00	6.32	18.96	56.04	0.00	6.32	49.72
002-2212-6232-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00208-3	1,051.00	0.00	0.00	1,051.00	0.00	0.00	1,051.00
002-2212-6232-5080-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-6000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4070-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4080-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-4090-00426-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6232-5000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5040-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-1075-00426-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-3000-00426-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2212 Instruction and Curric Dev Services
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2212-6232-1050-00426-3	13.00	0.00	0.00	13.00	0.00	0.00	13.00
002-2212-6232-3010-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-3020-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-4060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4020-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6232-5060-00238-3	65.00	5.48	16.44	48.56	0.00	5.48	43.08
002-2212-6232-5080-00238-3	78.00	6.58	19.74	58.26	0.00	6.58	51.68
002-2212-6232-6000-00238-3	64.00	5.42	16.26	47.74	0.00	5.42	42.32
002-2212-6232-4090-00238-3	73.00	6.14	18.42	54.58	0.00	6.14	48.44
002-2212-6232-5000-00238-3	69.00	5.80	17.40	51.60	0.00	5.80	45.80
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00200-3	450.00	37.56	75.12	374.88	0.00	37.56	337.32
002-2212-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00200-3	468.00	0.00	0.00	468.00	0.00	36.87	431.13
002-2212-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-46500-4	131.00	4.32	12.96	118.04	0.00	4.32	113.72
002-2212-6232-5040-00208-3	253.00	17.32	91.90	161.10	0.00	17.45	143.65
002-2212-6232-5080-46500-4	145.00	5.12	15.36	129.64	0.00	5.12	124.52
002-2212-6232-6000-46500-4	119.00	4.64	13.92	105.08	0.00	4.64	100.44
002-2212-6232-5080-00208-3	281.00	19.30	69.76	211.24	0.00	19.45	191.79
002-2212-6232-5060-46500-4	122.00	4.42	13.26	108.74	0.00	4.42	104.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-5060-00208-3	240.00	16.46	103.54	136.46	0.00	16.58	119.88
002-2212-6232-6000-00208-3	234.00	16.00	74.20	159.80	0.00	16.11	143.69
002-2212-6232-4060-00238-3	66.00	5.56	16.68	49.32	0.00	5.56	43.76
002-2212-6232-5040-00238-3	70.00	5.88	17.64	52.36	0.00	5.88	46.48
002-2212-6232-1020-00208-3	0.00	0.00	19.90	(19.90)	0.00	0.00	(19.90)
002-2212-6232-1050-00238-3	259.00	21.90	65.70	193.30	0.00	21.90	171.40
002-2212-6232-3010-00208-3	430.00	28.94	120.36	309.64	0.00	28.94	280.70
002-2212-6232-3020-46500-4	1.00	7.60	22.80	(21.80)	0.00	7.60	(29.40)
002-2212-6232-3020-00208-3	429.00	28.84	139.82	289.18	0.00	28.84	260.34
002-2212-6232-4060-00208-3	240.00	16.42	114.24	125.76	0.00	16.54	109.22
002-2212-6232-4070-46500-4	118.00	4.76	14.28	103.72	0.00	4.76	98.96
002-2212-6232-4020-00208-3	240.00	16.54	108.26	131.74	0.00	16.65	115.09
002-2212-6232-4020-46500-4	120.00	4.18	12.54	107.46	0.00	4.18	103.28
002-2212-6232-4070-00208-3	232.00	15.94	99.52	132.48	0.00	16.05	116.43
002-2212-6232-1075-00238-3	207.00	17.50	52.50	154.50	0.00	17.50	137.00
002-2212-6232-3000-00238-3	154.00	13.06	39.18	114.82	0.00	13.06	101.76
002-2212-6232-4080-46500-4	141.00	5.18	15.54	125.46	0.00	5.18	120.28
002-2212-6232-1075-00208-3	821.00	56.98	436.14	384.86	0.00	56.98	327.88
002-2212-6232-3010-46500-4	1.00	7.96	23.88	(22.88)	0.00	7.96	(30.84)
002-2212-6232-3000-46500-4	2.00	10.02	30.06	(28.06)	0.00	10.02	(38.08)
002-2212-6232-1050-46500-4	3.00	19.74	59.22	(56.22)	0.00	19.74	(75.96)
002-2212-6232-1075-46500-4	3.00	15.90	47.70	(44.70)	0.00	15.90	(60.60)
002-2212-6232-5000-46500-4	129.00	4.52	13.56	115.44	0.00	4.52	110.92
002-2212-6232-5000-00208-3	256.00	17.60	101.88	154.12	0.00	17.72	136.40
002-2212-6232-4090-00208-3	267.00	18.28	105.74	161.26	0.00	18.41	142.85
002-2212-6232-4080-00208-3	276.00	18.88	125.42	150.58	0.00	19.01	131.57
002-2212-6232-1100-00208-3	108.00	4.98	9.96	98.04	0.00	4.98	93.06
Total for Object: 6232	**10,932.00**	**679.34**	**3,179.18**	**7,752.82**	**0.00**	**717.44**	**7,035.38**
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.42	1.58	0.00	0.14	1.44
002-2212-6241-3020-00238-3	2.00	0.14	0.42	1.58	0.00	0.14	1.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-4020-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-4060-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-4070-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4090-00238-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-2212-6241-5000-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-4080-00238-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-2212-6241-5040-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-5060-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-5080-00238-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-2212-6241-1050-00200-3	4,268.00	0.00	0.00	4,268.00	0.00	0.00	4,268.00
002-2212-6241-1075-00200-3	4,563.00	386.40	772.80	3,790.20	0.00	386.40	3,403.80
002-2212-6241-5000-00208-3	1,267.00	107.32	321.96	945.04	0.00	107.32	837.72
002-2212-6241-4020-00208-3	1,194.00	101.08	303.24	890.76	0.00	101.08	789.68
002-2212-6241-4070-00208-3	1,146.00	97.02	291.06	854.94	0.00	97.02	757.92
002-2212-6241-4060-00208-3	1,180.00	99.92	299.76	880.24	0.00	99.92	780.32
002-2212-6241-3010-00208-3	1,893.00	160.36	481.08	1,411.92	0.00	160.36	1,251.56
002-2212-6241-3020-00208-3	1,888.00	159.90	479.70	1,408.30	0.00	159.90	1,248.40
002-2212-6241-4080-00208-3	1,358.00	115.00	345.00	1,013.00	0.00	115.00	898.00
002-2212-6241-4090-00208-3	1,318.00	111.60	334.80	983.20	0.00	111.60	871.60
002-2212-6241-5040-00208-3	1,245.00	105.38	316.14	928.86	0.00	105.38	823.48
002-2212-6241-1050-00208-3	4,650.00	393.82	1,181.46	3,468.54	0.00	393.82	3,074.72
002-2212-6241-5060-00208-3	1,187.00	100.46	301.38	885.62	0.00	100.46	785.16
002-2212-6241-3000-00208-3	2,773.00	234.86	704.58	2,068.42	0.00	234.86	1,833.56
002-2212-6241-1075-00208-3	3,744.00	317.16	951.48	2,792.52	0.00	317.16	2,475.36
002-2212-6241-5060-46500-4	864.00	31.68	95.04	768.96	0.00	31.68	737.28
002-2212-6241-6000-46500-4	848.00	33.30	99.90	748.10	0.00	33.30	714.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-5080-46500-4	1,037.00	36.70	110.10	926.90	0.00	36.70	890.20
002-2212-6241-5040-46500-4	929.00	30.92	92.76	836.24	0.00	30.92	805.32
002-2212-6241-1050-00238-3	4.00	0.32	0.96	3.04	0.00	0.32	2.72
002-2212-6241-1075-00238-3	3.00	0.26	0.78	2.22	0.00	0.26	1.96
002-2212-6241-3000-00238-3	2.00	0.20	0.60	1.40	0.00	0.20	1.20
002-2212-6241-4090-46500-4	969.00	36.00	108.00	861.00	0.00	36.00	825.00
002-2212-6241-5000-46500-4	914.00	32.38	97.14	816.86	0.00	32.38	784.48
002-2212-6241-1075-46500-4	0.00	114.06	342.18	(342.18)	0.00	114.06	(456.24)
002-2212-6241-1050-46500-4	0.00	141.50	424.50	(424.50)	0.00	141.50	(566.00)
002-2212-6241-3000-46500-4	0.00	71.88	215.64	(215.64)	0.00	71.88	(287.52)
002-2212-6241-3010-46500-4	0.00	56.96	170.88	(170.88)	0.00	56.96	(227.84)
002-2212-6241-4080-46500-4	999.00	36.92	110.76	888.24	0.00	36.92	851.32
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-00208-3	1,154.00	97.76	293.28	860.72	0.00	97.76	762.96
002-2212-6241-5080-00208-3	1,379.00	116.76	350.28	1,028.72	0.00	116.76	911.96
002-2212-6241-4020-46500-4	851.00	30.00	90.00	761.00	0.00	30.00	731.00
002-2212-6241-4060-46500-4	876.00	31.84	95.52	780.48	0.00	31.84	748.64
002-2212-6241-4070-46500-4	836.00	34.10	102.30	733.70	0.00	34.10	699.60
002-2212-6241-3020-46500-4	0.00	54.56	163.68	(163.68)	0.00	54.56	(218.24)
002-2212-6241-6000-00238-3	1.00	0.04	0.12	0.88	0.00	0.04	0.84
Total for Object: 6241	**45,353.00**	**3,479.48**	**10,052.04**	**35,300.96**	**0.00**	**3,479.48**	**31,821.48**
Total for Function: 2212	**929,714.00**	**61,484.70**	**276,311.68**	**653,402.32**	**0.00**	**64,319.93**	**589,082.39**
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4060-46500-4	30,477.00	2,581.06	5,162.12	25,314.88	0.00	2,581.06	22,733.82
002-2213-6111-5000-46500-4	24,328.00	2,127.92	4,255.85	20,072.15	0.00	2,127.92	17,944.23
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4020-46500-4	29,319.00	2,483.02	4,966.04	24,352.96	0.00	2,483.02	21,869.94
002-2213-6111-4070-46500-4	25,674.00	2,174.30	4,348.60	21,325.40	0.00	2,174.30	19,151.10
002-2213-6111-4080-46500-4	28,271.00	2,394.28	4,788.56	23,482.44	0.00	2,394.28	21,088.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4090-46500-4	23,420.00	1,983.46	3,966.92	19,453.08	0.00	1,983.46	17,469.62
002-2213-6111-5040-46500-4	28,521.00	2,415.44	4,830.88	23,690.12	0.00	2,415.44	21,274.68
002-2213-6111-5060-46500-4	24,736.00	2,094.84	4,189.68	20,546.32	0.00	1,903.00	18,643.32
002-2213-6111-5080-46500-4	14,566.00	2,108.06	4,216.12	10,349.88	0.00	2,108.06	8,241.82
002-2213-6111-6000-46500-4	21,746.00	1,841.72	3,683.44	18,062.56	0.00	1,841.72	16,220.84
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**251,058.00**	**22,204.10**	**44,408.21**	**206,649.79**	**0.00**	**22,012.26**	**184,637.53**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
002-2213-6121-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-12210-3	10,542.00	0.00	0.00	10,542.00	0.00	0.00	10,542.00
002-2213-6121-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-7500-12810-3	0.00	0.00	0.00	0.00	0.00	260.10	(260.10)
002-2213-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**15,542.00**	**0.00**	**0.00**	**15,542.00**	**0.00**	**260.10**	**15,281.90**
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
002-2213-6131-5060-46100-4	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
002-2213-6131-5000-46100-4	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
002-2213-6131-1100-42701-4	5,000.00	0.00	2,175.00	2,825.00	0.00	0.00	2,825.00
002-2213-6131-1075-46100-4	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
002-2213-6131-1050-46100-4	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
002-2213-6131-5080-46100-4	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
002-2213-6131-6000-46100-4	0.00	0.00	45.00	(45.00)	0.00	0.00	(45.00)
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	0.00	601.20	601.20	(601.20)	0.00	0.00	(601.20)
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-12210-3	26,544.00	0.00	0.00	26,544.00	0.00	0.00	26,544.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
002-2213-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46100-4	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-4080-46100-4	0.00	0.00	225.00	(225.00)	0.00	0.00	(225.00)
002-2213-6131-4090-46100-4	0.00	0.00	105.00	(105.00)	0.00	0.00	(105.00)
002-2213-6131-0000-46200-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
002-2213-6131-0000-00222-3	9,572.00	0.00	0.00	9,572.00	0.00	0.00	9,572.00
002-2213-6131-4060-46100-4	0.00	0.00	225.00	(225.00)	0.00	0.00	(225.00)
002-2213-6131-4020-46100-4	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
002-2213-6131-3020-46100-4	0.00	0.00	337.50	(337.50)	0.00	0.00	(337.50)
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45100-4	0.00	495.00	495.00	(495.00)	0.00	900.00	(1,395.00)
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46500-4	0.00	0.00	6,720.00	(6,720.00)	0.00	0.00	(6,720.00)
002-2213-6131-1075-46500-4	0.00	0.00	2,520.00	(2,520.00)	0.00	0.00	(2,520.00)
002-2213-6131-3000-46500-4	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	(2,400.00)
002-2213-6131-3010-46500-4	0.00	0.00	1,440.00	(1,440.00)	0.00	0.00	(1,440.00)
002-2213-6131-3020-46500-4	0.00	0.00	3,240.00	(3,240.00)	0.00	0.00	(3,240.00)
002-2213-6131-4020-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-4060-46500-4	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	(1,200.00)
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-12210-3	0.00	0.00	1,270.00	(1,270.00)	0.00	0.00	(1,270.00)
002-2213-6131-3020-12210-3	0.00	0.00	820.00	(820.00)	0.00	0.00	(820.00)
002-2213-6131-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-4090-46500-4	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-2213-6131-5000-46500-4	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	(1,200.00)
002-2213-6131-5040-46500-4	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-7500-12810-3	0.00	150.00	2,205.00	(2,205.00)	0.00	0.00	(2,205.00)
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-1020-46500-4	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-3000-12210-3	0.00	0.00	1,925.00	(1,925.00)	0.00	0.00	(1,925.00)
002-2213-6131-1050-12210-3	0.00	0.00	722.50	(722.50)	0.00	0.00	(722.50)
002-2213-6131-1075-12210-3	0.00	0.00	1,342.50	(1,342.50)	0.00	0.00	(1,342.50)
002-2213-6131-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	0.00	720.00	720.00	(720.00)	0.00	0.00	(720.00)
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-7500-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-4020-12210-3	0.00	0.00	420.00	(420.00)	0.00	0.00	(420.00)
002-2213-6131-4060-12210-3	0.00	0.00	1,170.00	(1,170.00)	0.00	0.00	(1,170.00)
002-2213-6131-4070-12210-3	0.00	0.00	655.00	(655.00)	0.00	0.00	(655.00)
002-2213-6131-4080-12210-3	0.00	0.00	1,597.50	(1,597.50)	0.00	0.00	(1,597.50)
002-2213-6131-4090-12210-3	0.00	150.00	2,525.00	(2,525.00)	0.00	0.00	(2,525.00)
002-2213-6131-5000-12210-3	0.00	0.00	397.50	(397.50)	0.00	0.00	(397.50)
002-2213-6131-5040-12210-3	0.00	0.00	1,652.50	(1,652.50)	0.00	0.00	(1,652.50)
002-2213-6131-5060-12210-3	0.00	0.00	2,360.00	(2,360.00)	0.00	0.00	(2,360.00)
002-2213-6131-5080-12210-3	0.00	150.00	512.50	(512.50)	0.00	0.00	(512.50)
002-2213-6131-6000-12210-3	0.00	150.00	337.50	(337.50)	0.00	0.00	(337.50)
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-42404-4	0.00	0.00	1,185.00	(1,185.00)	0.00	0.00	(1,185.00)
002-2213-6131-7510-42404-4	0.00	0.00	375.00	(375.00)	0.00	0.00	(375.00)
002-2213-6131-1020-42404-4	0.00	90.00	3,817.50	(3,817.50)	0.00	0.00	(3,817.50)
002-2213-6131-7010-42404-4	0.00	0.00	495.00	(495.00)	0.00	0.00	(495.00)
002-2213-6131-1100-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-42404-4	0.00	45.00	3,292.50	(3,292.50)	0.00	0.00	(3,292.50)
002-2213-6131-5080-42404-4	0.00	0.00	2,580.00	(2,580.00)	0.00	0.00	(2,580.00)
002-2213-6131-6000-42404-4	0.00	0.00	2,205.00	(2,205.00)	0.00	0.00	(2,205.00)
002-2213-6131-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42404-4	0.00	0.00	1,102.50	(1,102.50)	0.00	0.00	(1,102.50)
002-2213-6131-1075-42404-4	0.00	270.00	4,305.00	(4,305.00)	0.00	0.00	(4,305.00)
002-2213-6131-3000-42404-4	0.00	45.00	3,930.00	(3,930.00)	0.00	0.00	(3,930.00)
002-2213-6131-3010-42404-4	0.00	0.00	1,222.50	(1,222.50)	0.00	0.00	(1,222.50)
002-2213-6131-3020-42404-4	0.00	45.00	1,485.00	(1,485.00)	0.00	0.00	(1,485.00)
002-2213-6131-4020-42404-4	0.00	0.00	2,857.50	(2,857.50)	0.00	0.00	(2,857.50)
002-2213-6131-4060-42404-4	0.00	0.00	3,892.50	(3,892.50)	0.00	0.00	(3,892.50)
002-2213-6131-4070-42404-4	0.00	45.00	3,757.50	(3,757.50)	0.00	0.00	(3,757.50)
002-2213-6131-4080-42404-4	0.00	0.00	2,932.50	(2,932.50)	0.00	0.00	(2,932.50)
002-2213-6131-4090-42404-4	0.00	90.00	4,192.50	(4,192.50)	0.00	0.00	(4,192.50)
002-2213-6131-5000-42404-4	0.00	45.00	2,115.00	(2,115.00)	0.00	360.00	(2,475.00)
002-2213-6131-5040-42404-4	0.00	0.00	3,397.50	(3,397.50)	0.00	0.00	(3,397.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46100-4	0.00	0.00	630.00	(630.00)	0.00	0.00	(630.00)
002-2213-6131-3010-46100-4	0.00	0.00	247.50	(247.50)	0.00	0.00	(247.50)
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	(2,400.00)
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**53,616.00**	**3,091.20**	**108,578.70**	**(54,962.70)**	**0.00**	**1,260.00**	**(56,222.70)**
Object: 6211 Teachers' Retirement							
002-2213-6211-5000-45100-4	0.00	104.40	104.40	(104.40)	0.00	0.00	(104.40)
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-12210-3	3,849.00	0.00	0.00	3,849.00	0.00	0.00	3,849.00
002-2213-6211-4020-46500-4	4,498.00	380.94	848.88	3,649.12	0.00	380.94	3,268.18
002-2213-6211-4080-46500-4	4,610.00	390.44	780.88	3,829.12	0.00	390.44	3,438.68
002-2213-6211-4090-46500-4	3,643.00	308.50	878.00	2,765.00	0.00	308.50	2,456.50
002-2213-6211-5000-46500-4	4,056.00	353.28	880.54	3,175.46	0.00	353.28	2,822.18
002-2213-6211-5040-46500-4	4,383.00	371.14	1,003.28	3,379.72	0.00	371.14	3,008.58
002-2213-6211-5060-46500-4	4,097.00	347.00	955.00	3,142.00	0.00	319.19	2,822.81
002-2213-6211-5080-46500-4	2,359.00	326.58	653.16	1,705.84	0.00	326.58	1,379.26
002-2213-6211-4070-46500-4	4,251.00	359.98	719.96	3,531.04	0.00	359.98	3,171.06
002-2213-6211-1100-42701-4	708.00	0.00	228.39	479.61	0.00	0.00	479.61
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-12210-3	0.00	0.00	279.15	(279.15)	0.00	0.00	(279.15)
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	4,913.00	416.08	1,006.15	3,906.85	0.00	416.08	3,490.77
002-2213-6211-6000-46500-4	3,681.00	311.76	971.51	2,709.49	0.00	311.76	2,397.73
002-2213-6211-1075-46100-4	0.00	0.00	52.19	(52.19)	0.00	0.00	(52.19)
002-2213-6211-1075-12210-3	0.00	0.00	50.75	(50.75)	0.00	0.00	(50.75)
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00222-3	1,388.00	0.00	0.00	1,388.00	0.00	0.00	1,388.00
002-2213-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	0.00	27.19	(27.19)	0.00	0.00	(27.19)
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	0.00	261.00	(261.00)	0.00	0.00	(261.00)
002-2213-6211-3020-46100-4	0.00	0.00	48.93	(48.93)	0.00	0.00	(48.93)
002-2213-6211-5080-46100-4	0.00	0.00	8.69	(8.69)	0.00	0.00	(8.69)
002-2213-6211-4080-46100-4	0.00	0.00	23.91	(23.91)	0.00	0.00	(23.91)
002-2213-6211-4020-46100-4	0.00	0.00	19.57	(19.57)	0.00	0.00	(19.57)
002-2213-6211-5000-46100-4	0.00	0.00	23.93	(23.93)	0.00	0.00	(23.93)
002-2213-6211-4070-46100-4	0.00	0.00	19.57	(19.57)	0.00	0.00	(19.57)
002-2213-6211-4060-46100-4	0.00	0.00	32.62	(32.62)	0.00	0.00	(32.62)
002-2213-6211-5060-46100-4	0.00	0.00	17.41	(17.41)	0.00	0.00	(17.41)
002-2213-6211-1050-46100-4	0.00	0.00	13.04	(13.04)	0.00	0.00	(13.04)
002-2213-6211-5040-46100-4	0.00	0.00	13.05	(13.05)	0.00	0.00	(13.05)
002-2213-6211-3010-46100-4	0.00	0.00	29.36	(29.36)	0.00	0.00	(29.36)
002-2213-6211-4090-46100-4	0.00	0.00	15.21	(15.21)	0.00	0.00	(15.21)
002-2213-6211-6000-46100-4	0.00	0.00	6.52	(6.52)	0.00	0.00	(6.52)
002-2213-6211-3000-46100-4	0.00	0.00	91.33	(91.33)	0.00	0.00	(91.33)
002-2213-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	0.00	0.00	278.39	(278.39)	0.00	0.00	(278.39)
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-12210-3	0.00	0.00	118.91	(118.91)	0.00	0.00	(118.91)
002-2213-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-12210-3	0.00	12.91	12.91	(12.91)	0.00	0.00	(12.91)
002-2213-6211-5080-12210-3	0.00	0.00	27.19	(27.19)	0.00	0.00	(27.19)
002-2213-6211-5060-12210-3	0.00	0.00	171.83	(171.83)	0.00	0.00	(171.83)
002-2213-6211-5000-12210-3	0.00	0.00	57.64	(57.64)	0.00	0.00	(57.64)
002-2213-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-12210-3	0.00	0.00	60.90	(60.90)	0.00	0.00	(60.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-12210-3	0.00	0.00	169.65	(169.65)	0.00	0.00	(169.65)
002-2213-6211-7500-46500-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46500-4	0.00	0.00	956.98	(956.98)	0.00	0.00	(956.98)
002-2213-6211-7500-12810-3	0.00	21.75	258.83	(258.83)	0.00	0.00	(258.83)
002-2213-6211-3000-46500-4	0.00	0.00	174.00	(174.00)	0.00	0.00	(174.00)
002-2213-6211-3010-46500-4	0.00	0.00	104.40	(104.40)	0.00	0.00	(104.40)
002-2213-6211-3020-46500-4	0.00	0.00	382.80	(382.80)	0.00	0.00	(382.80)
002-2213-6211-1020-42404-4	0.00	13.05	514.40	(514.40)	0.00	0.00	(514.40)
002-2213-6211-5080-42404-4	0.00	0.00	374.12	(374.12)	0.00	0.00	(374.12)
002-2213-6211-3020-42404-4	0.00	6.52	215.34	(215.34)	0.00	0.00	(215.34)
002-2213-6211-4020-42404-4	0.00	0.00	414.37	(414.37)	0.00	0.00	(414.37)
002-2213-6211-4090-42404-4	0.00	13.05	581.81	(581.81)	0.00	0.00	(581.81)
002-2213-6211-4080-42404-4	0.00	0.00	370.86	(370.86)	0.00	0.00	(370.86)
002-2213-6211-3000-42404-4	0.00	6.53	569.87	(569.87)	0.00	0.00	(569.87)
002-2213-6211-4070-42404-4	0.00	6.53	538.31	(538.31)	0.00	0.00	(538.31)
002-2213-6211-5000-42404-4	0.00	6.52	306.67	(306.67)	0.00	52.20	(358.87)
002-2213-6211-1075-42404-4	0.00	39.17	585.14	(585.14)	0.00	0.00	(585.14)
002-2213-6211-4060-42404-4	0.00	0.00	564.44	(564.44)	0.00	0.00	(564.44)
002-2213-6211-7010-42404-4	0.00	0.00	45.68	(45.68)	0.00	0.00	(45.68)
002-2213-6211-7500-42404-4	0.00	0.00	171.81	(171.81)	0.00	0.00	(171.81)
002-2213-6211-5060-42404-4	0.00	6.52	414.35	(414.35)	0.00	0.00	(414.35)
002-2213-6211-5040-42404-4	0.00	0.00	492.64	(492.64)	0.00	0.00	(492.64)
002-2213-6211-6000-45100-4	0.00	71.78	71.78	(71.78)	0.00	130.50	(202.28)
002-2213-6211-7510-42404-4	0.00	0.00	28.28	(28.28)	0.00	0.00	(28.28)
002-2213-6211-7010-46500-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-3010-42404-4	0.00	0.00	142.45	(142.45)	0.00	0.00	(142.45)
002-2213-6211-1050-42404-4	0.00	0.00	159.87	(159.87)	0.00	0.00	(159.87)
002-2213-6211-6000-42404-4	0.00	0.00	319.74	(319.74)	0.00	0.00	(319.74)
002-2213-6211-5040-12210-3	0.00	0.00	120.72	(120.72)	0.00	0.00	(120.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**46,436.00**	**3,874.43**	**20,014.65**	**26,421.35**	**0.00**	**3,720.59**	**22,700.76**
Object: 6221 Non-Teacher Retirement							
002-2213-6221-1100-42701-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	41.24	41.24	(41.24)	0.00	0.00	(41.24)
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-4090-46500-4	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	0.00	36.70	(36.70)	0.00	0.00	(36.70)
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2213-6221-1075-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-3000-46500-4	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
002-2213-6221-3010-46500-4	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
002-2213-6221-3020-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-12210-3	0.00	0.00	68.09	(68.09)	0.00	0.00	(68.09)
002-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-12210-3	0.00	0.00	87.12	(87.12)	0.00	0.00	(87.12)
002-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-12210-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)
002-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-12210-3	0.00	0.00	44.92	(44.92)	0.00	0.00	(44.92)
002-2213-6221-4090-12210-3	0.00	10.29	173.21	(173.21)	0.00	0.00	(173.21)
002-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-12210-3	0.00	0.00	56.25	(56.25)	0.00	0.00	(56.25)
002-2213-6221-5060-12210-3	0.00	0.00	80.60	(80.60)	0.00	0.00	(80.60)
002-2213-6221-5080-12210-3	0.00	10.29	22.29	(22.29)	0.00	0.00	(22.29)
002-2213-6221-6000-12210-3	0.00	0.00	12.86	(12.86)	0.00	0.00	(12.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-7010-42404-4	0.00	0.00	12.35	(12.35)	0.00	0.00	(12.35)
002-2213-6221-4070-42404-4	0.00	0.00	3.09	(3.09)	0.00	0.00	(3.09)
002-2213-6221-4090-42404-4	0.00	0.00	12.35	(12.35)	0.00	0.00	(12.35)
002-2213-6221-3010-46100-4	0.00	0.00	3.09	(3.09)	0.00	0.00	(3.09)
002-2213-6221-3010-42404-4	0.00	0.00	16.46	(16.46)	0.00	0.00	(16.46)
002-2213-6221-1020-42404-4	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
002-2213-6221-5060-42404-4	0.00	0.00	29.84	(29.84)	0.00	0.00	(29.84)
002-2213-6221-7510-42404-4	0.00	0.00	12.35	(12.35)	0.00	0.00	(12.35)
002-2213-6221-7510-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-4080-46100-4	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2213-6221-4080-42404-4	0.00	0.00	25.72	(25.72)	0.00	0.00	(25.72)
002-2213-6221-5060-46100-4	0.00	0.00	3.09	(3.09)	0.00	0.00	(3.09)
002-2213-6221-1075-42404-4	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
002-2213-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	0.00	80.77	(80.77)	0.00	0.00	(80.77)
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**61.82**	**1,349.23**	**(1,349.23)**	**0.00**	**0.00**	**(1,349.23)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-12810-3	0.00	0.00	26.04	(26.04)	0.00	16.13	(42.17)
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-12210-3	0.00	0.00	40.61	(40.61)	0.00	0.00	(40.61)
002-2213-6231-6000-12210-3	0.00	0.00	11.63	(11.63)	0.00	0.00	(11.63)
002-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-12210-3	0.00	0.00	78.74	(78.74)	0.00	0.00	(78.74)
002-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-12210-3	0.00	0.00	33.17	(33.17)	0.00	0.00	(33.17)
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-12210-3	0.00	0.00	72.85	(72.85)	0.00	0.00	(72.85)
002-2213-6231-4080-12210-3	0.00	0.00	73.01	(73.01)	0.00	0.00	(73.01)
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1100-42701-4	251.00	0.00	37.20	213.80	0.00	0.00	213.80
002-2213-6231-0000-12210-3	653.00	0.00	0.00	653.00	0.00	0.00	653.00
002-2213-6231-4090-12210-3	0.00	9.30	156.55	(156.55)	0.00	0.00	(156.55)
002-2213-6231-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	0.00	50.84	(50.84)	0.00	0.00	(50.84)
002-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46100-4	0.00	0.00	2.79	(2.79)	0.00	0.00	(2.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	0.00	0.00	44.64	(44.64)	0.00	0.00	(44.64)
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	119.00	0.00	0.00	119.00	0.00	0.00	119.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
002-2213-6231-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46500-4	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-4090-46500-4	0.00	0.00	74.40	(74.40)	0.00	0.00	(74.40)
002-2213-6231-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-42404-4	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
002-2213-6231-1075-42404-4	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
002-2213-6231-5060-46100-4	0.00	0.00	2.79	(2.79)	0.00	0.00	(2.79)
002-2213-6231-4080-46100-4	0.00	0.00	3.72	(3.72)	0.00	0.00	(3.72)
002-2213-6231-4080-42404-4	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
002-2213-6231-7510-42404-4	0.00	0.00	11.16	(11.16)	0.00	0.00	(11.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-7510-46500-4	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-5060-42404-4	0.00	0.00	26.97	(26.97)	0.00	0.00	(26.97)
002-2213-6231-3010-42404-4	0.00	0.00	14.88	(14.88)	0.00	0.00	(14.88)
002-2213-6231-4090-42404-4	0.00	0.00	11.16	(11.16)	0.00	0.00	(11.16)
002-2213-6231-7010-42404-4	0.00	0.00	11.16	(11.16)	0.00	0.00	(11.16)
002-2213-6231-4070-42404-4	0.00	0.00	2.79	(2.79)	0.00	0.00	(2.79)
002-2213-6231-4020-12210-3	0.00	0.00	26.04	(26.04)	0.00	0.00	(26.04)
002-2213-6231-0000-46500-4	0.00	37.27	37.27	(37.27)	0.00	0.00	(37.27)
002-2213-6231-5080-12210-3	0.00	9.30	20.15	(20.15)	0.00	0.00	(20.15)
002-2213-6231-1075-12210-3	0.00	0.00	61.54	(61.54)	0.00	0.00	(61.54)
002-2213-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46500-4	0.00	0.00	74.40	(74.40)	0.00	0.00	(74.40)
002-2213-6231-3020-46500-4	0.00	0.00	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,023.00**	**55.87**	**1,219.47**	**(196.47)**	**0.00**	**16.13**	**(212.60)**
Object: 6232 Medicare							
002-2213-6232-5000-45100-4	0.00	10.44	10.44	(10.44)	0.00	0.00	(10.44)
002-2213-6232-0000-46500-4	0.00	8.72	8.72	(8.72)	0.00	0.00	(8.72)
002-2213-6232-1075-12210-3	0.00	0.00	19.49	(19.49)	0.00	0.00	(19.49)
002-2213-6232-3010-12210-3	0.00	0.00	18.41	(18.41)	0.00	0.00	(18.41)
002-2213-6232-3000-12210-3	0.00	0.00	27.91	(27.91)	0.00	0.00	(27.91)
002-2213-6232-4090-12210-3	0.00	2.18	36.61	(36.61)	0.00	0.00	(36.61)
002-2213-6232-6000-46500-4	315.00	24.12	83.14	231.86	0.00	24.12	207.74
002-2213-6232-5080-12210-3	0.00	2.18	7.44	(7.44)	0.00	0.00	(7.44)
002-2213-6232-3020-46100-4	0.00	0.00	4.89	(4.89)	0.00	0.00	(4.89)
002-2213-6232-3020-12210-3	0.00	0.00	11.89	(11.89)	0.00	0.00	(11.89)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46500-4	442.00	36.22	89.84	352.16	0.00	36.22	315.94
002-2213-6232-4080-46500-4	410.00	33.86	76.42	333.58	0.00	33.86	299.72
002-2213-6232-6000-12210-3	0.00	2.18	4.90	(4.90)	0.00	0.00	(4.90)
002-2213-6232-4070-12210-3	0.00	0.00	9.50	(9.50)	0.00	0.00	(9.50)
002-2213-6232-5000-12210-3	0.00	0.00	5.76	(5.76)	0.00	0.00	(5.76)
002-2213-6232-5040-12210-3	0.00	0.00	23.95	(23.95)	0.00	0.00	(23.95)
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46500-4	413.00	34.80	95.70	317.30	0.00	34.80	282.50
002-2213-6232-1100-42701-4	130.00	0.00	31.54	98.46	0.00	0.00	98.46
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	3.58	(3.58)	0.00	0.00	(3.58)
002-2213-6232-1050-12210-3	0.00	0.00	10.48	(10.48)	0.00	0.00	(10.48)
002-2213-6232-4020-46500-4	425.00	35.20	79.10	345.90	0.00	35.20	310.70
002-2213-6232-4070-46500-4	372.00	23.30	46.60	325.40	0.00	23.30	302.10
002-2213-6232-4080-12210-3	0.00	0.00	23.17	(23.17)	0.00	0.00	(23.17)
002-2213-6232-4090-46500-4	339.00	28.38	100.26	238.74	0.00	28.38	210.36
002-2213-6232-5000-46500-4	352.00	30.66	78.72	273.28	0.00	30.66	242.62
002-2213-6232-5060-12210-3	0.00	0.00	34.21	(34.21)	0.00	0.00	(34.21)
002-2213-6232-5060-46500-4	359.00	28.66	83.41	275.59	0.00	25.88	249.71
002-2213-6232-5080-46500-4	212.00	29.56	59.12	152.88	0.00	29.56	123.32
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	5.20	(5.20)	0.00	0.00	(5.20)
002-2213-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00222-3	139.00	0.00	0.00	139.00	0.00	0.00	139.00
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	97.45	(97.45)	0.00	0.00	(97.45)
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-46500-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-5080-46100-4	0.00	0.00	0.86	(0.86)	0.00	0.00	(0.86)
002-2213-6232-1020-46500-4	0.00	0.00	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6232-4090-46100-4	0.00	0.00	1.51	(1.51)	0.00	0.00	(1.51)
002-2213-6232-5040-46100-4	0.00	0.00	1.31	(1.31)	0.00	0.00	(1.31)
002-2213-6232-1050-46100-4	0.00	0.00	1.31	(1.31)	0.00	0.00	(1.31)
002-2213-6232-5060-46100-4	0.00	0.00	2.38	(2.38)	0.00	0.00	(2.38)
002-2213-6232-4060-46100-4	0.00	0.00	3.26	(3.26)	0.00	0.00	(3.26)
002-2213-6232-4070-46100-4	0.00	0.00	1.96	(1.96)	0.00	0.00	(1.96)
002-2213-6232-5000-46100-4	0.00	0.00	2.38	(2.38)	0.00	0.00	(2.38)
002-2213-6232-4020-46100-4	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
002-2213-6232-4080-46100-4	0.00	0.00	3.24	(3.24)	0.00	0.00	(3.24)
002-2213-6232-6000-46100-4	0.00	0.00	0.65	(0.65)	0.00	0.00	(0.65)
002-2213-6232-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-46500-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-7500-46500-4	0.00	0.00	8.69	(8.69)	0.00	0.00	(8.69)
002-2213-6232-7500-12810-3	0.00	2.18	31.98	(31.98)	0.00	3.78	(35.76)
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	0.00	16.97	(16.97)	0.00	0.00	(16.97)
002-2213-6232-7510-42404-4	0.00	0.00	5.44	(5.44)	0.00	0.00	(5.44)
002-2213-6232-3010-42404-4	0.00	0.00	17.73	(17.73)	0.00	0.00	(17.73)
002-2213-6232-6000-45100-4	0.00	7.18	7.18	(7.18)	0.00	13.05	(20.23)
002-2213-6232-5060-42404-4	0.00	0.65	47.78	(47.78)	0.00	0.00	(47.78)
002-2213-6232-1050-42404-4	0.00	0.00	15.99	(15.99)	0.00	0.00	(15.99)
002-2213-6232-6000-42404-4	0.00	0.00	31.99	(31.99)	0.00	0.00	(31.99)
002-2213-6232-7010-42404-4	0.00	0.00	7.17	(7.17)	0.00	0.00	(7.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-5040-42404-4	0.00	0.00	49.26	(49.26)	0.00	0.00	(49.26)
002-2213-6232-7500-42404-4	0.00	0.00	17.18	(17.18)	0.00	0.00	(17.18)
002-2213-6232-4080-42404-4	0.00	0.00	42.54	(42.54)	0.00	0.00	(42.54)
002-2213-6232-4060-42404-4	0.00	0.00	56.45	(56.45)	0.00	0.00	(56.45)
002-2213-6232-1075-42404-4	0.00	3.94	62.46	(62.46)	0.00	0.00	(62.46)
002-2213-6232-4090-42404-4	0.00	1.31	60.80	(60.80)	0.00	0.00	(60.80)
002-2213-6232-4070-42404-4	0.00	0.66	54.48	(54.48)	0.00	0.00	(54.48)
002-2213-6232-3000-42404-4	0.00	0.66	57.01	(57.01)	0.00	0.00	(57.01)
002-2213-6232-4020-42404-4	0.00	0.00	41.45	(41.45)	0.00	0.00	(41.45)
002-2213-6232-3020-42404-4	0.00	0.65	21.55	(21.55)	0.00	0.00	(21.55)
002-2213-6232-5000-42404-4	0.00	0.64	28.72	(28.72)	0.00	5.23	(33.95)
002-2213-6232-1020-42404-4	0.00	1.31	55.36	(55.36)	0.00	0.00	(55.36)
002-2213-6232-5080-42404-4	0.00	0.00	37.44	(37.44)	0.00	0.00	(37.44)
002-2213-6232-3000-46100-4	0.00	0.00	9.13	(9.13)	0.00	0.00	(9.13)
002-2213-6232-0000-12210-3	537.00	0.00	0.00	537.00	0.00	0.00	537.00
002-2213-6232-4020-12210-3	0.00	0.00	6.09	(6.09)	0.00	0.00	(6.09)
002-2213-6232-3020-46500-4	0.00	0.00	46.98	(46.98)	0.00	0.00	(46.98)
002-2213-6232-3000-46500-4	0.00	0.00	34.80	(34.80)	0.00	0.00	(34.80)
002-2213-6232-3010-46500-4	0.00	0.00	20.87	(20.87)	0.00	0.00	(20.87)
002-2213-6232-0000-00234-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	0.00	0.00	36.55	(36.55)	0.00	0.00	(36.55)
002-2213-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,473.00**	**349.64**	**2,182.20**	**2,290.80**	**0.00**	**324.04**	**1,966.76**
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,650.00	309.12	618.24	3,031.76	0.00	309.12	2,722.64
002-2213-6241-5040-46500-4	1,711.00	144.94	289.88	1,421.12	0.00	144.94	1,276.18
002-2213-6241-5060-46500-4	3,532.00	299.12	598.24	2,933.76	0.00	299.12	2,634.64
002-2213-6241-5080-46500-4	1,707.00	144.94	289.88	1,417.12	0.00	144.94	1,272.18
002-2213-6241-6000-46500-4	3,650.00	309.12	618.24	3,031.76	0.00	309.12	2,722.64
002-2213-6241-4080-46500-4	3,532.00	299.12	598.24	2,933.76	0.00	299.12	2,634.64
002-2213-6241-4020-46500-4	1,711.00	144.94	289.88	1,421.12	0.00	144.94	1,276.18
002-2213-6241-4060-46500-4	3,413.00	289.12	578.24	2,834.76	0.00	289.12	2,545.64
002-2213-6241-4070-46500-4	3,650.00	309.12	618.24	3,031.76	0.00	309.12	2,722.64
002-2213-6241-4090-46500-4	1,711.00	144.94	289.88	1,421.12	0.00	144.94	1,276.18
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**28,267.00**	**2,394.48**	**4,788.96**	**23,478.04**	**0.00**	**2,394.48**	**21,083.56**
Total for Function: 2213	**400,415.00**	**32,031.54**	**182,541.42**	**217,873.58**	**0.00**	**29,987.60**	**187,885.98**
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-0000-00244-3	28,750.00	0.00	0.00	28,750.00	0.00	0.00	28,750.00
002-2214-6121-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**28,750.00**	**0.00**	**0.00**	**28,750.00**	**0.00**	**0.00**	**28,750.00**
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	8,074.00	7,795.00	12,532.50	(4,458.50)	0.00	917.65	(5,376.15)
002-2214-6131-4020-00244-3	5,912.00	1,750.00	4,337.50	1,574.50	0.00	0.00	1,574.50
002-2214-6131-5040-00244-3	5,487.00	2,800.00	5,522.50	(35.50)	0.00	0.00	(35.50)
002-2214-6131-1100-00244-3	1,845.00	0.00	0.00	1,845.00	0.00	0.00	1,845.00
002-2214-6131-4090-00244-3	4,784.00	7,646.00	11,508.50	(6,724.50)	0.00	475.13	(7,199.63)
002-2214-6131-5000-00244-3	5,136.00	2,495.00	4,700.00	436.00	0.00	360.00	76.00
002-2214-6131-7500-00244-3	2,460.00	2,100.00	3,390.00	(930.00)	0.00	65.03	(995.03)
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00244-3	5,090.00	2,275.00	4,660.00	430.00	0.00	0.00	430.00
002-2214-6131-1020-00244-3	1,845.00	2,190.00	5,565.00	(3,720.00)	0.00	0.00	(3,720.00)
002-2214-6131-0000-00244-3	156,249.00	0.00	0.00	156,249.00	0.00	0.00	156,249.00
002-2214-6131-7010-00244-3	1,230.00	2,450.00	3,057.50	(1,827.50)	0.00	275.00	(2,102.50)
002-2214-6131-5060-00244-3	5,431.00	3,545.00	6,582.50	(1,151.50)	0.00	0.00	(1,151.50)
002-2214-6131-4060-00244-3	4,703.00	1,400.00	4,977.50	(274.50)	0.00	0.00	(274.50)
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00244-3	5,416.00	2,450.00	4,430.00	986.00	0.00	0.00	986.00
002-2214-6131-3020-00244-3	8,005.00	9,145.00	10,337.50	(2,332.50)	0.00	296.85	(2,629.35)
002-2214-6131-3000-00244-3	10,661.00	10,045.00	13,345.00	(2,684.00)	0.00	130.05	(2,814.05)
002-2214-6131-4070-00244-3	4,667.00	1,620.00	5,347.50	(680.50)	0.00	0.00	(680.50)
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00244-3	7,390.00	4,725.00	5,700.00	1,690.00	0.00	0.00	1,690.00
002-2214-6131-4080-00244-3	5,303.00	1,400.00	3,882.50	1,420.50	0.00	65.03	1,355.47
002-2214-6131-7510-00244-3	2,214.00	2,100.00	2,550.00	(336.00)	0.00	0.00	(336.00)
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00244-3	8,682.00	14,350.00	17,312.50	(8,630.50)	0.00	1,290.40	(9,920.90)
Total for Object: 6131	**260,584.00**	**82,281.00**	**129,738.50**	**130,845.50**	**0.00**	**3,875.14**	**126,970.36**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	857.00	203.00	578.17	278.83	0.00	0.00	278.83
002-2214-6211-5000-00244-3	745.00	361.79	681.54	63.46	0.00	52.20	11.26
002-2214-6211-1100-00244-3	268.00	0.00	0.00	268.00	0.00	0.00	268.00
002-2214-6211-3010-00244-3	1,072.00	304.50	417.62	654.38	0.00	0.00	654.38
002-2214-6211-3020-00244-3	1,161.00	945.40	1,118.30	42.70	0.00	0.00	42.70
002-2214-6211-5040-00244-3	796.00	406.00	800.77	(4.77)	0.00	0.00	(4.77)
002-2214-6211-1075-00244-3	1,171.00	514.01	1,263.32	(92.32)	0.00	76.50	(168.82)
002-2214-6211-3000-00244-3	1,546.00	1,075.10	1,547.09	(1.09)	0.00	0.00	(1.09)
002-2214-6211-7010-00244-3	178.00	212.50	274.49	(96.49)	0.00	36.28	(132.77)
002-2214-6211-4080-00244-3	769.00	0.00	327.34	441.66	0.00	0.00	441.66
002-2214-6211-5080-00244-3	738.00	304.50	650.32	87.68	0.00	0.00	87.68
002-2214-6211-5060-00244-3	787.00	209.53	593.39	193.61	0.00	0.00	193.61
002-2214-6211-4060-00244-3	682.00	203.00	721.74	(39.74)	0.00	0.00	(39.74)
002-2214-6211-0000-00244-3	22,657.00	0.00	0.00	22,657.00	0.00	0.00	22,657.00
002-2214-6211-1020-00244-3	268.00	317.55	767.79	(499.79)	0.00	0.00	(499.79)
002-2214-6211-1050-00244-3	1,259.00	1,870.51	2,300.13	(1,041.13)	0.00	45.69	(1,086.82)
002-2214-6211-6000-00244-3	785.00	253.75	540.85	244.15	0.00	0.00	244.15
002-2214-6211-7500-00244-3	357.00	304.50	491.56	(134.56)	0.00	0.00	(134.56)
002-2214-6211-7510-00244-3	321.00	203.00	242.15	78.85	0.00	0.00	78.85
002-2214-6211-4090-00244-3	694.00	702.68	1,236.67	(542.67)	0.00	21.75	(564.42)
002-2214-6211-4070-00244-3	677.00	234.90	775.40	(98.40)	0.00	0.00	(98.40)
Total for Object: 6211	**37,788.00**	**8,626.22**	**15,328.64**	**22,459.36**	**0.00**	**232.42**	**22,226.94**
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	291.55	310.07	(310.07)	0.00	0.00	(310.07)
002-2214-6221-5080-00244-3	0.00	12.01	12.01	(12.01)	0.00	0.00	(12.01)
002-2214-6221-1050-00244-3	0.00	99.47	99.47	(99.47)	0.00	0.00	(99.47)
002-2214-6221-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3010-00244-3	0.00	180.08	193.46	(193.46)	0.00	0.00	(193.46)
002-2214-6221-3020-00244-3	0.00	180.08	180.08	(180.08)	0.00	0.00	(180.08)
002-2214-6221-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6221 Non-Teacher Retirement							
002-2214-6221-4080-00244-3	0.00	96.04	111.48	(111.48)	0.00	0.00	(111.48)
002-2214-6221-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5060-00244-3	0.00	144.06	170.82	(170.82)	0.00	0.00	(170.82)
002-2214-6221-4090-00244-3	0.00	192.08	204.43	(204.43)	0.00	0.00	(204.43)
002-2214-6221-6000-00244-3	0.00	48.02	48.02	(48.02)	0.00	0.00	(48.02)
002-2214-6221-1020-00244-3	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
002-2214-6221-7510-00244-3	0.00	48.02	60.37	(60.37)	0.00	0.00	(60.37)
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3000-00244-3	0.00	180.46	183.55	(183.55)	0.00	0.00	(183.55)
002-2214-6221-7010-00244-3	0.00	36.02	48.37	(48.37)	0.00	1.72	(50.09)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**1,507.89**	**1,640.65**	**(1,640.65)**	**0.00**	**1.72**	**(1,642.37)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-3000-00244-3	0.00	163.09	165.88	(165.88)	0.00	8.06	(173.94)
002-2214-6231-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1050-00244-3	0.00	89.90	89.90	(89.90)	0.00	60.47	(150.37)
002-2214-6231-3010-00244-3	0.00	162.75	174.84	(174.84)	0.00	0.00	(174.84)
002-2214-6231-4020-00244-3	0.00	21.70	21.70	(21.70)	0.00	0.00	(21.70)
002-2214-6231-5080-00244-3	0.00	10.85	10.85	(10.85)	0.00	0.00	(10.85)
002-2214-6231-7500-00244-3	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-6000-00244-3	0.00	43.40	43.40	(43.40)	0.00	0.00	(43.40)
002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-3020-00244-3	0.00	162.75	162.75	(162.75)	0.00	18.40	(181.15)
002-2214-6231-4090-00244-3	0.00	173.60	184.76	(184.76)	0.00	20.16	(204.92)
002-2214-6231-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5060-00244-3	0.00	130.20	154.38	(154.38)	0.00	0.00	(154.38)
002-2214-6231-4080-00244-3	0.00	86.80	100.75	(100.75)	0.00	4.03	(104.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-1075-00244-3	0.00	263.50	280.24	(280.24)	0.00	24.18	(304.42)
002-2214-6231-7010-00244-3	0.00	129.43	140.59	(140.59)	0.00	1.55	(142.14)
002-2214-6231-1020-00244-3	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
002-2214-6231-7510-00244-3	0.00	43.40	54.56	(54.56)	0.00	0.00	(54.56)
002-2214-6231-0000-00244-3	1,782.00	0.00	0.00	1,782.00	0.00	0.00	1,782.00
Total for Object: 6231	**1,782.00**	**1,481.37**	**1,601.34**	**180.66**	**0.00**	**140.88**	**39.78**
Object: 6232 Medicare							
002-2214-6232-1050-00244-3	126.00	208.08	251.05	(125.05)	0.00	18.68	(143.73)
002-2214-6232-4070-00244-3	68.00	23.49	77.57	(9.57)	0.00	0.00	(9.57)
002-2214-6232-0000-00244-3	2,682.00	0.00	0.00	2,682.00	0.00	0.00	2,682.00
002-2214-6232-4080-00244-3	77.00	20.30	56.33	20.67	0.00	0.94	19.73
002-2214-6232-5060-00244-3	79.00	51.41	95.46	(16.46)	0.00	0.00	(16.46)
002-2214-6232-5080-00244-3	74.00	32.99	67.56	6.44	0.00	0.00	6.44
002-2214-6232-3010-00244-3	107.00	68.51	82.67	24.33	0.00	0.00	24.33
002-2214-6232-4020-00244-3	86.00	25.38	62.89	23.11	0.00	0.00	23.11
002-2214-6232-7500-00244-3	35.00	30.45	49.17	(14.17)	0.00	0.94	(15.11)
002-2214-6232-1075-00244-3	117.00	113.03	191.91	(74.91)	0.00	13.31	(88.22)
002-2214-6232-3020-00244-3	116.00	132.61	149.91	(33.91)	0.00	4.31	(38.22)
002-2214-6232-4060-00244-3	68.00	20.30	72.18	(4.18)	0.00	0.00	(4.18)
002-2214-6232-1100-00244-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-2214-6232-4090-00244-3	70.00	110.90	166.93	(96.93)	0.00	6.91	(103.84)
002-2214-6232-7010-00244-3	18.00	35.52	44.34	(26.34)	0.00	3.98	(30.32)
002-2214-6232-1020-00244-3	27.00	31.76	80.71	(53.71)	0.00	0.00	(53.71)
002-2214-6232-7510-00244-3	32.00	30.45	36.98	(4.98)	0.00	0.00	(4.98)
002-2214-6232-3000-00244-3	154.00	145.65	193.51	(39.51)	0.00	1.89	(41.40)
002-2214-6232-5000-00244-3	75.00	36.20	66.23	8.77	0.00	5.21	3.56
002-2214-6232-5040-00244-3	80.00	40.60	80.09	(0.09)	0.00	0.00	(0.09)
002-2214-6232-6000-00244-3	79.00	35.53	64.25	14.75	0.00	0.00	14.75
Total for Object: 6232	**4,197.00**	**1,193.16**	**1,889.74**	**2,307.26**	**0.00**	**56.17**	**2,251.09**
Total for Function: 2214	**333,101.00**	**95,089.64**	**150,198.87**	**182,902.13**	**0.00**	**4,306.33**	**178,595.80**
Function: 2222 Ed Media School Library Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
Object:							
002-2222-6111-6000-40001-3	35,878.00	3,038.46	6,076.92	29,801.08	0.00	3,038.46	26,762.62
002-2222-6111-4070-40001-3	29,899.00	2,532.06	5,064.12	24,834.88	0.00	2,532.06	22,302.82
002-2222-6111-5080-40001-3	33,609.00	2,846.26	5,692.52	27,916.48	0.00	2,846.26	25,070.22
002-2222-6111-4020-40001-3	32,702.00	2,769.52	5,539.04	27,162.96	0.00	2,769.52	24,393.44
002-2222-6111-5040-40001-3	21,239.00	1,798.68	3,597.36	17,641.64	0.00	1,798.68	15,842.96
002-2222-6111-4080-40001-3	32,702.00	2,769.52	5,539.04	27,162.96	0.00	2,769.52	24,393.44
002-2222-6111-5000-40001-3	29,899.00	2,532.06	5,064.12	24,834.88	0.00	2,532.06	22,302.82
002-2222-6111-5060-40001-3	33,609.00	2,846.26	5,692.52	27,916.48	0.00	2,846.26	25,070.22
002-2222-6111-1050-00000-3	71,998.00	6,097.44	12,194.88	59,803.12	0.00	6,097.44	53,705.68
002-2222-6111-1075-00000-3	52,454.00	4,442.28	8,884.56	43,569.44	0.00	4,442.28	39,127.16
002-2222-6111-3000-00000-3	67,798.00	5,741.62	11,483.24	56,314.76	0.00	5,741.62	50,573.14
002-2222-6111-3020-00000-3	68,455.00	5,797.34	11,594.68	56,860.32	0.00	5,797.34	51,062.98
002-2222-6111-4060-40001-3	35,878.00	3,038.46	6,076.92	29,801.08	0.00	3,038.46	26,762.62
002-2222-6111-4090-40001-3	21,239.00	1,798.68	3,597.36	17,641.64	0.00	1,798.68	15,842.96
002-2222-6111-3010-00000-3	75,962.00	6,433.10	12,866.20	63,095.80	0.00	6,433.10	56,662.70
Total for Object: 6111	**643,321.00**	**54,481.74**	**108,963.48**	**534,357.52**	**0.00**	**54,481.74**	**479,875.78**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6131 Supplemental Pay							
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-40001-3	249.00	21.06	42.12	206.88	0.00	21.06	185.82
002-2222-6131-4020-40001-3	207.00	17.50	35.00	172.00	0.00	17.50	154.50
002-2222-6131-5060-40001-3	118.00	10.00	20.00	98.00	0.00	10.00	88.00
002-2222-6131-4060-40001-3	472.00	40.00	80.00	392.00	0.00	40.00	352.00
002-2222-6131-4070-40001-3	128.00	10.84	21.68	106.32	0.00	10.84	95.48
002-2222-6131-5060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4070-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**1,174.00**	**99.40**	**198.80**	**975.20**	**0.00**	**99.40**	**875.80**
Object: 6211 Teachers' Retirement							
002-2222-6211-5080-40001-3	4,873.00	412.72	825.44	4,047.56	0.00	412.72	3,634.84
002-2222-6211-4070-40001-3	5,569.00	471.68	943.36	4,625.64	0.00	471.68	4,153.96
002-2222-6211-3020-00000-3	11,246.00	952.40	1,904.80	9,341.20	0.00	952.40	8,388.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6211 Teachers' Retirement							
002-2222-6211-3010-00000-3	12,334.00	1,044.58	2,089.16	10,244.84	0.00	1,044.58	9,200.26
002-2222-6211-4080-40001-3	4,742.00	401.58	803.16	3,938.84	0.00	401.58	3,537.26
002-2222-6211-4020-40001-3	6,061.00	513.36	1,026.72	5,034.28	0.00	513.36	4,520.92
002-2222-6211-5040-40001-3	3,080.00	372.58	633.38	2,446.62	0.00	372.58	2,074.04
002-2222-6211-4090-40001-3	3,080.00	260.80	521.60	2,558.40	0.00	260.80	2,297.60
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6211-4060-40001-3	5,202.00	552.36	992.92	4,209.08	0.00	552.36	3,656.72
002-2222-6211-5060-40001-3	6,108.00	517.24	1,034.48	5,073.52	0.00	517.24	4,556.28
002-2222-6211-1075-00000-3	7,606.00	755.92	1,511.84	6,094.16	0.00	755.92	5,338.24
002-2222-6211-3000-00000-3	11,151.00	944.32	1,888.64	9,262.36	0.00	944.32	8,318.04
002-2222-6211-6000-40001-3	5,202.00	440.56	881.12	4,320.88	0.00	440.56	3,880.32
002-2222-6211-1050-00000-3	11,674.00	988.66	1,977.32	9,696.68	0.00	988.66	8,708.02
002-2222-6211-5000-40001-3	4,336.00	367.14	734.28	3,601.72	0.00	367.14	3,234.58
Total for Object: 6211	**102,264.00**	**8,995.90**	**17,768.22**	**84,495.78**	**0.00**	**8,995.90**	**75,499.88**
Object: 6221 Non-Teacher Retirement							
002-2222-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
Object:							
002-2222-6232-1050-00000-3	1,044.00	85.62	171.24	872.76	0.00	85.62	787.14
002-2222-6232-4070-40001-3	435.00	35.56	71.12	363.88	0.00	35.56	328.32
002-2222-6232-5060-40001-3	489.00	40.68	81.36	407.64	0.00	40.68	366.96
002-2222-6232-5080-40001-3	487.00	41.26	82.52	404.48	0.00	41.26	363.22
002-2222-6232-4090-40001-3	312.00	26.38	52.76	259.24	0.00	26.38	232.86
002-2222-6232-4060-40001-3	527.00	44.04	88.68	438.32	0.00	44.04	394.28
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-3010-00000-3	1,101.00	91.44	182.88	918.12	0.00	91.44	826.68
002-2222-6232-3020-00000-3	993.00	84.06	168.12	824.88	0.00	84.06	740.82
002-2222-6232-5000-40001-3	434.00	36.72	73.44	360.56	0.00	36.72	323.84
002-2222-6232-4080-40001-3	474.00	40.16	80.32	393.68	0.00	40.16	353.52
002-2222-6232-6000-40001-3	521.00	44.06	88.12	432.88	0.00	44.06	388.82
002-2222-6232-3000-00000-3	983.00	80.02	160.04	822.96	0.00	80.02	742.94
002-2222-6232-1075-00000-3	761.00	54.12	108.24	652.76	0.00	54.12	598.64
002-2222-6232-4020-40001-3	477.00	40.10	80.20	396.80	0.00	40.10	356.70
002-2222-6232-5040-40001-3	308.00	25.62	51.70	256.30	0.00	25.62	230.68
Total for Object: 6232	**9,346.00**	**769.84**	**1,540.74**	**7,805.26**	**0.00**	**769.84**	**7,035.42**
Object: 6241 Employee Insurance							
002-2222-6241-4060-40001-3	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
002-2222-6241-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-1050-00000-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2222-6241-3020-00000-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2222-6241-1075-00000-3	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
002-2222-6241-3010-00000-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2222-6241-4070-40001-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5040-40001-3	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
002-2222-6241-5060-40001-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
002-2222-6241-4020-40001-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3000-00000-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
Total for Object: 6241	**62,109.00**	**7,578.00**	**13,610.40**	**48,498.60**	**0.00**	**7,578.00**	**40,920.60**
Total for Function: 2222	**818,214.00**	**71,924.88**	**142,081.64**	**676,132.36**	**0.00**	**71,924.88**	**604,207.48**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-1075-00238-3	8,517.00	721.20	1,442.40	7,074.60	0.00	721.20	6,353.40
002-2291-6111-4090-00238-3	2,990.00	253.26	506.52	2,483.48	0.00	253.26	2,230.22
002-2291-6111-3020-00238-3	4,370.00	370.14	740.28	3,629.72	0.00	370.14	3,259.58
002-2291-6111-5040-00238-3	2,865.00	242.70	485.40	2,379.60	0.00	242.70	2,136.90
002-2291-6111-5060-00238-3	2,666.00	225.74	451.48	2,214.52	0.00	225.74	1,988.78
002-2291-6111-4060-00238-3	2,703.00	228.96	457.92	2,245.08	0.00	228.96	2,016.12
002-2291-6111-4070-00238-3	2,578.00	218.38	436.76	2,141.24	0.00	218.38	1,922.86
002-2291-6111-1050-00238-3	10,658.00	902.58	1,805.16	8,852.84	0.00	902.58	7,950.26
002-2291-6111-5080-00238-3	3,203.00	271.26	542.52	2,660.48	0.00	271.26	2,389.22
002-2291-6111-6000-00238-3	2,616.00	221.48	442.96	2,173.04	0.00	221.48	1,951.56
002-2291-6111-3010-00238-3	4,370.00	370.14	740.28	3,629.72	0.00	370.14	3,259.58
002-2291-6111-4080-00238-3	3,084.00	261.22	522.44	2,561.56	0.00	261.22	2,300.34
002-2291-6111-5000-00238-3	2,822.00	239.00	478.00	2,344.00	0.00	239.00	2,105.00
002-2291-6111-3000-00238-3	6,363.00	538.80	1,077.60	5,285.40	0.00	538.80	4,746.60
002-2291-6111-4020-00238-3	2,628.00	222.60	445.20	2,182.80	0.00	222.60	1,960.20
Total for Object: 6111	**62,433.00**	**5,287.46**	**10,574.92**	**51,858.08**	**0.00**	**5,287.46**	**46,570.62**
Object: 6112 Administrator Salaries							
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6112 Administrator Salaries							
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2291-6211-3000-00238-3	1,048.00	88.78	177.56	870.44	0.00	88.78	781.66
002-2291-6211-3010-00238-3	720.00	60.98	121.96	598.04	0.00	60.98	537.06
002-2291-6211-3020-00238-3	720.00	60.98	121.96	598.04	0.00	60.98	537.06
002-2291-6211-1050-00238-3	1,756.00	148.72	297.44	1,458.56	0.00	148.72	1,309.84
002-2291-6211-4080-00238-3	508.00	43.04	86.08	421.92	0.00	43.04	378.88
002-2291-6211-4070-00238-3	425.00	35.98	71.96	353.04	0.00	35.98	317.06
002-2291-6211-4060-00238-3	446.00	37.72	75.44	370.56	0.00	37.72	332.84
002-2291-6211-4090-00238-3	493.00	41.74	83.48	409.52	0.00	41.74	367.78
002-2291-6211-5060-00238-3	439.00	37.20	74.40	364.60	0.00	37.20	327.40
002-2291-6211-5080-00238-3	527.00	44.70	89.40	437.60	0.00	44.70	392.90
002-2291-6211-5040-00238-3	472.00	40.00	80.00	392.00	0.00	40.00	352.00
002-2291-6211-5000-00238-3	465.00	39.38	78.76	386.24	0.00	39.38	346.86
002-2291-6211-6000-00238-3	431.00	36.50	73.00	358.00	0.00	36.50	321.50
002-2291-6211-1075-00238-3	1,403.00	118.82	237.64	1,165.36	0.00	118.82	1,046.54
002-2291-6211-4020-00238-3	433.00	36.68	73.36	359.64	0.00	36.68	322.96
Total for Object: 6211	**10,286.00**	**871.22**	**1,742.44**	**8,543.56**	**0.00**	**871.22**	**7,672.34**
Object: 6221 Non-Teacher Retirement							
002-2291-6221-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
002-2291-6232-4060-00238-3	39.00	3.24	6.48	32.52	0.00	3.24	29.28
002-2291-6232-4090-00238-3	43.00	3.60	7.20	35.80	0.00	3.60	32.20
002-2291-6232-5060-00238-3	38.00	3.22	6.44	31.56	0.00	3.22	28.34
002-2291-6232-5080-00238-3	46.00	3.86	7.72	38.28	0.00	3.86	34.42
002-2291-6232-5040-00238-3	41.00	3.46	6.92	34.08	0.00	3.46	30.62
002-2291-6232-3010-00238-3	63.00	5.26	10.52	52.48	0.00	5.26	47.22
002-2291-6232-3020-00238-3	63.00	5.26	10.52	52.48	0.00	5.26	47.22
002-2291-6232-5000-00238-3	41.00	3.40	6.80	34.20	0.00	3.40	30.80
002-2291-6232-6000-00238-3	38.00	3.16	6.32	31.68	0.00	3.16	28.52
002-2291-6232-1075-00238-3	123.00	10.26	20.52	102.48	0.00	10.26	92.22
002-2291-6232-3000-00238-3	92.00	7.66	15.32	76.68	0.00	7.66	69.02
002-2291-6232-4020-00238-3	38.00	3.16	6.32	31.68	0.00	3.16	28.52
002-2291-6232-1050-00238-3	154.00	12.84	25.68	128.32	0.00	12.84	115.48
002-2291-6232-4080-00238-3	44.00	3.72	7.44	36.56	0.00	3.72	32.84
002-2291-6232-4070-00238-3	37.00	3.10	6.20	30.80	0.00	3.10	27.70
Total for Object: 6232	**900.00**	**75.20**	**150.40**	**749.60**	**0.00**	**75.20**	**674.40**
Object: 6241 Employee Insurance							
002-2291-6241-5000-00238-3	386.00	32.66	65.32	320.68	0.00	32.66	288.02
002-2291-6241-6000-00238-3	357.00	30.22	60.44	296.56	0.00	30.22	266.34
002-2291-6241-1075-00238-3	1,164.00	98.60	197.20	966.80	0.00	98.60	868.20
002-2291-6241-3000-00238-3	870.00	73.66	147.32	722.68	0.00	73.66	649.02
002-2291-6241-3010-00238-3	597.00	50.60	101.20	495.80	0.00	50.60	445.20
002-2291-6241-4080-00238-3	421.00	35.72	71.44	349.56	0.00	35.72	313.84
002-2291-6241-4060-00238-3	370.00	31.30	62.60	307.40	0.00	31.30	276.10
002-2291-6241-4090-00238-3	408.00	34.64	69.28	338.72	0.00	34.64	304.08
002-2291-6241-5060-00238-3	364.00	30.86	61.72	302.28	0.00	30.86	271.42
002-2291-6241-5080-00238-3	438.00	37.08	74.16	363.84	0.00	37.08	326.76
002-2291-6241-5040-00238-3	392.00	33.18	66.36	325.64	0.00	33.18	292.46
002-2291-6241-4070-00238-3	352.00	29.86	59.72	292.28	0.00	29.86	262.42
002-2291-6241-3020-00238-3	597.00	50.60	101.20	495.80	0.00	50.60	445.20
002-2291-6241-4020-00238-3	359.00	30.44	60.88	298.12	0.00	30.44	267.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
002-2291-6241-1050-00238-3	1,457.00	123.38	246.76	1,210.24	0.00	123.38	1,086.86
Total for Object: 6241	**8,532.00**	**722.80**	**1,445.60**	**7,086.40**	**0.00**	**722.80**	**6,363.60**
Total for Function: 2291	**82,151.00**	**6,956.68**	**13,913.36**	**68,237.64**	**0.00**	**6,956.68**	**61,280.96**
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	123,010.00	0.00	24,217.58	98,792.42	0.00	0.00	98,792.42
Total for Object: 6141	**123,010.00**	**0.00**	**24,217.58**	**98,792.42**	**0.00**	**0.00**	**98,792.42**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,627.00	0.00	0.00	7,627.00	0.00	0.00	7,627.00
Total for Object: 6231	**7,627.00**	**0.00**	**0.00**	**7,627.00**	**0.00**	**0.00**	**7,627.00**
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,784.00	0.00	351.17	1,432.83	0.00	0.00	1,432.83
Total for Object: 6232	**1,784.00**	**0.00**	**351.17**	**1,432.83**	**0.00**	**0.00**	**1,432.83**
Total for Function: 2311	**132,421.00**	**0.00**	**24,568.75**	**107,852.25**	**0.00**	**0.00**	**107,852.25**
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	719,746.00	59,993.02	179,979.06	539,766.94	0.00	59,993.02	479,773.92
Total for Object: 6112	**719,746.00**	**59,993.02**	**179,979.06**	**539,766.94**	**0.00**	**59,993.02**	**479,773.92**
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	11,808.00	1,300.00	3,900.00	7,908.00	0.00	1,300.00	6,608.00
Total for Object: 6131	**11,808.00**	**1,300.00**	**3,900.00**	**7,908.00**	**0.00**	**1,300.00**	**6,608.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	127,559.00	9,131.62	27,283.08	100,275.92	0.00	9,131.62	91,144.30
Total for Object: 6211	**127,559.00**	**9,131.62**	**27,283.08**	**100,275.92**	**0.00**	**9,131.62**	**91,144.30**
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	12,680.00	849.94	2,560.64	10,119.36	0.00	849.94	9,269.42
Total for Object: 6232	**12,680.00**	**849.94**	**2,560.64**	**10,119.36**	**0.00**	**849.94**	**9,269.42**
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	17,069.00	2,991.20	8,200.80	8,868.20	0.00	2,991.20	5,877.00
Total for Object: 6241	**17,069.00**	**2,991.20**	**8,200.80**	**8,868.20**	**0.00**	**2,991.20**	**5,877.00**
Total for Function: 2321	**888,862.00**	**74,265.78**	**221,923.58**	**666,938.42**	**0.00**	**74,265.78**	**592,672.64**
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	516.00	0.00	0.00	516.00	0.00	390.15	125.85
Total for Object: 6121	**516.00**	**0.00**	**0.00**	**516.00**	**0.00**	**390.15**	**125.85**
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	0.00	0.00	32.00	0.00	24.19	7.81
Total for Object: 6231	**32.00**	**0.00**	**0.00**	**32.00**	**0.00**	**24.19**	**7.81**
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	0.00	0.00	8.00	0.00	5.67	2.33
Total for Object: 6232	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**5.67**	**2.33**
Total for Function: 2323	**556.00**	**0.00**	**0.00**	**556.00**	**0.00**	**420.01**	**135.99**
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	892,276.00	75,690.44	184,595.88	707,680.12	0.00	75,690.44	631,989.68
Total for Object: 6111	**892,276.00**	**75,690.44**	**184,595.88**	**707,680.12**	**0.00**	**75,690.44**	**631,989.68**
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	127,239.00	10,775.66	32,326.98	94,912.02	0.00	10,775.66	84,136.36
Total for Object: 6112	**127,239.00**	**10,775.66**	**32,326.98**	**94,912.02**	**0.00**	**10,775.66**	**84,136.36**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6122-0000-12210-3	0.00	2,625.00	2,625.00	(2,625.00)	0.00	4,560.00	(7,185.00)
002-2329-6122-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**2,625.00**	**2,625.00**	**(2,625.00)**	**0.00**	**4,560.00**	**(7,185.00)**
Object: 6131 Supplemental Pay							
002-2329-6131-0000-42302-4	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
002-2329-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6131-0000-12210-3	27,956.00	1,023.85	2,694.47	25,261.53	0.00	1,011.35	24,250.18
Total for Object: 6131	**29,530.00**	**1,023.85**	**2,694.47**	**26,835.53**	**0.00**	**1,011.35**	**25,824.18**
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-42302-4	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-2329-6211-0000-12210-3	161,407.00	13,709.22	33,797.08	127,609.92	0.00	13,709.22	113,900.70
002-2329-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**161,635.00**	**13,709.22**	**33,797.08**	**127,837.92**	**0.00**	**13,709.22**	**114,128.70**
Object: 6221 Non-Teacher Retirement							
002-2329-6221-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-12210-3	0.00	162.75	162.75	(162.75)	0.00	282.72	(445.47)
002-2329-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**162.75**	**162.75**	**(162.75)**	**0.00**	**282.72**	**(445.47)**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6232 Medicare							
002-2329-6232-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-42302-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-2329-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-12210-3	15,188.00	1,243.37	3,097.95	12,090.05	0.00	1,271.25	10,818.80
Total for Object: 6232	**15,211.00**	**1,243.37**	**3,097.95**	**12,113.05**	**0.00**	**1,271.25**	**10,841.80**
Object: 6241 Employee Insurance							
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6241-0000-12210-3	78,584.00	8,102.68	16,203.48	62,380.52	0.00	8,102.68	54,277.84
Total for Object: 6241	**78,584.00**	**8,102.68**	**16,203.48**	**62,380.52**	**0.00**	**8,102.68**	**54,277.84**
Object: 6398 Other Expenses - Prior Year							
002-2329-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**1,304,475.00**	**113,332.97**	**275,503.59**	**1,028,971.41**	**0.00**	**115,403.32**	**913,568.09**
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2331-6112-0000-00000-3	68,526.00	5,803.34	17,410.02	51,115.98	0.00	5,803.34	45,312.64
Total for Object: 6112	**68,526.00**	**5,803.34**	**17,410.02**	**51,115.98**	**0.00**	**5,803.34**	**45,312.64**
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	10,597.00	897.38	2,692.14	7,904.86	0.00	897.38	7,007.48
Total for Object: 6211	**10,597.00**	**897.38**	**2,692.14**	**7,904.86**	**0.00**	**897.38**	**7,007.48**
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	994.00	70.70	212.10	781.90	0.00	70.70	711.20
Total for Object: 6232	**994.00**	**70.70**	**212.10**	**781.90**	**0.00**	**70.70**	**711.20**
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	4,563.00	386.40	1,159.20	3,403.80	0.00	386.40	3,017.40
Total for Object: 6241	**4,563.00**	**386.40**	**1,159.20**	**3,403.80**	**0.00**	**386.40**	**3,017.40**
Total for Function: 2331	**84,680.00**	**7,157.82**	**21,473.46**	**63,206.54**	**0.00**	**7,157.82**	**56,048.72**
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00000-3	77,054.00	4,405.58	8,811.16	68,242.84	0.00	4,405.58	63,837.26
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00000-3	53,194.00	4,504.92	9,009.84	44,184.16	0.00	4,504.92	39,679.24
002-2411-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00000-3	54,368.00	4,935.42	9,870.84	44,497.16	0.00	4,935.42	39,561.74
002-2411-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00000-3	65,790.00	5,571.66	11,143.32	54,646.68	0.00	5,571.66	49,075.02
002-2411-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00000-3	72,047.00	6,101.50	12,203.00	59,844.00	0.00	6,101.50	53,742.50
002-2411-6111-4080-00000-3	80,808.00	6,843.50	13,687.00	67,121.00	0.00	6,843.50	60,277.50
002-2411-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	68,862.00	5,831.86	11,663.72	57,198.28	0.00	5,831.86	51,366.42
002-2411-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	18,120.00	0.00	0.00	18,120.00	0.00	0.00	18,120.00
002-2411-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**490,243.00**	**38,194.44**	**76,388.88**	**413,854.12**	**0.00**	**38,194.44**	**375,659.68**
Object: 6112 Administrator Salaries							
002-2411-6112-7010-12210-3	117,868.00	9,982.08	19,964.16	97,903.84	0.00	9,982.08	87,921.76
002-2411-6112-3020-00000-3	298,757.00	26,237.44	52,474.88	246,282.12	0.00	26,237.44	220,044.68
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7500-00000-3	133,676.00	11,320.84	22,641.68	111,034.32	0.00	11,320.84	99,713.48
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00301-1	74,749.00	6,330.32	12,660.64	62,088.36	0.00	6,330.32	55,758.04
002-2411-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00105-4	27,646.00	2,341.34	4,682.68	22,963.32	0.00	2,341.34	20,621.98
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	95,766.00	8,110.26	16,220.52	79,545.48	0.00	8,110.26	71,435.22
002-2411-6112-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00000-3	441,342.00	37,755.16	75,510.32	365,831.68	0.00	37,755.16	328,076.52
002-2411-6112-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00000-3	411,976.00	34,889.58	69,779.16	342,196.84	0.00	34,889.58	307,307.26
002-2411-6112-5000-00000-3	136,083.00	11,524.66	23,049.32	113,033.68	0.00	11,524.66	101,509.02
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	93,555.00	7,361.50	14,723.00	78,832.00	0.00	7,361.50	71,470.50
002-2411-6112-4090-00000-3	104,605.00	8,858.84	17,717.68	86,887.32	0.00	8,858.84	78,028.48
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3	269,746.00	22,844.34	45,688.68	224,057.32	0.00	22,844.34	201,212.98
002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-00000-3	102,395.00	8,671.66	17,343.32	85,051.68	0.00	8,671.66	76,380.02
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00000-3	86,925.00	7,361.50	14,723.00	72,202.00	0.00	7,361.50	64,840.50
002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3	91,345.00	7,174.34	14,348.68	76,996.32	0.00	7,174.34	69,821.98
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	276,391.00	23,032.66	46,065.32	230,325.68	0.00	23,032.66	207,293.02
002-2411-6112-4060-00000-3	102,395.00	8,671.66	17,343.32	85,051.68	0.00	8,671.66	76,380.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-4080-00000-3	86,925.00	7,361.50	14,723.00	72,202.00	0.00	7,361.50	64,840.50
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3	184,918.00	15,660.42	31,320.84	153,597.16	0.00	15,660.42	137,936.74
002-2411-6112-1100-00110-3	122,651.00	10,387.08	20,774.16	101,876.84	0.00	10,387.08	91,489.76
002-2411-6112-1100-33200-3	100,000.00	8,065.42	16,130.84	83,869.16	0.00	8,065.42	75,803.74
002-2411-6112-5080-00000-3	89,136.00	7,548.76	15,097.52	74,038.48	0.00	7,548.76	66,489.72
Total for Object: 6112	**3,448,850.00**	**291,491.36**	**582,982.72**	**2,865,867.28**	**0.00**	**291,491.36**	**2,574,375.92**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00000-3	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	70.00	70.00	(70.00)	0.00	0.00	(70.00)
002-2411-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	65.03	(65.03)
002-2411-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**220.00**	**220.00**	**(220.00)**	**0.00**	**65.03**	**(285.03)**
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	0.00	9,324.15	(9,324.15)	0.00	0.00	(9,324.15)
002-2411-6131-5080-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-5060-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-5080-00000-3	4,694.00	85.00	170.00	4,524.00	0.00	85.00	4,439.00
002-2411-6131-1050-00000-3	9,182.00	548.40	1,096.80	8,085.20	0.00	548.40	7,536.80
002-2411-6131-7510-00301-1	1,004.00	85.00	170.00	834.00	0.00	85.00	749.00
002-2411-6131-3020-00452-3	0.00	0.00	9,381.22	(9,381.22)	0.00	0.00	(9,381.22)
002-2411-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00000-3	1,004.00	85.00	170.00	834.00	0.00	85.00	749.00
002-2411-6131-5060-00000-3	1,004.00	165.00	250.00	754.00	0.00	85.00	669.00
002-2411-6131-4020-00000-3	4,694.00	85.00	170.00	4,524.00	0.00	85.00	4,439.00
002-2411-6131-5000-00000-3	1,004.00	85.00	170.00	834.00	0.00	85.00	749.00
002-2411-6131-3020-00000-3	4,759.00	403.00	806.00	3,953.00	0.00	403.00	3,550.00
002-2411-6131-1075-00000-3	7,952.00	673.40	1,766.80	6,185.20	0.00	673.40	5,511.80
002-2411-6131-4060-00000-3	1,004.00	315.00	400.00	604.00	0.00	(145.00)	749.00
002-2411-6131-3000-00000-3	8,449.00	403.00	806.00	7,643.00	0.00	403.00	7,240.00
002-2411-6131-7500-00000-3	1,004.00	85.00	170.00	834.00	0.00	85.00	749.00
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00452-3	0.00	0.00	16,075.44	(16,075.44)	0.00	0.00	(16,075.44)
002-2411-6131-4060-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-4070-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-4020-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-4080-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-5040-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-6000-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-0000-00452-3	86,651.00	0.00	0.00	86,651.00	0.00	0.00	86,651.00
002-2411-6131-1020-00452-3	0.00	0.00	6,616.09	(6,616.09)	0.00	0.00	(6,616.09)
002-2411-6131-7010-12210-3	1,004.00	85.00	6,786.09	(5,782.09)	0.00	85.00	(5,867.09)
002-2411-6131-1100-00110-3	7,213.00	298.34	596.68	6,616.32	0.00	298.34	6,317.98
002-2411-6131-5000-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	3,283.00	278.00	1,581.00	1,702.00	0.00	278.00	1,424.00
002-2411-6131-3010-00000-3	4,759.00	403.00	806.00	3,953.00	0.00	403.00	3,550.00
002-2411-6131-4070-00000-3	4,694.00	85.00	170.00	4,524.00	0.00	85.00	4,439.00
002-2411-6131-4080-00000-3	4,694.00	85.00	170.00	4,524.00	0.00	85.00	4,439.00
002-2411-6131-6000-00000-3	4,694.00	85.00	170.00	4,524.00	0.00	115.00	4,409.00
002-2411-6131-1050-00452-3	0.00	0.00	16,075.42	(16,075.42)	0.00	0.00	(16,075.42)
002-2411-6131-3010-00452-3	0.00	0.00	9,441.13	(9,441.13)	0.00	0.00	(9,441.13)
002-2411-6131-4090-00452-3	0.00	0.00	3,772.45	(3,772.45)	0.00	0.00	(3,772.45)
002-2411-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	1,004.00	85.00	170.00	834.00	0.00	85.00	749.00
002-2411-6131-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**163,750.00**	**4,422.14**	**121,233.27**	**42,516.73**	**0.00**	**3,912.14**	**38,604.59**
Object: 6211 Teachers' Retirement							
002-2411-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00000-3	15,167.00	1,284.54	2,569.08	12,597.92	0.00	1,284.54	11,313.38
002-2411-6211-5060-00000-3	13,245.00	1,144.82	2,289.64	10,955.36	0.00	1,144.82	9,810.54
002-2411-6211-4020-00000-3	25,233.00	2,091.62	4,183.24	21,049.76	0.00	2,091.62	18,958.14
002-2411-6211-1020-00424-3	28,134.00	2,487.08	5,082.88	23,051.12	0.00	2,487.08	20,564.04
002-2411-6211-4080-00000-3	27,410.00	2,276.04	4,552.08	22,857.92	0.00	2,276.04	20,581.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-5080-00000-3	25,227.00	2,091.08	4,182.16	21,044.84	0.00	2,091.08	18,953.76
002-2411-6211-5000-00000-3	20,966.00	1,775.60	3,551.20	17,414.80	0.00	1,775.60	15,639.20
002-2411-6211-5040-00000-3	15,120.00	1,280.52	2,561.04	12,558.96	0.00	1,280.52	11,278.44
002-2411-6211-1075-00000-3	62,377.00	5,387.10	10,835.10	51,541.90	0.00	5,387.10	46,154.80
002-2411-6211-1050-00000-3	71,909.00	5,914.38	11,828.76	60,080.24	0.00	5,914.38	54,165.86
002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-7500-00000-3	20,703.00	1,753.30	3,506.60	17,196.40	0.00	1,753.30	15,443.10
002-2411-6211-1050-00452-3	0.00	0.00	2,383.20	(2,383.20)	0.00	0.00	(2,383.20)
002-2411-6211-4080-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-4090-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-6000-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-5040-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00000-3	24,329.00	2,119.66	4,239.32	20,089.68	0.00	2,119.66	17,970.02
002-2411-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00452-3	0.00	0.00	1,352.01	(1,352.01)	0.00	0.00	(1,352.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-3020-00452-3	0.00	0.00	1,360.26	(1,360.26)	0.00	0.00	(1,360.26)
002-2411-6211-3010-00000-3	42,716.00	3,675.10	7,350.20	35,365.80	0.00	3,675.10	31,690.70
002-2411-6211-3000-00000-3	48,852.00	4,475.20	8,950.40	39,901.60	0.00	4,475.20	35,426.40
002-2411-6211-3020-00000-3	47,194.00	4,244.30	8,265.04	38,928.96	0.00	4,132.52	34,796.44
002-2411-6211-4060-00000-3	16,167.00	1,369.18	2,738.36	13,428.64	0.00	1,369.18	12,059.46
002-2411-6211-4070-00000-3	27,913.00	1,929.80	3,747.80	24,165.20	0.00	1,929.80	22,235.40
002-2411-6211-3010-00452-3	0.00	0.00	1,368.97	(1,368.97)	0.00	0.00	(1,368.97)
002-2411-6211-1020-00452-3	0.00	0.00	959.33	(959.33)	0.00	0.00	(959.33)
002-2411-6211-7510-00105-4	4,342.00	367.72	735.44	3,606.56	0.00	367.72	3,238.84
002-2411-6211-7510-00301-1	11,739.00	994.20	1,988.40	9,750.60	0.00	994.20	8,756.40
002-2411-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-12210-3	18,325.00	1,551.94	4,063.21	14,261.79	0.00	1,551.94	12,709.85
002-2411-6211-4020-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00452-3	0.00	0.00	2,383.21	(2,383.21)	0.00	0.00	(2,383.21)
002-2411-6211-4060-00452-3	0.00	0.00	547.01	(547.01)	0.00	0.00	(547.01)
002-2411-6211-4070-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-5060-00452-3	0.00	0.00	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-1100-00110-3	30,945.00	2,575.34	5,150.68	25,794.32	0.00	2,575.34	23,218.98
002-2411-6211-1100-33200-3	15,300.00	1,281.26	2,562.52	12,737.48	0.00	1,281.26	11,456.22
Total for Object: 6211	**613,313.00**	**52,069.78**	**120,210.18**	**493,102.82**	**0.00**	**51,958.00**	**441,144.82**
Object: 6221 Non-Teacher Retirement							
002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1020-00424-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00452-3	5,944.00	0.00	0.00	5,944.00	0.00	0.00	5,944.00
Total for Object: 6221	**5,944.00**	**0.00**	**10.29**	**5,933.71**	**0.00**	**0.00**	**5,933.71**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00000-3	0.00	4.96	4.96	(4.96)	0.00	0.00	(4.96)
002-2411-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	1.86	(1.86)
002-2411-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,373.00	0.00	0.00	5,373.00	0.00	0.00	5,373.00
002-2411-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)
002-2411-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00000-3	0.00	23.56	23.56	(23.56)	0.00	(14.26)	(9.30)
002-2411-6231-5040-00000-3	0.00	4.34	4.34	(4.34)	0.00	0.00	(4.34)
002-2411-6231-1020-00424-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**5,373.00**	**32.86**	**42.16**	**5,330.84**	**0.00**	**(8.37)**	**5,339.21**
Object: 6232 Medicare							
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00000-3	2,542.00	166.58	333.90	2,208.10	0.00	166.58	2,041.52
002-2411-6232-5060-00000-3	1,339.00	105.24	209.32	1,129.68	0.00	104.08	1,025.60
002-2411-6232-3020-00452-3	0.00	0.00	136.02	(136.02)	0.00	0.00	(136.02)
002-2411-6232-1050-00452-3	0.00	0.00	232.42	(232.42)	0.00	0.00	(232.42)
002-2411-6232-4090-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-6000-00452-3	0.00	0.00	54.71	(54.71)	0.00	0.00	(54.71)
002-2411-6232-4090-00000-3	1,531.00	129.70	259.40	1,271.60	0.00	129.70	1,141.90
002-2411-6232-5000-00000-3	1,988.00	161.76	323.52	1,664.48	0.00	161.76	1,502.72
002-2411-6232-5040-00000-3	1,403.00	116.38	231.74	1,171.26	0.00	115.36	1,055.90
002-2411-6232-3000-00452-3	0.00	0.00	135.20	(135.20)	0.00	0.00	(135.20)
002-2411-6232-3010-00452-3	0.00	0.00	136.90	(136.90)	0.00	0.00	(136.90)
002-2411-6232-0000-00452-3	1,257.00	0.00	0.00	1,257.00	0.00	0.00	1,257.00
002-2411-6232-4020-00000-3	2,283.00	150.12	300.24	1,982.76	0.00	150.12	1,832.64
002-2411-6232-4060-00000-3	1,500.00	131.61	257.71	1,242.29	0.00	122.76	1,119.53
002-2411-6232-5080-00000-3	2,405.00	197.72	395.44	2,009.56	0.00	197.72	1,811.84
002-2411-6232-6000-00000-3	2,324.00	188.32	376.64	1,947.36	0.00	188.76	1,758.60
002-2411-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-7500-00000-3	1,953.00	161.30	322.60	1,630.40	0.00	161.30	1,469.10
002-2411-6232-5040-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-3020-00000-3	4,401.00	379.01	759.49	3,641.51	0.00	380.68	3,260.83
002-2411-6232-3010-00000-3	4,077.00	335.36	670.72	3,406.28	0.00	335.36	3,070.92
002-2411-6232-3000-00000-3	4,823.00	401.92	803.84	4,019.16	0.00	401.92	3,617.24
002-2411-6232-1020-00424-3	2,729.00	227.96	470.81	2,258.19	0.00	227.96	2,030.23
002-2411-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-00000-3	6,796.00	547.66	1,095.32	5,700.68	0.00	547.66	5,153.02
002-2411-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1020-00452-3	0.00	0.00	95.93	(95.93)	0.00	0.00	(95.93)
002-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00105-4	400.00	30.24	60.48	339.52	0.00	30.24	309.28
002-2411-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-7010-12210-3	1,724.00	144.16	384.25	1,339.75	0.00	144.16	1,195.59
002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00301-1	1,098.00	83.02	166.04	931.96	0.00	83.02	848.94
002-2411-6232-4080-00000-3	2,500.00	178.38	356.76	2,143.24	0.00	178.38	1,964.86
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1075-00000-3	6,089.00	510.24	1,026.57	5,062.43	0.00	510.24	4,552.19
002-2411-6232-5080-00452-3	0.00	0.00	54.69	(54.69)	0.00	0.00	(54.69)
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1075-00452-3	0.00	0.00	232.44	(232.44)	0.00	0.00	(232.44)
002-2411-6232-4060-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-4070-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1100-00110-3	2,881.00	235.18	470.36	2,410.64	0.00	235.18	2,175.46
002-2411-6232-1100-33200-3	1,381.00	115.64	231.28	1,149.72	0.00	115.64	1,034.08
Total for Object: 6232	**59,424.00**	**4,697.50**	**11,022.34**	**48,401.66**	**0.00**	**4,688.58**	**43,713.08**
Object: 6241 Employee Insurance							
002-2411-6241-1050-00000-3	35,320.00	3,041.18	6,082.36	29,237.64	0.00	3,041.20	26,196.44
002-2411-6241-1075-00000-3	18,250.00	2,270.28	4,540.56	13,709.44	0.00	2,270.28	11,439.16
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-3	9,126.00	3,091.20	6,182.40	2,943.60	0.00	3,091.20	(147.60)
002-2411-6241-6000-00000-3	8,535.00	1,445.60	2,891.20	5,643.80	0.00	1,445.60	4,198.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-1020-00424-3	9,126.00	1,495.60	2,991.20	6,134.80	0.00	1,495.60	4,639.20
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00000-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
002-2411-6241-5000-00000-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2411-6241-5040-00000-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2411-6241-3020-00000-3	26,785.00	3,039.88	4,535.48	22,249.52	0.00	2,267.74	19,981.78
002-2411-6241-3010-00000-3	18,250.00	2,318.40	4,636.80	13,613.20	0.00	2,318.40	11,294.80
002-2411-6241-4060-00000-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2411-6241-4080-00000-3	17,660.00	1,495.60	2,991.20	14,668.80	0.00	1,495.60	13,173.20
002-2411-6241-5080-00000-3	9,147.00	774.68	1,549.36	7,597.64	0.00	774.68	6,822.96
002-2411-6241-4090-00000-3	23.00	1.88	3.76	19.24	0.00	1.88	17.36
002-2411-6241-4020-00000-3	17,660.00	1,495.60	2,991.20	14,668.80	0.00	1,495.60	13,173.20
002-2411-6241-4070-00000-3	18,250.00	1,545.60	2,318.40	15,931.60	0.00	1,545.60	14,386.00
002-2411-6241-7500-00000-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-4	2,305.00	195.14	390.28	1,914.72	0.00	195.14	1,719.58
002-2411-6241-7510-00301-1	6,231.00	527.66	1,055.32	5,175.68	0.00	527.66	4,648.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00452-3	0.00	0.00	361.07	(361.07)	0.00	0.00	(361.07)
002-2411-6241-1075-00452-3	0.00	0.00	361.07	(361.07)	0.00	0.00	(361.07)
002-2411-6241-7010-12210-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2411-6241-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-33200-3	9,130.00	772.80	1,545.60	7,584.40	0.00	772.80	6,811.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-1100-00110-3	18,250.00	1,545.60	3,091.20	15,158.80	0.00	1,545.60	13,613.20
Total for Object: 6241	**267,905.00**	**29,493.50**	**57,392.06**	**210,512.94**	**0.00**	**28,721.38**	**181,791.56**
Total for Function: 2411	**5,054,802.00**	**420,621.58**	**969,501.90**	**4,085,300.10**	**0.00**	**419,022.56**	**3,666,277.54**
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-4080-00238-3	73.00	6.18	12.36	60.64	0.00	6.18	54.46
002-2491-6131-4090-00238-3	71.00	5.98	11.96	59.04	0.00	5.98	53.06
002-2491-6131-5000-00238-3	67.00	5.66	11.32	55.68	0.00	5.66	50.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6131 Supplemental Pay							
002-2491-6131-5040-00238-3	68.00	5.74	11.48	56.52	0.00	5.74	50.78
002-2491-6131-5060-00238-3	63.00	5.34	10.68	52.32	0.00	5.34	46.98
002-2491-6131-5080-00238-3	76.00	6.42	12.84	63.16	0.00	6.42	56.74
002-2491-6131-6000-00238-3	62.00	5.18	10.36	51.64	0.00	5.18	46.46
002-2491-6131-1050-00238-3	252.00	21.34	42.68	209.32	0.00	21.34	187.98
002-2491-6131-1075-00238-3	202.00	17.06	34.12	167.88	0.00	17.06	150.82
002-2491-6131-3000-00238-3	151.00	12.74	25.48	125.52	0.00	12.74	112.78
002-2491-6131-3010-00238-3	103.00	8.76	17.52	85.48	0.00	8.76	76.72
002-2491-6131-3020-00238-3	103.00	8.76	17.52	85.48	0.00	8.76	76.72
002-2491-6131-4020-00238-3	62.00	5.26	10.52	51.48	0.00	5.26	46.22
002-2491-6131-4060-00238-3	64.00	5.42	10.84	53.16	0.00	5.42	47.74
002-2491-6131-4070-00238-3	61.00	5.16	10.32	50.68	0.00	5.16	45.52
Total for Object: 6131	**1,478.00**	**125.00**	**250.00**	**1,228.00**	**0.00**	**125.00**	**1,103.00**
Object: 6211 Teachers' Retirement							
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2491-6232-1050-00238-3	4.00	0.32	0.64	3.36	0.00	0.32	3.04
002-2491-6232-3000-00238-3	2.00	0.18	0.36	1.64	0.00	0.18	1.46
002-2491-6232-3010-00238-3	2.00	0.12	0.24	1.76	0.00	0.12	1.64
002-2491-6232-3020-00238-3	2.00	0.12	0.24	1.76	0.00	0.12	1.64
002-2491-6232-4020-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2491-6232-4060-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2491-6232-4070-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2491-6232-4080-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2491-6232-4090-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2491-6232-5000-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2491-6232-1075-00238-3	3.00	0.24	0.48	2.52	0.00	0.24	2.28
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00238-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-2491-6232-5080-00238-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-5040-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2491-6232-5060-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2491-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**23.00**	**1.82**	**3.64**	**19.36**	**0.00**	**1.82**	**17.54**
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2491	**1,501.00**	**126.82**	**253.64**	**1,247.36**	**0.00**	**126.82**	**1,120.54**
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	931.70	(931.70)
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**931.70**	**(931.70)**
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	61.59	(61.59)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.59**	**(61.59)**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	31.42	(31.42)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.42**	**(31.42)**
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	13.53	(13.53)
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.53**	**(13.53)**
Total for Function: 2522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,038.24**	**(1,038.24)**
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Total for Object: 6211	**145,335.00**	**0.00**	**0.00**	**145,335.00**	**0.00**	**0.00**	**145,335.00**
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Total for Object: 6241	**1,476,624.00**	**0.00**	**0.00**	**1,476,624.00**	**0.00**	**0.00**	**1,476,624.00**
Object: 6291 Other Employer Provided Services							
002-2525-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2525	**1,621,959.00**	**0.00**	**0.00**	**1,621,959.00**	**0.00**	**0.00**	**1,621,959.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
Function:							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	163,356.00	0.00	0.00	163,356.00	0.00	0.00	163,356.00
Total for Object: 6121	**163,356.00**	**0.00**	**0.00**	**163,356.00**	**0.00**	**0.00**	**163,356.00**
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Total for Object: 6131	**227,962.00**	**0.00**	**0.00**	**227,962.00**	**0.00**	**0.00**	**227,962.00**
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,925.00	0.00	0.00	24,925.00	0.00	0.00	24,925.00
Total for Object: 6211	**24,925.00**	**0.00**	**0.00**	**24,925.00**	**0.00**	**0.00**	**24,925.00**
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,846.00	0.00	0.00	3,846.00	0.00	0.00	3,846.00
Total for Object: 6221	**3,846.00**	**0.00**	**0.00**	**3,846.00**	**0.00**	**0.00**	**3,846.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Total for Object: 6231	**13,604.00**	**0.00**	**0.00**	**13,604.00**	**0.00**	**0.00**	**13,604.00**
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Object: 6232	**5,674.00**	**0.00**	**0.00**	**5,674.00**	**0.00**	**0.00**	**5,674.00**
Total for Function: 2526	**439,367.00**	**0.00**	**0.00**	**439,367.00**	**0.00**	**0.00**	**439,367.00**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	221,989.00	18,799.92	56,399.76	165,589.24	0.00	18,799.92	146,789.32
Total for Object: 6112	**221,989.00**	**18,799.92**	**56,399.76**	**165,589.24**	**0.00**	**18,799.92**	**146,789.32**
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	1,807.00	153.00	459.00	1,348.00	0.00	153.00	1,195.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**1,807.00**	**153.00**	**459.00**	**1,348.00**	**0.00**	**153.00**	**1,195.00**
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	34,829.00	2,949.54	8,848.62	25,980.38	0.00	2,949.54	23,030.84
Total for Object: 6211	**34,829.00**	**2,949.54**	**8,848.62**	**25,980.38**	**0.00**	**2,949.54**	**23,030.84**
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,245.00	257.48	772.44	2,472.56	0.00	257.48	2,215.08
Total for Object: 6232	**3,245.00**	**257.48**	**772.44**	**2,472.56**	**0.00**	**257.48**	**2,215.08**
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,250.00	1,545.60	4,636.80	13,613.20	0.00	1,545.60	12,067.60
Total for Object: 6241	**18,250.00**	**1,545.60**	**4,636.80**	**13,613.20**	**0.00**	**1,545.60**	**12,067.60**
Total for Function: 2542	**280,120.00**	**23,705.54**	**71,116.62**	**209,003.38**	**0.00**	**23,705.54**	**185,297.84**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	67,823.00	5,743.84	11,487.68	56,335.32	0.00	5,743.84	50,591.48
Total for Object: 6111	**67,823.00**	**5,743.84**	**11,487.68**	**56,335.32**	**0.00**	**5,743.84**	**50,591.48**
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	109,372.00	9,262.50	27,787.50	81,584.50	0.00	9,262.50	72,322.00
Total for Object: 6112	**109,372.00**	**9,262.50**	**27,787.50**	**81,584.50**	**0.00**	**9,262.50**	**72,322.00**
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	153.00	459.00	5,038.00	0.00	153.00	4,885.00
Total for Object: 6131	**5,497.00**	**153.00**	**459.00**	**5,038.00**	**0.00**	**153.00**	**4,885.00**
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	28,783.00	2,392.24	6,239.32	22,543.68	0.00	2,392.24	20,151.44
Total for Object: 6211	**28,783.00**	**2,392.24**	**6,239.32**	**22,543.68**	**0.00**	**2,392.24**	**20,151.44**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,649.00	212.12	557.50	2,091.50	0.00	212.12	1,879.38
Total for Object: 6232	**2,649.00**	**212.12**	**557.50**	**2,091.50**	**0.00**	**212.12**	**1,879.38**
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	1,495.60	3,764.00	13,896.00	0.00	1,495.60	12,400.40
Total for Object: 6241	**17,660.00**	**1,495.60**	**3,764.00**	**13,896.00**	**0.00**	**1,495.60**	**12,400.40**
Total for Function: 2552	**231,784.00**	**19,259.30**	**50,295.00**	**181,489.00**	**0.00**	**19,259.30**	**162,229.70**
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2562-6112-0000-44500-4	207,629.00	17,583.74	52,751.22	154,877.78	0.00	17,583.74	137,294.04
Total for Object: 6112	**207,629.00**	**17,583.74**	**52,751.22**	**154,877.78**	**0.00**	**17,583.74**	**137,294.04**
Object: 6131 Supplemental Pay							
002-2562-6131-0000-44500-4	3,613.00	306.00	918.00	2,695.00	0.00	306.00	2,389.00
Total for Object: 6131	**3,613.00**	**306.00**	**918.00**	**2,695.00**	**0.00**	**306.00**	**2,389.00**
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	32,661.00	2,765.96	8,297.88	24,363.12	0.00	2,765.96	21,597.16
Total for Object: 6211	**32,661.00**	**2,765.96**	**8,297.88**	**24,363.12**	**0.00**	**2,765.96**	**21,597.16**
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	3,063.00	252.20	756.60	2,306.40	0.00	252.20	2,054.20
Total for Object: 6232	**3,063.00**	**252.20**	**756.60**	**2,306.40**	**0.00**	**252.20**	**2,054.20**
Object: 6241 Employee Insurance							
002-2562-6241-0000-44500-4	17,660.00	1,495.60	4,486.80	13,173.20	0.00	1,495.60	11,677.60
Total for Object: 6241	**17,660.00**	**1,495.60**	**4,486.80**	**13,173.20**	**0.00**	**1,495.60**	**11,677.60**
Total for Function: 2562	**264,626.00**	**22,403.50**	**67,210.50**	**197,415.50**	**0.00**	**22,403.50**	**175,012.00**
Function: 2664 Data Processing-Operations							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
Object:							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	68,526.00	5,803.32	17,409.96	51,116.04	0.00	5,803.32	45,312.72
Total for Object: 6112	**68,526.00**	**5,803.32**	**17,409.96**	**51,116.04**	**0.00**	**5,803.32**	**45,312.72**
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	900.00	2,642.00	0.00	300.00	2,342.00
Total for Object: 6131	**3,542.00**	**300.00**	**900.00**	**2,642.00**	**0.00**	**300.00**	**2,342.00**
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	10,597.00	897.36	2,692.08	7,904.92	0.00	897.36	7,007.56
Total for Object: 6211	**10,597.00**	**897.36**	**2,692.08**	**7,904.92**	**0.00**	**897.36**	**7,007.56**
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	1,045.00	75.06	225.18	819.82	0.00	75.06	744.76
Total for Object: 6232	**1,045.00**	**75.06**	**225.18**	**819.82**	**0.00**	**75.06**	**744.76**
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,563.00	386.40	1,159.20	3,403.80	0.00	386.40	3,017.40
Total for Object: 6241	**4,563.00**	**386.40**	**1,159.20**	**3,403.80**	**0.00**	**386.40**	**3,017.40**
Total for Function: 2664	**88,273.00**	**7,462.14**	**22,386.42**	**65,886.58**	**0.00**	**7,462.14**	**58,424.44**
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	0.00	0.00	0.00	0.00	0.00	93.75	(93.75)
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.75**	**(93.75)**
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00208-3	100,445.00	8,506.50	25,519.50	74,925.50	0.00	8,506.50	66,419.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00232-3	232,679.00	19,705.16	59,115.48	173,563.52	0.00	19,705.16	153,858.36
Total for Object: 6112	**333,124.00**	**28,211.66**	**84,634.98**	**248,489.02**	**0.00**	**28,211.66**	**220,277.36**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	16,808.00	0.00	0.00	16,808.00	0.00	0.00	16,808.00
Total for Object: 6121	**16,808.00**	**0.00**	**0.00**	**16,808.00**	**0.00**	**0.00**	**16,808.00**
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	2,017.00	295.86	1,167.21	849.79	0.00	295.86	553.93
002-2691-6131-0000-00222-3	3,542.00	3,700.00	4,500.00	(958.00)	0.00	7,300.00	(8,258.00)
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00426-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
Total for Object: 6131	**6,510.00**	**3,995.86**	**5,667.21**	**842.79**	**0.00**	**7,595.86**	**(6,753.07)**
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	14.50	(14.50)
002-2691-6211-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3	34,972.00	3,066.32	9,153.11	25,818.89	0.00	3,066.32	22,752.57
002-2691-6211-0000-00426-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-2691-6211-0000-00208-3	15,799.00	1,337.98	4,013.94	11,785.06	0.00	1,337.98	10,447.08
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**50,909.00**	**4,404.30**	**13,167.05**	**37,741.95**	**0.00**	**4,418.80**	**33,323.15**
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00436-3	0.00	0.00	0.00	0.00	0.00	6.43	(6.43)
002-2691-6221-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.43**	**(6.43)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,042.00	210.80	223.20	818.80	0.00	427.81	390.99
002-2691-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	5.81	(5.81)
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,042.00**	**210.80**	**223.20**	**818.80**	**0.00**	**433.62**	**385.18**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6232 Medicare							
Object:							
002-2691-6232-0000-00436-3	0.00	0.00	0.00	0.00	0.00	1.36	(1.36)
002-2691-6232-0000-00222-3	295.00	53.66	65.28	229.72	0.00	105.85	123.87
002-2691-6232-0000-00232-3	3,403.00	285.44	861.81	2,541.19	0.00	285.44	2,255.75
002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00426-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2691-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00208-3	0.00	88.30	264.90	(264.90)	0.00	88.30	(353.20)
Total for Object: 6232	**3,712.00**	**427.40**	**1,191.99**	**2,520.01**	**0.00**	**480.95**	**2,039.06**
Object: 6241 Employee Insurance							
002-2691-6241-0000-00222-3	0.00	164.67	164.67	(164.67)	0.00	24.09	(188.76)
002-2691-6241-0000-00232-3	8,535.00	1,445.60	3,614.00	4,921.00	0.00	1,445.60	3,475.40
002-2691-6241-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00208-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
Total for Object: 6241	**17,070.00**	**2,333.07**	**5,947.07**	**11,122.93**	**0.00**	**2,192.49**	**8,930.44**
Total for Function: 2691	**429,175.00**	**39,583.09**	**110,831.50**	**318,343.50**	**0.00**	**43,433.56**	**274,909.94**
Function: 3111 Community Services-Area Direction							
Object: 6111 Regular Salaries							
002-3111-6111-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3111-6131-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3111-6211-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3111-6231-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3111 Community Services-Area Direction							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3111-6232-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3111-6241-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3311 Community Services-Civic Services							
Object: 6111 Regular Salaries							
002-3311-6111-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3311-6221-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3311-6231-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
002-3511-6111-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6111-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6211 Teachers' Retirement							
002-3511-6211-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3511-6221-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7510-00301-3	235,067.00	23,717.02	47,434.04	187,632.96	0.00	20,213.34	167,419.62
002-3512-6111-7510-00105-4	177,888.00	15,813.58	31,627.16	146,260.84	0.00	15,813.58	130,447.26
002-3512-6111-7510-45100-4	203,701.00	15,973.57	33,688.49	170,012.51	0.00	13,607.50	156,405.01
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**616,656.00**	**55,504.17**	**112,749.69**	**503,906.31**	**0.00**	**49,634.42**	**454,271.89**
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	2,100.00	2,100.00	(2,100.00)	0.00	5,157.60	(7,257.60)
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-45100-4	0.00	65.03	65.03	(65.03)	0.00	259.20	(324.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00105-4	2,654.00	130.05	130.05	2,523.95	0.00	238.05	2,285.90
Total for Object: 6121	**2,654.00**	**2,295.08**	**2,295.08**	**358.92**	**0.00**	**5,654.85**	**(5,295.93)**
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00105-4	4,549.00	0.00	0.00	4,549.00	0.00	0.00	4,549.00
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,549.00**	**0.00**	**0.00**	**4,549.00**	**0.00**	**0.00**	**4,549.00**
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00105-4	29,093.00	2,516.52	5,033.04	24,059.96	0.00	2,525.91	21,534.05
002-3512-6211-7510-45100-4	32,006.00	2,044.92	4,342.34	27,663.66	0.00	1,739.46	25,924.20
002-3512-6211-7510-00301-3	38,533.00	3,983.38	7,854.97	30,678.03	0.00	3,835.49	26,842.54
Total for Object: 6211	**99,632.00**	**8,544.82**	**17,230.35**	**82,401.65**	**0.00**	**8,100.86**	**74,300.79**
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	0.00	0.00	0.00	0.00	18.77	(18.77)
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00105-4	0.00	0.00	0.00	0.00	0.00	2.96	(2.96)
002-3512-6221-7510-45100-4	0.00	280.12	507.36	(507.36)	0.00	280.12	(787.48)
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**280.12**	**507.36**	**(507.36)**	**0.00**	**301.85**	**(809.21)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00105-4	164.00	8.06	8.06	155.94	0.00	10.74	145.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00301-3	0.00	130.20	130.20	(130.20)	0.00	165.76	(295.96)
002-3512-6231-7510-45100-4	0.00	209.41	414.79	(414.79)	0.00	205.38	(620.17)
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**164.00**	**347.67**	**553.05**	**(389.05)**	**0.00**	**381.88**	**(770.93)**
Object: 6232 Medicare							
002-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00105-4	2,683.00	226.87	451.85	2,231.15	0.00	228.42	2,002.73
002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-45100-4	2,954.00	227.71	479.73	2,474.27	0.00	196.24	2,278.03
002-3512-6232-7510-00301-3	3,409.00	366.11	703.87	2,705.13	0.00	359.65	2,345.48
Total for Object: 6232	**9,046.00**	**820.69**	**1,635.45**	**7,410.55**	**0.00**	**784.31**	**6,626.24**
Object: 6241 Employee Insurance							
002-3512-6241-7510-00301-3	30,780.00	3,765.88	6,758.96	24,021.04	0.00	3,765.88	20,255.16
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-45100-4	17,092.00	2,220.28	3,667.76	13,424.24	0.00	2,218.40	11,205.84
002-3512-6241-7510-00105-4	18,273.00	1,547.48	3,094.96	15,178.04	0.00	1,547.48	13,630.56
Total for Object: 6241	**66,145.00**	**7,533.64**	**13,521.68**	**52,623.32**	**0.00**	**7,531.76**	**45,091.56**
Total for Function: 3512	**798,846.00**	**75,326.19**	**148,492.66**	**650,353.34**	**0.00**	**72,389.93**	**577,963.41**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	0.00	812.50	(812.50)	0.00	500.00	(1,312.50)
Total for Object: 6131	**0.00**	**0.00**	**812.50**	**(812.50)**	**0.00**	**500.00**	**(1,312.50)**
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3711 Community Services-Non-Public Pupil							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	0.00	50.38	(50.38)	0.00	31.00	(81.38)
Total for Object: 6231	**0.00**	**0.00**	**50.38**	**(50.38)**	**0.00**	**31.00**	**(81.38)**
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	0.00	11.78	(11.78)	0.00	7.25	(19.03)
Total for Object: 6232	**0.00**	**0.00**	**11.78**	**(11.78)**	**0.00**	**7.25**	**(19.03)**
Total for Function: 3711	**0.00**	**0.00**	**874.66**	**(874.66)**	**0.00**	**538.25**	**(1,412.91)**
Function: 3911 Community Services-Other							
Object: 6131 Supplemental Pay							
002-3911-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3911-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3911-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 002	**68,942,158.87**	**5,426,312.95**	**12,844,907.29**	**56,097,251.58**	**49,122.60**	**5,473,343.35**	**50,574,791.93**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
003-5111-6611-0000-00000-1	4,355,000.00	0.00	0.00	4,355,000.00	0.00	0.00	4,355,000.00
Total for Object: 6611	**4,355,000.00**	**0.00**	**0.00**	**4,355,000.00**	**0.00**	**0.00**	**4,355,000.00**
Total for Function: 5111	**4,355,000.00**	**0.00**	**0.00**	**4,355,000.00**	**0.00**	**0.00**	**4,355,000.00**
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	4,383,894.00	0.00	2,210,408.34	2,173,485.66	0.00	0.00	2,173,485.66
Total for Object: 6621	**4,383,894.00**	**0.00**	**2,210,408.34**	**2,173,485.66**	**0.00**	**0.00**	**2,173,485.66**
Total for Function: 5211	**4,383,894.00**	**0.00**	**2,210,408.34**	**2,173,485.66**	**0.00**	**0.00**	**2,173,485.66**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1	4,000.00	0.00	700.00	3,300.00	0.00	0.00	3,300.00
Total for Object: 6631	**4,000.00**	**0.00**	**700.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**
Total for Function: 5311	**4,000.00**	**0.00**	**700.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**
Total for Fund: 003	**8,742,894.00**	**0.00**	**2,211,108.34**	**6,531,785.66**	**0.00**	**0.00**	**6,531,785.66**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1111-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6543 Technology-Related Hardware							
004-1111-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4090-00204-1	0.00	0.00	0.00	0.00	19,584.00	0.00	(19,584.00)
004-1111-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5060-00514-1	0.00	0.00	0.00	0.00	0.00	1,711.61	(1,711.61)
004-1111-6543-5080-00514-1	0.00	0.00	0.00	0.00	0.00	1,831.57	(1,831.57)
004-1111-6543-6000-00514-1	0.00	0.00	0.00	0.00	0.00	1,611.18	(1,611.18)
004-1111-6543-4090-00514-1	0.00	0.00	0.00	0.00	0.00	1,823.98	(1,823.98)
004-1111-6543-5000-00514-1	0.00	0.00	0.00	0.00	0.00	1,618.62	(1,618.62)
004-1111-6543-5040-00514-1	0.00	0.00	0.00	0.00	0.00	1,705.71	(1,705.71)
004-1111-6543-4020-00514-1	0.00	0.00	0.00	0.00	0.00	1,530.17	(1,530.17)
004-1111-6543-4060-00514-1	0.00	0.00	0.00	0.00	0.00	1,612.09	(1,612.09)
004-1111-6543-4070-00514-1	0.00	0.00	0.00	0.00	0.00	1,606.72	(1,606.72)
004-1111-6543-4080-00514-1	0.00	0.00	0.00	0.00	0.00	1,843.10	(1,843.10)
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**19,584.00**	**16,894.75**	**(36,478.75)**
Total for Function: 1111	**0.00**	**0.00**	**0.00**	**0.00**	**19,584.00**	**16,894.75**	**(36,478.75)**
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6541-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1131 Middle/Junior High							
Object: 6543 Technology-Related Hardware							
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00514-1	0.00	0.00	0.00	0.00	0.00	4,215.72	(4,215.72)
004-1131-6543-3010-00514-1	0.00	0.00	0.00	0.00	0.00	2,769.10	(2,769.10)
004-1131-6543-3020-00514-1	0.00	0.00	0.00	0.00	0.00	2,686.13	(2,686.13)
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,670.95**	**(9,670.95)**
Total for Function: 1131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,670.95**	**(9,670.95)**
Function: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1151-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	3,194.40	0.00	(3,194.40)
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	0.00	6,600.55	(6,600.55)
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	0.00	5,025.67	(5,025.67)
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**3,194.40**	**11,626.22**	**(14,820.62)**
Total for Function: 1151	**0.00**	**0.00**	**0.00**	**0.00**	**3,194.40**	**11,626.22**	**(14,820.62)**
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-1050-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-12210-3	6,562.00	0.00	0.00	6,562.00	0.00	0.00	6,562.00
004-1221-6542-1050-12210-3	0.00	0.00	795.00	(795.00)	0.00	0.00	(795.00)
004-1221-6542-1075-12210-3	0.00	0.00	795.00	(795.00)	0.00	0.00	(795.00)
004-1221-6542-3000-12210-3	0.00	0.00	531.00	(531.00)	0.00	0.00	(531.00)
004-1221-6542-3010-12210-3	0.00	0.00	531.00	(531.00)	0.00	0.00	(531.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3020-12210-3	0.00	0.00	531.11	(531.11)	0.00	0.00	(531.11)
004-1221-6542-4020-12210-3	0.00	0.00	0.00	0.00	3,378.32	0.00	(3,378.32)
004-1221-6542-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**6,562.00**	**0.00**	**3,183.11**	**3,378.89**	**3,378.32**	**0.00**	**0.57**
Total for Function: 1221	**6,562.00**	**0.00**	**3,183.11**	**3,378.89**	**3,378.32**	**0.00**	**0.57**
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
004-1281-6541-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1281-6542-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
Total for Object: 6542	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	3,200.00	2,995.00	2,995.00	205.00	0.00	0.00	205.00
Total for Object: 6543	**3,200.00**	**2,995.00**	**2,995.00**	**205.00**	**0.00**	**0.00**	**205.00**
Total for Function: 1351	**3,200.00**	**2,995.00**	**2,995.00**	**205.00**	**0.00**	**0.00**	**205.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	330,153.00	0.00	0.00	330,153.00	93,900.00	0.00	236,253.00
004-1361-6542-1100-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-42701-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
004-1361-6542-1100-33200-3	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
Total for Object: 6542	**334,253.00**	**0.00**	**0.00**	**334,253.00**	**93,900.00**	**0.00**	**240,353.00**
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1361	**334,253.00**	**0.00**	**0.00**	**334,253.00**	**93,900.00**	**0.00**	**240,353.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
Function:							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	77,118.75	8,455.00	8,455.00	68,663.75	27,583.75	21,829.99	19,250.01
004-1371-6542-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-1050-00208-1	1,990.00	0.00	0.00	1,990.00	0.00	0.00	1,990.00
004-1371-6542-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**79,108.75**	**8,455.00**	**8,455.00**	**70,653.75**	**27,583.75**	**21,829.99**	**21,240.01**
Object: 6543 Technology-Related Hardware							
004-1371-6543-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1371	**79,108.75**	**8,455.00**	**8,455.00**	**70,653.75**	**27,583.75**	**21,829.99**	**21,240.01**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							
004-1391-6541-1100-42601-4	95,000.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00
004-1391-6541-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**95,000.00**	**0.00**	**0.00**	**95,000.00**	**0.00**	**0.00**	**95,000.00**
Object: 6542 Equipment - Classroom Instruc Appar							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1391-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**95,000.00**	**0.00**	**0.00**	**95,000.00**	**0.00**	**0.00**	**95,000.00**
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00040-1	88,885.00	0.00	0.00	88,885.00	0.00	0.00	88,885.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1421-6541-3010-00700-1	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
004-1421-6541-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00040-1	0.00	0.00	0.00	0.00	10,080.36	0.00	(10,080.36)
004-1421-6541-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3020-00040-1	0.00	0.00	0.00	0.00	19,729.38	0.00	(10,594.86)
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00700-1	30,715.00	11,386.34	8,615.00	22,100.00	7,844.99	10,344.92	3,910.09
004-1421-6541-1075-00700-1	29,172.00	0.00	4,245.00	24,927.00	3,749.00	17,878.32	3,299.68
004-1421-6541-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00040-1	0.00	3,777.52	3,777.52	(3,777.52)	24,163.59	0.00	(27,941.11)
004-1421-6541-1075-00040-1	0.00	23,910.00	23,910.00	(23,910.00)	0.00	0.00	(23,910.00)
Total for Object: 6541	**159,272.00**	**39,073.86**	**40,547.52**	**118,724.48**	**65,567.32**	**28,223.24**	**34,068.44**
Object: 6543 Technology-Related Hardware							
004-1421-6543-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6543 Technology-Related Hardware							
004-1421-6543-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-1421-6591-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**159,272.00**	**39,073.86**	**40,547.52**	**118,724.48**	**65,567.32**	**28,223.24**	**34,068.44**
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00221-1	18,672.00	0.00	0.00	18,672.00	0.00	0.00	18,672.00
004-2139-6541-1075-00221-1	0.00	2,216.98	2,216.98	(2,216.98)	0.00	442.04	(2,659.02)
004-2139-6541-3000-00221-1	0.00	1,460.38	1,460.38	(1,460.38)	0.00	291.20	(1,751.58)
004-2139-6541-3010-00221-1	0.00	1,172.37	1,172.37	(1,172.37)	0.00	233.73	(1,406.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-3020-00221-1	0.00	1,158.36	1,158.36	(1,158.36)	0.00	230.98	(1,389.34)
004-2139-6541-4020-00221-1	0.00	585.46	585.46	(585.46)	0.00	116.75	(702.21)
004-2139-6541-4060-00221-1	0.00	613.48	613.48	(613.48)	0.00	122.34	(735.82)
004-2139-6541-4070-00221-1	0.00	632.16	632.16	(632.16)	0.00	126.06	(758.22)
004-2139-6541-1050-00221-1	0.00	2,811.68	2,811.68	(2,811.68)	0.00	560.60	(3,372.28)
004-2139-6541-4080-00221-1	0.00	689.76	689.76	(689.76)	0.00	137.55	(827.31)
004-2139-6541-4090-00221-1	0.00	781.61	781.61	(781.61)	0.00	155.82	(937.43)
004-2139-6541-5000-00221-1	0.00	619.71	619.71	(619.71)	0.00	123.54	(743.25)
004-2139-6541-5040-00221-1	0.00	689.76	689.76	(689.76)	0.00	137.51	(827.27)
004-2139-6541-5060-00221-1	0.00	725.57	725.57	(725.57)	0.00	144.65	(870.22)
004-2139-6541-5080-00221-1	0.00	720.96	720.96	(720.96)	0.00	143.72	(864.68)
004-2139-6541-6000-00221-1	0.00	689.76	689.76	(689.76)	0.00	137.51	(827.27)
004-2139-6541-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**18,672.00**	**15,568.00**	**15,568.00**	**3,104.00**	**0.00**	**3,104.00**	**0.00**
Total for Function: 2139	**18,672.00**	**15,568.00**	**15,568.00**	**3,104.00**	**0.00**	**3,104.00**	**0.00**
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-0000-12000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Total for Function: 2182	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-2212-6542-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2212-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6544 Technology Software							
004-2329-6544-0000-45100-4	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6544 Technology Software							
Total for Object: 6544	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**
Total for Function: 2329	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00204-1	638,000.00	1,115.16	(16,420.84)	654,420.84	26,881.73	0.00	627,539.11
004-2331-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	2,665.00	0.00	(2,665.00)
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**638,000.00**	**1,115.16**	**(16,420.84)**	**654,420.84**	**29,546.73**	**0.00**	**624,874.11**
Total for Function: 2331	**638,000.00**	**1,115.16**	**(16,420.84)**	**654,420.84**	**29,546.73**	**0.00**	**624,874.11**
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2525-6541-0000-00000-1	72,470.27	0.00	2,771.34	69,698.93	0.00	0.00	69,698.93
004-2525-6541-0000-42801-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**72,470.27**	**0.00**	**2,771.34**	**69,698.93**	**0.00**	**0.00**	**69,698.93**
Total for Function: 2525	**72,470.27**	**0.00**	**2,771.34**	**69,698.93**	**0.00**	**0.00**	**69,698.93**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	0.00	0.00	0.00	0.00	0.00	1,699.88	(1,699.88)
004-2542-6541-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,699.88**	**(1,699.88)**
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	2,630,000.00	125,800.19	1,092,054.09	1,537,945.91	352,344.46	170,301.40	1,015,300.05
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**2,630,000.00**	**125,800.19**	**1,092,054.09**	**1,537,945.91**	**352,344.46**	**170,301.40**	**1,015,300.05**
Total for Function: 2542	**2,630,000.00**	**125,800.19**	**1,092,054.09**	**1,537,945.91**	**352,344.46**	**172,001.28**	**1,013,600.17**
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2546 Security Services							
Object: 6543 Technology-Related Hardware							
004-2546-6543-0000-09000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
Total for Object: 6541	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**0.00**	**21,000.00**
Object: 6551 Vehicles -Except School Buses							
004-2552-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	1,068,740.00	0.00	0.00	1,068,740.00	0.00	0.00	1,068,740.00
Total for Object: 6552	**1,068,740.00**	**0.00**	**0.00**	**1,068,740.00**	**0.00**	**0.00**	**1,068,740.00**
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	17,220.00	0.00	0.00	17,220.00	0.00	0.00	17,220.00
Total for Object: 6591	**17,220.00**	**0.00**	**0.00**	**17,220.00**	**0.00**	**0.00**	**17,220.00**
Total for Function: 2552	**1,106,960.00**	**0.00**	**0.00**	**1,106,960.00**	**0.00**	**0.00**	**1,106,960.00**
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	86,000.00	1,499.00	1,499.00	84,501.00	2,750.00	0.00	81,751.00
004-2562-6541-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**86,000.00**	**1,499.00**	**1,499.00**	**84,501.00**	**2,750.00**	**0.00**	**81,751.00**
Total for Function: 2562	**86,000.00**	**1,499.00**	**1,499.00**	**84,501.00**	**2,750.00**	**0.00**	**81,751.00**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2645 Staff Services-Health Services							
Object: 6521 Buildings							
Function:							
Object: 6521 Buildings							
004-2645-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2645-6541-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
004-3211-6531-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-3211-6541-8200-00249-1	94,000.00	0.00	0.00	94,000.00	0.00	9,350.00	84,650.00
Total for Object: 6541	**94,000.00**	**0.00**	**0.00**	**94,000.00**	**0.00**	**9,350.00**	**84,650.00**
Total for Function: 3211	**94,000.00**	**0.00**	**0.00**	**94,000.00**	**0.00**	**9,350.00**	**84,650.00**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							
004-3512-6541-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-3512-6542-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	0.00	938.78	(938.78)
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	624.50	(624.50)
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,563.28**	**(1,563.28)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6543 Technology-Related Hardware							
Total for Function: 3512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,563.28**	**(1,563.28)**
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 4021 Land - Acquisition Development							
Object: 6511 Land							
004-4021-6511-7510-00301-1	310,000.00	9,310.00	9,310.00	300,690.00	0.00	0.00	300,690.00
Total for Object: 6511	**310,000.00**	**9,310.00**	**9,310.00**	**300,690.00**	**0.00**	**0.00**	**300,690.00**
Total for Function: 4021	**310,000.00**	**9,310.00**	**9,310.00**	**300,690.00**	**0.00**	**0.00**	**300,690.00**
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-4090-00303-1	0.00	1,605.02	5,148.40	(5,148.40)	1,964.91	0.00	(7,113.31)
004-4031-6521-5000-00303-1	0.00	587.68	2,350.72	(2,350.72)	478.47	0.00	(2,829.19)
004-4031-6521-5040-00303-1	0.00	587.68	2,350.72	(2,350.72)	478.46	0.00	(2,829.18)
004-4031-6521-5060-00303-1	0.00	1,655.03	5,240.91	(5,240.91)	1,964.90	0.00	(7,205.81)
004-4031-6521-5080-00303-1	0.00	1,605.03	5,148.42	(5,148.42)	1,964.92	0.00	(7,113.34)
004-4031-6521-6000-00303-1	0.00	587.68	2,350.71	(2,350.71)	478.46	0.00	(2,829.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-7010-00303-1	0.00	1,017.34	2,842.97	(2,842.97)	1,486.46	0.00	(4,329.43)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	1,017.34	2,797.69	(2,797.69)	1,486.45	0.00	(4,284.14)
004-4031-6521-8200-00303-1	0.00	450.00	450.00	(450.00)	0.00	0.00	(450.00)
004-4031-6521-4060-00303-1	0.00	587.67	2,350.70	(2,350.70)	478.44	0.00	(2,829.14)
004-4031-6521-4070-00303-1	0.00	1,605.01	5,148.39	(5,148.39)	1,964.90	0.00	(7,113.29)
004-4031-6521-4080-00303-1	0.00	1,655.02	5,240.90	(5,240.90)	1,964.88	0.00	(7,205.78)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1050-00303-1	0.00	3,866.20	12,960.63	(12,960.63)	0.00	0.00	(12,960.63)
004-4031-6521-1075-00303-1	0.00	9,380.00	11,845.00	(11,845.00)	298,441.52	7,540.00	(317,826.52)
004-4031-6521-1100-00303-1	0.00	3,083.98	7,372.73	(7,372.73)	441.89	1,615.00	(9,429.62)
004-4031-6521-3000-00303-1	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00	(1,600.00)
004-4031-6521-3010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3020-00303-1	0.00	8,893.31	25,420.23	(25,420.23)	9,632.58	0.00	(35,052.81)
004-4031-6521-4020-00303-1	0.00	587.67	2,350.70	(2,350.70)	478.44	0.00	(2,829.14)
Total for Object: 6521	**0.00**	**38,771.66**	**102,969.82**	**(102,969.82)**	**323,705.68**	**9,155.00**	**(435,830.50)**
Total for Function: 4031	**0.00**	**38,771.66**	**102,969.82**	**(102,969.82)**	**323,705.68**	**9,155.00**	**(435,830.50)**
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	0.00	6,656.65	(6,656.65)	14,150.35	0.00	(20,807.00)
004-4051-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00303-1	6,985,000.00	0.00	0.00	6,985,000.00	0.00	0.00	6,985,000.00
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
004-4051-6521-8110-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1050-00303-1	0.00	13,447.66	1,121,579.07	(1,121,579.07)	251,583.37	1,729.98	(1,374,892.42)
004-4051-6521-1075-00303-1	0.00	32,019.60	161,504.83	(161,504.83)	52,796.67	0.00	(214,301.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-1100-00303-1	0.00	7,821.00	11,271.00	(11,271.00)	40,825.95	0.00	(52,096.95)
004-4051-6521-3000-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
004-4051-6521-3010-00303-1	0.00	1,960.33	1,960.33	(1,960.33)	0.00	0.00	(1,960.33)
004-4051-6521-3020-00303-1	0.00	317,288.85	1,389,380.11	(1,389,380.11)	549,627.20	0.00	(1,939,007.31)
004-4051-6521-4020-00303-1	0.00	0.00	50,737.44	(50,737.44)	0.00	0.00	(50,737.44)
004-4051-6521-4060-00303-1	0.00	0.00	86,651.70	(86,651.70)	2,280.00	0.00	(88,931.70)
004-4051-6521-4070-00303-1	0.00	0.00	89,872.89	(89,872.89)	0.00	0.00	(89,872.89)
004-4051-6521-4080-00303-1	0.00	52,462.42	490,761.12	(490,761.12)	25,649.35	0.00	(516,410.47)
004-4051-6521-4090-00303-1	0.00	70,484.30	247,517.75	(247,517.75)	22,850.25	0.00	(270,368.00)
004-4051-6521-5000-00303-1	0.00	0.00	49,218.34	(49,218.34)	0.00	0.00	(49,218.34)
004-4051-6521-5040-00303-1	0.00	0.00	83,519.04	(83,519.04)	0.00	0.00	(83,519.04)
004-4051-6521-5060-00303-1	0.00	65,184.44	473,819.75	(473,819.75)	27,650.35	0.00	(501,470.10)
004-4051-6521-5080-00303-1	0.00	47,066.63	394,530.73	(394,530.73)	19,949.90	0.00	(414,480.63)
004-4051-6521-6000-00303-1	0.00	0.00	128,755.94	(128,755.94)	0.00	0.00	(128,755.94)
004-4051-6521-7010-00303-1	0.00	25,058.93	281,346.63	(281,346.63)	14,249.80	0.00	(295,596.43)
004-4051-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**6,985,000.00**	**632,794.16**	**5,111,387.82**	**1,873,612.18**	**1,021,613.19**	**1,729.98**	**850,269.01**
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 4051	**6,985,000.00**	**632,794.16**	**5,111,387.82**	**1,873,612.18**	**1,021,613.19**	**1,729.98**	**850,269.01**
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-8110-00000-1	44,817.26	44,817.26	44,817.26	0.00	0.00	0.00	0.00
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6613	**44,817.26**	**44,817.26**	**44,817.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5131	**44,817.26**	**44,817.26**	**44,817.26**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	1,478.47	1,478.47	1,478.47	0.00	0.00	0.00	0.00
Total for Object: 6623	**1,478.47**	**1,478.47**	**1,478.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5231	**1,478.47**	**1,478.47**	**1,478.47**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-1	0.00	928.14	2,751.68	(2,751.68)	0.00	0.00	(2,751.68)
Total for Object: 6631	**0.00**	**928.14**	**2,751.68**	**(2,751.68)**	**0.00**	**0.00**	**(2,751.68)**
Total for Function: 5311	**0.00**	**928.14**	**2,751.68**	**(2,751.68)**	**0.00**	**0.00**	**(2,751.68)**
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 004	**12,789,793.75**	**922,605.90**	**6,423,367.27**	**6,366,426.48**	**1,943,167.85**	**285,148.69**	**4,147,244.46**
Grand Total:	**149,544,027.58**	**11,542,126.52**	**34,105,332.04**	**115,438,695.54**	**4,777,187.36**	**10,163,293.70**	**100,805,124.05**