FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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
001-1111-6151-5040-40001-1	29,915.00	0.00	0.00	29,915.00	0.00	2,544.48	27,370.52
001-1111-6151-5000-40001-1	27,634.00	0.00	0.00	27,634.00	0.00	2,340.26	25,293.74
001-1111-6151-4080-40001-1	31,735.00	0.00	0.00	31,735.00	0.00	2,760.59	28,974.41
001-1111-6151-4070-40001-1	28,748.00	0.00	0.00	28,748.00	0.00	2,450.44	26,297.56
001-1111-6151-4060-40001-1	46,530.00	0.00	0.00	46,530.00	0.00	2,542.24	43,987.76
001-1111-6151-4020-40001-1	27,634.00	0.00	0.00	27,634.00	0.00	2,544.48	25,089.52
001-1111-6151-5060-00223-1	1,133.00	16.19	16.19	1,116.81	0.00	48.92	1,067.89
001-1111-6151-5080-00223-1	1,313.00	18.68	18.68	1,294.32	0.00	56.68	1,237.64
001-1111-6151-6000-00223-1	1,191.00	17.02	17.02	1,173.98	0.00	51.44	1,122.54
001-1111-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00223-1	1,073.00	15.15	15.15	1,057.85	0.00	46.29	1,011.56
001-1111-6151-4060-00223-1	1,138.00	16.19	16.19	1,121.81	0.00	49.16	1,072.65
001-1111-6151-4070-00223-1	1,218.00	17.43	17.43	1,200.57	0.00	52.61	1,147.96
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	0.00	0.00	30,513.00	0.00	2,584.06	27,928.94
001-1111-6151-6000-40001-1	27,634.00	0.00	0.00	27,634.00	0.00	2,662.71	24,971.29
001-1111-6151-5060-40001-1	29,317.00	0.00	0.00	29,317.00	0.00	2,493.66	26,823.34
001-1111-6151-5080-40001-1	30,513.00	0.00	0.00	30,513.00	0.00	2,634.62	27,878.38
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
001-1111-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00223-1	1,321.00	18.88	18.88	1,302.12	0.00	57.04	1,245.08
001-1111-6151-4090-00223-1	1,288.00	18.47	18.47	1,269.53	0.00	55.60	1,213.93
001-1111-6151-5000-00223-1	1,158.00	16.60	16.60	1,141.40	0.00	49.99	1,091.41
001-1111-6151-5040-00223-1	1,105.00	15.77	15.77	1,089.23	0.00	47.72	1,041.51
Total for Object: 6151	**322,111.00**	**170.38**	**170.38**	**321,940.62**	**0.00**	**26,072.99**	**295,867.63**
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 : Aug **Year :** 2022-2023

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
001-1111-6153-4080-00223-1	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
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	0.00	0.00	0.00	0.00	91.58	(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
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.58**	**(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
001-1111-6161-5060-00000-1	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
001-1111-6161-4020-40001-1	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1111-6161-5000-00223-1	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
001-1111-6161-6000-00000-1	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
001-1111-6161-0000-00216-1	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
001-1111-6161-4020-00000-1	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
001-1111-6161-4060-00000-1	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
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1111-6211-5040-00000-1	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
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
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	1.11	1.11	76.89	0.00	5.41	71.48
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-40001-1	3,192.00	0.00	0.00	3,192.00	0.00	223.85	2,968.15
001-1111-6221-4070-40001-1	1,972.00	0.00	0.00	1,972.00	0.00	217.55	1,754.45
001-1111-6221-4020-40001-1	1,895.00	0.00	0.00	1,895.00	0.00	174.55	1,720.45
001-1111-6221-4080-40001-1	2,761.00	0.00	0.00	2,761.00	0.00	238.83	2,522.17
001-1111-6221-5040-40001-1	2,676.00	0.00	0.00	2,676.00	0.00	227.44	2,448.56
001-1111-6221-5000-40001-1	1,895.00	0.00	0.00	1,895.00	0.00	160.54	1,734.46
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	1.11	1.11	76.89	0.00	5.39	71.50
001-1111-6221-4090-00223-1	89.00	1.27	1.27	87.73	0.00	6.12	81.61
001-1111-6221-4070-00223-1	84.00	1.20	1.20	82.80	0.00	5.79	77.01
001-1111-6221-6000-00223-1	82.00	1.17	1.17	80.83	0.00	5.65	75.18
001-1111-6221-4080-00223-1	91.00	1.30	1.30	89.70	0.00	6.28	83.42
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	1.28	1.28	89.72	0.00	6.24	83.48
001-1111-6221-5000-00223-1	80.00	1.14	1.14	78.86	0.00	5.50	73.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1111-6221-4020-00223-1	74.00	1.03	1.03	72.97	0.00	5.09	67.88
001-1111-6221-4090-40001-1	2,718.00	0.00	0.00	2,718.00	0.00	230.16	2,487.84
001-1111-6221-5060-40001-1	2,636.00	0.00	0.00	2,636.00	0.00	223.95	2,412.05
001-1111-6221-6000-40001-1	1,895.00	0.00	0.00	1,895.00	0.00	182.66	1,712.34
001-1111-6221-5080-40001-1	2,718.00	0.00	0.00	2,718.00	0.00	233.62	2,484.38
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
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	76.00	1.08	1.08	74.92	0.00	5.25	69.67
Total for Object: 6221	**25,858.00**	**11.69**	**11.69**	**25,846.31**	**0.00**	**2,169.87**	**23,676.44**
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
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	71.00	1.00	1.00	70.00	0.00	2.54	67.46
001-1111-6231-5000-40001-1	1,713.00	0.00	0.00	1,713.00	0.00	145.10	1,567.90
001-1111-6231-5040-40001-1	1,855.00	0.00	0.00	1,855.00	0.00	155.77	1,699.23
001-1111-6231-4080-40001-1	1,968.00	0.00	0.00	1,968.00	0.00	162.66	1,805.34
001-1111-6231-4020-40001-1	1,713.00	0.00	0.00	1,713.00	0.00	157.76	1,555.24
001-1111-6231-4070-40001-1	1,782.00	0.00	0.00	1,782.00	0.00	147.39	1,634.61
001-1111-6231-4060-40001-1	2,885.00	0.00	0.00	2,885.00	0.00	153.09	2,731.91
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
001-1111-6231-6000-00223-1	74.00	1.06	1.06	72.94	0.00	2.66	70.28
001-1111-6231-4070-00223-1	76.00	1.08	1.08	74.92	0.00	2.72	72.20
001-1111-6231-5060-00223-1	70.00	1.00	1.00	69.00	0.00	2.52	66.48
001-1111-6231-4090-00223-1	80.00	1.15	1.15	78.85	0.00	2.88	75.97
001-1111-6231-5000-00223-1	72.00	1.03	1.03	70.97	0.00	2.59	68.38
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	0.94	0.94	66.06	0.00	2.39	63.67
001-1111-6231-5080-00223-1	82.00	1.16	1.16	80.84	0.00	2.93	77.91
001-1111-6231-0000-40001-1	611.00	0.00	0.00	611.00	0.00	0.00	611.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	82.00	1.17	1.17	80.83	0.00	2.95	77.88
001-1111-6231-5080-40001-1	1,892.00	0.00	0.00	1,892.00	0.00	165.89	1,726.11
001-1111-6231-6000-40001-1	1,713.00	0.00	0.00	1,713.00	0.00	165.09	1,547.91
001-1111-6231-5060-40001-1	1,817.00	0.00	0.00	1,817.00	0.00	150.07	1,666.93
001-1111-6231-4090-40001-1	1,892.00	0.00	0.00	1,892.00	0.00	148.66	1,743.34
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5040-00223-1	69.00	0.98	0.98	68.02	0.00	2.47	65.55
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**20,584.00**	**10.57**	**10.57**	**20,573.43**	**0.00**	**1,578.13**	**18,995.30**
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	0.23	0.23	16.77	0.00	0.59	16.18
001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-40001-1	675.00	0.00	0.00	675.00	0.00	35.80	639.20
001-1111-6232-4070-40001-1	417.00	0.00	0.00	417.00	0.00	34.47	382.53
001-1111-6232-4020-40001-1	400.00	0.00	0.00	400.00	0.00	36.90	363.10
001-1111-6232-4080-40001-1	461.00	0.00	0.00	461.00	0.00	38.05	422.95
001-1111-6232-5000-40001-1	400.00	0.00	0.00	400.00	0.00	33.94	366.06
001-1111-6232-5040-40001-1	434.00	0.00	0.00	434.00	0.00	36.44	397.56
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	0.27	0.27	18.73	0.00	0.69	18.04
001-1111-6232-6000-00000-1	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	0.27	0.27	18.73	0.00	0.68	18.05
001-1111-6232-4070-00223-1	18.00	0.25	0.25	17.75	0.00	0.63	17.12
001-1111-6232-6000-00223-1	18.00	0.25	0.25	17.75	0.00	0.63	17.12
001-1111-6232-5000-00223-1	17.00	0.24	0.24	16.76	0.00	0.60	16.16
001-1111-6232-5060-00223-1	17.00	0.23	0.23	16.77	0.00	0.59	16.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1111-6232-0000-40001-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-1111-6232-5080-00223-1	19.00	0.27	0.27	18.73	0.00	0.69	18.04
001-1111-6232-4020-00223-1	16.00	0.24	0.24	15.76	0.00	0.56	15.20
001-1111-6232-4090-40001-1	443.00	0.00	0.00	443.00	0.00	34.76	408.24
001-1111-6232-5060-40001-1	425.00	0.00	0.00	425.00	0.00	35.10	389.90
001-1111-6232-6000-40001-1	400.00	0.00	0.00	400.00	0.00	38.61	361.39
001-1111-6232-5080-40001-1	443.00	0.00	0.00	443.00	0.00	38.80	404.20
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.23	0.23	15.77	0.00	0.58	15.19
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,817.00**	**2.48**	**2.48**	**4,814.52**	**0.00**	**369.11**	**4,445.41**
Object: 6241 Employee Insurance							
001-1111-6241-5040-00223-1	0.00	0.00	0.00	0.00	0.00	28.92	(28.92)
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
001-1111-6241-5040-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
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	0.00	0.00	8,535.00	0.00	722.80	7,812.20
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	0.00	0.00	23.00	0.00	722.80	(699.80)
001-1111-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
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	0.00	0.00	0.00	0.00	28.06	(28.06)
001-1111-6241-4060-00223-1	0.00	0.00	0.00	0.00	0.00	29.78	(29.78)
001-1111-6241-6000-00223-1	0.00	0.00	0.00	0.00	0.00	31.14	(31.14)
001-1111-6241-4080-00223-1	0.00	0.00	0.00	0.00	0.00	34.54	(34.54)
001-1111-6241-4070-00223-1	0.00	0.00	0.00	0.00	0.00	31.88	(31.88)
001-1111-6241-5060-00223-1	0.00	0.00	0.00	0.00	0.00	29.64	(29.64)
001-1111-6241-5000-00223-1	0.00	0.00	0.00	0.00	0.00	30.28	(30.28)
001-1111-6241-5080-00223-1	0.00	0.00	0.00	0.00	0.00	34.32	(34.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1111-6241-5000-00000-1	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	0.00	0.00	9,126.00	0.00	772.80	8,353.20
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	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-1111-6241-4090-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-1111-6241-4090-00223-1	0.00	0.00	0.00	0.00	0.00	33.68	(33.68)
Total for Object: 6241	**45,062.00**	**0.00**	**0.00**	**45,062.00**	**0.00**	**5,571.84**	**39,490.16**
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	0.00	980.74	(980.74)	0.00	(725.26)	(255.48)
001-1111-6337-5080-00204-1	0.00	0.00	0.00	0.00	0.00	(723.49)	723.49
001-1111-6337-6000-00204-1	0.00	0.00	0.00	0.00	0.00	(618.87)	618.87
001-1111-6337-4090-00204-1	0.00	0.00	0.00	0.00	0.00	(343.17)	343.17
001-1111-6337-5000-00204-1	0.00	0.00	0.00	0.00	0.00	(640.15)	640.15
001-1111-6337-5040-00204-1	0.00	0.00	913.39	(913.39)	1,357.77	(673.84)	(1,597.32)
001-1111-6337-5060-00204-1	0.00	0.00	0.00	0.00	0.00	(631.28)	631.28
001-1111-6337-4020-00204-1	0.00	0.00	825.00	(825.00)	0.00	(585.17)	(239.83)
001-1111-6337-4060-00204-1	0.00	0.00	0.00	0.00	0.00	(638.37)	638.37
001-1111-6337-4070-00204-1	0.00	0.00	0.00	0.00	0.00	(617.09)	617.09
001-1111-6337-4090-00514-1	0.00	1,633.87	7,850.80	(7,850.80)	0.00	1,719.76	(9,570.56)
001-1111-6337-4020-00514-1	0.00	1,331.30	6,396.94	(6,396.94)	0.00	1,401.28	(7,798.22)
001-1111-6337-4060-00514-1	0.00	1,452.33	6,978.48	(6,978.48)	0.00	1,528.68	(8,507.16)
001-1111-6337-4070-00514-1	0.00	1,403.92	6,745.88	(6,745.88)	0.00	1,477.72	(8,223.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1111-6337-4080-00514-1	0.00	1,650.01	7,928.33	(7,928.33)	0.00	1,736.75	(9,665.08)
001-1111-6337-5000-00514-1	0.00	1,456.37	6,997.87	(6,997.87)	0.00	1,532.93	(8,530.80)
001-1111-6337-5040-00514-1	0.00	1,533.02	7,366.19	(7,366.19)	0.00	1,613.61	(8,979.80)
001-1111-6337-5060-00514-1	0.00	1,436.20	6,900.96	(6,900.96)	0.00	1,511.69	(8,412.65)
001-1111-6337-5080-00514-1	0.00	1,645.97	7,908.96	(7,908.96)	0.00	1,732.50	(9,641.46)
001-1111-6337-6000-00514-1	0.00	1,407.95	6,765.26	(6,765.26)	0.00	1,481.97	(8,247.23)
Total for Object: 6337	**0.00**	**14,950.94**	**74,558.80**	**(74,558.80)**	**1,357.77**	**9,540.20**	**(85,456.77)**
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	823.70	1,235.55	(1,235.55)	3,706.69	411.86	(5,354.10)
001-1111-6338-4060-00204-1	0.00	898.60	1,347.90	(1,347.90)	4,043.65	449.30	(5,840.85)
001-1111-6338-4070-00204-1	0.00	868.64	1,302.96	(1,302.96)	3,908.87	434.32	(5,646.15)
001-1111-6338-4080-00204-1	0.00	1,020.90	1,531.35	(1,531.35)	4,594.05	510.45	(6,635.85)
001-1111-6338-4090-00204-1	0.00	1,010.92	1,516.38	(1,516.38)	4,549.11	505.46	(6,570.95)
001-1111-6338-5000-00204-1	0.00	901.08	1,351.62	(1,351.62)	4,054.90	450.54	(5,857.06)
001-1111-6338-5040-00204-1	0.00	948.52	1,422.78	(1,422.78)	4,268.30	474.26	(6,165.34)
001-1111-6338-5060-00204-1	0.00	888.60	1,332.90	(1,332.90)	3,998.74	444.30	(5,775.94)
001-1111-6338-5080-00204-1	0.00	1,018.40	1,527.60	(1,527.60)	4,582.82	509.20	(6,619.62)
001-1111-6338-6000-00204-1	0.00	871.14	1,306.71	(1,306.71)	3,920.09	435.57	(5,662.37)
Total for Object: 6338	**0.00**	**9,250.50**	**13,875.75**	**(13,875.75)**	**41,627.22**	**4,625.26**	**(60,128.23)**
Object: 6339 Other Property Services							
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
001-1111-6339-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1111-6339-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-6000-40001-1	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	106.55	106.55	(106.55)	0.00	148.91	(255.46)
001-1111-6343-6000-00216-1	0.00	97.18	97.18	(97.18)	0.00	137.13	(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
001-1111-6343-4020-40001-1	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	86.87	86.87	(86.87)	0.00	121.17	(208.04)
001-1111-6343-4060-00216-1	0.00	92.33	92.33	(92.33)	0.00	128.38	(220.71)
001-1111-6343-4070-00216-1	0.00	98.91	98.91	(98.91)	0.00	136.06	(234.97)
001-1111-6343-4080-00216-1	0.00	107.08	107.08	(107.08)	0.00	147.74	(254.82)
001-1111-6343-4090-00216-1	0.00	104.53	104.53	(104.53)	0.00	150.37	(254.90)
001-1111-6343-5000-00216-1	0.00	94.08	94.08	(94.08)	0.00	130.48	(224.56)
001-1111-6343-5040-00216-1	0.00	89.81	89.81	(89.81)	0.00	130.26	(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
001-1111-6343-5080-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	92.03	92.03	(92.03)	0.00	134.52	(226.55)
Total for Object: 6343	**0.00**	**969.37**	**969.37**	**(969.37)**	**0.00**	**1,365.02**	**(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	1,790.00	1,923.72	(1,923.72)	8,061.83	188.45	(10,174.00)
001-1111-6361-4070-00204-1	0.00	1,887.63	2,028.64	(2,028.64)	8,501.58	198.73	(10,728.95)
001-1111-6361-4080-00204-1	0.00	2,218.50	2,384.23	(2,384.23)	9,991.81	233.57	(12,609.61)
001-1111-6361-4090-00204-1	0.00	2,196.80	2,360.91	(2,360.91)	9,894.08	231.29	(12,486.28)
001-1111-6361-5000-00204-1	0.00	1,958.15	2,104.43	(2,104.43)	8,819.18	206.15	(11,129.76)
001-1111-6361-5040-00204-1	0.00	2,061.21	2,215.19	(2,215.19)	9,283.31	217.01	(11,715.51)
001-1111-6361-5060-00204-1	0.00	1,931.01	2,075.26	(2,075.26)	8,697.03	203.31	(10,975.60)
001-1111-6361-4060-00204-1	0.00	1,952.71	2,098.58	(2,098.58)	8,794.75	205.58	(11,098.91)
001-1111-6361-5080-00204-1	0.00	2,213.09	2,378.41	(2,378.41)	9,967.38	232.99	(12,578.78)
001-1111-6361-6000-00204-1	0.00	1,893.04	2,034.46	(2,034.46)	8,526.02	199.29	(10,759.77)
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
001-1111-6361-4060-42800-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1111-6361-4080-40001-1	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
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**	**20,102.14**	**21,603.83**	**(21,603.83)**	**90,536.97**	**2,116.37**	**(114,257.17)**
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
001-1111-6363-4020-00000-1	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
001-1111-6363-4020-00216-1	0.00	76.07	76.07	(76.07)	146.36	27.09	(222.50)
001-1111-6363-4060-00216-1	0.00	80.81	80.81	(80.81)	153.37	28.78	(234.58)
001-1111-6363-4070-00216-1	0.00	136.58	385.58	(385.58)	158.09	30.84	(545.12)
001-1111-6363-4080-00216-1	0.00	93.70	93.70	(93.70)	172.73	33.37	(267.73)
001-1111-6363-4090-00216-1	0.00	91.50	91.50	(91.50)	194.78	32.58	(283.31)
001-1111-6363-5000-00216-1	0.00	82.34	82.34	(82.34)	173.43	29.16	(256.23)
001-1111-6363-5060-00216-1	0.00	130.56	379.56	(379.56)	179.59	29.25	(555.66)
001-1111-6363-5080-00216-1	0.00	93.28	93.28	(93.28)	180.93	32.74	(273.70)
001-1111-6363-6000-00216-1	0.00	84.55	84.55	(84.55)	172.28	30.10	(255.31)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1111-6363-4070-40001-1	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	78.61	78.61	(78.61)	171.94	28.09	(247.36)
001-1111-6363-4070-00000-1	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
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	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
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
001-1111-6363-5040-00000-1	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**	**948.00**	**1,446.00**	**(1,446.00)**	**1,703.50**	**302.00**	**(3,141.50)**
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 : Aug **Year :** 2022-2023

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
001-1111-6371-4020-00216-1	0.00	5.65	32.44	(32.44)	0.00	46.93	(79.37)
001-1111-6371-4060-00216-1	0.00	6.00	34.49	(34.49)	0.00	49.79	(84.28)
001-1111-6371-4070-00216-1	0.00	6.43	36.96	(36.96)	0.00	53.14	(90.10)
001-1111-6371-4080-00216-1	0.00	6.96	40.03	(40.03)	0.00	57.56	(97.59)
001-1111-6371-4090-00216-1	0.00	6.80	39.06	(39.06)	0.00	57.07	(96.13)
001-1111-6371-5000-00216-1	0.00	6.12	35.15	(35.15)	0.00	50.69	(85.84)
001-1111-6371-5040-00216-1	0.00	5.84	33.56	(33.56)	0.00	49.20	(82.76)
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
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00216-1	0.00	6.93	39.82	(39.82)	0.00	57.57	(97.39)
001-1111-6371-6000-00216-1	0.00	6.28	36.09	(36.09)	0.00	52.49	(88.58)
001-1111-6371-5060-00216-1	0.00	5.99	34.40	(34.40)	0.00	50.56	(84.96)
Total for Object: 6371	**0.00**	**63.00**	**362.00**	**(362.00)**	**0.00**	**525.00**	**(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 : Aug **Year :** 2022-2023

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	14.37	120.98	(120.98)	2.14	81.84	(204.96)
001-1111-6391-4080-00216-1	0.00	17.14	144.33	(144.33)	2.14	81.84	(228.31)
001-1111-6391-4090-00216-1	0.00	16.72	140.81	(140.81)	2.43	92.64	(235.88)
001-1111-6391-5000-00216-1	0.00	15.05	126.72	(126.72)	1.92	73.44	(202.08)
001-1111-6391-5060-00216-1	0.00	14.73	123.98	(123.98)	2.25	85.92	(212.15)
001-1111-6391-5080-00216-1	0.00	17.05	143.55	(143.55)	2.24	85.44	(231.23)
001-1111-6391-6000-00216-1	0.00	15.45	130.11	(130.11)	2.15	81.92	(214.18)
001-1111-6391-4020-00216-1	0.00	13.89	116.90	(116.90)	1.82	69.36	(188.08)
001-1111-6391-4060-00216-1	0.00	14.77	124.37	(124.37)	1.90	72.72	(198.99)
001-1111-6391-4070-00216-1	0.00	15.83	133.25	(133.25)	1.96	74.88	(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	20.27	385.34	(385.34)	0.00	0.00	(385.34)
001-1111-6391-4060-00426-1	0.00	21.53	409.28	(409.28)	0.00	0.00	(409.28)
001-1111-6391-4070-00426-1	0.00	23.07	438.60	(438.60)	0.00	0.00	(438.60)
001-1111-6391-4080-00426-1	0.00	24.99	475.19	(475.19)	0.00	0.00	(475.19)
001-1111-6391-4090-00426-1	0.00	24.40	463.88	(463.88)	0.00	0.00	(463.88)
001-1111-6391-5000-00426-1	0.00	21.95	417.30	(417.30)	0.00	0.00	(417.30)
001-1111-6391-5040-00426-1	0.00	20.93	397.98	(397.98)	0.00	0.00	(397.98)
001-1111-6391-5060-00426-1	0.00	21.46	407.98	(407.98)	0.00	0.00	(407.98)
001-1111-6391-5080-00426-1	0.00	24.85	472.53	(472.53)	0.00	0.00	(472.53)
001-1111-6391-6000-00426-1	0.00	22.54	428.61	(428.61)	0.00	0.00	(428.61)
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1111-6391-4060-40001-1	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	0.00	0.00	200.00
001-1111-6391-5040-40001-1	200.00	0.00	0.00	200.00	59.16	0.00	140.84
001-1111-6391-4080-00204-1	0.00	0.00	0.00	0.00	0.00	5.70	(5.70)
001-1111-6391-4090-00204-1	0.00	0.00	0.00	0.00	0.00	5.64	(5.64)
001-1111-6391-5000-00204-1	0.00	0.00	0.00	0.00	0.00	5.03	(5.03)
001-1111-6391-5040-00204-1	0.00	0.00	0.00	0.00	0.00	5.29	(5.29)
001-1111-6391-5060-00204-1	0.00	0.00	0.00	0.00	0.00	4.97	(4.97)
001-1111-6391-5080-00204-1	0.00	0.00	0.00	0.00	0.00	5.68	(5.68)
001-1111-6391-6000-00204-1	0.00	0.00	0.00	0.00	0.00	4.86	(4.86)
001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	9.38	1,990.62
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	164.24	0.00	35.76
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	120.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1111-6391-4060-08001-1	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
001-1111-6391-4020-46100-4	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	0.00	0.00	0.00	0.00	4.60	(4.60)
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	0.00	5.02	(5.02)
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	0.00	4.85	(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**	**500.99**	**5,721.69**	**49,278.31**	**244.35**	**861.02**	**48,172.94**
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 : Aug **Year :** 2022-2023

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	822.74	856.00	19,544.00	0.00	0.00	19,544.00
001-1111-6411-4060-00000-1	20,400.00	0.00	13.49	20,386.51	400.85	569.48	19,416.18
001-1111-6411-4070-00000-1	20,400.00	690.00	690.00	19,710.00	190.21	316.78	19,303.01
001-1111-6411-5000-00000-1	20,400.00	165.76	165.76	20,234.24	114.40	62.04	20,057.80
001-1111-6411-5040-40001-1	3,000.00	805.79	2,841.64	158.36	11.96	137.03	9.37
001-1111-6411-5000-40001-1	3,000.00	267.51	267.51	2,732.49	534.66	1,632.52	565.31
001-1111-6411-4070-40001-1	3,000.00	1,358.71	1,458.52	1,541.48	62.55	785.28	693.65
001-1111-6411-4080-40001-1	3,000.00	165.17	165.17	2,834.83	488.62	1,069.10	1,277.11
001-1111-6411-4060-40001-1	3,000.00	0.00	0.00	3,000.00	2,753.94	88.55	157.51
001-1111-6411-4020-40001-1	3,000.00	0.00	0.00	3,000.00	44.95	1,347.65	1,607.40
001-1111-6411-4090-00000-1	20,400.00	0.00	0.00	20,400.00	883.75	1,599.75	17,916.50
001-1111-6411-6000-00216-1	0.00	88.41	131.57	(131.57)	419.54	177.04	(712.06)
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	0.00	0.00	20,400.00	735.75	2,728.50	16,935.75
001-1111-6411-4020-00000-1	20,400.00	0.00	0.00	20,400.00	0.00	2,631.77	17,768.23
001-1111-6411-4080-00000-1	20,400.00	0.00	0.00	20,400.00	65.80	606.18	19,728.02
001-1111-6411-5040-00216-1	0.00	82.22	122.24	(122.24)	58.38	172.60	(338.27)
001-1111-6411-5060-00216-1	0.00	84.24	125.06	(125.06)	60.93	179.78	(350.44)
001-1111-6411-5080-00216-1	0.00	97.55	144.71	(144.71)	63.10	188.30	(378.36)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1111-6411-5080-46100-4	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
001-1111-6411-4020-00216-1	0.00	78.95	117.52	(117.52)	51.29	153.05	(307.38)
001-1111-6411-4060-00216-1	0.00	84.51	125.54	(125.54)	53.98	161.29	(325.43)
001-1111-6411-4070-00216-1	0.00	90.55	134.52	(134.52)	56.23	168.52	(342.79)
001-1111-6411-4080-00216-1	0.00	98.00	145.63	(145.63)	732.86	183.58	(372.64)
001-1111-6411-4090-00216-1	0.00	95.69	142.16	(142.16)	66.58	197.20	(388.53)
001-1111-6411-5000-00216-1	0.00	86.10	127.91	(127.91)	54.63	163.44	(330.32)
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1111-6411-4090-40001-1	3,000.00	0.00	0.00	3,000.00	615.58	2,052.59	331.83
001-1111-6411-5060-40001-1	3,000.00	2,079.12	2,079.12	920.88	70.04	763.83	87.01
001-1111-6411-6000-40001-1	3,000.00	247.95	247.95	2,752.05	966.15	192.32	1,593.58
001-1111-6411-5080-40001-1	3,000.00	0.00	0.00	3,000.00	547.58	428.28	2,024.14
001-1111-6411-5060-00000-1	20,400.00	1,968.67	1,968.67	18,431.33	382.87	1,225.87	16,822.59
001-1111-6411-5080-00000-1	20,400.00	769.10	769.10	19,630.90	2,644.98	5,719.86	12,044.36
Total for Object: 6411	**306,850.00**	**10,226.74**	**12,839.79**	**294,010.21**	**13,132.16**	**25,702.18**	**256,887.13**
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	753.35	4,038.34	(4,038.34)	416.09	12,817.05	(17,231.33)
001-1111-6412-5060-00204-1	0.00	707.36	3,784.88	(3,784.88)	394.90	13,133.04	(17,275.22)
001-1111-6412-5080-00204-1	0.00	807.03	4,334.07	(4,334.07)	453.32	15,206.43	(19,950.72)
001-1111-6412-6000-00204-1	0.00	693.94	3,710.93	(3,710.93)	391.31	13,880.28	(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	801.27	4,302.37	(4,302.37)	449.23	14,916.40	(19,625.22)
001-1111-6412-5000-00204-1	0.00	716.95	3,837.69	(3,837.69)	400.96	13,423.17	(17,623.69)
001-1111-6412-4020-00204-1	0.00	657.52	3,510.27	(3,510.27)	367.11	12,386.18	(16,228.71)
001-1111-6412-4060-00204-1	0.00	715.02	3,827.12	(3,827.12)	398.86	13,174.68	(17,362.64)
001-1111-6412-4070-00204-1	0.00	692.02	3,700.38	(3,700.38)	391.82	14,112.48	(18,167.92)
001-1111-6412-4080-00204-1	0.00	808.94	4,344.63	(4,344.63)	454.64	15,289.30	(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 : Aug **Year :** 2022-2023

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
001-1111-6412-4020-40001-1	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
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
001-1111-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1111-6412-4080-45100-4	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
001-1111-6412-4020-42200-4	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
001-1111-6412-5080-40001-1	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
001-1111-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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	0.00	0.00	0.00	0.00	12,967.70	(12,967.70)
001-1111-6412-4060-00426-1	0.00	0.00	0.00	0.00	0.00	13,769.82	(13,769.82)
001-1111-6412-4070-00426-1	0.00	0.00	0.00	0.00	0.00	14,739.06	(14,739.06)
001-1111-6412-4080-00426-1	0.00	0.00	0.00	0.00	0.00	15,975.67	(15,975.67)
001-1111-6412-4090-00426-1	0.00	0.00	0.00	0.00	0.00	15,574.61	(15,574.61)
001-1111-6412-5000-00426-1	0.00	0.00	0.00	0.00	0.00	14,003.78	(14,003.78)
001-1111-6412-5040-00426-1	0.00	0.00	0.00	0.00	0.00	13,368.76	(13,368.76)
001-1111-6412-5060-00426-1	0.00	0.00	0.00	0.00	0.00	13,702.98	(13,702.98)
001-1111-6412-5080-00426-1	0.00	0.00	0.00	0.00	0.00	15,875.40	(15,875.40)
001-1111-6412-6000-00426-1	0.00	0.00	0.00	0.00	0.00	14,404.83	(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**	**7,353.40**	**39,390.68**	**(39,390.68)**	**4,118.24**	**282,721.62**	**(325,839.09)**
Object: 6431 Textbooks							
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
001-1111-6431-4080-00000-1	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
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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**	**64,560.20**	**170,963.03**	**619,182.97**	**152,720.21**	**363,612.19**	**105,263.28**
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	29.05	29.05	2,007.95	0.00	87.93	1,920.02
001-1131-6151-3020-00223-1	30,128.00	27.81	27.81	30,100.19	0.00	2,521.29	27,578.90
001-1131-6151-3000-00223-1	30,747.00	36.73	36.73	30,710.27	0.00	2,545.52	28,164.75
001-1131-6151-3010-00000-1	30,513.00	0.00	0.00	30,513.00	0.00	1,353.82	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**	**93.59**	**93.59**	**93,331.41**	**0.00**	**6,508.56**	**86,822.85**
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	29,317.00	0.00	0.00	29,317.00	0.00	2,499.06	26,817.94
001-1131-6152-3010-00000-1	28,177.00	0.00	0.00	28,177.00	0.00	2,412.20	25,764.80
001-1131-6152-3000-00000-1	29,317.00	0.00	0.00	29,317.00	0.00	2,476.90	26,840.10
Total for Object: 6152	**86,811.00**	**0.00**	**0.00**	**86,811.00**	**0.00**	**7,388.16**	**79,422.84**
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**
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
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1131-6161-0000-00000-1	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
001-1131-6161-3000-00000-1	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: 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	0.00	0.00	2,595.00	0.00	220.89	2,374.11
001-1131-6221-3010-00223-1	140.00	1.99	1.99	138.01	0.00	9.68	128.33
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	1.91	1.91	2,689.09	0.00	176.46	2,512.63
001-1131-6221-3010-00000-1	5,194.00	0.00	0.00	5,194.00	0.00	307.80	4,886.20
001-1131-6221-3000-00000-1	2,595.00	0.00	0.00	2,595.00	0.00	219.37	2,375.63
001-1131-6221-3000-00223-1	2,734.00	2.52	2.52	2,731.48	0.00	232.11	2,499.37
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**	**6.42**	**6.42**	**15,995.58**	**0.00**	**1,166.31**	**14,829.27**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	126.00	1.80	1.80	124.20	0.00	4.55	119.65
001-1131-6231-3020-00000-1	1,817.00	0.00	0.00	1,817.00	0.00	148.70	1,668.30
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	1.72	1.72	1,866.28	0.00	155.45	1,710.83
001-1131-6231-3010-00000-1	3,639.00	0.00	0.00	3,639.00	0.00	229.84	3,409.16
001-1131-6231-3000-00223-1	1,906.00	2.28	2.28	1,903.72	0.00	154.69	1,749.03
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
001-1131-6231-3000-00000-1	1,817.00	0.00	0.00	1,817.00	0.00	146.87	1,670.13
Total for Object: 6231	**11,220.00**	**5.80**	**5.80**	**11,214.20**	**0.00**	**840.10**	**10,374.10**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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	0.00	0.00	425.00	0.00	34.78	390.22
001-1131-6232-3010-00223-1	30.00	0.42	0.42	29.58	0.00	1.06	28.52
001-1131-6232-3010-00000-1	851.00	0.00	0.00	851.00	0.00	53.75	797.25
001-1131-6232-3000-00223-1	446.00	0.53	0.53	445.47	0.00	36.18	409.29
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
001-1131-6232-3000-00000-1	425.00	0.00	0.00	425.00	0.00	34.34	390.66
001-1131-6232-3020-00223-1	437.00	0.40	0.40	436.60	0.00	36.36	400.24
Total for Object: 6232	**2,625.00**	**1.35**	**1.35**	**2,623.65**	**0.00**	**196.47**	**2,427.18**
Object: 6241 Employee Insurance							
001-1131-6241-3020-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-1131-6241-3020-00223-1	9,126.00	0.00	0.00	9,126.00	0.00	51.04	9,074.96
001-1131-6241-3010-00000-1	17,069.00	0.00	0.00	17,069.00	0.00	722.80	16,346.20
001-1131-6241-3000-00223-1	9,126.00	0.00	0.00	9,126.00	0.00	840.02	8,285.98
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-3010-00223-1	0.00	0.00	0.00	0.00	0.00	53.28	(53.28)
001-1131-6241-3000-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
Total for Object: 6241	**52,391.00**	**0.00**	**0.00**	**52,391.00**	**0.00**	**3,112.74**	**49,278.26**
Object: 6332 Repairs and Maintenance							
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	0.00	0.00	0.00	(1,438.11)	1,438.11
001-1131-6337-3010-00204-1	0.00	0.00	0.00	0.00	0.00	(1,099.42)	1,099.42
001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	0.00	(1,032.03)	1,032.03
001-1131-6337-3000-00514-1	0.00	3,271.78	15,720.99	(15,720.99)	0.00	3,443.77	(19,164.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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	2,347.93	11,281.89	(11,281.89)	0.00	2,471.36	(13,753.25)
001-1131-6337-3010-00514-1	0.00	2,501.24	12,018.52	(12,018.52)	0.00	2,632.72	(14,651.24)
Total for Object: 6337	**0.00**	**8,120.95**	**39,021.40**	**(39,021.40)**	**0.00**	**4,978.29**	**(43,999.69)**
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	1,452.72	2,179.08	(2,179.08)	6,537.25	726.36	(9,442.69)
001-1131-6338-3000-00204-1	0.00	2,024.32	3,036.48	(3,036.48)	9,109.47	1,012.16	(13,158.11)
001-1131-6338-3010-00204-1	0.00	1,547.58	2,321.37	(2,321.37)	6,964.07	773.79	(10,059.23)
Total for Object: 6338	**0.00**	**5,024.62**	**7,536.93**	**(7,536.93)**	**22,610.79**	**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	57.54	57.54	(57.54)	0.00	0.00	(57.54)
001-1131-6343-3020-00234-1	0.00	57.54	57.54	(57.54)	0.00	0.00	(57.54)
001-1131-6343-3000-00234-1	0.00	57.54	57.54	(57.54)	0.00	0.00	(57.54)
Total for Object: 6343	**0.00**	**172.62**	**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	3,156.89	3,392.71	(3,392.71)	14,218.18	332.35	(17,943.24)
001-1131-6361-3010-00204-1	0.00	3,363.02	3,614.24	(3,614.24)	15,146.50	354.06	(19,114.80)
001-1131-6361-3000-00204-1	0.00	4,399.04	4,727.66	(4,727.66)	19,812.60	463.13	(25,003.39)
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 : Aug **Year :** 2022-2023

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**	**10,918.95**	**11,734.61**	**(11,734.61)**	**49,177.28**	**1,149.54**	**(62,061.43)**
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	82.40	(82.40)
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.40**	**(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 : Aug **Year :** 2022-2023

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	9.84	0.00	3,990.16
001-1131-6391-3000-00426-1	0.00	519.32	1,395.17	(1,395.17)	0.00	0.00	(1,395.17)
001-1131-6391-3010-00426-1	0.00	411.75	1,106.62	(1,106.62)	0.00	0.00	(1,106.62)
001-1131-6391-3020-00426-1	0.00	394.09	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	270.00	0.00	3,730.00
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00204-1	0.00	0.00	0.00	0.00	0.00	11.30	(11.30)
001-1131-6391-3010-00204-1	0.00	0.00	0.00	0.00	0.00	8.64	(8.64)
001-1131-6391-3020-00204-1	0.00	0.00	0.00	0.00	0.00	8.11	(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**	**1,325.16**	**6,410.46**	**9,439.54**	**279.84**	**28.05**	**9,131.65**
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	2,001.26	2,934.51	26,440.49	1,761.42	2,028.29	22,650.78
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	3,061.23	3,061.23	26,313.77	95.83	1,270.76	24,947.18
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
001-1131-6411-3020-00426-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1131-6411-3010-00234-1	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
001-1131-6411-3000-46100-4	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
001-1131-6411-3020-00036-1	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
001-1131-6411-3020-00202-1	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
001-1131-6411-3000-00000-1	34,180.00	921.17	921.17	33,258.83	2,160.57	1,516.07	29,742.68
001-1131-6411-3000-00001-1	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
001-1131-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**99,505.00**	**5,983.66**	**6,916.91**	**92,588.09**	**6,229.82**	**4,815.12**	**81,703.64**
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 : Aug **Year :** 2022-2023

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	25.53	7,036.39	(7,036.39)	898.79	48.85	(7,898.37)
001-1131-6412-3010-00204-1	0.00	19.52	5,379.24	(5,379.24)	691.09	37.35	(6,042.19)
001-1131-6412-3020-00204-1	0.00	18.32	5,049.53	(5,049.53)	650.63	35.06	(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
001-1131-6412-3000-00000-1	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	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
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	0.00	0.00	0.00	0.00	31,082.37	(31,082.37)
001-1131-6412-3010-00426-1	0.00	0.00	0.00	0.00	0.00	24,631.94	(24,631.94)
001-1131-6412-3020-00426-1	0.00	0.00	0.00	0.00	0.00	23,595.86	(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**	**63.37**	**17,465.16**	**(17,465.16)**	**2,240.51**	**79,431.43**	**(98,924.48)**
Total for Function: 1131	**378,598.00**	**31,716.49**	**89,365.25**	**289,232.75**	**80,538.24**	**112,209.48**	**96,858.14**
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-00223-1	35,814.00	58.10	58.10	35,755.90	0.00	2,863.66	32,892.24
001-1151-6151-1050-00223-1	39,415.00	72.21	72.21	39,342.79	0.00	1,273.04	38,069.75
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	0.00	0.00	23,602.00	0.00	2,409.16	21,192.84
001-1151-6151-1050-00000-1	19,359.00	0.00	0.00	19,359.00	0.00	2,243.96	17,115.04
001-1151-6151-1050-09005-4	28,177.00	0.00	0.00	28,177.00	0.00	2,386.26	25,790.74
001-1151-6151-1075-09005-4	31,124.00	0.00	0.00	31,124.00	0.00	2,635.80	28,488.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
Total for Object: 6151	**177,491.00**	**130.31**	**130.31**	**177,360.69**	**0.00**	**13,811.88**	**163,548.81**
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,177.00	0.00	0.00	28,177.00	0.00	2,386.26	25,790.74
001-1151-6152-1050-00000-1	28,748.00	0.00	0.00	28,748.00	0.00	2,434.56	26,313.44
Total for Object: 6152	**56,925.00**	**0.00**	**0.00**	**56,925.00**	**0.00**	**4,820.82**	**52,104.18**
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	0.00	0.00	4,136.00	0.00	378.42	3,757.58
001-1151-6221-1050-00000-1	3,884.00	0.00	0.00	3,884.00	0.00	370.39	3,513.61
001-1151-6221-1050-00223-1	3,328.00	4.95	4.95	3,323.05	0.00	96.38	3,226.67
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,759.00	0.00	233.70	2,525.30
001-1151-6221-1050-09005-4	2,557.00	0.00	0.00	2,557.00	0.00	216.58	2,340.42
001-1151-6221-1075-00223-1	2,457.00	3.99	3.99	2,453.01	0.00	203.74	2,249.27
Total for Object: 6221	**19,174.00**	**8.94**	**8.94**	**19,165.06**	**0.00**	**1,499.21**	**17,665.85**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1075-00000-1	3,210.00	0.00	0.00	3,210.00	0.00	289.46	2,920.54
001-1151-6231-1050-00000-1	2,983.00	0.00	0.00	2,983.00	0.00	271.82	2,711.18
001-1151-6231-1075-00223-1	2,221.00	3.60	3.60	2,217.40	0.00	175.72	2,041.68
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

Period : Aug **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1151-6231-1050-09005-4	1,747.00	0.00	0.00	1,747.00	0.00	145.34	1,601.66
001-1151-6231-1075-09005-4	1,930.00	0.00	0.00	1,930.00	0.00	160.28	1,769.72
001-1151-6231-1050-00223-1	2,443.00	4.48	4.48	2,438.52	0.00	76.67	2,361.85
Total for Object: 6231	**14,581.00**	**8.08**	**8.08**	**14,572.92**	**0.00**	**1,119.29**	**13,453.63**
Object: 6232 Medicare							
001-1151-6232-1075-00000-1	751.00	0.00	0.00	751.00	0.00	67.70	683.30
001-1151-6232-1075-00223-1	520.00	0.84	0.84	519.16	0.00	41.09	478.07
001-1151-6232-1050-00000-1	698.00	0.00	0.00	698.00	0.00	63.58	634.42
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	1.05	1.05	570.95	0.00	17.93	553.02
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1151-6232-1075-09005-4	452.00	0.00	0.00	452.00	0.00	37.48	414.52
001-1151-6232-1050-09005-4	408.00	0.00	0.00	408.00	0.00	34.00	374.00
Total for Object: 6232	**3,412.00**	**1.89**	**1.89**	**3,410.11**	**0.00**	**261.78**	**3,148.33**
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	23.00	0.00	0.00	23.00	0.00	108.56	(85.56)
001-1151-6241-1050-00223-1	9,126.00	0.00	0.00	9,126.00	0.00	132.34	8,993.66
001-1151-6241-1050-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-1151-6241-1075-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	724.68	7,810.32
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-09005-4	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-1151-6241-1075-09005-4	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
Total for Object: 6241	**44,471.00**	**0.00**	**0.00**	**44,471.00**	**0.00**	**3,233.98**	**41,237.02**
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 : Aug **Year :** 2022-2023

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	0.00	0.00	0.00	0.00	(1,966.54)	1,966.54
001-1151-6337-1050-00204-1	0.00	0.00	0.00	0.00	0.00	(2,523.34)	2,523.34
001-1151-6337-1050-00514-1	0.00	5,740.74	27,584.42	(27,584.42)	0.00	6,042.52	(33,626.94)
001-1151-6337-1075-00514-1	0.00	4,473.99	21,497.64	(21,497.64)	0.00	4,709.17	(26,206.81)
Total for Object: 6337	**0.00**	**10,214.73**	**49,082.06**	**(49,082.06)**	**0.00**	**6,261.81**	**(55,343.87)**
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1050-00204-1	0.00	3,551.93	5,327.90	(5,327.90)	15,983.68	1,775.97	(23,087.55)
001-1151-6338-1075-00204-1	0.00	2,768.16	4,152.24	(4,152.24)	12,456.72	1,384.08	(17,993.04)
Total for Object: 6338	**0.00**	**6,320.09**	**9,480.14**	**(9,480.14)**	**28,440.40**	**3,160.05**	**(41,080.59)**
Object: 6339 Other Property Services							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00216-1	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
001-1151-6343-1075-00234-1	0.00	57.54	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)
001-1151-6343-1050-00234-1	0.00	57.54	57.54	(57.54)	0.00	0.00	(57.54)
001-1151-6343-1075-00912-1	0.00	2,639.78	3,353.47	(3,353.47)	4,101.44	77.21	(7,532.12)
001-1151-6343-0000-00234-1	9,450.00	0.00	0.00	9,450.00	0.00	0.00	9,450.00
Total for Object: 6343	**22,450.00**	**2,754.86**	**4,514.10**	**17,935.90**	**4,101.44**	**77.21**	**13,757.25**
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 : Aug **Year :** 2022-2023

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	7,717.83	8,294.43	(8,294.43)	34,763.65	812.03	(43,870.11)
001-1151-6361-1075-00204-1	0.00	6,015.47	6,464.83	(6,464.83)	27,092.68	633.31	(34,190.82)
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
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
Total for Object: 6361	**0.00**	**13,733.30**	**14,759.26**	**(14,759.26)**	**61,856.33**	**1,445.34**	**(78,060.93)**
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
001-1151-6371-1075-00234-1	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
001-1151-6371-1050-00234-1	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	0.00	0.00	0.00	2,278.80	519.21	(2,798.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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	2,619.90	2,619.90	7,380.10	7.38	2,295.16	5,077.56
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	996.42	1,588.92	(1,588.92)	389.60	969.67	(2,948.19)
001-1151-6391-1075-00426-1	0.00	810.55	817.55	(817.55)	389.60	765.38	(1,972.53)
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	2,774.78	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	2,917.47	2,917.47	(2,917.47)	0.00	0.00	(2,917.47)
001-1151-6391-1075-00234-1	0.00	2,352.53	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	0.00	825.00	11,175.00	2,234.63	210.00	8,730.37
001-1151-6391-1050-00204-1	0.00	0.00	0.00	0.00	0.00	19.83	(19.83)
001-1151-6391-1075-00204-1	0.00	0.00	0.00	0.00	0.00	15.45	(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**	**12,471.65**	**25,593.53**	**50,956.47**	**7,250.01**	**4,794.70**	**38,911.76**
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	3,571.08	3,571.08	73,428.92	12,371.76	7,933.73	55,493.85
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 : Aug **Year :** 2022-2023

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
001-1151-6411-1050-00426-1	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	800.98	13,894.48	84,105.52	7,646.67	6,268.72	71,412.78
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
001-1151-6411-1100-00912-1	0.00	402.37	1,058.62	(1,058.62)	0.00	0.00	(1,058.62)
001-1151-6411-1075-00040-1	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)
001-1151-6411-1075-00912-1	0.00	966.52	966.52	(966.52)	0.00	0.00	(966.52)
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
001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00001-1	0.00	521.55	521.55	(521.55)	3,276.32	4,367.70	(8,165.57)
Total for Object: 6411	**191,175.00**	**6,262.50**	**20,341.16**	**170,833.84**	**23,294.75**	**18,570.15**	**132,562.01**
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 : Aug **Year :** 2022-2023

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	34.91	13,098.50	(13,098.50)	15,081.33	4,629.47	(31,987.49)
001-1151-6412-1050-00204-1	0.00	44.80	16,657.72	(16,657.72)	18,182.33	4,157.48	(37,970.32)
001-1151-6412-1075-00234-1	0.00	3,300.00	3,300.00	(3,300.00)	0.00	0.00	(3,300.00)
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00234-1	8,792.00	0.00	0.00	8,792.00	0.00	0.00	8,792.00
001-1151-6412-1050-00234-1	0.00	3,900.00	3,900.00	(3,900.00)	0.00	0.00	(3,900.00)
001-1151-6412-1050-00426-1	0.00	0.00	0.00	0.00	0.00	61,195.50	(61,195.50)
001-1151-6412-1075-00426-1	0.00	0.00	0.00	0.00	0.00	49,330.72	(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**	**7,279.71**	**36,956.22**	**306,054.78**	**33,263.66**	**119,313.17**	**155,326.97**
Object: 6431 Textbooks							
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1050-00000-1	0.00	0.00	0.00	0.00	325.04	1,809.37	(2,134.41)
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**325.04**	**1,809.37**	**(2,134.41)**
Total for Function: 1151	**953,409.00**	**59,186.06**	**160,875.69**	**792,533.31**	**158,531.63**	**180,178.76**	**459,265.01**
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	42.81	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	42.97	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 : Aug **Year :** 2022-2023

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**	**85.78**	**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	53.59	9,901.53	(9,901.53)	0.00	52.46	(9,953.99)
001-1191-6161-4080-00452-1	0.00	61.99	13,134.27	(13,134.27)	0.00	60.69	(13,194.96)
001-1191-6161-5040-00452-1	0.00	57.59	12,919.47	(12,919.47)	0.00	56.39	(12,975.86)
001-1191-6161-5080-00452-1	0.00	64.37	12,872.61	(12,872.61)	0.00	63.02	(12,935.63)
001-1191-6161-6000-00452-1	0.00	52.32	12,955.31	(12,955.31)	0.00	51.23	(13,006.54)
001-1191-6161-1050-00452-1	0.00	459.34	10,378.30	(10,378.30)	0.00	209.81	(10,588.11)
001-1191-6161-3020-00452-1	0.00	175.33	11,006.30	(11,006.30)	0.00	86.00	(11,092.30)
001-1191-6161-3000-00452-1	0.00	302.87	12,959.19	(12,959.19)	0.00	125.18	(13,084.37)
001-1191-6161-4090-00452-1	0.00	178.58	12,273.66	(12,273.66)	0.00	58.85	(12,332.51)
001-1191-6161-1075-00452-1	0.00	381.28	12,428.56	(12,428.56)	0.00	167.69	(12,596.25)
001-1191-6161-5000-00452-1	0.00	56.72	12,918.62	(12,918.62)	0.00	55.53	(12,974.15)
001-1191-6161-4070-00452-1	0.00	170.28	12,262.87	(12,262.87)	0.00	50.73	(12,313.60)
001-1191-6161-4020-00452-1	0.00	52.82	9,900.48	(9,900.48)	0.00	51.72	(9,952.20)
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	54.35	13,124.55	(13,124.55)	0.00	53.20	(13,177.75)
001-1191-6161-3010-00452-1	0.00	87.84	7,628.50	(7,628.50)	0.00	86.00	(7,714.50)
001-1191-6161-0000-00452-1	152,500.00	0.00	1,725.87	150,774.13	0.00	0.00	150,774.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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**	**2,209.27**	**203,598.25**	**(51,098.25)**	**0.00**	**1,228.50**	**(52,326.75)**
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)
001-1191-6211-1075-00452-1	0.00	30.45	192.16	(192.16)	0.00	0.00	(192.16)
001-1191-6211-5000-00452-1	0.00	0.00	828.82	(828.82)	0.00	0.00	(828.82)
001-1191-6211-4080-00452-1	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
001-1191-6211-6000-00452-1	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)
001-1191-6211-5040-00452-1	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
001-1191-6211-0000-00452-1	0.00	0.00	111.66	(111.66)	0.00	0.00	(111.66)
Total for Object: 6211	**0.00**	**30.45**	**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	16.81	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 : Aug **Year :** 2022-2023

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							
001-1191-6221-4070-00452-1	0.00	0.00	360.51	(360.51)	0.00	0.00	(360.51)
001-1191-6221-5060-00452-1	0.00	0.00	396.03	(396.03)	0.00	0.00	(396.03)
001-1191-6221-5080-00452-1	0.00	0.00	401.14	(401.14)	0.00	0.00	(401.14)
001-1191-6221-1075-00452-1	0.00	0.00	753.11	(753.11)	0.00	0.00	(753.11)
001-1191-6221-4060-00452-1	0.00	0.00	313.12	(313.12)	0.00	0.00	(313.12)
001-1191-6221-5000-00452-1	0.00	0.00	499.14	(499.14)	0.00	0.00	(499.14)
001-1191-6221-3010-00452-1	0.00	0.00	485.98	(485.98)	0.00	0.00	(485.98)
001-1191-6221-1020-00452-1	0.00	0.00	1,698.26	(1,698.26)	0.00	0.00	(1,698.26)
001-1191-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**10,462.00**	**16.81**	**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	3.57	455.74	(455.74)	0.00	3.50	(459.24)
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	13.73	495.04	(495.04)	0.00	3.64	(498.68)
001-1191-6231-4080-00452-1	0.00	3.84	369.82	(369.82)	0.00	3.76	(373.58)
001-1191-6231-6000-00452-1	0.00	3.24	502.36	(502.36)	0.00	3.17	(505.53)
001-1191-6231-1050-00452-1	0.00	28.50	580.38	(580.38)	0.00	13.03	(593.41)
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	18.77	751.22	(751.22)	0.00	7.76	(758.98)
001-1191-6231-1075-00452-1	0.00	10.62	694.45	(694.45)	0.00	10.40	(704.85)
001-1191-6231-4060-00452-1	0.00	3.36	369.21	(369.21)	0.00	3.29	(372.50)
001-1191-6231-4070-00452-1	0.00	13.22	494.38	(494.38)	0.00	3.15	(497.53)
001-1191-6231-5060-00452-1	0.00	3.32	372.70	(372.70)	0.00	3.25	(375.95)
001-1191-6231-5080-00452-1	0.00	3.99	503.30	(503.30)	0.00	3.90	(507.20)
001-1191-6231-5000-00452-1	0.00	3.52	455.70	(455.70)	0.00	3.45	(459.15)
001-1191-6231-3010-00452-1	0.00	5.45	472.99	(472.99)	0.00	5.33	(478.32)
001-1191-6231-4020-00452-1	0.00	3.27	372.64	(372.64)	0.00	3.20	(375.84)
001-1191-6231-3020-00452-1	0.00	10.88	655.62	(655.62)	0.00	5.33	(660.95)
Total for Object: 6231	**9,455.00**	**129.28**	**9,139.70**	**315.30**	**0.00**	**76.16**	**239.14**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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	0.77	147.63	(147.63)	0.00	0.76	(148.39)
001-1191-6232-5040-00452-1	0.00	0.84	189.48	(189.48)	0.00	0.82	(190.30)
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	0.75	190.22	(190.22)	0.00	0.74	(190.96)
001-1191-6232-5080-00452-1	0.00	0.93	188.99	(188.99)	0.00	0.91	(189.90)
001-1191-6232-1050-00452-1	0.00	6.68	151.92	(151.92)	0.00	3.05	(154.97)
001-1191-6232-4090-00452-1	0.00	3.21	181.85	(181.85)	0.00	0.86	(182.71)
001-1191-6232-4080-00452-1	0.00	0.90	193.49	(193.49)	0.00	0.88	(194.37)
001-1191-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6232-4070-00452-1	0.00	3.09	181.69	(181.69)	0.00	0.74	(182.43)
001-1191-6232-4060-00452-1	0.00	0.79	193.37	(193.37)	0.00	0.77	(194.14)
001-1191-6232-5000-00452-1	0.00	0.82	189.45	(189.45)	0.00	0.80	(190.25)
001-1191-6232-1075-00452-1	0.00	5.53	181.64	(181.64)	0.00	2.43	(184.07)
001-1191-6232-4020-00452-1	0.00	0.77	147.68	(147.68)	0.00	0.75	(148.43)
001-1191-6232-3010-00452-1	0.00	1.27	110.60	(110.60)	0.00	1.24	(111.84)
001-1191-6232-3000-00452-1	0.00	4.40	187.93	(187.93)	0.00	1.82	(189.75)
001-1191-6232-3020-00452-1	0.00	2.54	159.59	(159.59)	0.00	1.24	(160.83)
Total for Object: 6232	**2,211.00**	**33.29**	**2,986.04**	**(775.04)**	**0.00**	**17.81**	**(792.85)**
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	(0.47)	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
001-1191-6241-0000-00452-1	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1191-6241-4070-00452-1	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
001-1191-6241-1050-00452-1	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	(0.47)	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
Total for Object: 6241	**0.00**	**(0.94)**	**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
001-1191-6343-1050-00452-1	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
001-1191-6343-0000-00452-1	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 : Aug **Year :** 2022-2023

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
001-1191-6361-0000-00452-1	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
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 : Aug **Year :** 2022-2023

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
001-1191-6391-0000-00452-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1191-6391-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 : Aug **Year :** 2022-2023

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	47.68	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	3,480.00	3,493.36	(3,493.36)	21.99	0.00	(3,515.35)
001-1191-6411-1075-00452-1	0.00	3,518.20	4,808.24	(4,808.24)	55.92	0.00	(4,864.16)
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)
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)	5.18	0.00	(331.35)
Total for Object: 6411	**60,000.00**	**7,045.88**	**12,598.23**	**47,401.77**	**2,795.28**	**0.00**	**44,606.49**
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 : Aug **Year :** 2022-2023

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**	**9,549.82**	**247,705.54**	**(3,077.54)**	**2,795.28**	**1,322.47**	**(7,195.29)**
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 : Aug **Year :** 2022-2023

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
001-1211-6343-4020-40001-1	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
001-1211-6343-1050-00000-1	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
001-1211-6343-0000-40001-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1211-6343-3000-00000-1	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
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 : Aug **Year :** 2022-2023

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
001-1211-6391-5000-40001-1	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
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
001-1211-6391-0000-40001-1	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
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 : Aug **Year :** 2022-2023

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							
001-1211-6411-3020-00000-1	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
001-1211-6411-4020-40001-1	0.00	0.00	0.00	0.00	66.41	213.87	(223.14)
001-1211-6411-4060-40001-1	0.00	0.00	0.00	0.00	70.53	227.16	(237.01)
001-1211-6411-4070-40001-1	0.00	0.00	0.00	0.00	75.52	243.23	(253.77)
001-1211-6411-5040-40001-1	0.00	0.00	0.00	0.00	68.58	220.87	(230.44)
001-1211-6411-5000-40001-1	0.00	0.00	0.00	0.00	71.84	231.35	(241.38)
001-1211-6411-4080-40001-1	0.00	0.00	0.00	0.00	81.82	263.50	(274.92)
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
001-1211-6411-5060-40001-1	0.00	0.00	0.00	0.00	70.32	226.45	(236.27)
001-1211-6411-6000-40001-1	0.00	0.00	0.00	0.00	73.78	237.60	(247.91)
001-1211-6411-4090-40001-1	0.00	0.00	0.00	0.00	79.87	257.21	(268.36)
001-1211-6411-5080-40001-1	0.00	0.00	0.00	0.00	81.38	262.10	(273.46)
001-1211-6411-0000-40001-1	8,310.00	0.00	0.00	8,310.00	0.00	0.00	8,310.00
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**9,183.00**	**0.00**	**0.00**	**9,183.00**	**740.05**	**2,383.34**	**6,696.34**
Object: 6412 Supplies - Technology Related							
001-1211-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-6000-40001-1	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: 1211	**12,208.00**	**0.00**	**0.00**	**12,208.00**	**740.05**	**2,383.34**	**9,721.34**
Function: 1221 Special Education and Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
Object:							
001-1221-6151-4060-12210-3	2,465.00	0.00	0.00	2,465.00	0.00	227.57	2,237.43
001-1221-6151-5000-12210-3	2,507.00	0.00	0.00	2,507.00	0.00	231.43	2,275.57
001-1221-6151-3020-12210-3	4,224.00	0.00	0.00	4,224.00	0.00	389.94	3,834.06
001-1221-6151-4070-12210-3	2,638.00	0.00	0.00	2,638.00	0.00	243.59	2,394.41
001-1221-6151-4080-12210-3	2,860.00	0.00	0.00	2,860.00	0.00	264.00	2,596.00
001-1221-6151-5060-12210-3	2,453.00	0.00	0.00	2,453.00	0.00	226.45	2,226.55
001-1221-6151-1050-12210-3	10,955.00	0.00	0.00	10,955.00	0.00	1,011.33	9,943.67
001-1221-6151-1075-12210-3	8,830.00	0.00	0.00	8,830.00	0.00	815.26	8,014.74
001-1221-6151-6000-12210-3	2,579.00	0.00	0.00	2,579.00	0.00	238.07	2,340.93
001-1221-6151-4090-12210-3	2,788.00	0.00	0.00	2,788.00	0.00	257.39	2,530.61
001-1221-6151-3010-12210-3	4,409.00	0.00	0.00	4,409.00	0.00	407.08	4,001.92
001-1221-6151-7010-12210-3	85,267.00	7,221.08	7,221.08	78,045.92	0.00	7,221.08	70,824.84
001-1221-6151-4020-12210-3	2,321.00	0.00	0.00	2,321.00	0.00	214.30	2,106.70
001-1221-6151-3000-12210-3	5,565.00	0.00	0.00	5,565.00	0.00	513.67	5,051.33
001-1221-6151-5040-12210-3	2,393.00	0.00	0.00	2,393.00	0.00	220.93	2,172.07
001-1221-6151-5080-12210-3	2,842.00	0.00	0.00	2,842.00	0.00	262.37	2,579.63
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**	**7,221.08**	**7,221.08**	**137,874.92**	**0.00**	**12,744.46**	**125,130.46**
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	182,004.00	0.00	0.00	182,004.00	0.00	10,519.64	171,484.36
001-1221-6152-5000-44100-4	58,341.00	0.00	0.00	58,341.00	0.00	3,229.50	55,111.50
001-1221-6152-7010-44100-4	537,717.00	0.00	0.00	537,717.00	0.00	35,941.35	501,775.65
001-1221-6152-5060-44100-4	121,010.00	0.00	0.00	121,010.00	0.00	5,644.18	115,365.82
001-1221-6152-5040-44100-4	186,765.00	0.00	0.00	186,765.00	0.00	11,109.50	175,655.50
001-1221-6152-3010-44100-4	97,566.00	0.00	0.00	97,566.00	0.00	1,650.32	95,915.68
001-1221-6152-4060-44100-4	79,858.00	0.00	0.00	79,858.00	0.00	5,826.31	74,031.69
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1221-6152-5040-12210-3	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	0.00	0.00	140,682.00	0.00	7,370.07	133,311.93
001-1221-6152-4070-44100-4	37,247.00	0.00	0.00	37,247.00	0.00	1,632.48	35,614.52
001-1221-6152-4090-44100-4	142,599.00	0.00	0.00	142,599.00	0.00	4,767.89	137,831.11
001-1221-6152-4080-44100-4	199,626.00	795.64	795.64	198,830.36	0.00	11,571.40	187,258.96
001-1221-6152-5080-44100-4	37,247.00	0.00	0.00	37,247.00	0.00	2,423.69	34,823.31
001-1221-6152-1050-44100-4	198,976.00	0.00	0.00	198,976.00	0.00	10,137.36	188,838.64
001-1221-6152-1075-44100-4	205,338.00	0.00	0.00	205,338.00	0.00	8,988.16	196,349.84
001-1221-6152-6000-44100-4	39,996.00	0.00	0.00	39,996.00	0.00	3,444.47	36,551.53
001-1221-6152-3020-44100-4	119,022.00	0.00	0.00	119,022.00	0.00	3,437.42	115,584.58
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	0.00	0.00	132,088.00	0.00	10,062.27	122,025.73
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
Total for Object: 6152	**2,516,082.00**	**795.64**	**795.64**	**2,515,286.36**	**0.00**	**137,756.01**	**2,377,530.35**
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1075-44100-4	0.00	0.00	0.00	0.00	0.00	115.85	(115.85)
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	0.00	0.00
001-1221-6153-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1221-6153-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4090-44100-4	0.00	0.00	0.00	0.00	0.00	121.38	(121.38)
001-1221-6153-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	284.90	(284.90)
001-1221-6153-7010-12210-3	0.00	0.00	281.26	(281.26)	0.00	93.83	(375.09)
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-6000-44100-4	0.00	0.00	0.00	0.00	0.00	211.96	(211.96)
001-1221-6153-3000-44100-4	0.00	0.00	0.00	0.00	0.00	105.98	(105.98)
Total for Object: 6153	**0.00**	**0.00**	**281.26**	**(281.26)**	**0.00**	**933.90**	**(1,215.16)**
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	0.00	5,371.07	(5,182.07)	0.00	10.68	(5,192.75)
001-1221-6161-5000-12210-3	200.00	0.00	0.00	200.00	0.00	11.32	188.68
001-1221-6161-1050-12210-3	756.00	120.00	5,317.67	(4,561.67)	0.00	42.68	(4,604.35)
001-1221-6161-5080-12210-3	227.00	0.00	0.00	227.00	0.00	12.84	214.16
001-1221-6161-3000-12210-3	452.00	0.00	1,908.28	(1,456.28)	0.00	25.48	(1,481.76)
001-1221-6161-4020-12210-3	186.00	0.00	5,192.76	(5,006.76)	0.00	10.52	(5,017.28)
001-1221-6161-1075-12210-3	604.00	0.00	2,533.31	(1,929.31)	0.00	34.12	(1,963.43)
001-1221-6161-4060-12210-3	192.00	0.00	7,298.19	(7,106.19)	0.00	10.84	(7,117.03)
001-1221-6161-4090-12210-3	213.00	0.00	5,310.38	(5,097.38)	0.00	11.96	(5,109.34)
001-1221-6161-5040-12210-3	204.00	0.00	7,697.76	(7,493.76)	0.00	748.82	(8,242.58)
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	0.00	868.23	(558.23)	0.00	17.52	(575.75)
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	0.00	0.00	186.00	0.00	10.48	175.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1221-6161-3010-12210-3	310.00	0.00	0.00	310.00	0.00	17.52	292.48
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	0.00	0.00	183.00	0.00	10.32	172.68
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	0.00	0.00
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
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	218.00	0.00	4,972.25	(4,754.25)	0.00	12.24	(4,766.49)
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
Total for Object: 6161	**157,978.00**	**120.00**	**93,302.60**	**64,675.40**	**0.00**	**987.34**	**63,688.06**
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)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1221-6211-1050-44100-4	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
001-1221-6211-5060-44100-4	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	0.00	0.00
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	0.00	0.00	0.00	0.00	246.78	(246.78)
001-1221-6211-7010-12210-3	0.00	0.00	409.28	(409.28)	0.00	0.00	(409.28)
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
001-1221-6211-5040-12210-3	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
Total for Object: 6211	**12,305.00**	**0.00**	**442.44**	**11,862.56**	**0.00**	**246.78**	**11,615.78**
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	692.00	0.00	165.94	526.06	0.00	63.22	462.84
001-1221-6221-4060-12210-3	193.00	0.00	492.81	(299.81)	0.00	17.65	(317.46)
001-1221-6221-7010-12210-3	7,057.00	597.72	2,967.40	4,089.60	0.00	599.70	3,489.90
001-1221-6221-4080-12210-3	224.00	0.00	341.10	(117.10)	0.00	20.45	(137.55)
001-1221-6221-5060-12210-3	192.00	0.00	368.45	(176.45)	0.00	17.56	(194.01)
001-1221-6221-3000-44100-4	8,669.00	0.00	0.00	8,669.00	0.00	657.39	8,011.61
001-1221-6221-3010-44100-4	6,693.00	0.00	0.00	6,693.00	0.00	113.21	6,579.79
001-1221-6221-7010-44100-4	45,225.00	0.00	0.00	45,225.00	0.00	3,178.52	42,046.48
001-1221-6221-3000-12210-3	436.00	0.00	119.14	316.86	0.00	39.84	277.02
001-1221-6221-3020-12210-3	331.00	0.00	59.56	271.44	0.00	30.25	241.19
001-1221-6221-5000-12210-3	197.00	0.00	0.00	197.00	0.00	17.94	179.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1221-6221-0000-12210-3	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	0.00	0.00	207.00	0.00	18.90	188.10
001-1221-6221-6000-44100-4	3,328.00	0.00	0.00	3,328.00	0.00	338.63	2,989.37
001-1221-6221-4090-12210-3	218.00	0.00	364.29	(146.29)	0.00	19.96	(166.25)
001-1221-6221-6000-12210-3	202.00	0.00	0.00	202.00	0.00	18.49	183.51
001-1221-6221-4020-12210-3	182.00	0.00	332.12	(150.12)	0.00	16.61	(166.73)
001-1221-6221-5080-12210-3	222.00	0.00	0.00	222.00	0.00	20.34	201.66
001-1221-6221-5060-44100-4	10,718.00	0.00	0.00	10,718.00	0.00	542.41	10,175.59
001-1221-6221-1050-44100-4	14,855.00	0.00	0.00	14,855.00	0.00	906.97	13,948.03
001-1221-6221-1075-44100-4	15,794.00	0.00	0.00	15,794.00	0.00	817.84	14,976.16
001-1221-6221-3020-44100-4	9,957.00	0.00	0.00	9,957.00	0.00	285.26	9,671.74
001-1221-6221-4070-44100-4	3,139.00	0.00	0.00	3,139.00	0.00	161.44	2,977.56
001-1221-6221-4080-44100-4	16,302.00	74.14	74.14	16,227.86	0.00	1,042.12	15,185.74
001-1221-6221-4090-44100-4	12,118.00	0.00	0.00	12,118.00	0.00	376.52	11,741.48
001-1221-6221-5000-44100-4	5,210.00	0.00	0.00	5,210.00	0.00	327.33	4,882.67
001-1221-6221-5080-44100-4	2,555.00	0.00	0.00	2,555.00	0.00	166.27	2,388.73
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6221-1020-12210-3	11,202.00	0.00	243.87	10,958.13	0.00	898.38	10,059.75
001-1221-6221-5040-44100-4	15,310.00	0.00	0.00	15,310.00	0.00	973.66	14,336.34
001-1221-6221-3010-12210-3	345.00	0.00	0.00	345.00	0.00	31.57	313.43
001-1221-6221-5040-12210-3	188.00	0.00	477.63	(289.63)	0.00	67.72	(357.35)
001-1221-6221-1050-12210-3	858.00	8.23	364.79	493.21	0.00	78.43	414.78
001-1221-6221-4060-44100-4	6,103.00	0.00	0.00	6,103.00	0.00	452.57	5,650.43
001-1221-6221-4020-44100-4	16,071.00	0.00	0.00	16,071.00	4.22	857.04	15,213.96
Total for Object: 6221	**225,219.00**	**680.09**	**6,371.24**	**218,847.76**	**4.22**	**13,174.19**	**205,673.57**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3000-44100-4	8,722.00	0.00	0.00	8,722.00	0.00	448.05	8,273.95
001-1221-6231-3010-44100-4	6,049.00	0.00	0.00	6,049.00	0.00	99.18	5,949.82
001-1221-6231-1050-12210-3	726.00	7.44	329.69	396.31	0.00	63.97	332.34
001-1221-6231-4090-12210-3	186.00	0.00	329.25	(143.25)	0.00	16.37	(159.62)
001-1221-6231-5000-12210-3	168.00	0.00	0.00	168.00	0.00	14.75	153.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1221-6231-6000-12210-3	171.00	0.00	0.00	171.00	0.00	15.09	155.91
001-1221-6231-4060-12210-3	164.00	0.00	452.49	(288.49)	0.00	14.49	(302.98)
001-1221-6231-1075-12210-3	584.00	0.00	157.06	426.94	0.00	51.56	375.38
001-1221-6231-3000-12210-3	373.00	0.00	118.32	254.68	0.00	32.76	221.92
001-1221-6231-4020-12210-3	155.00	0.00	307.76	(152.76)	0.00	13.63	(166.39)
001-1221-6231-5080-12210-3	190.00	0.00	0.00	190.00	0.00	16.71	173.29
001-1221-6231-7010-44100-4	33,339.00	0.00	0.00	33,339.00	0.00	2,113.74	31,225.26
001-1221-6231-5060-12210-3	163.00	0.00	333.01	(170.01)	0.00	14.42	(184.43)
001-1221-6231-6000-44100-4	2,480.00	0.00	0.00	2,480.00	0.00	220.17	2,259.83
001-1221-6231-3010-12210-3	292.00	0.00	0.00	292.00	0.00	25.77	266.23
001-1221-6231-7010-12210-3	5,286.00	426.48	2,952.12	2,333.88	0.00	432.30	1,901.58
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	0.00	308.28	(117.28)	0.00	16.74	(134.02)
001-1221-6231-3020-12210-3	281.00	0.00	53.83	227.17	0.00	24.72	202.45
001-1221-6231-5060-44100-4	7,503.00	0.00	0.00	7,503.00	0.00	341.11	7,161.89
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	0.00	0.00	8,841.00	0.00	290.84	8,550.16
001-1221-6231-5000-44100-4	3,617.00	0.00	0.00	3,617.00	0.00	195.67	3,421.33
001-1221-6231-5080-44100-4	2,309.00	0.00	0.00	2,309.00	0.00	150.27	2,158.73
001-1221-6231-1050-44100-4	12,336.00	0.00	0.00	12,336.00	0.00	620.79	11,715.21
001-1221-6231-1075-44100-4	12,731.00	0.00	0.00	12,731.00	0.00	548.52	12,182.48
001-1221-6231-3020-44100-4	7,379.00	0.00	0.00	7,379.00	0.00	203.91	7,175.09
001-1221-6231-4070-44100-4	2,309.00	0.00	0.00	2,309.00	0.00	54.65	2,254.35
001-1221-6231-4080-44100-4	12,377.00	47.54	47.54	12,329.46	0.00	693.12	11,636.34
001-1221-6231-5040-44100-4	11,580.00	0.00	0.00	11,580.00	0.00	681.77	10,898.23
001-1221-6231-1020-12210-3	8,467.00	0.00	220.41	8,246.59	0.00	612.58	7,634.01
001-1221-6231-4020-44100-4	11,285.00	0.00	0.00	11,285.00	0.00	628.94	10,656.06
001-1221-6231-4060-44100-4	4,951.00	0.00	0.00	4,951.00	0.00	352.31	4,598.69
001-1221-6231-5040-12210-3	161.00	0.00	477.26	(316.26)	0.00	59.83	(376.09)
001-1221-6231-4070-12210-3	175.00	0.00	0.00	175.00	0.00	15.40	159.60
Total for Object: 6231	**174,783.00**	**481.46**	**6,087.02**	**168,695.98**	**0.00**	**9,084.13**	**159,611.85**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 1221 Special Education and Related
Object: 6232 Medicare
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-1221-6232-1075-44100-4	2,978.00	0.00	0.00	2,978.00	0.00	128.27	2,849.73
001-1221-6232-5040-12210-3	37.00	0.00	111.62	(74.62)	0.00	13.98	(88.60)
001-1221-6232-5000-12210-3	39.00	0.00	0.00	39.00	0.00	3.44	35.56
001-1221-6232-4020-44100-4	2,639.00	0.00	0.00	2,639.00	0.00	147.08	2,491.92
001-1221-6232-3000-44100-4	2,040.00	0.00	0.00	2,040.00	0.00	104.78	1,935.22
001-1221-6232-3010-44100-4	1,415.00	0.00	0.00	1,415.00	0.00	23.19	1,391.81
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	0.00	72.10	(28.10)	0.00	3.95	(32.05)
001-1221-6232-4060-12210-3	38.00	0.00	105.84	(67.84)	0.00	3.39	(71.23)
001-1221-6232-1075-12210-3	137.00	0.00	36.73	100.27	0.00	12.04	88.23
001-1221-6232-3000-12210-3	88.00	0.00	27.67	60.33	0.00	7.64	52.69
001-1221-6232-5080-12210-3	44.00	0.00	0.00	44.00	0.00	3.93	40.07
001-1221-6232-4020-12210-3	36.00	0.00	75.29	(39.29)	0.00	3.20	(42.49)
001-1221-6232-4070-12210-3	41.00	0.00	0.00	41.00	0.00	3.62	37.38
001-1221-6232-7010-44100-4	7,797.00	0.00	0.00	7,797.00	0.00	494.32	7,302.68
001-1221-6232-6000-44100-4	580.00	0.00	0.00	580.00	0.00	51.49	528.51
001-1221-6232-3020-12210-3	66.00	0.00	12.59	53.41	0.00	5.77	47.64
001-1221-6232-5060-12210-3	38.00	0.00	77.88	(39.88)	0.00	3.37	(43.25)
001-1221-6232-3010-12210-3	69.00	0.00	0.00	69.00	0.00	6.01	62.99
001-1221-6232-1050-44100-4	2,885.00	0.00	0.00	2,885.00	0.00	145.18	2,739.82
001-1221-6232-3020-44100-4	1,726.00	0.00	0.00	1,726.00	0.00	47.69	1,678.31
001-1221-6232-4070-44100-4	540.00	0.00	0.00	540.00	0.00	12.78	527.22
001-1221-6232-4080-44100-4	2,895.00	11.12	11.12	2,883.88	0.00	162.10	2,721.78
001-1221-6232-4090-44100-4	2,067.00	0.00	0.00	2,067.00	0.00	68.02	1,998.98
001-1221-6232-5000-44100-4	846.00	0.00	0.00	846.00	0.00	45.76	800.24
001-1221-6232-5080-44100-4	540.00	0.00	0.00	540.00	0.00	35.14	504.86
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6232-1020-12210-3	1,980.00	0.00	51.55	1,928.45	0.00	143.26	1,785.19
001-1221-6232-5060-44100-4	1,754.00	0.00	0.00	1,754.00	0.00	79.78	1,674.22
001-1221-6232-5040-44100-4	2,708.00	0.00	0.00	2,708.00	0.00	159.44	2,548.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1221-6232-4090-12210-3	43.00	0.00	77.00	(34.00)	0.00	3.81	(37.81)
001-1221-6232-7010-12210-3	1,236.00	99.74	731.34	504.66	0.00	101.10	403.56
001-1221-6232-6000-12210-3	40.00	0.00	0.00	40.00	0.00	3.54	36.46
001-1221-6232-1050-12210-3	170.00	1.74	77.11	92.89	0.00	14.97	77.92
001-1221-6232-4060-44100-4	1,158.00	0.00	0.00	1,158.00	0.00	82.40	1,075.60
Total for Object: 6232	**40,876.00**	**112.60**	**1,467.84**	**39,408.16**	**0.00**	**2,124.44**	**37,283.72**
Object: 6241 Employee Insurance							
001-1221-6241-7010-44100-4	121,871.00	0.00	0.00	121,871.00	0.00	10,421.08	111,449.92
001-1221-6241-5080-12210-3	406.00	0.00	0.00	406.00	0.00	34.40	371.60
001-1221-6241-5040-12210-3	342.00	0.00	0.00	342.00	0.00	29.00	313.00
001-1221-6241-3000-12210-3	796.00	0.00	0.00	796.00	0.00	67.40	728.60
001-1221-6241-4060-12210-3	352.00	0.00	0.00	352.00	0.00	29.86	322.14
001-1221-6241-6000-44100-4	8,535.00	0.00	0.00	8,535.00	0.00	1,495.60	7,039.40
001-1221-6241-4090-12210-3	399.00	0.00	0.00	399.00	0.00	33.76	365.24
001-1221-6241-5060-44100-4	35,342.00	0.00	0.00	35,342.00	0.00	2,268.40	33,073.60
001-1221-6241-5040-44100-4	36,567.00	0.00	0.00	36,567.00	0.00	3,094.96	33,472.04
001-1221-6241-3010-12210-3	631.00	0.00	0.00	631.00	0.00	53.42	577.58
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	0.00	0.00	604.00	0.00	51.18	552.82
001-1221-6241-4070-12210-3	378.00	0.00	0.00	378.00	0.00	31.96	346.04
001-1221-6241-4080-12210-3	409.00	0.00	0.00	409.00	0.00	34.62	374.38
001-1221-6241-5000-12210-3	358.00	0.00	0.00	358.00	0.00	30.36	327.64
001-1221-6241-5060-12210-3	351.00	0.00	0.00	351.00	0.00	29.72	321.28
001-1221-6241-6000-12210-3	369.00	0.00	0.00	369.00	0.00	31.22	337.78
001-1221-6241-4020-12210-3	332.00	0.00	0.00	332.00	0.00	28.14	303.86
001-1221-6241-4060-44100-4	9,170.00	0.00	0.00	9,170.00	0.00	774.64	8,395.36
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	1,495.60	16,164.40	0.00	1,495.60	14,668.80
001-1221-6241-1050-44100-4	35,933.00	0.00	0.00	35,933.00	0.00	3,091.20	32,841.80
001-1221-6241-1075-44100-4	43,265.00	0.00	0.00	43,265.00	0.00	2,943.08	40,321.92
001-1221-6241-3020-44100-4	26,217.00	0.00	0.00	26,217.00	0.00	722.80	25,494.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1221-6241-4070-44100-4	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-1221-6241-4080-44100-4	38,140.00	285.94	285.94	37,854.06	0.00	3,631.37	34,222.69
001-1221-6241-4090-44100-4	34,151.00	0.00	0.00	34,151.00	0.00	722.80	33,428.20
001-1221-6241-5000-44100-4	17,682.00	0.00	0.00	17,682.00	0.00	1,545.60	16,136.40
001-1221-6241-5080-44100-4	23.00	0.00	0.00	23.00	0.00	1.88	21.12
001-1221-6241-4020-44100-4	52,390.00	0.00	0.00	52,390.00	0.00	4,531.72	47,858.28
001-1221-6241-1050-12210-3	1,567.00	0.00	0.00	1,567.00	0.00	132.68	1,434.32
001-1221-6241-1075-12210-3	1,263.00	0.00	0.00	1,263.00	0.00	106.96	1,156.04
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	0.00	0.00	26,807.00	0.00	3,041.20	23,765.80
001-1221-6241-3000-44100-4	34,162.00	0.00	0.00	34,162.00	0.00	2,218.40	31,943.60
Total for Object: 6241	**555,030.00**	**1,781.54**	**1,781.54**	**553,248.46**	**0.00**	**43,447.81**	**509,800.65**
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
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1221-6334-4090-12210-3	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
001-1221-6343-1050-12210-3	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	36.75	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1221-6343-4070-12210-3	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
001-1221-6343-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**36.75**	**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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6362 Advertising							
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
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	0.00	0.00	0.00	0.00	153.00	(153.00)
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4080-12210-3	0.00	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	0.00	0.00
001-1221-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1221-6391-4070-12210-3	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	76,300.00	0.00	0.00	76,300.00	0.00	0.00	76,300.00
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
001-1221-6391-3000-12210-3	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
001-1221-6391-1075-12210-3	0.00	0.00	0.00	0.00	1,632.00	17,765.00	(19,397.00)
001-1221-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**76,600.00**	**0.00**	**0.00**	**76,600.00**	**1,632.00**	**17,918.00**	**57,050.00**
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
001-1221-6411-4070-12210-3	0.00	218.58	302.94	(302.94)	89.36	101.00	(493.30)
001-1221-6411-4020-12210-3	0.00	440.64	582.42	(582.42)	148.78	144.00	(875.20)
001-1221-6411-4060-12210-3	0.00	451.84	609.86	(609.86)	140.88	159.47	(910.21)
001-1221-6411-4080-12210-3	0.00	734.87	808.29	(808.29)	95.11	138.99	(1,042.39)
001-1221-6411-6000-12210-3	0.00	213.52	266.18	(266.18)	60.45	111.00	(437.63)
001-1221-6411-4090-12210-3	0.00	869.08	939.42	(939.42)	80.34	125.00	(1,144.76)
001-1221-6411-5000-12210-3	0.00	253.98	301.00	(301.00)	52.02	99.00	(452.02)
001-1221-6411-5040-12210-3	0.00	1,295.75	1,343.38	(1,343.38)	56.63	167.66	(1,567.67)
001-1221-6411-5060-12210-3	0.00	203.32	252.89	(252.89)	60.57	410.82	(724.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1221-6411-5080-12210-3	0.00	235.84	291.89	(291.89)	63.05	115.00	(469.94)
001-1221-6411-5000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-12210-3	0.00	414.53	488.63	(488.63)	246.10	387.92	(1,004.65)
001-1221-6411-3010-12210-3	0.00	327.96	391.78	(391.78)	126.82	559.06	(1,077.66)
001-1221-6411-3020-12210-3	0.00	465.12	527.61	(527.61)	77.49	0.00	(605.10)
001-1221-6411-1050-12210-3	0.00	976.55	2,658.40	(2,658.40)	295.71	1,055.00	(4,009.11)
001-1221-6411-1075-12210-3	0.00	709.28	2,398.43	(2,398.43)	645.90	248.29	(3,292.62)
001-1221-6411-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3	13,375.00	927.48	927.48	12,447.52	240.84	953.86	11,252.82
Total for Object: 6411	**133,213.00**	**8,738.34**	**13,090.60**	**120,122.40**	**2,480.05**	**4,776.07**	**112,984.28**
Object: 6412 Supplies - Technology Related							
001-1221-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	305.45	(305.45)
001-1221-6412-4020-12210-3	0.00	0.00	0.00	0.00	0.00	274.97	(274.97)
001-1221-6412-3010-12210-3	0.00	1,004.78	1,004.78	(1,004.78)	0.00	522.30	(1,527.08)
001-1221-6412-3020-12210-3	0.00	961.43	961.43	(961.43)	0.00	500.33	(1,461.76)
001-1221-6412-1050-12210-3	0.00	2,495.70	2,495.70	(2,495.70)	1,901.72	2,375.89	(6,773.31)
001-1221-6412-1075-12210-3	0.00	2,011.88	2,011.88	(2,011.88)	0.00	1,046.01	(3,057.89)
001-1221-6412-3000-12210-3	0.00	1,267.20	1,267.20	(1,267.20)	0.00	659.08	(1,926.28)
001-1221-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	312.53	(312.53)
001-1221-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	338.75	(338.75)
001-1221-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	330.25	(330.25)
001-1221-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	296.94	(296.94)
001-1221-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	283.47	(283.47)
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	290.57	(290.57)
001-1221-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	336.62	(336.62)
001-1221-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	291.97	(291.97)
Total for Object: 6412	**0.00**	**7,740.99**	**7,740.99**	**(7,740.99)**	**1,901.72**	**8,165.13**	**(17,807.84)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Object:							
001-1221-6431-5000-12210-3	0.00	0.00	220.00	(220.00)	20.03	0.00	(240.03)
001-1221-6431-5060-12210-3	0.00	0.00	214.00	(214.00)	24.07	0.00	(238.07)
001-1221-6431-4080-12210-3	0.00	0.00	249.00	(249.00)	22.40	0.00	(271.40)
001-1221-6431-4090-12210-3	0.00	0.00	302.00	(302.00)	25.17	77.99	(405.16)
001-1221-6431-4070-12210-3	0.00	0.00	231.00	(231.00)	20.26	0.00	(251.26)
001-1221-6431-5080-12210-3	0.00	0.00	247.60	(247.60)	23.99	0.00	(271.59)
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)	20.36	0.00	(223.76)
001-1221-6431-4060-12210-3	0.00	0.00	213.00	(213.00)	19.91	0.00	(232.91)
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)
001-1221-6431-1075-12210-3	0.00	0.00	362.30	(362.30)	71.59	0.00	(362.30)
001-1221-6431-3020-12210-3	0.00	0.00	173.38	(173.38)	8,807.00	0.00	(8,980.38)
001-1221-6431-6000-12210-3	0.00	0.00	284.93	(284.93)	22.42	0.00	(307.35)
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)	22.40	0.00	(230.40)
Total for Object: 6431	**0.00**	**0.00**	**3,765.13**	**(3,765.13)**	**27,900.42**	**77.99**	**(31,581.13)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6451 Resource Materials							
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	116.76	1,483.31	(1,483.31)	0.00	0.00	(1,483.31)
001-1221-6491-1075-12210-3	0.00	93.74	1,288.29	(1,288.29)	0.00	0.00	(1,288.29)
001-1221-6491-3000-12210-3	0.00	58.83	804.83	(804.83)	0.00	0.00	(804.83)
001-1221-6491-3010-12210-3	0.00	46.85	637.85	(637.85)	0.00	0.00	(637.85)
001-1221-6491-3020-12210-3	0.00	44.89	609.89	(609.89)	0.00	0.00	(609.89)
001-1221-6491-4020-12210-3	0.00	25.03	508.82	(508.82)	0.00	0.00	(508.82)
001-1221-6491-4060-12210-3	0.00	25.77	538.98	(538.98)	0.00	0.00	(538.98)
001-1221-6491-4070-12210-3	0.00	27.67	576.82	(576.82)	0.00	0.00	(576.82)
001-1221-6491-4080-12210-3	0.00	30.82	626.90	(626.90)	0.00	0.00	(626.90)
001-1221-6491-4090-12210-3	0.00	29.45	610.55	(610.55)	0.00	0.00	(610.55)
001-1221-6491-5000-12210-3	0.00	26.99	549.18	(549.18)	0.00	0.00	(549.18)
001-1221-6491-5040-12210-3	0.00	25.40	524.52	(524.52)	0.00	0.00	(524.52)
001-1221-6491-5060-12210-3	0.00	25.71	535.92	(535.92)	0.00	0.00	(535.92)
001-1221-6491-5080-12210-3	0.00	29.73	620.81	(620.81)	0.00	0.00	(620.81)
001-1221-6491-6000-12210-3	0.00	27.96	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	399.99	0.00	(399.99)
Total for Object: 6491	**0.00**	**635.60**	**10,481.32**	**(10,481.32)**	**399.99**	**0.00**	**(10,881.31)**
Total for Function: 1221	**4,037,182.00**	**28,344.09**	**152,865.45**	**3,884,316.55**	**34,318.40**	**251,436.25**	**3,598,846.53**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 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
001-1251-6151-4020-42200-4	39,971.00	0.00	0.00	39,971.00	0.00	3,492.05	36,478.95
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	0.00	0.00	36,500.00	0.00	677.35	35,822.65
001-1251-6151-4080-42200-4	36,500.00	0.01	0.01	36,499.99	0.00	1,614.05	34,885.94
001-1251-6151-4090-42200-4	39,224.00	0.00	0.00	39,224.00	0.00	1,811.06	37,412.94
001-1251-6151-5000-42200-4	37,620.00	0.00	0.00	37,620.00	0.00	1,522.83	36,097.17
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	0.00	0.00	37,247.00	0.00	1,661.32	35,585.68
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	0.00	0.00	37,608.00	0.00	1,461.74	36,146.26
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
001-1251-6151-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1251-6151-1020-00424-1	374,910.00	0.00	0.00	374,910.00	0.00	30,173.35	344,736.65
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6151-5040-00424-1	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	0.00	0.00	0.00	0.00	2,314.83	(2,314.83)
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**	**0.01**	**0.01**	**797,524.99**	**0.00**	**44,728.58**	**752,796.41**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6152-5040-40001-1	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	0.00	0.00	28,177.00	0.00	2,464.08	25,712.92
001-1251-6152-3010-42200-4	28,177.00	0.00	0.00	28,177.00	0.00	2,386.26	25,790.74
001-1251-6152-3000-42200-4	28,177.00	0.00	0.00	28,177.00	0.00	2,450.70	25,726.30
001-1251-6152-1075-42200-4	32,373.00	0.00	0.00	32,373.00	0.00	2,340.26	30,032.74
001-1251-6152-1020-42200-4	29,317.00	0.00	0.00	29,317.00	0.00	0.00	29,317.00
001-1251-6152-1050-42200-4	29,317.00	0.00	0.00	29,317.00	0.00	2,461.27	26,855.73
Total for Object: 6152	**175,538.00**	**0.00**	**0.00**	**175,538.00**	**0.00**	**12,102.57**	**163,435.43**
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
001-1251-6153-4060-00223-1	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
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	0.00	0.00	0.00	0.00	71.23	(71.23)
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
001-1251-6153-4090-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6153-3000-00424-1	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
001-1251-6153-4080-00424-1	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**	**71.23**	**(71.23)**
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
001-1251-6161-4060-40001-1	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
001-1251-6161-4070-45100-4	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
001-1251-6161-5060-45100-4	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6211-1020-00424-1	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
001-1251-6211-5040-40001-1	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
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-45100-4	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
001-1251-6211-4070-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6211-6000-00424-1	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
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	0.00	0.00	27,942.00	0.00	2,426.36	25,515.64
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
001-1251-6221-4070-45100-4	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	0.00	0.00	1,933.00	0.00	207.11	1,725.89
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	0.00	0.00	3,326.00	0.00	289.00	3,037.00
001-1251-6221-4070-42200-4	2,504.00	0.00	0.00	2,504.00	0.00	46.47	2,457.53
001-1251-6221-6000-42200-4	3,164.00	0.00	0.00	3,164.00	0.00	100.27	3,063.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6221-5060-42200-4	3,139.00	0.00	0.00	3,139.00	0.00	163.42	2,975.58
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	0.00	0.00	2,581.00	0.00	104.46	2,476.54
001-1251-6221-4080-42200-4	2,504.00	0.00	0.00	2,504.00	0.00	160.18	2,343.82
001-1251-6221-4090-42200-4	3,275.00	0.00	0.00	3,275.00	0.00	173.69	3,101.31
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	0.00	0.00	2,804.00	0.00	160.54	2,643.46
001-1251-6221-3010-42200-4	1,933.00	0.00	0.00	1,933.00	0.00	216.58	1,716.42
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	0.00	0.00	0.00	0.00	158.79	(158.79)
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-42200-4	2,011.00	0.00	0.00	2,011.00	0.00	221.72	1,789.28
001-1251-6221-3020-42200-4	1,933.00	0.00	0.00	1,933.00	0.00	169.04	1,763.96
001-1251-6221-1020-42200-4	3,260.00	0.00	0.00	3,260.00	0.00	0.00	3,260.00
Total for Object: 6221	**73,729.00**	**0.00**	**0.00**	**73,729.00**	**0.00**	**4,597.63**	**69,131.37**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6231-1020-00424-1	23,523.00	0.00	0.00	23,523.00	0.00	1,834.11	21,688.89
001-1251-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1251-6231-1100-42200-4	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
001-1251-6231-6000-42200-4	2,332.00	0.00	0.00	2,332.00	0.00	90.08	2,241.92
001-1251-6231-4090-42200-4	2,431.00	0.00	0.00	2,431.00	0.00	107.20	2,323.80
001-1251-6231-4080-42200-4	2,263.00	0.00	0.00	2,263.00	0.00	92.60	2,170.40
001-1251-6231-5000-42200-4	2,332.00	0.00	0.00	2,332.00	0.00	94.42	2,237.58
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	0.00	0.00	2,309.00	0.00	97.32	2,211.68
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	0.00	0.00	2,263.00	0.00	42.00	2,221.00
001-1251-6231-4020-42200-4	2,479.00	0.00	0.00	2,479.00	0.00	203.16	2,275.84
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6231-4060-42200-4	2,332.00	0.00	0.00	2,332.00	0.00	0.00	2,332.00
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
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
001-1251-6231-3010-42200-4	1,747.00	0.00	0.00	1,747.00	0.00	146.52	1,600.48
001-1251-6231-1075-42200-4	2,007.00	0.00	0.00	2,007.00	0.00	145.10	1,861.90
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	0.00	0.00	0.00	0.00	143.52	(143.52)
001-1251-6231-6000-00424-1	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	0.00	0.00	1,747.00	0.00	146.85	1,600.15
001-1251-6231-1020-42200-4	1,817.00	0.00	0.00	1,817.00	0.00	0.00	1,817.00
001-1251-6231-3020-42200-4	1,747.00	0.00	0.00	1,747.00	0.00	152.77	1,594.23
001-1251-6231-1050-42200-4	1,817.00	0.00	0.00	1,817.00	0.00	144.20	1,672.80
Total for Object: 6231	**60,606.00**	**0.00**	**0.00**	**60,606.00**	**0.00**	**3,439.85**	**57,166.15**
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	0.00	0.00	5,502.00	0.00	428.95	5,073.05
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
001-1251-6232-1075-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6232-5060-45100-4	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	0.00	0.00	529.00	0.00	21.66	507.34
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-42200-4	580.00	0.00	0.00	580.00	0.00	47.51	532.49
001-1251-6232-4070-42200-4	529.00	0.00	0.00	529.00	0.00	9.82	519.18
001-1251-6232-5060-42200-4	540.00	0.00	0.00	540.00	0.00	22.76	517.24
001-1251-6232-5040-42200-4	529.00	0.00	0.00	529.00	0.00	0.00	529.00
001-1251-6232-5000-42200-4	545.00	0.00	0.00	545.00	0.00	22.08	522.92
001-1251-6232-4090-42200-4	569.00	0.00	0.00	569.00	0.00	25.07	543.93
001-1251-6232-6000-42200-4	545.00	0.00	0.00	545.00	0.00	21.06	523.94
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	0.00	0.00	469.00	0.00	33.94	435.06
001-1251-6232-3010-42200-4	408.00	0.00	0.00	408.00	0.00	34.26	373.74
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
001-1251-6232-3000-42200-4	408.00	0.00	0.00	408.00	0.00	34.35	373.65
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6232-5040-00424-1	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	0.00	0.00	0.00	0.00	33.57	(33.57)
001-1251-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1251-6232-1050-42200-4	425.00	0.00	0.00	425.00	0.00	33.72	391.28
001-1251-6232-3020-42200-4	408.00	0.00	0.00	408.00	0.00	35.73	372.27
001-1251-6232-1020-42200-4	425.00	0.00	0.00	425.00	0.00	0.00	425.00
Total for Object: 6232	**14,171.00**	**0.00**	**0.00**	**14,171.00**	**0.00**	**804.48**	**13,366.52**
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	0.00	0.00	62,194.00	0.00	5,215.24	56,978.76
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
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	0.00	0.00	8,557.00	0.00	1.88	8,555.12
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6241-4090-45100-4	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
001-1251-6241-4080-40001-1	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	0.00	0.00	0.00	0.00	722.80	(722.80)
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
001-1251-6241-3010-42200-4	23.00	0.00	0.00	23.00	0.00	772.80	(749.80)
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	0.00	0.00	8,557.00	0.00	724.68	7,832.32
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	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-1251-6241-4090-42200-4	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
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
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6241-4020-40001-1	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
001-1251-6241-1020-42200-4	18,250.00	0.00	0.00	18,250.00	0.00	0.00	18,250.00
001-1251-6241-1100-42200-4	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	0.00	0.00	23.00	0.00	1.88	21.12
001-1251-6241-1050-42200-4	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
Total for Object: 6241	**131,790.00**	**0.00**	**0.00**	**131,790.00**	**0.00**	**10,380.48**	**121,409.52**
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
001-1251-6363-4090-45100-4	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
001-1251-6363-0000-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6363-4020-40001-1	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
001-1251-6363-5040-45100-4	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
001-1251-6363-1075-45100-4	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
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
001-1251-6363-3010-45100-4	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6391-6000-00424-1	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
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
001-1251-6391-0000-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6391-3000-00000-1	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
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
001-1251-6391-5000-45100-4	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
001-1251-6391-0000-46300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6391-4020-40001-1	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
001-1251-6391-1075-46300-4	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
001-1251-6391-1050-42200-4	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
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
001-1251-6411-1075-46300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6411-5080-00424-1	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
001-1251-6411-0000-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6411-5040-40001-1	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	10.88	0.00	0.00
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	0.00	0.00	0.00
001-1251-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-45100-4	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	0.00	0.00	0.00
001-1251-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-45100-4	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	0.00	0.00	0.00
001-1251-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1251-6411-4090-46300-4	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
001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1	31,869.00	1,533.13	1,533.13	30,335.87	5,171.04	1,629.15	23,764.52
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6411-4060-42200-4	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
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
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
Total for Object: 6411	**46,619.00**	**1,533.13**	**1,533.13**	**45,085.87**	**6,617.92**	**1,629.15**	**37,078.52**
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
001-1251-6412-1020-00424-1	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
001-1251-6412-4060-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1251-6412-5000-45100-4	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**	**1,533.14**	**1,533.14**	**1,332,862.86**	**6,704.61**	**77,753.97**	**1,248,644.00**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1254-6391-6000-45100-4	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
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6131 Supplemental Pay							
Object:							
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
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4060-46200-4	828.00	138.92	271.42	556.58	0.00	138.38	418.20
001-1271-6151-4070-46200-4	801.00	148.70	290.54	510.46	0.00	148.13	362.33
001-1271-6151-4080-46200-4	942.00	161.18	314.92	627.08	0.00	160.55	466.53
001-1271-6151-4090-46200-4	933.00	157.13	306.99	626.01	0.00	156.53	469.48
001-1271-6151-5000-46200-4	831.00	141.28	276.04	554.96	0.00	140.74	414.22
001-1271-6151-5040-46200-4	876.00	134.87	263.53	612.47	0.00	134.36	478.11
001-1271-6151-5060-46200-4	819.00	138.25	270.11	548.89	0.00	137.71	411.18
001-1271-6151-5080-46200-4	938.00	160.16	312.94	625.06	0.00	159.55	465.51
001-1271-6151-6000-46200-4	803.00	145.33	283.95	519.05	0.00	144.77	374.28
001-1271-6151-3000-46200-4	1,867.00	313.58	612.70	1,254.30	0.00	312.38	941.92
001-1271-6151-3010-46200-4	1,426.00	248.51	485.55	940.45	0.00	247.55	692.90
001-1271-6151-3020-46200-4	1,338.00	238.06	465.12	872.88	0.00	237.14	635.74
001-1271-6151-1050-46200-4	3,276.00	617.39	1,206.29	2,069.71	0.00	615.02	1,454.69
001-1271-6151-1075-46200-4	2,552.00	497.70	972.42	1,579.58	0.00	495.78	1,083.80
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1271-6151-4070-46201-4	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	130.83	255.63	504.37	0.00	130.33	374.04
001-1271-6151-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**41,591.00**	**3,371.89**	**6,588.15**	**35,002.85**	**0.00**	**3,358.92**	**31,643.93**
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-0000-00430-1	0.00	0.00	738.75	(738.75)	0.00	3,130.00	(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	26.78	26.78	(26.78)	0.00	82.95	(109.73)
001-1271-6161-5060-00430-1	0.00	16.33	16.33	(16.33)	0.00	50.60	(66.93)
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	16.10	16.11	(16.11)	0.00	49.89	(66.00)
001-1271-6161-4060-00430-1	0.00	16.56	16.56	(16.56)	0.00	51.31	(67.87)
001-1271-6161-4070-00430-1	0.00	15.80	15.80	(15.80)	0.00	48.94	(64.74)
001-1271-6161-4080-00430-1	0.00	18.90	18.90	(18.90)	0.00	58.54	(77.44)
001-1271-6161-4090-00430-1	0.00	18.32	18.32	(18.32)	0.00	56.76	(75.08)
001-1271-6161-5000-00430-1	0.00	17.28	17.28	(17.28)	0.00	53.57	(70.85)
001-1271-6161-5040-00430-1	0.00	17.56	17.56	(17.56)	0.00	54.39	(71.95)
001-1271-6161-5080-00430-1	0.00	19.62	19.62	(19.62)	0.00	60.79	(80.41)
001-1271-6161-1050-00430-1	0.00	65.33	65.33	(65.33)	0.00	202.40	(267.73)
001-1271-6161-1075-00430-1	0.00	52.21	52.21	(52.21)	0.00	161.75	(213.96)
001-1271-6161-3000-00430-1	0.00	38.98	38.98	(38.98)	0.00	120.75	(159.73)
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	26.78	26.78	(26.78)	0.00	82.95	(109.73)
001-1271-6161-6000-00430-1	0.00	15.95	15.95	(15.95)	0.00	49.41	(65.36)
Total for Object: 6161	**0.00**	**382.50**	**1,121.26**	**(1,121.26)**	**0.00**	**4,315.00**	**(5,436.26)**
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6211 Teachers' Retirement							
001-1271-6211-0000-00430-1	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							
001-1271-6221-3000-00430-1	0.00	2.67	2.67	(2.67)	0.00	8.28	(10.95)
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-00430-1	0.00	1.84	1.84	(1.84)	0.00	5.69	(7.53)
001-1271-6221-4090-46200-4	94.00	13.26	25.98	68.02	0.00	11.96	56.06
001-1271-6221-4080-46200-4	95.00	13.58	26.66	68.34	0.00	12.28	56.06
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	12.53	24.59	57.41	0.00	11.33	46.08
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	11.71	22.97	61.03	0.00	10.58	50.45
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
001-1271-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46200-4	259.00	41.95	82.33	176.67	0.00	37.91	138.76
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	20.06	39.38	96.62	0.00	18.14	78.48
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	11.36	22.30	66.70	0.00	10.28	56.42
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	11.91	23.37	61.63	0.00	10.76	50.87
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	1.10	42.77	(42.77)	0.00	3.43	(46.20)
001-1271-6221-4060-00430-1	0.00	1.14	1.14	(1.14)	0.00	3.52	(4.66)
001-1271-6221-4070-00430-1	0.00	1.08	1.08	(1.08)	0.00	3.36	(4.44)
001-1271-6221-4080-00430-1	0.00	1.30	1.30	(1.30)	0.00	4.02	(5.32)
001-1271-6221-4090-00430-1	0.00	1.26	1.26	(1.26)	0.00	3.90	(5.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1271-6221-3010-00430-1	0.00	1.84	1.84	(1.84)	0.00	5.69	(7.53)
001-1271-6221-1050-00430-1	0.00	4.48	4.48	(4.48)	0.00	13.88	(18.36)
001-1271-6221-1075-00430-1	0.00	3.58	3.58	(3.58)	0.00	11.10	(14.68)
001-1271-6221-6000-00430-1	0.00	1.09	1.09	(1.09)	0.00	3.39	(4.48)
001-1271-6221-5080-00430-1	0.00	1.35	1.35	(1.35)	0.00	4.17	(5.52)
001-1271-6221-5060-00430-1	0.00	1.12	1.12	(1.12)	0.00	3.47	(4.59)
001-1271-6221-5040-00430-1	0.00	1.20	1.20	(1.20)	0.00	3.73	(4.93)
001-1271-6221-5000-00430-1	0.00	1.19	1.19	(1.19)	0.00	3.67	(4.86)
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	12.25	24.03	57.97	0.00	11.07	46.90
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	11.65	22.87	60.13	0.00	10.53	49.60
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	20.94	41.10	103.90	0.00	18.93	84.97
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	26.43	51.87	138.13	0.00	23.88	114.25
001-1271-6221-4020-46200-4	77.00	11.02	21.64	55.36	0.00	9.97	45.39
001-1271-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46200-4	95.00	13.50	26.50	68.50	0.00	12.21	56.29
001-1271-6221-1050-46200-4	333.00	52.04	102.12	230.88	0.00	47.03	183.85
Total for Object: 6221	**1,929.00**	**310.43**	**625.62**	**1,303.38**	**0.00**	**338.16**	**965.22**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	2.42	2.42	(2.42)	0.00	7.49	(9.91)
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
001-1271-6231-3020-00430-1	0.00	1.66	1.66	(1.66)	0.00	5.14	(6.80)
001-1271-6231-4060-46200-4	51.00	8.49	16.57	34.43	0.00	8.45	25.98
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	9.85	19.23	38.77	0.00	9.80	28.97
001-1271-6231-4070-46200-4	49.00	9.08	17.74	31.26	0.00	9.04	22.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1271-6231-4060-46201-4	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	9.58	18.72	39.28	0.00	9.57	29.71
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	0.00	45.81	(45.81)	0.00	194.06	(239.87)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-00430-1	0.00	1.00	1.00	(1.00)	0.00	3.09	(4.09)
001-1271-6231-4060-00430-1	0.00	1.03	1.03	(1.03)	0.00	3.18	(4.21)
001-1271-6231-4070-00430-1	0.00	0.98	0.98	(0.98)	0.00	3.03	(4.01)
001-1271-6231-4080-00430-1	0.00	1.17	1.17	(1.17)	0.00	3.63	(4.80)
001-1271-6231-4090-00430-1	0.00	1.14	1.14	(1.14)	0.00	3.52	(4.66)
001-1271-6231-3010-00430-1	0.00	1.66	1.66	(1.66)	0.00	5.14	(6.80)
001-1271-6231-1050-00430-1	0.00	4.05	4.05	(4.05)	0.00	12.55	(16.60)
001-1271-6231-1075-00430-1	0.00	3.24	3.24	(3.24)	0.00	10.03	(13.27)
001-1271-6231-6000-00430-1	0.00	0.99	0.99	(0.99)	0.00	3.07	(4.06)
001-1271-6231-5080-00430-1	0.00	1.22	1.22	(1.22)	0.00	3.77	(4.99)
001-1271-6231-5060-00430-1	0.00	1.01	1.01	(1.01)	0.00	3.14	(4.15)
001-1271-6231-5040-00430-1	0.00	1.09	1.09	(1.09)	0.00	3.37	(4.46)
001-1271-6231-5000-00430-1	0.00	1.06	1.06	(1.06)	0.00	3.32	(4.38)
001-1271-6231-5000-46200-4	51.00	8.63	16.85	34.15	0.00	8.59	25.56
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	8.23	16.09	37.91	0.00	8.21	29.70
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	14.54	28.40	54.60	0.00	14.48	40.12
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	7.99	15.61	31.39	0.00	7.96	23.43
001-1271-6231-1075-46200-4	158.00	30.39	59.37	98.63	0.00	30.27	68.36
001-1271-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1050-46200-4	203.00	37.71	73.65	129.35	0.00	37.56	91.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1271-6231-5080-46200-4	58.00	9.78	19.10	38.90	0.00	9.74	29.16
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	8.88	17.34	32.66	0.00	8.84	23.82
001-1271-6231-3000-46200-4	116.00	19.15	37.41	78.59	0.00	19.08	59.51
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	15.17	29.63	59.37	0.00	15.12	44.25
001-1271-6231-5060-46200-4	51.00	8.45	16.49	34.51	0.00	8.41	26.10
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**	**229.64**	**471.73**	**704.27**	**0.00**	**472.65**	**231.62**
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	0.57	0.57	(0.57)	0.00	1.76	(2.33)
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-00430-1	0.00	0.39	0.39	(0.39)	0.00	1.20	(1.59)
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	2.25	4.39	9.61	0.00	2.22	7.39
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	4.14	7.86	0.00	2.12	5.74
001-1271-6232-4080-46200-4	14.00	2.30	4.50	9.50	0.00	2.30	7.20
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	0.00	10.71	(10.71)	0.00	45.39	(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
001-1271-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46200-4	37.00	7.11	13.89	23.11	0.00	7.08	16.03
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	3.64	7.36	0.00	1.86	5.50
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	3.40	6.64	13.36	0.00	3.38	9.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1271-6232-3010-46201-4	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	3.76	9.24	0.00	1.92	7.32
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	2.02	3.94	8.06	0.00	2.01	6.05
001-1271-6232-4060-46200-4	12.00	1.98	3.88	8.12	0.00	1.98	6.14
001-1271-6232-4020-00430-1	0.00	0.23	0.23	(0.23)	0.00	0.72	(0.95)
001-1271-6232-4060-00430-1	0.00	0.24	0.24	(0.24)	0.00	0.74	(0.98)
001-1271-6232-4070-00430-1	0.00	0.23	0.23	(0.23)	0.00	0.71	(0.94)
001-1271-6232-4080-00430-1	0.00	0.27	0.27	(0.27)	0.00	0.85	(1.12)
001-1271-6232-4090-00430-1	0.00	0.27	0.27	(0.27)	0.00	0.82	(1.09)
001-1271-6232-3010-00430-1	0.00	0.39	0.39	(0.39)	0.00	1.20	(1.59)
001-1271-6232-1050-00430-1	0.00	0.95	0.95	(0.95)	0.00	2.93	(3.88)
001-1271-6232-1075-00430-1	0.00	0.76	0.76	(0.76)	0.00	2.35	(3.11)
001-1271-6232-6000-00430-1	0.00	0.23	0.23	(0.23)	0.00	0.72	(0.95)
001-1271-6232-5080-00430-1	0.00	0.28	0.28	(0.28)	0.00	0.88	(1.16)
001-1271-6232-5060-00430-1	0.00	0.24	0.24	(0.24)	0.00	0.73	(0.97)
001-1271-6232-5040-00430-1	0.00	0.25	0.25	(0.25)	0.00	0.79	(1.04)
001-1271-6232-5000-00430-1	0.00	0.25	0.25	(0.25)	0.00	0.78	(1.03)
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46200-4	12.00	1.98	3.86	8.14	0.00	1.97	6.17
001-1271-6232-3010-46200-4	21.00	3.55	6.93	14.07	0.00	3.54	10.53
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	2.08	4.06	7.94	0.00	2.07	5.87
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	8.82	17.22	29.78	0.00	8.78	21.00
001-1271-6232-3000-46200-4	28.00	4.48	8.74	19.26	0.00	4.46	14.80
001-1271-6232-5080-46200-4	14.00	2.29	4.47	9.53	0.00	2.28	7.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Total for Object: 6232	**279.00**	**53.71**	**110.32**	**168.68**	**0.00**	**110.54**	**58.14**
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	36.70	73.40	377.60	0.00	18.39	359.21
001-1271-6241-5060-46200-4	394.00	31.68	63.36	330.64	0.00	15.88	314.76
001-1271-6241-4070-46200-4	385.00	34.08	68.16	316.84	0.00	17.08	299.76
001-1271-6241-4080-46200-4	453.00	36.92	73.84	379.16	0.00	18.50	360.66
001-1271-6241-1075-46200-4	1,226.00	114.06	228.12	997.88	0.00	57.17	940.71
001-1271-6241-3000-46200-4	897.00	71.88	143.76	753.24	0.00	36.03	717.21
001-1271-6241-3010-46200-4	685.00	56.96	113.92	571.08	0.00	28.55	542.53
001-1271-6241-3020-46200-4	644.00	54.56	109.12	534.88	0.00	27.35	507.53
001-1271-6241-5040-46200-4	421.00	30.92	61.84	359.16	0.00	15.50	343.66
001-1271-6241-4020-46200-4	365.00	30.00	60.00	305.00	0.00	15.04	289.96
001-1271-6241-4060-46200-4	398.00	31.84	63.68	334.32	0.00	15.96	318.36
001-1271-6241-4090-46200-4	448.00	36.02	72.04	375.96	0.00	18.05	357.91
001-1271-6241-5000-46200-4	400.00	32.38	64.76	335.24	0.00	16.23	319.01
001-1271-6241-1050-46200-4	1,574.00	141.50	283.00	1,291.00	0.00	70.92	1,220.08
001-1271-6241-6000-46200-4	386.00	33.30	66.60	319.40	0.00	16.69	302.71
Total for Object: 6241	**9,127.00**	**772.80**	**1,545.60**	**7,581.40**	**0.00**	**387.34**	**7,194.06**
Object: 6343 Travel							
001-1271-6343-0000-00430-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-7510-00430-1	0.00	0.00	0.00	0.00	0.00	21.07	(21.07)
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-00430-1	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)
001-1271-6343-3000-00430-1	0.00	0.00	20.88	(20.88)	0.00	4.25	(25.13)
001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3020-00430-1	0.00	0.00	15.84	(15.84)	0.00	0.00	(15.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1271-6343-1050-00430-1	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	0.00	10.72	(10.72)	0.00	4.25	(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
Total for Object: 6343	**500.00**	**0.00**	**224.53**	**275.47**	**0.00**	**29.57**	**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**
Object: 6391 Other Purchased Services							
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1271-6391-5040-00452-1	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	44.87	44.87	(44.87)	44.87	0.00	(89.74)
001-1271-6391-4060-46200-4	0.00	47.65	47.65	(47.65)	47.65	0.00	(95.30)
001-1271-6391-4070-46200-4	0.00	51.03	51.03	(51.03)	51.03	0.00	(102.06)
001-1271-6391-4080-46200-4	0.00	55.28	55.28	(55.28)	55.28	0.00	(110.56)
001-1271-6391-4090-46200-4	0.00	53.96	53.96	(53.96)	53.96	0.00	(107.92)
001-1271-6391-5000-46200-4	0.00	48.53	48.53	(48.53)	48.53	0.00	(97.06)
001-1271-6391-5040-46200-4	0.00	46.33	46.33	(46.33)	46.33	0.00	(92.66)
001-1271-6391-5060-46200-4	0.00	47.51	47.51	(47.51)	47.51	0.00	(95.02)
001-1271-6391-5080-46200-4	0.00	54.99	54.99	(54.99)	54.99	0.00	(109.98)
001-1271-6391-6000-46200-4	0.00	49.85	49.85	(49.85)	49.85	0.00	(99.70)
001-1271-6391-3000-46200-4	0.00	0.00	0.00	0.00	213.61	0.00	0.00
001-1271-6391-3020-46200-4	0.00	0.00	0.00	0.00	162.20	0.00	0.00
001-1271-6391-3010-46200-4	0.00	0.00	0.00	0.00	169.38	0.00	0.00
001-1271-6391-1050-46200-4	0.00	0.00	0.00	0.00	420.57	0.00	0.00
001-1271-6391-1075-46200-4	0.00	0.00	0.00	0.00	339.14	0.00	0.00
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
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1271-6391-4080-00452-1	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
Total for Object: 6391	**10,786.00**	**500.00**	**500.00**	**10,286.00**	**1,804.90**	**0.00**	**9,786.00**
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	0.00	8.62	(8.62)	598.08	230.11	(836.81)
001-1271-6411-1075-46200-4	0.00	0.00	30.34	(30.34)	0.00	0.00	(30.34)
001-1271-6411-0000-46200-4	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
001-1271-6411-4060-46200-4	0.00	0.00	8.46	(8.46)	587.71	225.93	(822.10)
001-1271-6411-4070-46200-4	0.00	0.00	9.06	(9.06)	627.46	241.92	(878.44)
001-1271-6411-4080-46200-4	0.00	0.00	9.82	(9.82)	677.56	262.09	(949.47)
001-1271-6411-4090-46200-4	0.00	0.00	9.58	(9.58)	662.00	255.83	(927.41)
001-1271-6411-5040-46200-4	0.00	0.00	8.23	(8.23)	572.15	219.68	(800.06)
001-1271-6411-5060-46200-4	0.00	0.00	8.44	(8.44)	585.97	225.25	(819.66)
001-1271-6411-5080-46200-4	0.00	0.00	9.77	(9.77)	674.10	260.70	(944.57)
001-1271-6411-6000-46200-4	0.00	0.00	8.86	(8.86)	613.64	236.35	(858.85)
001-1271-6411-3000-46200-4	0.00	0.00	19.12	(19.12)	0.00	0.00	(19.12)
001-1271-6411-4020-46200-4	0.00	0.00	7.97	(7.97)	554.87	212.74	(775.58)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**16,000.00**	**0.00**	**205.56**	**15,794.44**	**6,153.54**	**2,370.60**	**7,270.30**
Object: 6412 Supplies - Technology Related							
001-1271-6412-4020-46200-4	0.00	0.00	0.00	0.00	0.00	245.14	(245.14)
001-1271-6412-4070-46200-4	0.00	0.00	0.00	0.00	0.00	278.62	(278.62)
001-1271-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	260.30	(260.30)
001-1271-6412-4080-46200-4	0.00	0.00	0.00	0.00	0.00	302.00	(302.00)
001-1271-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	294.42	(294.42)
001-1271-6412-0000-46200-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1271-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	264.72	(264.72)
001-1271-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	252.72	(252.72)
001-1271-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	259.01	(259.01)
001-1271-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	300.11	(300.11)
001-1271-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	272.31	(272.31)
001-1271-6412-1050-46200-4	0.00	0.00	0.00	0.00	0.00	1,156.83	(1,156.83)
001-1271-6412-1075-46200-4	0.00	0.00	0.00	0.00	0.00	932.54	(932.54)
001-1271-6412-3000-46200-4	0.00	0.00	0.00	0.00	0.00	587.57	(587.57)
001-1271-6412-3010-46200-4	0.00	0.00	0.00	0.00	0.00	465.64	(465.64)
001-1271-6412-3020-46200-4	0.00	0.00	0.00	0.00	0.00	446.05	(446.05)
Total for Object: 6412	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**6,317.98**	**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**
Object: 6451 Resource Materials							
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Total for Function: 1271	**91,388.00**	**5,620.97**	**11,392.77**	**79,995.23**	**7,958.44**	**17,700.76**	**55,640.93**
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	153,641.00	0.00	0.00	153,641.00	0.00	11,049.13	142,591.87
001-1281-6152-7500-12810-3	234,058.00	0.00	0.00	234,058.00	0.00	12,343.17	221,714.83
001-1281-6152-7500-44201-4	21,601.00	0.00	0.00	21,601.00	0.00	1,829.34	19,771.66
Total for Object: 6152	**409,300.00**	**0.00**	**0.00**	**409,300.00**	**0.00**	**25,221.64**	**384,078.36**
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6153-7500-44200-4	0.00	0.00	0.00	0.00	0.00	115.85	(115.85)
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.85**	**(115.85)**
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,521.00	0.00	5,145.65	13,375.35	0.00	890.66	12,484.69
Total for Object: 6161	**18,521.00**	**0.00**	**5,145.65**	**13,375.35**	**0.00**	**890.66**	**12,484.69**
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	0.00	307.20	19,436.80	0.00	1,001.94	18,434.86
001-1281-6221-7500-44200-4	12,916.00	0.00	0.00	12,916.00	0.00	959.23	11,956.77
001-1281-6221-7500-44201-4	2,065.00	0.00	0.00	2,065.00	0.00	174.94	1,890.06
Total for Object: 6221	**34,725.00**	**0.00**	**307.20**	**34,417.80**	**0.00**	**2,136.11**	**32,281.69**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-12810-3	15,660.00	0.00	319.04	15,340.96	0.00	812.89	14,528.07
001-1281-6231-7500-44200-4	9,526.00	0.00	0.00	9,526.00	0.00	665.43	8,860.57
001-1281-6231-7500-44201-4	1,339.00	0.00	0.00	1,339.00	0.00	110.32	1,228.68
Total for Object: 6231	**26,525.00**	**0.00**	**319.04**	**26,205.96**	**0.00**	**1,588.64**	**24,617.32**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6232 Medicare							
001-1281-6232-7500-12810-3	3,662.00	0.00	74.61	3,587.39	0.00	190.09	3,397.30
001-1281-6232-7500-44201-4	313.00	0.00	0.00	313.00	0.00	25.80	287.20
001-1281-6232-7500-44200-4	2,228.00	0.00	0.00	2,228.00	0.00	155.61	2,072.39
Total for Object: 6232	**6,203.00**	**0.00**	**74.61**	**6,128.39**	**0.00**	**371.50**	**5,756.89**
Object: 6241 Employee Insurance							
001-1281-6241-7500-44200-4	34,729.00	0.00	0.00	34,729.00	0.00	2,943.08	31,785.92
001-1281-6241-7500-12810-3	35,387.00	0.00	0.00	35,387.00	0.00	2,277.80	33,109.20
001-1281-6241-7500-44201-4	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
Total for Object: 6241	**78,651.00**	**0.00**	**0.00**	**78,651.00**	**0.00**	**5,943.68**	**72,707.32**
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	175.00	0.00	0.00
001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**0.00**
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	282.92	282.92	(282.92)	1,794.01	261.93	(2,338.86)
Total for Object: 6363	**0.00**	**282.92**	**282.92**	**(282.92)**	**1,794.01**	**261.93**	**(2,338.86)**
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
Total for Object: 6391	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	13,000.00	1,118.99	1,185.27	11,814.73	458.63	1,383.40	9,972.70
Total for Object: 6411	**13,000.00**	**1,118.99**	**1,185.27**	**11,814.73**	**458.63**	**1,383.40**	**9,972.70**
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	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							
001-1281-6491-7500-12810-3	0.00	0.00	0.00	0.00	122.88	4,221.09	(4,343.97)
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**122.88**	**4,221.09**	**(4,343.97)**
Total for Function: 1281	**599,925.00**	**1,401.91**	**7,314.69**	**592,610.31**	**2,550.52**	**42,134.50**	**548,100.29**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6411 General Supplies							
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	230.00	0.00	5,315.00
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**	**230.00**	**0.00**	**5,315.00**
Object: 6411 General Supplies							
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	75,500.00	3,375.85	3,430.85	72,069.15	2,618.65	15,038.38	55,290.54
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**	**3,375.85**	**3,430.85**	**97,069.15**	**2,618.65**	**15,038.38**	**80,290.54**
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6431	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Total for Function: 1331	**111,805.00**	**3,375.85**	**4,305.85**	**107,499.15**	**2,848.65**	**15,038.38**	**90,605.54**
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6161-1100-33200-3	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
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
001-1341-6411-1100-42701-4	13,000.00	593.85	593.85	12,406.15	3,987.75	1,433.59	6,984.81
001-1341-6411-1100-33205-1	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
001-1341-6411-1100-33200-3	21,920.00	0.00	0.00	21,920.00	0.00	0.00	21,920.00
Total for Object: 6411	**34,920.00**	**593.85**	**593.85**	**34,326.15**	**3,987.75**	**1,433.59**	**28,904.81**
Object: 6431 Textbooks							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 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**	**593.85**	**593.85**	**58,915.15**	**3,987.75**	**1,433.59**	**53,493.81**
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							
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
001-1361-6391-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1361-6391-1100-42701-4	6,900.00	0.00	0.00	6,900.00	826.57	1,232.66	4,886.34
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**6,900.00**	**0.00**	**0.00**	**6,900.00**	**826.57**	**1,232.66**	**4,886.34**
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
001-1361-6411-1100-42701-4	147,000.00	9,513.79	9,513.79	137,486.21	18,529.37	15,505.72	108,806.54
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
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
Total for Object: 6411	**147,000.00**	**9,513.79**	**9,513.79**	**137,486.21**	**18,529.37**	**15,505.72**	**108,806.54**
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**	**9,513.79**	**9,513.79**	**144,386.21**	**19,355.94**	**16,738.38**	**113,692.88**
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1371-6391-3000-33207-3	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							
001-1371-6411-1100-33201-3	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
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
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	897.76	6,102.24	0.00	448.88	5,653.36
001-1391-6334-1100-00487-1	0.00	648.47	1,296.94	(1,296.94)	0.00	648.47	(1,945.41)
Total for Object: 6334	**7,000.00**	**1,097.35**	**2,194.70**	**4,805.30**	**0.00**	**1,097.35**	**3,707.95**
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	0.00	0.00	0.00	88.65	40.00	(128.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6343 Travel							
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**88.65**	**40.00**	**(128.65)**
Object: 6363 Printing and Binding							
001-1391-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	1,300.00	0.00	0.00	1,300.00	0.00	450.00	850.00
Total for Object: 6371	**1,300.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**450.00**	**850.00**
Object: 6391 Other Purchased Services							
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	0.00	0.00	72,000.00	3,922.00	19,308.00	52,692.00
001-1391-6391-1100-00487-1	70,000.00	0.00	2,135.98	67,864.02	100.00	9,199.00	58,565.02
001-1391-6391-1100-42601-4	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
001-1391-6391-1100-42701-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
Total for Object: 6391	**187,000.00**	**0.00**	**2,135.98**	**184,864.02**	**4,022.00**	**28,507.00**	**156,257.02**
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	20,000.00	0.00	816.00	19,184.00	0.00	324.00	18,860.00
001-1391-6411-1100-00487-1	0.00	1,356.39	5,451.83	(5,451.83)	0.00	1,941.37	(7,393.20)
001-1391-6411-1100-00000-1	30,000.00	0.00	71.55	29,928.45	12,398.42	5,941.68	14,218.81
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
001-1391-6411-1100-00110-1	0.00	0.00	2,234.08	(2,234.08)	7,543.55	0.00	(9,301.86)
001-1391-6411-1100-42601-4	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Object: 6411	**114,823.13**	**1,356.39**	**8,573.46**	**106,249.67**	**19,941.97**	**8,207.05**	**81,206.88**
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**
Object: 6441 Library Books							
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6486 Gasoline/Diesel							
Object:							
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**	**2,453.74**	**12,904.14**	**301,218.99**	**24,052.62**	**38,301.40**	**245,893.20**
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**
Object: 6332 Repairs and Maintenance							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
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
001-1411-6332-3000-00044-1	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
001-1411-6332-1050-00044-1	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
001-1411-6334-1050-00740-1	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
001-1411-6334-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6339 Other Property Services							
Object:							
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	0.00	0.00	0.00	0.00	485.00	(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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6343-1075-00911-1	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
001-1411-6343-1050-00234-1	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	0.00	0.00	0.00	0.00	2,841.54	(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
001-1411-6343-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00760-1	0.00	649.70	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
001-1411-6343-1075-00044-1	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**	**649.70**	**1,122.77**	**(1,122.77)**	**0.00**	**3,326.54**	**(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
001-1411-6349-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1411-6349-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6349-1050-00702-1	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
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1411-6363-1075-00602-1	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
001-1411-6363-3000-00610-1	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
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 1411 School-Student Activities
Object: 6371 Dues and Memberships
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6371-1050-00984-1	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	473.94	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	385.00	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
001-1411-6371-1050-00654-1	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
001-1411-6371-1075-00234-1	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
001-1411-6371-1050-00985-1	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	0.00	0.00	0.00	0.00	129.00	(129.00)
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**858.94**	**858.94**	**(858.94)**	**0.00**	**129.00**	**(987.94)**
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	2,790.00	(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6391-1100-00355-1	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	0.00	0.00	0.00	0.00	70.50	(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	0.00	0.00	0.00
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	0.00	0.00
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
001-1411-6391-1075-00702-1	0.00	126.99	126.99	(126.99)	0.00	232.44	(359.43)
001-1411-6391-1075-00717-1	0.00	6,080.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6391-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
001-1411-6391-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6391-3020-00355-1	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	600.00	0.00	(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	0.00	0.00	0.00	374.40	300.00	(674.40)
001-1411-6391-1050-00717-1	0.00	0.00	0.00	0.00	0.00	2,125.00	(2,125.00)
001-1411-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	0.00	0.00	0.00	75.00	(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	0.00	0.00
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)	448.00	0.00	(2,030.00)
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6391-1075-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00997-1	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
001-1411-6391-1100-00602-1	0.00	0.00	49.00	(49.00)	0.00	0.00	(49.00)
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	0.00	0.00	0.00	0.00	295.00	(295.00)
001-1411-6391-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1411-6391-3020-00994-1	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)
001-1411-6391-3000-00915-1	0.00	0.00	0.00	0.00	14.44	182.50	(196.94)
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
001-1411-6391-7510-00528-1	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	0.00	0.00	0.00	0.00	100.42	(100.42)
001-1411-6391-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6391-1075-00528-1	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
001-1411-6391-1050-00686-1	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	0.00	0.00	0.00	225.00	409.80	(634.80)
001-1411-6391-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	(180.51)
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	0.00	0.00	0.00
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	360.00	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	492.12	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6391-3010-00530-1	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
001-1411-6391-1075-00765-1	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	3,040.00	0.00	(3,040.00)
001-1411-6391-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00602-1	0.00	0.00	0.00	0.00	0.00	(98.00)	98.00
001-1411-6391-1050-00911-1	0.00	50.14	50.14	(50.14)	0.00	313.17	(363.31)
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	0.00	0.00	0.00	0.00	519.15	(519.15)
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	0.00	0.00	0.00	420.00	600.00	(1,020.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6391-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00602-1	0.00	0.00	0.00	0.00	335.44	369.58	(369.58)
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	0.00	0.00	0.00	0.00	2,295.00	(2,295.00)
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
001-1411-6391-3020-00040-1	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**	**7,109.25**	**12,326.76**	**(12,326.76)**	**9,657.28**	**10,579.56**	**(27,610.16)**
Object: 6411 General Supplies							
001-1411-6411-7500-00540-1	0.00	0.00	0.00	0.00	1,007.42	487.05	(1,494.47)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	0.00	697.50	697.50	(697.50)	147.96	3,616.20	(4,461.66)
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	310.27	310.27	(310.27)	500.00	292.55	(1,102.82)
001-1411-6411-1075-00045-1	0.00	0.00	0.00	0.00	1,197.50	0.00	(1,197.50)
001-1411-6411-1075-00710-1	0.00	0.00	0.00	0.00	712.16	0.00	(712.16)
001-1411-6411-1075-00730-1	0.00	3,792.81	3,792.81	(3,792.81)	558.00	1,331.81	(5,682.62)
001-1411-6411-1075-00740-1	0.00	0.00	0.00	0.00	2,540.53	2,982.96	(5,523.49)
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	0.00	0.00	0.00	0.00	969.18	(969.18)
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	0.00	0.00	0.00
001-1411-6411-5060-00602-1	0.00	0.00	35.72	(35.72)	10,547.72	1,187.03	(1,696.47)
001-1411-6411-1050-00656-1	0.00	0.00	0.00	0.00	0.00	289.99	(289.99)
001-1411-6411-1050-00725-1	0.00	248.95	248.95	(248.95)	0.00	0.00	(248.95)
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	0.00	0.00	0.00
001-1411-6411-1050-00997-1	0.00	0.00	0.00	0.00	8,012.75	0.00	0.00
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	102.00	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
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	5,793.23	5,793.23	(5,793.23)	347.21	2,609.13	(8,749.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6411-1100-00109-1	0.00	0.00	180.40	(180.40)	155.00	911.85	(1,092.25)
001-1411-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	214.95	(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	0.00	0.00	0.00	0.00	399.50	(399.50)
001-1411-6411-1050-00760-1	0.00	564.13	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	0.00	0.00
001-1411-6411-3010-00997-1	0.00	0.00	0.00	0.00	1,153.95	0.00	0.00
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	0.00	0.00	0.00	300.00	513.44	(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
001-1411-6411-7500-00602-1	0.00	16.01	16.01	(16.01)	1,183.50	39.96	(1,239.47)
001-1411-6411-0000-00000-1	600,000.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
001-1411-6411-1050-00612-1	0.00	0.00	0.00	0.00	25.01	1,509.57	(1,534.58)
001-1411-6411-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6411-1100-00112-1	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	0.00	0.00	0.00
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	0.00	52.80	(52.80)	5,965.69	4,889.31	(10,907.80)
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00915-1	0.00	95.97	95.97	(95.97)	0.00	55.05	(151.02)
001-1411-6411-3000-00997-1	0.00	0.00	0.00	0.00	769.30	0.00	0.00
001-1411-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	75.00	(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	838.00	0.00	(838.00)
001-1411-6411-6000-00602-1	0.00	0.00	0.00	0.00	60.00	0.00	(60.00)
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
001-1411-6411-4090-00528-1	0.00	0.00	0.00	0.00	80.83	0.00	(80.83)
001-1411-6411-5080-00602-1	0.00	0.00	0.00	0.00	0.00	315.00	(315.00)
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	0.00	0.00	0.00	1,912.89	9,197.20	(11,110.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6411-1050-00937-1	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	0.00	0.00	0.00	3,037.13	365.72	(3,402.85)
001-1411-6411-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00103-1	0.00	0.00	0.00	0.00	162.99	0.00	0.00
001-1411-6411-3000-00602-1	0.00	645.00	645.00	(645.00)	44.30	194.31	(883.61)
001-1411-6411-1075-00715-1	0.00	806.47	806.47	(806.47)	2,655.58	475.91	(3,937.96)
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	0.00	0.00	0.00	1,350.55	6,136.91	(7,487.46)
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	0.00	0.00	0.00	163.54	317.00	(480.54)
001-1411-6411-1050-00602-1	0.00	71.95	3,509.77	(3,509.77)	3,155.81	7,091.19	(11,329.82)
001-1411-6411-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00715-1	0.00	0.00	0.00	0.00	1,300.00	285.00	(1,585.00)
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	0.00	9,196.26	(9,196.26)	1,864.25	5,448.18	(16,508.69)
001-1411-6411-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6411-1050-00980-1	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	1,632.68	2,462.67	(2,462.67)	1,885.16	10,821.17	(15,169.00)
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	2,208.00	2,208.00	(2,208.00)	704.49	0.00	(2,912.49)
001-1411-6411-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	103.96	0.00	(103.96)
001-1411-6411-5000-00602-1	0.00	242.20	242.20	(242.20)	0.00	0.00	(242.20)
001-1411-6411-1050-00717-1	0.00	0.00	0.00	0.00	688.12	340.00	(1,028.12)
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	500.00	500.00	(500.00)	1,126.14	0.00	(1,626.14)
001-1411-6411-4080-00602-1	0.00	0.00	0.00	0.00	591.63	618.40	(1,210.03)
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	205.90	0.00	(205.90)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00020-1	0.00	0.00	0.00	0.00	0.00	1,104.10	(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	87.50	87.50	(87.50)	873.32	551.50	(1,512.32)
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
001-1411-6411-5080-00204-1	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	0.00	0.00	0.00	293.26	2,399.92	(2,693.18)
001-1411-6411-5040-00434-1	0.00	0.00	0.00	0.00	302.84	2,482.25	(2,785.09)
001-1411-6411-5060-00434-1	0.00	0.00	0.00	0.00	310.51	2,545.72	(2,856.23)
001-1411-6411-5080-00434-1	0.00	0.00	0.00	0.00	359.39	2,941.40	(3,300.79)
001-1411-6411-6000-00434-1	0.00	0.00	0.00	0.00	325.83	2,668.15	(2,993.98)
001-1411-6411-4060-00434-1	0.00	0.00	0.00	0.00	311.47	2,548.69	(2,860.16)
001-1411-6411-4070-00434-1	0.00	0.00	0.00	0.00	333.51	2,728.09	(3,061.60)
001-1411-6411-4080-00434-1	0.00	0.00	0.00	0.00	361.30	2,955.66	(3,316.96)
001-1411-6411-4090-00434-1	0.00	0.00	0.00	0.00	352.67	2,889.61	(3,242.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6411-5000-00434-1	0.00	0.00	0.00	0.00	317.22	2,595.59	(2,912.81)
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	11.00	(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
001-1411-6411-1050-00660-1	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	0.00	(390.55)
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	0.00	0.00	0.00	0.00	1,511.00	(1,511.00)
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	89.34	0.00	(89.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00530-1	0.00	0.00	0.00	0.00	0.00	218.24	(218.24)
001-1411-6411-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00702-1	0.00	0.00	0.00	0.00	0.00	349.68	(349.68)
001-1411-6411-1075-00717-1	0.00	0.00	340.49	(340.49)	209.60	380.00	(720.49)
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	774.00	0.00	(774.00)
001-1411-6411-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	72.74	123.60	(123.60)	0.00	293.45	(417.05)
001-1411-6411-4080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1411-6411-1050-00310-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00711-1	0.00	236.46	236.46	(236.46)	0.00	0.00	(236.46)
001-1411-6411-1075-00760-1	0.00	0.00	0.00	0.00	248.77	0.00	(248.77)
001-1411-6411-1050-00706-1	0.00	0.00	0.00	0.00	1,229.65	0.00	(1,229.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3010-00602-1	0.00	500.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6411-1050-00043-1	0.00	0.00	0.00	0.00	379.80	0.00	(379.80)
001-1411-6411-1050-00236-1	0.00	0.00	0.00	0.00	0.00	475.43	(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	113.94	113.94	(113.94)	0.00	69.99	(183.93)
001-1411-6411-1075-00044-1	0.00	0.00	0.00	0.00	2,381.34	0.00	(2,381.34)
001-1411-6411-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00705-1	0.00	149.98	149.98	(149.98)	0.00	0.00	(149.98)
001-1411-6411-1075-00706-1	0.00	0.00	0.00	0.00	180.00	0.00	(180.00)
001-1411-6411-1100-00120-1	0.00	2,256.00	2,256.00	(2,256.00)	0.00	4,060.00	(6,316.00)
001-1411-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00108-1	0.00	5.00	5.00	(5.00)	9,945.00	0.00	(9,950.00)
001-1411-6411-1100-00129-1	0.00	0.00	0.00	0.00	1,878.28	0.00	(1,878.28)
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00040-1	0.00	0.00	0.00	0.00	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	329.87	329.87	(329.87)	534.25	741.19	(1,405.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00902-1	0.00	105.64	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
001-1411-6411-1050-00913-1	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	192.71	0.00	(192.71)
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
001-1411-6411-3010-00516-1	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)	1,588.56	0.00	(1,846.86)
001-1411-6411-1050-00703-1	0.00	0.00	0.00	0.00	953.14	943.47	(1,896.61)
001-1411-6411-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**600,000.00**	**21,584.30**	**36,693.20**	**563,306.80**	**82,171.28**	**101,459.65**	**402,840.66**
Object: 6431 Textbooks							
001-1411-6431-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00602-1	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	305.00	305.00	(305.00)	165.00	0.00	(305.00)
001-1411-6431-1100-00121-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1411-6431-1100-00116-1	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
Total for Object: 6431	**0.00**	**305.00**	**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	812.76	812.76	(812.76)	0.00	0.00	(812.76)
001-1411-6441-4080-00602-1	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
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**812.76**	**812.76**	**(812.76)**	**0.00**	**0.00**	**(812.76)**
Total for Function: 1411	**600,614.00**	**31,319.95**	**52,119.43**	**548,494.57**	**91,993.56**	**115,494.75**	**369,289.49**
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	0.00	0.00	0.00	0.00	1,930.12	(1,930.12)
001-1421-6161-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00700-1	0.00	0.00	0.00	0.00	0.00	2,507.63	(2,507.63)
001-1421-6161-3000-00700-1	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**	**4,437.75**	**(4,437.75)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6211 Teachers' Retirement							
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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							
001-1421-6221-1050-00700-1	0.00	0.00	0.00	0.00	0.00	132.41	(132.41)
001-1421-6221-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-1075-00700-1	0.00	0.00	0.00	0.00	0.00	166.19	(166.19)
001-1421-6221-3000-00700-1	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**	**298.60**	**(298.60)**
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	0.00	0.00	0.00	0.00	155.48	(155.48)
001-1421-6231-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00700-1	0.00	0.00	0.00	0.00	0.00	119.67	(119.67)
001-1421-6231-3020-00700-1	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**	**275.15**	**(275.15)**
Object: 6232 Medicare							
001-1421-6232-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1050-00700-1	0.00	0.00	0.00	0.00	0.00	27.98	(27.98)
001-1421-6232-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1075-00700-1	0.00	0.00	0.00	0.00	0.00	36.36	(36.36)
001-1421-6232-3000-00700-1	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**	**64.34**	**(64.34)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6314 Staff Services							
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
001-1421-6332-1050-00040-1	0.00	0.00	300.00	(300.00)	0.00	4,091.00	(4,391.00)
001-1421-6332-1075-00040-1	0.00	0.00	0.00	0.00	0.00	520.00	(520.00)
001-1421-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	1,805.00	(1,805.00)
001-1421-6332-3010-00040-1	0.00	0.00	0.00	0.00	3,560.00	130.00	(130.00)
001-1421-6332-3020-00040-1	0.00	0.00	0.00	0.00	2,959.00	0.00	0.00
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
Total for Object: 6332	**25,720.00**	**0.00**	**300.00**	**25,420.00**	**6,519.00**	**6,546.00**	**18,874.00**
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							
001-1421-6334-3000-00700-1	0.00	0.00	0.00	0.00	150.00	125.00	(275.00)
001-1421-6334-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6334 Rentals - Equipment							
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	0.00	0.00
001-1421-6334-1050-00040-1	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**	**150.00**	**125.00**	**(275.00)**
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	0.00	0.00	0.00
001-1421-6343-1075-00700-1	0.00	81.72	81.72	(81.72)	0.00	0.00	(81.72)
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**	**81.72**	**81.72**	**(81.72)**	**0.00**	**0.00**	**(81.72)**
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	0.00	2,402.00
001-1421-6352-1050-00700-1	12,700.00	0.00	10,298.00	2,402.00	0.00	0.00	2,402.00
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**	**0.00**	**4,804.00**
Object: 6361 Communication							
001-1421-6361-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6361 Communication							
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	15.00	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**	**15.00**	**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
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
001-1421-6391-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	135,000.00	6,360.00	70,115.66	64,884.34	18,719.50	18,890.00	27,274.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1421-6391-1075-00700-1	135,000.00	18,625.00	67,863.94	67,136.06	4,472.00	19,997.45	43,338.61
001-1421-6391-3000-00700-1	10,600.00	150.00	150.00	10,450.00	0.00	0.00	10,450.00
001-1421-6391-3010-00700-1	16,000.00	852.50	2,151.10	13,848.90	1,613.94	377.99	11,856.97
001-1421-6391-3020-00700-1	16,000.00	549.00	1,946.60	14,053.40	833.30	0.00	13,220.10
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
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
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**312,600.00**	**26,536.50**	**142,227.30**	**170,372.70**	**25,638.74**	**39,265.44**	**106,140.52**
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	1,931.95	1,931.95	(1,931.95)	8,178.67	129.44	(10,240.06)
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
001-1421-6411-1050-00700-1	120,300.00	19,348.93	26,279.68	94,020.32	33,927.42	10,050.02	51,243.88
001-1421-6411-1075-00700-1	120,300.00	12,139.97	12,317.85	107,982.15	44,257.34	9,412.20	55,312.16
001-1421-6411-3000-00700-1	12,500.00	510.50	510.50	11,989.50	0.00	717.34	11,272.16
001-1421-6411-3010-00700-1	15,000.00	0.00	0.00	15,000.00	1,145.34	251.00	13,603.66
001-1421-6411-3020-00700-1	15,000.00	0.00	0.00	15,000.00	1,506.44	1,630.00	12,028.55
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-1421-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3020-00040-1	0.00	0.00	0.00	0.00	12,130.43	0.00	(12,130.43)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1075-00040-1	0.00	0.00	0.00	0.00	753.70	7,244.13	(7,997.83)
001-1421-6411-3000-00040-1	0.00	698.97	698.97	(698.97)	3,881.73	0.00	(4,272.70)
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
001-1421-6411-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**332,676.00**	**34,630.32**	**41,738.95**	**290,937.05**	**105,781.07**	**29,434.13**	**158,395.39**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6412 Supplies - Technology Related							
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**	**61,263.54**	**206,535.97**	**489,860.03**	**140,785.81**	**80,446.41**	**278,492.35**
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**
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	212.62	2,298.38	0.00	212.62	2,085.76
001-2112-6151-5080-00238-1	3,017.00	255.46	255.46	2,761.54	0.00	255.46	2,506.08
001-2112-6151-5040-00238-1	2,699.00	228.56	228.56	2,470.44	0.00	228.56	2,241.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
001-2112-6151-4090-00238-1	2,816.00	238.52	238.52	2,577.48	0.00	238.52	2,338.96
001-2112-6151-4020-00238-1	2,476.00	209.64	209.64	2,266.36	0.00	209.64	2,056.72
001-2112-6151-4080-00238-1	2,905.00	246.00	246.00	2,659.00	0.00	246.00	2,413.00
001-2112-6151-4060-00238-1	2,546.00	215.62	215.62	2,330.38	0.00	215.62	2,114.76
001-2112-6151-4070-00238-1	2,429.00	205.66	205.66	2,223.34	0.00	205.66	2,017.68
001-2112-6151-3020-00238-1	4,116.00	348.58	348.58	3,767.42	0.00	348.58	3,418.84
001-2112-6151-6000-00238-1	2,464.00	208.68	208.68	2,255.32	0.00	208.68	2,046.64
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3000-00238-1	5,992.00	507.42	507.42	5,484.58	0.00	507.42	4,977.16
001-2112-6151-3010-00238-1	4,116.00	348.58	348.58	3,767.42	0.00	348.58	3,418.84
001-2112-6151-5000-00238-1	2,658.00	225.08	225.08	2,432.92	0.00	225.08	2,207.84
001-2112-6151-1050-00238-1	10,037.00	850.04	850.04	9,186.96	0.00	850.04	8,336.92
001-2112-6151-1075-00238-1	8,021.00	679.24	679.24	7,341.76	0.00	679.24	6,662.52
Total for Object: 6151	**58,803.00**	**4,979.70**	**4,979.70**	**53,823.30**	**0.00**	**4,979.70**	**48,843.60**
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	18.06	195.94	0.00	18.06	177.88
001-2112-6161-1075-00238-1	170.00	14.44	14.44	155.56	0.00	14.44	141.12
001-2112-6161-3000-00238-1	127.00	10.78	10.78	116.22	0.00	10.78	105.44
001-2112-6161-3010-00238-1	88.00	7.40	7.40	80.60	0.00	7.40	73.20
001-2112-6161-3020-00238-1	88.00	7.40	7.40	80.60	0.00	7.40	73.20
001-2112-6161-4020-00238-1	52.00	4.46	4.46	47.54	0.00	4.46	43.08
001-2112-6161-4060-00238-1	54.00	4.58	4.58	49.42	0.00	4.58	44.84
001-2112-6161-4070-00238-1	51.00	4.38	4.38	46.62	0.00	4.38	42.24
001-2112-6161-4080-00238-1	62.00	5.22	5.22	56.78	0.00	5.22	51.56
001-2112-6161-4090-00238-1	60.00	5.06	5.06	54.94	0.00	5.06	49.88
001-2112-6161-5000-00238-1	56.00	4.78	4.78	51.22	0.00	4.78	46.44
001-2112-6161-5040-00238-1	57.00	4.86	4.86	52.14	0.00	4.86	47.28
001-2112-6161-5060-00238-1	53.00	4.52	4.52	48.48	0.00	4.52	43.96
001-2112-6161-5080-00238-1	64.00	5.42	5.42	58.58	0.00	5.42	53.16
001-2112-6161-6000-00238-1	52.00	4.48	4.48	47.52	0.00	4.48	43.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2112-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-46700-4	0.00	387.80	387.80	(387.80)	0.00	(76.99)	(310.81)
001-2112-6161-1075-46700-4	0.00	312.55	312.55	(312.55)	0.00	(61.95)	(250.60)
001-2112-6161-3000-46700-4	0.00	197.05	197.05	(197.05)	0.00	(39.20)	(157.85)
001-2112-6161-3010-46700-4	0.00	156.10	156.10	(156.10)	0.00	(30.80)	(125.30)
001-2112-6161-3020-46700-4	0.00	149.45	149.45	(149.45)	0.00	(29.75)	(119.70)
001-2112-6161-4020-46700-4	0.00	82.25	82.25	(82.25)	0.00	(16.45)	(65.80)
001-2112-6161-4060-46700-4	0.00	91.00	91.00	(91.00)	0.00	(17.15)	(73.85)
001-2112-6161-4070-46700-4	0.00	93.10	93.10	(93.10)	0.00	(18.55)	(74.55)
001-2112-6161-4080-46700-4	0.00	100.80	100.80	(100.80)	0.00	(19.95)	(80.85)
001-2112-6161-4090-46700-4	0.00	99.40	99.40	(99.40)	0.00	(19.60)	(79.80)
001-2112-6161-5000-46700-4	0.00	88.20	88.20	(88.20)	0.00	(17.50)	(70.70)
001-2112-6161-5040-46700-4	0.00	84.70	84.70	(84.70)	0.00	(16.80)	(67.90)
001-2112-6161-5060-46700-4	0.00	86.10	86.10	(86.10)	0.00	(17.15)	(68.95)
001-2112-6161-5080-46700-4	0.00	100.45	100.45	(100.45)	0.00	(19.95)	(80.50)
001-2112-6161-6000-46700-4	0.00	88.55	88.55	(88.55)	0.00	(18.20)	(70.35)
Total for Object: 6161	**1,248.00**	**2,223.34**	**2,223.34**	**(975.34)**	**0.00**	**(314.15)**	**(661.19)**
Object: 6221 Non-Teacher Retirement							
001-2112-6221-3020-00238-1	323.00	27.38	27.38	295.62	0.00	27.38	268.24
001-2112-6221-3010-00238-1	323.00	27.38	27.38	295.62	0.00	27.38	268.24
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	16.46	178.54	0.00	16.46	162.08
001-2112-6221-4060-00238-1	200.00	16.94	16.94	183.06	0.00	16.94	166.12
001-2112-6221-4070-00238-1	191.00	16.14	16.14	174.86	0.00	16.14	158.72
001-2112-6221-6000-00238-1	194.00	16.38	16.38	177.62	0.00	16.38	161.24
001-2112-6221-5040-00238-1	212.00	17.94	17.94	194.06	0.00	17.94	176.12
001-2112-6221-5060-00238-1	197.00	16.70	16.70	180.30	0.00	16.70	163.60
001-2112-6221-5080-00238-1	237.00	20.06	20.06	216.94	0.00	20.06	196.88
001-2112-6221-1050-00238-1	788.00	66.76	66.76	721.24	0.00	66.76	654.48
001-2112-6221-1075-00238-1	630.00	53.34	53.34	576.66	0.00	53.34	523.32
001-2112-6221-3000-00238-1	470.00	39.84	39.84	430.16	0.00	39.84	390.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2112-6221-4080-00238-1	228.00	19.32	19.32	208.68	0.00	19.32	189.36
001-2112-6221-4090-00238-1	221.00	18.74	18.74	202.26	0.00	18.74	183.52
001-2112-6221-5000-00238-1	209.00	17.68	17.68	191.32	0.00	17.68	173.64
001-2112-6221-4090-46700-4	0.00	6.82	6.82	(6.82)	0.00	(1.34)	(5.48)
001-2112-6221-4070-46700-4	0.00	6.38	6.38	(6.38)	0.00	(1.27)	(5.11)
001-2112-6221-4060-46700-4	0.00	6.24	6.24	(6.24)	0.00	(1.18)	(5.06)
001-2112-6221-5000-46700-4	0.00	6.05	6.05	(6.05)	0.00	(1.20)	(4.85)
001-2112-6221-6000-46700-4	0.00	6.08	6.08	(6.08)	0.00	(1.25)	(4.83)
001-2112-6221-5060-46700-4	0.00	5.91	5.91	(5.91)	0.00	(1.18)	(4.73)
001-2112-6221-5040-46700-4	0.00	5.81	5.81	(5.81)	0.00	(1.15)	(4.66)
001-2112-6221-4020-46700-4	0.00	5.65	5.65	(5.65)	0.00	(1.13)	(4.52)
001-2112-6221-1050-46700-4	0.00	26.61	26.61	(26.61)	0.00	(5.28)	(21.33)
001-2112-6221-1075-46700-4	0.00	21.44	21.44	(21.44)	0.00	(4.25)	(17.19)
001-2112-6221-3000-46700-4	0.00	13.52	13.52	(13.52)	0.00	(2.69)	(10.83)
001-2112-6221-3010-46700-4	0.00	10.71	10.71	(10.71)	0.00	(2.11)	(8.60)
001-2112-6221-3020-46700-4	0.00	10.25	10.25	(10.25)	0.00	(2.04)	(8.21)
001-2112-6221-5080-46700-4	0.00	6.89	6.89	(6.89)	0.00	(1.37)	(5.52)
001-2112-6221-4080-46700-4	0.00	6.90	6.90	(6.90)	0.00	(1.37)	(5.53)
Total for Object: 6221	**4,618.00**	**536.32**	**536.32**	**4,081.68**	**0.00**	**362.25**	**3,719.43**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-5060-00238-1	159.00	11.36	11.36	147.64	0.00	11.36	136.28
001-2112-6231-5080-00238-1	191.00	13.66	13.66	177.34	0.00	13.66	163.68
001-2112-6231-6000-00238-1	156.00	11.12	11.12	144.88	0.00	11.12	133.76
001-2112-6231-3020-00238-1	261.00	18.60	18.60	242.40	0.00	18.60	223.80
001-2112-6231-4070-00238-1	154.00	11.00	11.00	143.00	0.00	11.00	132.00
001-2112-6231-4020-00238-1	156.00	11.20	11.20	144.80	0.00	11.20	133.60
001-2112-6231-4060-00238-1	161.00	11.50	11.50	149.50	0.00	11.50	138.00
001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5040-00238-1	171.00	12.20	12.20	158.80	0.00	12.20	146.60
001-2112-6231-5000-00238-1	168.00	12.04	12.04	155.96	0.00	12.04	143.92
001-2112-6231-1050-00238-1	636.00	45.40	45.40	590.60	0.00	45.40	545.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2112-6231-1075-00238-1	508.00	36.28	36.28	471.72	0.00	36.28	435.44
001-2112-6231-3000-00238-1	380.00	27.10	27.10	352.90	0.00	27.10	325.80
001-2112-6231-3010-00238-1	261.00	18.60	18.60	242.40	0.00	18.60	223.80
001-2112-6231-4080-00238-1	184.00	13.14	13.14	170.86	0.00	13.14	157.72
001-2112-6231-4090-00238-1	178.00	12.76	12.76	165.24	0.00	12.76	152.48
001-2112-6231-1075-46700-4	0.00	19.38	19.38	(19.38)	0.00	(3.84)	(15.54)
001-2112-6231-3000-46700-4	0.00	12.21	12.21	(12.21)	0.00	(2.43)	(9.78)
001-2112-6231-3010-46700-4	0.00	9.68	9.68	(9.68)	0.00	(1.91)	(7.77)
001-2112-6231-3020-46700-4	0.00	9.27	9.27	(9.27)	0.00	(1.84)	(7.43)
001-2112-6231-5080-46700-4	0.00	6.23	6.23	(6.23)	0.00	(1.24)	(4.99)
001-2112-6231-4080-46700-4	0.00	6.23	6.23	(6.23)	0.00	(1.24)	(4.99)
001-2112-6231-4090-46700-4	0.00	6.17	6.17	(6.17)	0.00	(1.22)	(4.95)
001-2112-6231-4070-46700-4	0.00	5.77	5.77	(5.77)	0.00	(1.15)	(4.62)
001-2112-6231-4060-46700-4	0.00	5.64	5.64	(5.64)	0.00	(1.06)	(4.58)
001-2112-6231-5000-46700-4	0.00	5.47	5.47	(5.47)	0.00	(1.09)	(4.38)
001-2112-6231-6000-46700-4	0.00	5.49	5.49	(5.49)	0.00	(1.13)	(4.36)
001-2112-6231-5060-46700-4	0.00	5.34	5.34	(5.34)	0.00	(1.06)	(4.28)
001-2112-6231-5040-46700-4	0.00	5.26	5.26	(5.26)	0.00	(1.04)	(4.22)
001-2112-6231-4020-46700-4	0.00	5.10	5.10	(5.10)	0.00	(1.02)	(4.08)
001-2112-6231-1050-46700-4	0.00	24.05	24.05	(24.05)	0.00	(4.77)	(19.28)
Total for Object: 6231	**3,724.00**	**397.25**	**397.25**	**3,326.75**	**0.00**	**239.92**	**3,086.83**
Object: 6232 Medicare							
001-2112-6232-1050-00238-1	149.00	10.60	10.60	138.40	0.00	10.60	127.80
001-2112-6232-1075-00238-1	119.00	8.50	8.50	110.50	0.00	8.50	102.00
001-2112-6232-3000-00238-1	89.00	6.34	6.34	82.66	0.00	6.34	76.32
001-2112-6232-3010-00238-1	61.00	4.34	4.34	56.66	0.00	4.34	52.32
001-2112-6232-3020-00238-1	61.00	4.34	4.34	56.66	0.00	4.34	52.32
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4020-00238-1	36.00	2.60	2.60	33.40	0.00	2.60	30.80
001-2112-6232-4060-00238-1	37.00	2.70	2.70	34.30	0.00	2.70	31.60
001-2112-6232-4070-00238-1	36.00	2.56	2.56	33.44	0.00	2.56	30.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2112-6232-4080-00238-1	43.00	3.06	3.06	39.94	0.00	3.06	36.88
001-2112-6232-4090-00238-1	41.00	2.98	2.98	38.02	0.00	2.98	35.04
001-2112-6232-5000-00238-1	39.00	2.80	2.80	36.20	0.00	2.80	33.40
001-2112-6232-5040-00238-1	40.00	2.86	2.86	37.14	0.00	2.86	34.28
001-2112-6232-5060-00238-1	37.00	2.66	2.66	34.34	0.00	2.66	31.68
001-2112-6232-5080-00238-1	44.00	3.20	3.20	40.80	0.00	3.20	37.60
001-2112-6232-6000-00238-1	36.00	2.66	2.66	33.34	0.00	2.66	30.68
001-2112-6232-1075-46700-4	0.00	4.53	4.53	(4.53)	0.00	(0.90)	(3.63)
001-2112-6232-3000-46700-4	0.00	2.86	2.86	(2.86)	0.00	(0.57)	(2.29)
001-2112-6232-3010-46700-4	0.00	2.26	2.26	(2.26)	0.00	(0.45)	(1.81)
001-2112-6232-3020-46700-4	0.00	2.16	2.16	(2.16)	0.00	(0.43)	(1.73)
001-2112-6232-5080-46700-4	0.00	1.45	1.45	(1.45)	0.00	(0.29)	(1.16)
001-2112-6232-4080-46700-4	0.00	1.46	1.46	(1.46)	0.00	(0.29)	(1.17)
001-2112-6232-5040-46700-4	0.00	1.23	1.23	(1.23)	0.00	(0.24)	(0.99)
001-2112-6232-4020-46700-4	0.00	1.19	1.19	(1.19)	0.00	(0.24)	(0.95)
001-2112-6232-1050-46700-4	0.00	5.64	5.64	(5.64)	0.00	(1.12)	(4.52)
001-2112-6232-5060-46700-4	0.00	1.25	1.25	(1.25)	0.00	(0.25)	(1.00)
001-2112-6232-6000-46700-4	0.00	1.28	1.28	(1.28)	0.00	(0.26)	(1.02)
001-2112-6232-4090-46700-4	0.00	1.44	1.44	(1.44)	0.00	(0.28)	(1.16)
001-2112-6232-4070-46700-4	0.00	1.35	1.35	(1.35)	0.00	(0.27)	(1.08)
001-2112-6232-4060-46700-4	0.00	1.32	1.32	(1.32)	0.00	(0.25)	(1.07)
001-2112-6232-5000-46700-4	0.00	1.28	1.28	(1.28)	0.00	(0.25)	(1.03)
Total for Object: 6232	**868.00**	**92.90**	**92.90**	**775.10**	**0.00**	**56.11**	**718.99**
Object: 6241 Employee Insurance							
001-2112-6241-4020-00238-1	359.00	30.44	30.44	328.56	0.00	30.44	298.12
001-2112-6241-4060-00238-1	370.00	31.30	31.30	338.70	0.00	31.30	307.40
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	29.86	322.14	0.00	29.86	292.28
001-2112-6241-4080-00238-1	421.00	35.72	35.72	385.28	0.00	35.72	349.56
001-2112-6241-4090-00238-1	408.00	34.64	34.64	373.36	0.00	34.64	338.72
001-2112-6241-1050-00238-1	1,457.00	123.38	123.38	1,333.62	0.00	123.38	1,210.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2112-6241-3000-00238-1	870.00	73.66	73.66	796.34	0.00	73.66	722.68
001-2112-6241-1075-00238-1	1,164.00	98.60	98.60	1,065.40	0.00	98.60	966.80
001-2112-6241-3010-00238-1	597.00	50.60	50.60	546.40	0.00	50.60	495.80
001-2112-6241-3020-00238-1	597.00	50.60	50.60	546.40	0.00	50.60	495.80
001-2112-6241-5060-00238-1	364.00	30.86	30.86	333.14	0.00	30.86	302.28
001-2112-6241-6000-00238-1	357.00	30.22	30.22	326.78	0.00	30.22	296.56
001-2112-6241-5080-00238-1	438.00	37.08	37.08	400.92	0.00	37.08	363.84
001-2112-6241-5000-00238-1	386.00	32.66	32.66	353.34	0.00	32.66	320.68
001-2112-6241-5040-00238-1	392.00	33.18	33.18	358.82	0.00	33.18	325.64
Total for Object: 6241	**8,532.00**	**722.80**	**722.80**	**7,809.20**	**0.00**	**722.80**	**7,086.40**
Total for Function: 2112	**77,793.00**	**8,952.31**	**8,952.31**	**68,840.69**	**0.00**	**6,046.63**	**62,794.06**
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5000-12210-3	19,401.00	1,642.96	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
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	2,000.74	2,000.74	21,624.26	0.00	0.00	21,624.26
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6151-3020-00476-4	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	4,604.34	49,763.66	0.00	4,604.34	45,159.32
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
001-2113-6151-3000-00537-1	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	5,021.66	48,172.34	0.00	5,021.66	43,150.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6151-4080-40001-1	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	0.00	0.00	0.00	0.00	3,285.94	(3,285.94)
001-2113-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	821.48	(821.48)
001-2113-6151-5080-40001-1	34,686.00	0.00	0.00	34,686.00	0.00	2,000.74	32,685.26
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	13,031.16	139,666.84	0.00	13,031.16	126,635.68
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
001-2113-6151-7500-00000-1	49,672.00	4,206.66	4,206.66	45,465.34	0.00	4,206.66	41,258.68
001-2113-6151-5060-12210-3	29,100.00	2,464.46	2,464.46	26,635.54	0.00	3,001.10	23,634.44
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,001.10	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	5,233.66	56,565.34	0.00	5,233.66	51,331.68
001-2113-6151-1075-00533-1	46,155.00	3,908.76	3,908.76	42,246.24	0.00	3,908.76	38,337.48
001-2113-6151-3020-00533-1	49,048.00	4,153.84	4,153.84	44,894.16	0.00	4,153.84	40,740.32
001-2113-6151-5040-40001-1	57,810.00	4,895.84	4,895.84	52,914.16	0.00	4,895.84	48,018.32
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
001-2113-6151-3010-45100-4	60,783.00	5,147.58	5,147.58	55,635.42	0.00	5,147.58	50,487.84
001-2113-6151-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6151-3010-46100-4	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
001-2113-6151-3000-00535-1	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
001-2113-6151-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**804,632.00**	**59,312.76**	**59,312.76**	**745,319.24**	**0.00**	**59,312.76**	**686,006.48**
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
001-2113-6161-7500-00540-1	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
001-2113-6161-4090-46700-4	0.00	393.05	393.05	(393.05)	0.00	0.00	(393.05)
001-2113-6161-4020-00452-1	0.00	0.00	219.10	(219.10)	0.00	0.00	(219.10)
001-2113-6161-4060-00452-1	0.00	0.00	232.40	(232.40)	0.00	0.00	(232.40)
001-2113-6161-4070-00452-1	0.00	0.00	248.85	(248.85)	0.00	0.00	(248.85)
001-2113-6161-4080-00452-1	0.00	0.00	269.85	(269.85)	0.00	0.00	(269.85)
001-2113-6161-4090-00452-1	0.00	0.00	262.85	(262.85)	0.00	0.00	(262.85)
001-2113-6161-5000-00452-1	0.00	0.00	236.60	(236.60)	0.00	0.00	(236.60)
001-2113-6161-5040-00452-1	0.00	0.00	226.10	(226.10)	0.00	0.00	(226.10)
001-2113-6161-5060-00452-1	0.00	0.00	231.35	(231.35)	0.00	0.00	(231.35)
001-2113-6161-5080-00452-1	0.00	0.00	268.10	(268.10)	0.00	0.00	(268.10)
001-2113-6161-6000-00452-1	0.00	0.00	243.25	(243.25)	0.00	0.00	(243.25)
001-2113-6161-3000-00452-1	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
001-2113-6161-3010-00452-1	0.00	0.00	415.80	(415.80)	0.00	0.00	(415.80)
001-2113-6161-3020-00452-1	0.00	0.00	398.30	(398.30)	0.00	0.00	(398.30)
001-2113-6161-1050-00452-1	0.00	0.00	1,033.20	(1,033.20)	0.00	0.00	(1,033.20)
001-2113-6161-1075-00452-1	0.00	0.00	833.00	(833.00)	0.00	0.00	(833.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-46700-4	0.00	353.50	353.50	(353.50)	0.00	0.00	(353.50)
001-2113-6161-5040-46700-4	0.00	337.40	337.40	(337.40)	0.00	0.00	(337.40)
001-2113-6161-5060-46700-4	0.00	345.80	345.80	(345.80)	0.00	0.00	(345.80)
001-2113-6161-5080-46700-4	0.00	400.75	400.75	(400.75)	0.00	0.00	(400.75)
001-2113-6161-6000-46700-4	0.00	362.95	362.95	(362.95)	0.00	0.00	(362.95)
001-2113-6161-3000-46700-4	0.00	784.70	784.70	(784.70)	0.00	0.00	(784.70)
001-2113-6161-3010-46700-4	0.00	621.60	621.60	(621.60)	0.00	0.00	(621.60)
001-2113-6161-3020-46700-4	0.00	595.00	595.00	(595.00)	0.00	0.00	(595.00)
001-2113-6161-1050-46700-4	0.00	1,544.55	1,544.55	(1,544.55)	0.00	0.00	(1,544.55)
001-2113-6161-1075-46700-4	0.00	1,245.30	1,245.30	(1,245.30)	0.00	0.00	(1,245.30)
001-2113-6161-4020-46700-4	0.00	327.60	327.60	(327.60)	0.00	0.00	(327.60)
001-2113-6161-4060-46700-4	0.00	347.20	347.20	(347.20)	0.00	0.00	(347.20)
001-2113-6161-4070-46700-4	0.00	372.40	372.40	(372.40)	0.00	0.00	(372.40)
001-2113-6161-4080-46700-4	0.00	403.20	403.20	(403.20)	0.00	0.00	(403.20)
Total for Object: 6161	**0.00**	**8,435.00**	**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	567.48	(567.48)	0.00	567.48	(1,134.96)
001-2113-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00452-1	0.00	0.00	60.29	(60.29)	0.00	0.00	(60.29)
001-2113-6211-3020-00452-1	0.00	0.00	57.75	(57.75)	0.00	0.00	(57.75)
001-2113-6211-4080-00452-1	0.00	0.00	39.13	(39.13)	0.00	0.00	(39.13)
001-2113-6211-5080-00452-1	0.00	0.00	38.87	(38.87)	0.00	0.00	(38.87)
001-2113-6211-1050-00452-1	0.00	0.00	149.81	(149.81)	0.00	0.00	(149.81)
001-2113-6211-1075-00452-1	0.00	0.00	120.78	(120.78)	0.00	0.00	(120.78)
001-2113-6211-3000-00452-1	0.00	0.00	76.12	(76.12)	0.00	0.00	(76.12)
001-2113-6211-4090-00452-1	0.00	0.00	38.11	(38.11)	0.00	0.00	(38.11)
001-2113-6211-4070-00452-1	0.00	0.00	36.08	(36.08)	0.00	0.00	(36.08)
001-2113-6211-6000-00452-1	0.00	0.00	35.27	(35.27)	0.00	0.00	(35.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6211-5040-00452-1	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	55.34	55.34	(55.34)	0.00	0.00	(55.34)
001-2113-6211-3000-46700-4	0.00	34.86	34.86	(34.86)	0.00	0.00	(34.86)
001-2113-6211-3010-46700-4	0.00	27.62	27.62	(27.62)	0.00	0.00	(27.62)
001-2113-6211-3020-46700-4	0.00	26.47	26.47	(26.47)	0.00	0.00	(26.47)
001-2113-6211-4080-46700-4	0.00	17.93	17.93	(17.93)	0.00	0.00	(17.93)
001-2113-6211-5080-46700-4	0.00	17.81	17.81	(17.81)	0.00	0.00	(17.81)
001-2113-6211-4090-46700-4	0.00	17.47	17.47	(17.47)	0.00	0.00	(17.47)
001-2113-6211-4070-46700-4	0.00	16.55	16.55	(16.55)	0.00	0.00	(16.55)
001-2113-6211-6000-46700-4	0.00	16.11	16.11	(16.11)	0.00	0.00	(16.11)
001-2113-6211-5000-46700-4	0.00	15.71	15.71	(15.71)	0.00	0.00	(15.71)
001-2113-6211-4060-46700-4	0.00	15.43	15.43	(15.43)	0.00	0.00	(15.43)
001-2113-6211-5060-46700-4	0.00	15.37	15.37	(15.37)	0.00	0.00	(15.37)
001-2113-6211-5040-46700-4	0.00	14.99	14.99	(14.99)	0.00	0.00	(14.99)
001-2113-6211-4020-46700-4	0.00	14.53	14.53	(14.53)	0.00	0.00	(14.53)
001-2113-6211-1050-46700-4	0.00	68.64	68.64	(68.64)	0.00	0.00	(68.64)
Total for Object: 6211	**0.00**	**942.31**	**1,760.65**	**(1,760.65)**	**0.00**	**567.48**	**(2,328.13)**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6221-4020-00424-1	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	341.46	3,690.54	0.00	341.46	3,349.08
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
001-2113-6221-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00000-1	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	344.48	3,304.52	0.00	344.48	2,960.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6221-4080-40001-1	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	0.00	0.00	0.00	0.00	267.72	(267.72)
001-2113-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	66.94	(66.94)
001-2113-6221-5080-40001-1	2,379.00	0.00	0.00	2,379.00	0.00	137.26	2,241.74
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	137.26	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
001-2113-6221-7510-00105-4	4,354.00	368.74	368.74	3,985.26	0.00	368.74	3,616.52
001-2113-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	2,371.00	200.80	200.80	2,170.20	0.00	255.34	1,914.86
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-40001-1	3,015.00	255.34	255.34	2,759.66	0.00	0.00	2,759.66
001-2113-6221-1075-00533-1	3,167.00	268.14	268.14	2,898.86	0.00	317.60	2,581.26
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	4,754.00	0.00	0.00	4,754.00	0.00	0.00	4,754.00
001-2113-6221-5040-40001-1	4,550.00	385.30	385.30	4,164.70	0.00	385.30	3,779.40
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
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6221-3020-00476-4	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	999.70	999.70	10,100.30	0.00	1,049.16	9,051.14
001-2113-6221-1050-00533-1	4,239.00	408.48	408.48	3,830.52	0.00	408.48	3,422.04
001-2113-6221-3020-00533-1	3,949.00	334.40	334.40	3,614.60	0.00	334.40	3,280.20
001-2113-6221-5000-12210-3	1,580.00	133.86	133.86	1,446.14	0.00	0.00	1,446.14
001-2113-6221-4070-46700-4	0.00	13.80	13.80	(13.80)	0.00	0.00	(13.80)
001-2113-6221-6000-46700-4	0.00	13.47	13.47	(13.47)	0.00	0.00	(13.47)
001-2113-6221-5000-46700-4	0.00	13.11	13.11	(13.11)	0.00	0.00	(13.11)
001-2113-6221-4060-46700-4	0.00	12.87	12.87	(12.87)	0.00	0.00	(12.87)
001-2113-6221-5060-46700-4	0.00	12.83	12.83	(12.83)	0.00	0.00	(12.83)
001-2113-6221-5040-46700-4	0.00	12.51	12.51	(12.51)	0.00	0.00	(12.51)
001-2113-6221-4020-46700-4	0.00	12.15	12.15	(12.15)	0.00	0.00	(12.15)
001-2113-6221-1050-46700-4	0.00	57.25	57.25	(57.25)	0.00	0.00	(57.25)
001-2113-6221-1075-46700-4	0.00	46.17	46.17	(46.17)	0.00	0.00	(46.17)
001-2113-6221-3000-46700-4	0.00	29.10	29.10	(29.10)	0.00	0.00	(29.10)
001-2113-6221-3010-46700-4	0.00	23.05	23.05	(23.05)	0.00	0.00	(23.05)
001-2113-6221-3020-46700-4	0.00	22.04	22.04	(22.04)	0.00	0.00	(22.04)
001-2113-6221-4080-46700-4	0.00	14.93	14.93	(14.93)	0.00	0.00	(14.93)
001-2113-6221-5080-46700-4	0.00	14.87	14.87	(14.87)	0.00	0.00	(14.87)
001-2113-6221-4090-46700-4	0.00	14.58	14.58	(14.58)	0.00	0.00	(14.58)
Total for Object: 6221	**60,657.00**	**4,490.69**	**4,490.69**	**56,166.31**	**0.00**	**4,276.88**	**51,889.43**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1075-00533-1	2,861.00	242.34	242.34	2,618.66	0.00	237.26	2,381.40
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6231-4020-40001-1	1,465.00	124.04	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
001-2113-6231-3010-12210-3	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
001-2113-6231-3010-00000-1	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	311.34	2,986.66	0.00	311.34	2,675.32
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	0.00	0.00	0.00	0.00	186.76	(186.76)
001-2113-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	46.70	(46.70)
001-2113-6231-5080-40001-1	2,151.00	0.00	0.00	2,151.00	0.00	124.04	2,026.96
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
001-2113-6231-7510-00105-4	3,371.00	277.84	277.84	3,093.16	0.00	277.84	2,815.32
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6231-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-12210-3	1,805.00	140.08	140.08	1,664.92	0.00	132.40	1,532.52
001-2113-6231-4070-40001-1	2,197.00	132.40	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	311.58	3,457.42	0.00	311.58	3,145.84
001-2113-6231-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6231-5000-45100-4	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	297.30	3,287.70	0.00	297.30	2,990.40
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00000-1	3,080.00	258.22	258.22	2,821.78	0.00	258.22	2,563.56
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
001-2113-6231-5000-12210-3	1,202.00	93.38	93.38	1,108.62	0.00	0.00	1,108.62
001-2113-6231-3020-00533-1	3,041.00	233.72	233.72	2,807.28	0.00	233.72	2,573.56
001-2113-6231-1050-00533-1	3,832.00	318.24	318.24	3,513.76	0.00	318.24	3,195.52
001-2113-6231-1020-00424-1	9,467.00	787.92	787.92	8,679.08	0.00	781.68	7,897.40
001-2113-6231-1075-46700-4	0.00	77.21	77.21	(77.21)	0.00	0.00	(77.21)
001-2113-6231-3000-46700-4	0.00	48.65	48.65	(48.65)	0.00	0.00	(48.65)
001-2113-6231-3010-46700-4	0.00	38.54	38.54	(38.54)	0.00	0.00	(38.54)
001-2113-6231-3020-46700-4	0.00	36.89	36.89	(36.89)	0.00	0.00	(36.89)
001-2113-6231-4080-46700-4	0.00	25.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2113-6231-5080-46700-4	0.00	24.85	24.85	(24.85)	0.00	0.00	(24.85)
001-2113-6231-4090-46700-4	0.00	24.37	24.37	(24.37)	0.00	0.00	(24.37)
001-2113-6231-4070-46700-4	0.00	23.09	23.09	(23.09)	0.00	0.00	(23.09)
001-2113-6231-6000-46700-4	0.00	22.51	22.51	(22.51)	0.00	0.00	(22.51)
001-2113-6231-5000-46700-4	0.00	21.92	21.92	(21.92)	0.00	0.00	(21.92)
001-2113-6231-4060-46700-4	0.00	21.53	21.53	(21.53)	0.00	0.00	(21.53)
001-2113-6231-5060-46700-4	0.00	21.44	21.44	(21.44)	0.00	0.00	(21.44)
001-2113-6231-5040-46700-4	0.00	20.93	20.93	(20.93)	0.00	0.00	(20.93)
001-2113-6231-4020-46700-4	0.00	20.29	20.29	(20.29)	0.00	0.00	(20.29)
001-2113-6231-1050-46700-4	0.00	95.76	95.76	(95.76)	0.00	0.00	(95.76)
Total for Object: 6231	**49,890.00**	**4,051.38**	**4,051.38**	**45,838.62**	**0.00**	**3,517.08**	**42,321.54**
Object: 6232 Medicare							
001-2113-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6232-4080-00424-1	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
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
001-2113-6232-1020-00476-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6232-0000-40001-1	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	72.82	698.18	0.00	72.82	625.36
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	0.00	0.00	0.00	0.00	43.68	(43.68)
001-2113-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	10.92	(10.92)
001-2113-6232-5080-40001-1	503.00	0.00	0.00	503.00	0.00	29.02	473.98
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	29.02	29.02	312.98	0.00	0.00	312.98
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00452-1	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)
001-2113-6232-7510-00105-4	788.00	64.98	64.98	723.02	0.00	64.98	658.04
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
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	422.00	32.76	32.76	389.24	0.00	30.96	358.28
001-2113-6232-4070-40001-1	514.00	30.96	30.96	483.04	0.00	0.00	483.04
001-2113-6232-1075-00533-1	669.00	56.68	56.68	612.32	0.00	55.48	556.84
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6232-5040-46100-4	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	72.88	809.12	0.00	72.88	736.24
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
001-2113-6232-5040-40001-1	838.00	69.54	69.54	768.46	0.00	69.54	698.92
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
001-2113-6232-4060-00476-4	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
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	720.00	60.40	60.40	659.60	0.00	60.40	599.20
001-2113-6232-1020-00424-1	2,214.00	184.28	184.28	2,029.72	0.00	182.82	1,846.90
001-2113-6232-1050-00533-1	896.00	74.42	74.42	821.58	0.00	74.42	747.16
001-2113-6232-3020-00533-1	711.00	54.66	54.66	656.34	0.00	54.66	601.68
001-2113-6232-5000-12210-3	281.00	21.84	21.84	259.16	0.00	0.00	259.16
001-2113-6232-1075-46700-4	0.00	18.06	18.06	(18.06)	0.00	0.00	(18.06)
001-2113-6232-3000-46700-4	0.00	11.38	11.38	(11.38)	0.00	0.00	(11.38)
001-2113-6232-3010-46700-4	0.00	9.01	9.01	(9.01)	0.00	0.00	(9.01)
001-2113-6232-3020-46700-4	0.00	8.63	8.63	(8.63)	0.00	0.00	(8.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6232-4080-46700-4	0.00	5.85	5.85	(5.85)	0.00	0.00	(5.85)
001-2113-6232-1050-46700-4	0.00	22.41	22.41	(22.41)	0.00	0.00	(22.41)
001-2113-6232-5080-46700-4	0.00	5.81	5.81	(5.81)	0.00	0.00	(5.81)
001-2113-6232-4090-46700-4	0.00	5.70	5.70	(5.70)	0.00	0.00	(5.70)
001-2113-6232-4070-46700-4	0.00	5.40	5.40	(5.40)	0.00	0.00	(5.40)
001-2113-6232-6000-46700-4	0.00	5.25	5.25	(5.25)	0.00	0.00	(5.25)
001-2113-6232-5000-46700-4	0.00	5.12	5.12	(5.12)	0.00	0.00	(5.12)
001-2113-6232-4060-46700-4	0.00	5.03	5.03	(5.03)	0.00	0.00	(5.03)
001-2113-6232-5060-46700-4	0.00	5.02	5.02	(5.02)	0.00	0.00	(5.02)
001-2113-6232-5040-46700-4	0.00	4.89	4.89	(4.89)	0.00	0.00	(4.89)
001-2113-6232-4020-46700-4	0.00	4.75	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)
Total for Object: 6232	**11,666.00**	**947.55**	**1,029.38**	**10,636.62**	**0.00**	**822.58**	**9,814.04**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6241-6000-00476-4	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
001-2113-6241-4090-45100-4	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
001-2113-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
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	0.00	0.00	0.00	0.00	618.24	(618.24)
001-2113-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	154.56	(154.56)
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	0.00	0.00	0.00	0.00	722.80	(722.80)
001-2113-6241-3020-00533-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2113-6241-5060-12210-3	5,475.00	463.68	463.68	5,011.32	0.00	722.80	4,288.52
001-2113-6241-7510-00105-4	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
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
001-2113-6241-4070-40001-1	8,535.00	722.80	722.80	7,812.20	0.00	0.00	7,812.20
001-2113-6241-3010-45100-4	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2113-6241-5040-40001-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6241-1075-00424-1	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	309.12	309.12	3,340.88	0.00	0.00	3,340.88
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
001-2113-6241-7500-00000-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2113-6241-1020-00424-1	9,126.00	1,545.60	1,545.60	7,580.40	0.00	2,268.40	5,312.00
001-2113-6241-1050-00533-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
Total for Object: 6241	**79,769.00**	**7,478.00**	**7,478.00**	**72,291.00**	**0.00**	**8,925.48**	**63,365.52**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6361 Communication							
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							
001-2113-6391-5060-12210-3	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2113-6391-6000-46100-4	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
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Total for Function: 2113	**1,007,114.00**	**85,657.69**	**92,201.61**	**914,912.39**	**0.00**	**77,422.26**	**837,490.13**
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
001-2114-6151-5080-00410-1	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
001-2114-6151-4070-00410-1	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
001-2114-6151-3000-00410-1	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							
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
001-2114-6221-3000-00410-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
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
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
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
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
001-2114-6232-5000-00410-1	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
001-2114-6232-6000-00410-1	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
001-2114-6232-4070-00410-1	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							
001-2114-6241-5080-00410-1	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
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2114-6241-4080-00410-1	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
001-2114-6241-0000-00410-1	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
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)
001-2114-6391-1050-00410-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6391 Other Purchased Services							
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	2,637.74	28,509.26	0.00	2,637.74	25,871.52
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**	**2,637.74**	**28,509.26**	**0.00**	**2,637.74**	**25,871.52**
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
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	180.94	1,955.06	0.00	180.94	1,774.12
Total for Object: 6221	**2,136.00**	**180.94**	**180.94**	**1,955.06**	**0.00**	**180.94**	**1,774.12**
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	162.36	1,768.64	0.00	162.36	1,606.28
Total for Object: 6231	**1,931.00**	**162.36**	**162.36**	**1,768.64**	**0.00**	**162.36**	**1,606.28**
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	37.98	414.02	0.00	37.98	376.04
Total for Object: 6232	**452.00**	**37.98**	**37.98**	**414.02**	**0.00**	**37.98**	**376.04**
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	1.88	21.12	0.00	1.88	19.24
Total for Object: 6241	**23.00**	**1.88**	**1.88**	**21.12**	**0.00**	**1.88**	**19.24**
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**
Object: 6343 Travel							
001-2122-6343-0000-00220-1	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
001-2122-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2122-6343-5000-00220-1	0.00	209.80	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
001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,190.00**	**209.80**	**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
001-2122-6363-1100-00000-1	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
001-2122-6363-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2122-6363-3010-00220-1	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
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**
Object: 6391 Other Purchased Services							
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
001-2122-6391-0000-00220-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6391 Other Purchased Services							
001-2122-6391-4090-00220-1	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
001-2122-6391-5060-00220-1	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
001-2122-6391-1100-00000-1	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							
001-2122-6411-0000-00220-1	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
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
001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2122-6411-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1100-00000-1	1,000.00	0.00	0.00	1,000.00	20.25	0.00	979.75
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7500-00220-1	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
001-2122-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6411	**5,320.00**	**0.00**	**0.00**	**5,320.00**	**20.25**	**0.00**	**5,299.75**
Total for Function: 2122	**45,599.00**	**3,230.70**	**3,441.14**	**42,157.86**	**820.25**	**3,020.90**	**38,316.71**
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-4090-46700-4	0.00	185.85	185.85	(185.85)	0.00	0.00	(185.85)
001-2125-6161-5040-46700-4	0.00	159.25	159.25	(159.25)	0.00	0.00	(159.25)
001-2125-6161-5060-46700-4	0.00	163.80	163.80	(163.80)	0.00	0.00	(163.80)
001-2125-6161-5080-46700-4	0.00	190.05	190.05	(190.05)	0.00	0.00	(190.05)
001-2125-6161-6000-46700-4	0.00	172.20	172.20	(172.20)	0.00	0.00	(172.20)
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	731.15	731.15	(731.15)	0.00	0.00	(731.15)
001-2125-6161-1075-46700-4	0.00	589.40	589.40	(589.40)	0.00	0.00	(589.40)
001-2125-6161-3000-46700-4	0.00	371.00	371.00	(371.00)	0.00	0.00	(371.00)
001-2125-6161-3010-46700-4	0.00	294.00	294.00	(294.00)	0.00	0.00	(294.00)
001-2125-6161-3020-46700-4	0.00	281.40	281.40	(281.40)	0.00	0.00	(281.40)
001-2125-6161-4020-46700-4	0.00	155.40	155.40	(155.40)	0.00	0.00	(155.40)
001-2125-6161-4060-46700-4	0.00	164.15	164.15	(164.15)	0.00	0.00	(164.15)
001-2125-6161-4070-46700-4	0.00	176.40	176.40	(176.40)	0.00	0.00	(176.40)
001-2125-6161-4080-46700-4	0.00	188.65	188.65	(188.65)	0.00	0.00	(188.65)
001-2125-6161-5000-46700-4	0.00	167.30	167.30	(167.30)	0.00	0.00	(167.30)
Total for Object: 6161	**0.00**	**3,990.00**	**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	50.16	50.16	(50.16)	0.00	0.00	(50.16)
001-2125-6221-1075-46700-4	0.00	40.43	40.43	(40.43)	0.00	0.00	(40.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
001-2125-6221-3000-46700-4	0.00	25.45	25.45	(25.45)	0.00	0.00	(25.45)
001-2125-6221-3010-46700-4	0.00	20.17	20.17	(20.17)	0.00	0.00	(20.17)
001-2125-6221-3020-46700-4	0.00	19.30	19.30	(19.30)	0.00	0.00	(19.30)
001-2125-6221-5080-46700-4	0.00	13.04	13.04	(13.04)	0.00	0.00	(13.04)
001-2125-6221-4090-46700-4	0.00	12.75	12.75	(12.75)	0.00	0.00	(12.75)
001-2125-6221-4080-46700-4	0.00	12.94	12.94	(12.94)	0.00	0.00	(12.94)
001-2125-6221-4070-46700-4	0.00	12.10	12.10	(12.10)	0.00	0.00	(12.10)
001-2125-6221-6000-46700-4	0.00	11.81	11.81	(11.81)	0.00	0.00	(11.81)
001-2125-6221-5000-46700-4	0.00	11.48	11.48	(11.48)	0.00	0.00	(11.48)
001-2125-6221-5060-46700-4	0.00	11.23	11.23	(11.23)	0.00	0.00	(11.23)
001-2125-6221-4060-46700-4	0.00	11.26	11.26	(11.26)	0.00	0.00	(11.26)
001-2125-6221-5040-46700-4	0.00	10.92	10.92	(10.92)	0.00	0.00	(10.92)
001-2125-6221-4020-46700-4	0.00	10.67	10.67	(10.67)	0.00	0.00	(10.67)
Total for Object: 6221	**0.00**	**273.71**	**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	45.33	45.33	(45.33)	0.00	0.00	(45.33)
001-2125-6231-1075-46700-4	0.00	36.54	36.54	(36.54)	0.00	0.00	(36.54)
001-2125-6231-3000-46700-4	0.00	23.00	23.00	(23.00)	0.00	0.00	(23.00)
001-2125-6231-3010-46700-4	0.00	18.23	18.23	(18.23)	0.00	0.00	(18.23)
001-2125-6231-3020-46700-4	0.00	17.45	17.45	(17.45)	0.00	0.00	(17.45)
001-2125-6231-5080-46700-4	0.00	11.78	11.78	(11.78)	0.00	0.00	(11.78)
001-2125-6231-4090-46700-4	0.00	11.52	11.52	(11.52)	0.00	0.00	(11.52)
001-2125-6231-4080-46700-4	0.00	11.70	11.70	(11.70)	0.00	0.00	(11.70)
001-2125-6231-4070-46700-4	0.00	10.94	10.94	(10.94)	0.00	0.00	(10.94)
001-2125-6231-6000-46700-4	0.00	10.68	10.68	(10.68)	0.00	0.00	(10.68)
001-2125-6231-5000-46700-4	0.00	10.37	10.37	(10.37)	0.00	0.00	(10.37)
001-2125-6231-5060-46700-4	0.00	10.15	10.15	(10.15)	0.00	0.00	(10.15)
001-2125-6231-4060-46700-4	0.00	10.18	10.18	(10.18)	0.00	0.00	(10.18)
001-2125-6231-5040-46700-4	0.00	9.87	9.87	(9.87)	0.00	0.00	(9.87)
001-2125-6231-4020-46700-4	0.00	9.64	9.64	(9.64)	0.00	0.00	(9.64)
Total for Object: 6231	**0.00**	**247.38**	**247.38**	**(247.38)**	**0.00**	**0.00**	**(247.38)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6232 Medicare							
Object:							
001-2125-6232-1050-46700-4	0.00	10.61	10.61	(10.61)	0.00	0.00	(10.61)
001-2125-6232-1075-46700-4	0.00	8.54	8.54	(8.54)	0.00	0.00	(8.54)
001-2125-6232-3000-46700-4	0.00	5.38	5.38	(5.38)	0.00	0.00	(5.38)
001-2125-6232-3010-46700-4	0.00	4.26	4.26	(4.26)	0.00	0.00	(4.26)
001-2125-6232-3020-46700-4	0.00	4.08	4.08	(4.08)	0.00	0.00	(4.08)
001-2125-6232-5080-46700-4	0.00	2.75	2.75	(2.75)	0.00	0.00	(2.75)
001-2125-6232-4090-46700-4	0.00	2.69	2.69	(2.69)	0.00	0.00	(2.69)
001-2125-6232-4080-46700-4	0.00	2.73	2.73	(2.73)	0.00	0.00	(2.73)
001-2125-6232-4070-46700-4	0.00	2.56	2.56	(2.56)	0.00	0.00	(2.56)
001-2125-6232-6000-46700-4	0.00	2.50	2.50	(2.50)	0.00	0.00	(2.50)
001-2125-6232-5000-46700-4	0.00	2.42	2.42	(2.42)	0.00	0.00	(2.42)
001-2125-6232-5060-46700-4	0.00	2.37	2.37	(2.37)	0.00	0.00	(2.37)
001-2125-6232-4060-46700-4	0.00	2.38	2.38	(2.38)	0.00	0.00	(2.38)
001-2125-6232-5040-46700-4	0.00	2.31	2.31	(2.31)	0.00	0.00	(2.31)
001-2125-6232-4020-46700-4	0.00	2.27	2.27	(2.27)	0.00	0.00	(2.27)
Total for Object: 6232	**0.00**	**57.85**	**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)
001-2125-6337-4080-12210-3	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
001-2125-6337-5040-12210-3	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
001-2125-6337-5060-12210-3	0.00	0.00	1,153.00	(1,153.00)	0.00	0.00	(1,153.00)
001-2125-6337-5080-12210-3	0.00	0.00	1,336.00	(1,336.00)	0.00	0.00	(1,336.00)
001-2125-6337-6000-12210-3	0.00	0.00	1,212.00	(1,212.00)	0.00	0.00	(1,212.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2125-6337-1050-12210-3	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)
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**	**4,568.94**	**32,688.94**	**(32,688.94)**	**0.00**	**0.00**	**(32,688.94)**
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	127,423.00	5,853.24	5,853.24	121,569.76	0.00	5,853.24	115,716.52
Total for Object: 6151	**127,423.00**	**5,853.24**	**5,853.24**	**121,569.76**	**0.00**	**5,853.24**	**115,716.52**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
Object:							
001-2126-6221-1100-00520-1	9,345.00	454.42	454.42	8,890.58	0.00	454.42	8,436.16
Total for Object: 6221	**9,345.00**	**454.42**	**454.42**	**8,890.58**	**0.00**	**454.42**	**8,436.16**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	7,901.00	354.62	354.62	7,546.38	0.00	354.62	7,191.76
Total for Object: 6231	**7,901.00**	**354.62**	**354.62**	**7,546.38**	**0.00**	**354.62**	**7,191.76**
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,848.00	82.94	82.94	1,765.06	0.00	82.94	1,682.12
Total for Object: 6232	**1,848.00**	**82.94**	**82.94**	**1,765.06**	**0.00**	**82.94**	**1,682.12**
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	8,830.00	772.80	772.80	8,057.20	0.00	772.80	7,284.40
Total for Object: 6241	**8,830.00**	**772.80**	**772.80**	**8,057.20**	**0.00**	**772.80**	**7,284.40**
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
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2126 Guidance-Placement Services							
Object: 6412 Supplies - Technology Related							
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**	**7,518.02**	**213,847.98**	**0.00**	**7,518.02**	**206,329.96**
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	1,119.46	2,481.76	58,886.24	0.00	5,316.72	53,569.52
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	574.50	1,274.22	45,496.78	0.00	4,015.61	41,481.17
001-2132-6151-6000-00000-1	41,495.00	343.83	761.70	40,733.30	0.00	3,587.91	37,145.39
001-2132-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7510-00000-1	40,574.00	0.00	0.00	40,574.00	0.00	0.00	40,574.00
001-2132-6151-7500-00000-1	41,376.00	0.00	0.00	41,376.00	0.00	3,526.91	37,849.09
001-2132-6151-4060-00000-1	39,300.00	355.46	792.08	38,507.92	0.00	4,927.15	33,580.77
001-2132-6151-4070-00000-1	33,964.00	338.87	751.48	33,212.52	0.00	5,224.60	27,987.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2132-6151-5080-00000-1	42,203.00	420.18	932.11	41,270.89	0.00	3,743.69	37,527.20
001-2132-6151-1020-00424-1	34,722.00	409.12	409.12	34,312.88	0.00	3,028.01	31,284.87
001-2132-6151-7010-12210-3	41,376.00	0.00	0.00	41,376.00	0.00	3,549.77	37,826.23
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
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	0.00	0.00	40,574.00	0.00	2,659.07	37,914.93
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
001-2132-6151-4020-00000-1	49,422.00	345.50	766.27	48,655.73	0.00	4,634.89	44,020.84
001-2132-6151-5060-00000-1	50,349.00	754.19	1,180.83	49,168.17	0.00	4,343.43	44,824.74
001-2132-6151-4080-00000-1	45,104.00	405.24	898.53	44,205.47	0.00	3,919.83	40,285.64
001-2132-6151-4090-00000-1	44,789.00	392.95	867.14	43,921.86	0.00	3,822.35	40,099.51
001-2132-6151-5040-00000-1	50,220.00	376.70	835.07	49,384.93	0.00	845.00	48,539.93
001-2132-6151-3000-00000-1	93,412.00	836.35	1,853.99	91,558.01	0.00	7,422.78	84,135.23
001-2132-6151-3020-00000-1	47,409.00	574.50	1,274.22	46,134.78	0.00	4,081.92	42,052.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2132-6151-5000-00000-1	42,198.00	858.67	1,310.48	40,887.52	0.00	3,607.32	37,280.20
001-2132-6151-1050-00000-1	68,577.00	1,400.91	3,105.91	65,471.09	0.00	5,976.04	59,495.05
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
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**955,203.00**	**9,506.43**	**19,494.91**	**935,708.09**	**0.00**	**78,233.00**	**857,475.09**
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	0.00	0.00
001-2132-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-7510-00000-1	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
001-2132-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	83.40	(83.40)
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
001-2132-6153-4020-00000-1	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	0.00	0.00
001-2132-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**83.40**	**(83.40)**
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	20.84	41.68	697.32	0.00	62.52	634.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2132-6161-4090-00452-1	2,527.00	0.00	0.00	2,527.00	0.00	49.38	2,477.62
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	7.02	14.04	234.96	0.00	21.06	213.90
001-2132-6161-3010-00000-1	380.00	10.72	21.44	358.56	0.00	32.16	326.40
001-2132-6161-4020-00000-1	228.00	6.44	12.88	215.12	0.00	19.32	195.80
001-2132-6161-1050-00000-1	925.00	26.12	52.24	872.76	0.00	78.36	794.40
001-2132-6161-3000-00000-1	552.00	15.60	31.20	520.80	0.00	46.80	474.00
001-2132-6161-5000-00452-1	2,384.00	0.00	0.00	2,384.00	0.00	46.62	2,337.38
001-2132-6161-6000-00000-1	227.00	6.42	12.84	214.16	0.00	19.26	194.90
001-2132-6161-5060-00000-1	231.00	6.54	13.08	217.92	0.00	19.62	198.30
001-2132-6161-3020-00000-1	380.00	10.72	21.44	358.56	0.00	32.16	326.40
001-2132-6161-4060-00000-1	235.00	6.62	13.24	221.76	0.00	19.86	201.90
001-2132-6161-4070-00000-1	223.00	6.32	12.64	210.36	0.00	18.96	191.40
001-2132-6161-7010-12210-3	0.00	0.00	6,852.15	(6,852.15)	0.00	0.00	(6,852.15)
001-2132-6161-4080-00000-1	268.00	7.56	15.12	252.88	0.00	22.68	230.20
001-2132-6161-4060-00452-1	2,284.00	0.00	0.00	2,284.00	0.00	44.64	2,239.36
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	0.00	0.00	9,009.00	0.00	176.04	8,832.96
001-2132-6161-1075-00452-1	7,199.00	0.00	0.00	7,199.00	0.00	140.64	7,058.36
001-2132-6161-3000-00452-1	5,376.00	0.00	0.00	5,376.00	0.00	105.04	5,270.96
001-2132-6161-3010-00452-1	3,693.00	0.00	0.00	3,693.00	0.00	72.18	3,620.82
001-2132-6161-3020-00452-1	3,693.00	0.00	0.00	3,693.00	0.00	72.18	3,620.82
001-2132-6161-4070-00452-1	2,179.00	0.00	0.00	2,179.00	0.00	42.60	2,136.40
001-2132-6161-4080-00452-1	2,606.00	0.00	0.00	2,606.00	0.00	50.94	2,555.06
001-2132-6161-5040-00452-1	2,422.00	0.00	0.00	2,422.00	0.00	47.34	2,374.66
001-2132-6161-5080-00452-1	2,706.00	0.00	0.00	2,706.00	0.00	52.92	2,653.08
001-2132-6161-6000-00452-1	2,202.00	0.00	0.00	2,202.00	0.00	43.20	2,158.80
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	0.00	0.00	2,221.00	0.00	43.44	2,177.56
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2132-6161-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-0000-00000-1	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	7.84	15.68	262.32	0.00	23.52	238.80
001-2132-6161-5000-00000-1	245.00	6.92	13.84	231.16	0.00	20.76	210.40
001-2132-6161-4090-00000-1	260.00	7.32	14.64	245.36	0.00	21.96	223.40
001-2132-6161-5060-00452-1	2,252.00	0.00	0.00	2,252.00	0.00	44.00	2,208.00
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**	**153.00**	**7,158.15**	**70,741.85**	**0.00**	**1,490.16**	**69,251.69**
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1	5,535.00	96.11	213.09	5,321.91	0.00	428.02	4,893.89
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2132-6221-4060-00424-1	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	23.70	52.56	3,388.44	0.00	322.39	3,066.05
001-2132-6221-4060-00000-1	2,748.00	24.39	54.34	2,693.66	0.00	342.58	2,351.08
001-2132-6221-5060-00000-1	4,130.00	51.74	81.01	4,048.99	0.00	355.36	3,693.63
001-2132-6221-6000-00000-1	3,481.00	23.60	52.27	3,428.73	0.00	300.02	3,128.71
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	76.79	170.25	4,829.75	0.00	432.05	4,397.70
001-2132-6221-3020-00000-1	3,962.00	39.41	87.41	3,874.59	0.00	287.42	3,587.17
001-2132-6221-5080-00000-1	3,582.00	28.83	63.95	3,518.05	0.00	315.13	3,202.92
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	0.00	0.00	3,463.00	0.00	294.83	3,168.17
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00000-1	3,574.00	58.90	89.88	3,484.12	0.00	305.13	3,178.99
001-2132-6221-4090-00000-1	3,755.00	26.96	59.49	3,695.51	0.00	320.16	3,375.35
001-2132-6221-3000-00000-1	7,115.00	57.38	127.19	6,987.81	0.00	519.98	6,467.83
001-2132-6221-4080-00000-1	3,779.00	27.79	61.62	3,717.38	0.00	274.13	3,443.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2132-6221-6000-12210-3	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	0.00	0.00	153.00	0.00	3.00	150.00
001-2132-6221-4070-00452-1	150.00	0.00	0.00	150.00	0.00	2.94	147.06
001-2132-6221-4060-00452-1	156.00	0.00	0.00	156.00	0.00	3.06	152.94
001-2132-6221-1100-00000-1	2,784.00	0.00	0.00	2,784.00	0.00	182.41	2,601.59
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
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25.83	57.27	3,443.73	0.00	62.80	3,380.93
001-2132-6221-4070-00000-1	2,380.00	23.23	51.53	2,328.47	0.00	362.79	1,965.68
001-2132-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	2,966.00	28.07	28.07	2,937.93	0.00	257.18	2,680.75
001-2132-6221-3010-00000-1	3,293.00	39.41	87.41	3,205.59	0.00	282.87	2,922.72
001-2132-6221-7010-12210-3	3,422.00	0.00	470.05	2,951.95	0.00	243.51	2,708.44
001-2132-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00452-1	494.00	0.00	0.00	494.00	0.00	9.66	484.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2132-6221-3010-00452-1	253.00	0.00	0.00	253.00	0.00	4.98	248.02
001-2132-6221-3000-00452-1	369.00	0.00	0.00	369.00	0.00	7.22	361.78
001-2132-6221-3020-00452-1	253.00	0.00	0.00	253.00	0.00	4.98	248.02
001-2132-6221-1050-00452-1	618.00	0.00	0.00	618.00	0.00	12.06	605.94
001-2132-6221-6000-00452-1	152.00	0.00	0.00	152.00	0.00	2.94	149.06
001-2132-6221-5080-00452-1	186.00	0.00	0.00	186.00	0.00	3.60	182.40
001-2132-6221-4090-00452-1	173.00	0.00	0.00	173.00	0.00	3.36	169.64
001-2132-6221-5000-00452-1	163.00	0.00	0.00	163.00	0.00	3.18	159.82
001-2132-6221-5060-00452-1	154.00	0.00	0.00	154.00	0.00	3.04	150.96
001-2132-6221-5040-00452-1	166.00	0.00	0.00	166.00	0.00	3.24	162.76
001-2132-6221-4080-00452-1	179.00	0.00	0.00	179.00	0.00	3.48	175.52
Total for Object: 6221	**79,667.00**	**652.14**	**1,807.39**	**77,859.61**	**0.00**	**5,959.50**	**71,900.11**
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	0.00	2,516.00
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2132-6231-6000-42200-4	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	25.37	25.37	2,127.63	0.00	182.65	1,944.98
001-2132-6231-4060-00000-1	2,451.00	22.11	49.26	2,401.74	0.00	303.73	2,098.01
001-2132-6231-4070-00000-1	2,120.00	21.11	46.76	2,073.24	0.00	322.26	1,750.98
001-2132-6231-3010-00000-1	2,923.00	35.74	79.25	2,843.75	0.00	246.09	2,597.66
001-2132-6231-4020-00000-1	3,078.00	21.49	47.65	3,030.35	0.00	285.65	2,744.70
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	35.74	79.25	2,883.75	0.00	250.21	2,633.54
001-2132-6231-6000-00000-1	2,587.00	21.39	47.37	2,539.63	0.00	200.74	2,338.89
001-2132-6231-5000-00000-1	2,631.00	53.30	81.38	2,549.62	0.00	213.60	2,336.02
001-2132-6231-5040-00000-1	3,129.00	23.43	51.92	3,077.08	0.00	50.52	3,026.56
001-2132-6231-4090-00000-1	2,793.00	24.45	53.94	2,739.06	0.00	219.51	2,519.55
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	25.19	55.85	2,757.15	0.00	240.97	2,516.18
001-2132-6231-3000-00000-1	5,826.00	52.03	115.30	5,710.70	0.00	456.06	5,254.64
001-2132-6231-0000-00000-1	1,223.00	0.00	0.00	1,223.00	0.00	0.00	1,223.00
001-2132-6231-4080-12210-3	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	0.00	0.00	2,565.00	0.00	204.28	2,360.72
001-2132-6231-4060-00452-1	142.00	0.00	0.00	142.00	0.00	2.76	139.24
001-2132-6231-4070-00452-1	135.00	0.00	0.00	135.00	0.00	2.64	132.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2132-6231-4020-00452-1	138.00	0.00	0.00	138.00	0.00	2.70	135.30
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	0.00	0.00	2,516.00	0.00	164.87	2,351.13
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
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	69.63	154.32	3,695.68	0.00	326.11	3,369.57
001-2132-6231-5060-00000-1	3,136.00	46.82	73.34	3,062.66	0.00	260.79	2,801.87
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
001-2132-6231-1050-00000-1	4,309.00	87.15	193.14	4,115.86	0.00	363.55	3,752.31
001-2132-6231-5080-00000-1	2,634.00	26.13	57.95	2,576.05	0.00	211.23	2,364.82
001-2132-6231-7010-12210-3	2,565.00	0.00	424.83	2,140.17	0.00	220.09	1,920.08
001-2132-6231-4080-00452-1	161.00	0.00	0.00	161.00	0.00	3.18	157.82
001-2132-6231-5040-00452-1	151.00	0.00	0.00	151.00	0.00	2.94	148.06
001-2132-6231-5060-00452-1	140.00	0.00	0.00	140.00	0.00	2.68	137.32
001-2132-6231-5000-00452-1	148.00	0.00	0.00	148.00	0.00	2.88	145.12
001-2132-6231-4090-00452-1	156.00	0.00	0.00	156.00	0.00	3.06	152.94
001-2132-6231-5080-00452-1	168.00	0.00	0.00	168.00	0.00	3.30	164.70
001-2132-6231-6000-00452-1	137.00	0.00	0.00	137.00	0.00	2.70	134.30
001-2132-6231-1050-00452-1	559.00	0.00	0.00	559.00	0.00	10.92	548.08
001-2132-6231-3020-00452-1	229.00	0.00	0.00	229.00	0.00	4.50	224.50
001-2132-6231-3000-00452-1	334.00	0.00	0.00	334.00	0.00	6.50	327.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2132-6231-3010-00452-1	229.00	0.00	0.00	229.00	0.00	4.50	224.50
001-2132-6231-1075-00452-1	447.00	0.00	0.00	447.00	0.00	8.70	438.30
Total for Object: 6231	**64,055.00**	**591.08**	**1,636.88**	**62,418.12**	**0.00**	**4,786.87**	**57,631.25**
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	5.93	5.93	498.07	0.00	42.72	455.35
001-2132-6232-1050-00000-1	1,008.00	20.39	45.19	962.81	0.00	85.03	877.78
001-2132-6232-4020-00000-1	720.00	5.04	11.17	708.83	0.00	66.82	642.01
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	5.19	11.55	562.45	0.00	71.05	491.40
001-2132-6232-4070-00000-1	496.00	4.93	10.93	485.07	0.00	75.38	409.69
001-2132-6232-5040-00000-1	732.00	5.47	12.13	719.87	0.00	11.82	708.05
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	5.90	13.07	644.93	0.00	56.34	588.59
001-2132-6232-3000-00000-1	1,363.00	12.16	26.94	1,336.06	0.00	106.64	1,229.42
001-2132-6232-3020-00000-1	693.00	8.37	18.56	674.44	0.00	58.55	615.89
001-2132-6232-6000-00000-1	605.00	5.01	11.09	593.91	0.00	46.97	546.94
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	12.47	19.04	595.96	0.00	49.97	545.99
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7500-00000-1	600.00	0.00	0.00	600.00	0.00	47.77	552.23
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2132-6232-5080-00424-1	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	16.26	36.05	863.95	0.00	76.20	787.75
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
001-2132-6232-4020-42200-4	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	0.00	0.00	32.00	0.00	0.60	31.40
001-2132-6232-4070-00452-1	31.00	0.00	0.00	31.00	0.00	0.60	30.40
001-2132-6232-4060-00452-1	33.00	0.00	0.00	33.00	0.00	0.66	32.34
001-2132-6232-1100-00000-1	588.00	0.00	0.00	588.00	0.00	38.55	549.45
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2132-6232-3010-00424-1	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
001-2132-6232-7510-00000-1	588.00	0.00	0.00	588.00	0.00	0.00	588.00
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	8.37	18.56	665.44	0.00	57.58	607.86
001-2132-6232-4090-00000-1	653.00	5.72	12.62	640.38	0.00	51.32	589.06
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-0000-00000-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2132-6232-5080-00000-1	616.00	6.07	13.46	602.54	0.00	49.36	553.18
001-2132-6232-5060-00000-1	733.00	10.96	17.18	715.82	0.00	61.01	654.81
001-2132-6232-7010-12210-3	600.00	0.00	99.36	500.64	0.00	51.47	449.17
001-2132-6232-1075-00452-1	104.00	0.00	0.00	104.00	0.00	2.04	101.96
001-2132-6232-1050-00452-1	131.00	0.00	0.00	131.00	0.00	2.58	128.42
001-2132-6232-3010-00452-1	53.00	0.00	0.00	53.00	0.00	1.02	51.98
001-2132-6232-3000-00452-1	78.00	0.00	0.00	78.00	0.00	1.54	76.46
001-2132-6232-3020-00452-1	53.00	0.00	0.00	53.00	0.00	1.02	51.98
001-2132-6232-6000-00452-1	31.00	0.00	0.00	31.00	0.00	0.60	30.40
001-2132-6232-5080-00452-1	39.00	0.00	0.00	39.00	0.00	0.78	38.22
001-2132-6232-4090-00452-1	36.00	0.00	0.00	36.00	0.00	0.72	35.28
001-2132-6232-5000-00452-1	34.00	0.00	0.00	34.00	0.00	0.66	33.34
001-2132-6232-5060-00452-1	32.00	0.00	0.00	32.00	0.00	0.74	31.26
001-2132-6232-5040-00452-1	35.00	0.00	0.00	35.00	0.00	0.66	34.34
001-2132-6232-4080-00452-1	37.00	0.00	0.00	37.00	0.00	0.72	36.28
Total for Object: 6232	**14,975.00**	**138.24**	**382.83**	**14,592.17**	**0.00**	**1,119.49**	**13,472.68**
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	11,541.00	0.26	0.52	11,540.48	0.00	984.24	10,556.24
001-2132-6241-4080-00000-1	9,999.00	0.10	0.20	9,998.80	0.00	76.56	9,922.24
001-2132-6241-5000-00000-1	9,926.00	0.08	0.16	9,925.84	0.00	842.80	9,083.04
001-2132-6241-5060-00000-1	9,881.00	0.08	0.16	9,880.84	0.00	838.30	9,042.54
001-2132-6241-6000-00000-1	9,275.00	0.08	0.16	9,274.84	0.00	787.56	8,487.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2132-6241-1050-00000-1	12,148.00	0.32	0.64	12,147.36	0.00	264.56	11,882.80
001-2132-6241-3000-00000-1	10,339.00	0.20	0.40	10,338.60	0.00	157.92	10,180.68
001-2132-6241-3010-00000-1	1,261.00	0.14	0.28	1,260.72	0.00	110.36	1,150.36
001-2132-6241-4090-00000-1	9,973.00	0.10	0.20	9,972.80	0.00	847.04	9,125.76
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	0.08	0.16	766.84	0.00	67.08	699.76
001-2132-6241-3020-00000-1	10,364.00	0.14	0.28	10,363.72	0.00	110.36	10,253.36
001-2132-6241-4020-00000-1	745.00	0.08	0.16	744.84	0.00	65.24	679.60
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	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-2132-6241-4070-00000-1	731.00	0.08	0.16	730.84	0.00	64.00	666.84
001-2132-6241-7010-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	1.88	8,533.12
001-2132-6241-7500-00000-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
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
001-2132-6241-4080-12210-3	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
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
001-2132-6241-4060-00452-1	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
001-2132-6241-5040-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2132-6241-3010-12210-3	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
001-2132-6241-5040-00000-1	813.00	0.08	0.16	812.84	0.00	71.06	741.78
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
001-2132-6241-5080-00000-1	10,034.00	0.06	0.12	10,033.88	0.00	852.18	9,181.70
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
001-2132-6241-4090-00452-1	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Total for Object: 6241	**133,993.00**	**1.88**	**3.76**	**133,989.24**	**0.00**	**7,636.74**	**126,352.50**
Object: 6391 Other Purchased Services							
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
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
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**	**11,042.77**	**30,483.92**	**1,298,309.08**	**0.00**	**99,309.16**	**1,198,999.92**
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4070-00452-1	0.00	0.00	2,261.25	(2,261.25)	0.00	0.00	(2,261.25)
001-2134-6161-5080-00452-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6161 Classified Salaries - Part-Time							
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	0.01	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
001-2134-6161-6000-00452-1	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)
001-2134-6161-3010-00452-1	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)
001-2134-6161-4020-00452-1	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
001-2134-6161-4060-00452-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
Total for Object: 6161	**0.00**	**0.01**	**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
001-2134-6221-5040-00452-1	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)
001-2134-6221-1075-00452-1	0.00	0.00	93.13	(93.13)	0.00	0.00	(93.13)
001-2134-6221-4020-00452-1	0.00	0.00	162.33	(162.33)	0.00	0.00	(162.33)
001-2134-6221-5060-00452-1	0.00	0.00	162.32	(162.32)	0.00	0.00	(162.32)
001-2134-6221-3010-00452-1	0.00	0.00	204.10	(204.10)	0.00	0.00	(204.10)
001-2134-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2134-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
001-2134-6231-5040-00452-1	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)
001-2134-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
001-2134-6231-5060-00452-1	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)
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)
001-2134-6232-6000-00452-1	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)
001-2134-6232-1075-00452-1	0.00	0.00	19.69	(19.69)	0.00	0.00	(19.69)
001-2134-6232-3010-00452-1	0.00	0.00	43.14	(43.14)	0.00	0.00	(43.14)
001-2134-6232-4060-00452-1	0.00	0.00	31.21	(31.21)	0.00	0.00	(31.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2134-6232-4080-00452-1	0.00	0.00	31.21	(31.21)	0.00	0.00	(31.21)
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	(0.31)	0.00	0.00	0.00	0.00	0.00
001-2134-6241-4070-00452-1	0.00	(0.30)	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**(0.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Total for Function: 2134	**0.00**	**(0.60)**	**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	131.38	131.38	(131.38)	0.00	102.20	(233.58)
001-2139-6161-4060-00221-1	0.00	127.71	127.71	(127.71)	0.00	97.27	(224.98)
001-2139-6161-1075-00221-1	0.00	436.73	436.73	(436.73)	0.00	348.82	(785.55)
001-2139-6161-1050-00221-1	0.00	542.71	542.71	(542.71)	0.00	437.17	(979.88)
001-2139-6161-4020-00221-1	0.00	121.86	121.86	(121.86)	0.00	92.10	(213.96)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	143.45	143.45	(143.45)	0.00	115.50	(258.95)
001-2139-6161-5000-00221-1	0.00	131.19	131.19	(131.19)	0.00	98.79	(229.98)
001-2139-6161-5040-00221-1	0.00	128.92	128.92	(128.92)	0.00	101.23	(230.15)
001-2139-6161-5060-00221-1	0.00	127.06	127.06	(127.06)	0.00	104.60	(231.66)
001-2139-6161-5080-00221-1	0.00	148.80	148.80	(148.80)	0.00	113.08	(261.88)
001-2139-6161-6000-00221-1	0.00	129.35	129.35	(129.35)	0.00	104.96	(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
001-2139-6161-3000-00221-1	0.00	293.11	293.11	(293.11)	0.00	224.52	(517.63)
001-2139-6161-3010-00221-1	0.00	220.17	220.17	(220.17)	0.00	177.00	(397.17)
001-2139-6161-3020-00221-1	0.00	214.57	214.57	(214.57)	0.00	175.09	(389.66)
001-2139-6161-4080-00221-1	0.00	147.99	147.99	(147.99)	0.00	111.33	(259.32)
Total for Object: 6161	**0.00**	**3,045.00**	**3,045.00**	**(3,045.00)**	**0.00**	**2,403.66**	**(5,448.66)**
Object: 6221 Non-Teacher Retirement							
001-2139-6221-5060-00221-1	0.00	8.72	8.72	(8.72)	0.00	4.43	(13.15)
001-2139-6221-5080-00221-1	0.00	10.22	10.22	(10.22)	0.00	4.91	(15.13)
001-2139-6221-6000-00221-1	0.00	8.87	8.87	(8.87)	0.00	4.53	(13.40)
001-2139-6221-1050-00221-1	0.00	37.23	37.23	(37.23)	0.00	18.96	(56.19)
001-2139-6221-1075-00221-1	0.00	29.97	29.97	(29.97)	0.00	15.18	(45.15)
001-2139-6221-3000-00221-1	0.00	20.10	20.10	(20.10)	0.00	9.71	(29.81)
001-2139-6221-3010-00221-1	0.00	15.10	15.10	(15.10)	0.00	7.59	(22.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2139-6221-3020-00221-1	0.00	14.72	14.72	(14.72)	0.00	7.56	(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	8.33	8.33	(8.33)	0.00	3.99	(12.32)
001-2139-6221-4060-00221-1	0.00	8.77	8.77	(8.77)	0.00	4.27	(13.04)
001-2139-6221-4070-00221-1	0.00	9.02	9.02	(9.02)	0.00	4.49	(13.51)
001-2139-6221-4080-00221-1	0.00	10.15	10.15	(10.15)	0.00	4.87	(15.02)
001-2139-6221-4090-00221-1	0.00	9.85	9.85	(9.85)	0.00	4.95	(14.80)
001-2139-6221-5000-00221-1	0.00	9.00	9.00	(9.00)	0.00	4.32	(13.32)
001-2139-6221-5040-00221-1	0.00	8.84	8.84	(8.84)	0.00	4.31	(13.15)
Total for Object: 6221	**0.00**	**208.89**	**208.89**	**(208.89)**	**0.00**	**104.07**	**(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	13.30	13.30	(13.30)	0.00	10.86	(24.16)
001-2139-6231-1075-00221-1	0.00	27.08	27.08	(27.08)	0.00	21.63	(48.71)
001-2139-6231-3010-00221-1	0.00	13.64	13.64	(13.64)	0.00	10.99	(24.63)
001-2139-6231-4060-00221-1	0.00	7.91	7.91	(7.91)	0.00	6.02	(13.93)
001-2139-6231-4080-00221-1	0.00	9.18	9.18	(9.18)	0.00	6.89	(16.07)
001-2139-6231-5040-00221-1	0.00	7.99	7.99	(7.99)	0.00	6.25	(14.24)
001-2139-6231-5060-00221-1	0.00	7.87	7.87	(7.87)	0.00	6.47	(14.34)
001-2139-6231-1050-00221-1	0.00	33.65	33.65	(33.65)	0.00	27.09	(60.74)
001-2139-6231-3000-00221-1	0.00	18.18	18.18	(18.18)	0.00	13.94	(32.12)
001-2139-6231-5000-00221-1	0.00	8.12	8.12	(8.12)	0.00	6.11	(14.23)
001-2139-6231-6000-00221-1	0.00	8.01	8.01	(8.01)	0.00	6.50	(14.51)
001-2139-6231-5080-00221-1	0.00	9.22	9.22	(9.22)	0.00	6.99	(16.21)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1	0.00	8.17	8.17	(8.17)	0.00	6.33	(14.50)
001-2139-6231-4020-00221-1	0.00	7.58	7.58	(7.58)	0.00	5.82	(13.40)
001-2139-6231-4090-00221-1	0.00	8.89	8.89	(8.89)	0.00	7.14	(16.03)
Total for Object: 6231	**0.00**	**188.79**	**188.79**	**(188.79)**	**0.00**	**149.03**	**(337.82)**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 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	6.34	6.34	(6.34)	0.00	5.05	(11.39)
001-2139-6232-3010-00221-1	0.00	3.21	3.21	(3.21)	0.00	2.55	(5.76)
001-2139-6232-4090-00221-1	0.00	2.10	2.10	(2.10)	0.00	1.69	(3.79)
001-2139-6232-5040-00221-1	0.00	1.87	1.87	(1.87)	0.00	1.48	(3.35)
001-2139-6232-1050-00221-1	0.00	7.87	7.87	(7.87)	0.00	6.34	(14.21)
001-2139-6232-3000-00221-1	0.00	4.25	4.25	(4.25)	0.00	3.26	(7.51)
001-2139-6232-5000-00221-1	0.00	1.91	1.91	(1.91)	0.00	1.43	(3.34)
001-2139-6232-5060-00221-1	0.00	1.84	1.84	(1.84)	0.00	1.53	(3.37)
001-2139-6232-5080-00221-1	0.00	2.15	2.15	(2.15)	0.00	1.64	(3.79)
001-2139-6232-6000-00221-1	0.00	1.87	1.87	(1.87)	0.00	1.52	(3.39)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3.12	3.12	(3.12)	0.00	2.54	(5.66)
001-2139-6232-4070-00221-1	0.00	1.89	1.89	(1.89)	0.00	1.49	(3.38)
001-2139-6232-4080-00221-1	0.00	2.14	2.14	(2.14)	0.00	1.61	(3.75)
001-2139-6232-4020-00221-1	0.00	1.74	1.74	(1.74)	0.00	1.33	(3.07)
001-2139-6232-4060-00221-1	0.00	1.85	1.85	(1.85)	0.00	1.39	(3.24)
Total for Object: 6232	**0.00**	**44.15**	**44.15**	**(44.15)**	**0.00**	**34.85**	**(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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2139-6361-0000-00221-1	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
001-2139-6362-1050-00221-1	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
001-2139-6362-3010-00221-1	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
001-2139-6362-3020-00221-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6363 Printing and Binding							
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2139-6371-5060-00221-1	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
001-2139-6391-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7510-00221-1	0.00	0.00	0.00	0.00	1,460.16	8,381.88	(9,842.04)
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4020-00221-1	0.00	1,237.50	2,987.50	(2,987.50)	2,035.00	6,187.50	(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	0.00	0.00	0.00	0.00	3,712.50	(3,712.50)
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
Total for Object: 6391	**200,000.00**	**1,237.50**	**2,987.50**	**197,012.50**	**3,495.16**	**18,281.88**	**175,235.46**
Object: 6411 General Supplies							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2139-6411-5080-00227-1	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2139-6411-4060-08000-4	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
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00221-1	0.00	117.57	135.96	(135.96)	57.85	211.15	(404.96)
001-2139-6411-4060-00221-1	0.00	124.85	144.36	(144.36)	61.43	197.06	(402.85)
001-2139-6411-4070-00221-1	0.00	133.64	154.53	(154.53)	65.77	210.51	(430.81)
001-2139-6411-4080-00221-1	0.00	144.85	167.49	(167.49)	71.28	228.15	(466.92)
001-2139-6411-5000-00221-1	0.00	141.92	161.76	(161.76)	62.47	200.30	(424.53)
001-2139-6411-5040-00221-1	0.00	121.21	140.17	(140.17)	59.66	192.69	(392.52)
001-2139-6411-5060-00221-1	0.00	124.24	143.66	(143.66)	61.15	197.83	(402.64)
001-2139-6411-5080-00221-1	0.00	143.95	166.45	(166.45)	70.81	227.36	(464.62)
001-2139-6411-6000-00221-1	0.00	130.61	151.03	(151.03)	64.33	206.77	(422.13)
001-2139-6411-3000-00221-1	0.00	281.83	325.88	(325.88)	138.66	445.89	(910.43)
001-2139-6411-3020-00221-1	0.00	213.94	247.39	(247.39)	105.25	339.24	(691.88)
001-2139-6411-3010-00221-1	0.00	223.33	258.24	(258.24)	109.87	353.61	(721.72)
001-2139-6411-1050-00221-1	0.00	861.55	2,535.56	(2,535.56)	318.70	1,269.15	(4,123.41)
001-2139-6411-1075-00221-1	0.00	447.27	517.16	(517.16)	220.09	706.14	(1,443.39)
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
001-2139-6411-1050-09100-4	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
001-2139-6411-4080-08000-4	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
001-2139-6411-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00221-1	0.00	141.21	163.28	(163.28)	69.50	224.16	(456.94)
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2139-6411-3020-08000-4	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
Total for Object: 6411	**20,000.00**	**3,351.97**	**5,412.92**	**14,587.08**	**1,536.82**	**5,210.01**	**7,840.25**
Total for Function: 2139	**220,000.00**	**8,076.30**	**11,887.25**	**208,112.75**	**5,031.98**	**26,183.50**	**176,897.27**
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							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2142-6391-4090-12210-3	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	900.00	0.00	(300.00)
001-2142-6391-1075-46100-4	0.00	0.00	0.00	0.00	900.00	0.00	(300.00)
001-2142-6391-3000-46100-4	0.00	0.00	0.00	0.00	300.00	0.00	0.00
001-2142-6391-3010-46100-4	0.00	0.00	0.00	0.00	300.00	0.00	0.00
001-2142-6391-3020-46100-4	0.00	0.00	0.00	0.00	300.00	0.00	0.00
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
Total for Object: 6391	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**2,700.00**	**0.00**	**2,100.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6411 General Supplies							
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
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**	**2,700.00**	**0.00**	**2,100.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
Function:							
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	3,941.92	(3,941.92)	0.00	3,941.92	(7,883.84)
001-2152-6151-3000-12210-3	9,310.00	788.38	788.38	8,521.62	0.00	788.38	7,733.24
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	2,365.16	25,562.84	0.00	2,365.16	23,197.68
001-2152-6151-4020-12210-3	55,308.00	4,683.92	4,683.92	50,624.08	0.00	4,683.92	45,940.16
001-2152-6151-7500-12810-3	49,048.00	8,625.68	8,625.68	40,422.32	0.00	8,625.68	31,796.64
001-2152-6151-1050-12210-3	9,310.00	788.38	788.38	8,521.62	0.00	788.38	7,733.24
001-2152-6151-4060-12210-3	49,048.00	4,153.84	4,153.84	44,894.16	0.00	4,153.84	40,740.32
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	16.52	178.48	0.00	16.52	161.96
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	4,031.32	84,037.68	0.00	4,031.32	80,006.36
001-2152-6151-6000-12210-3	0.00	6,949.34	6,949.34	(6,949.34)	0.00	6,949.34	(13,898.68)
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**	**36,344.46**	**251,871.54**	**0.00**	**36,344.46**	**215,527.08**
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6161 Classified Salaries - Part-Time							
001-2152-6161-7500-12810-3	0.00	0.00	1,303.75	(1,303.75)	0.00	25.00	(1,328.75)
Total for Object: 6161	**50.00**	**0.00**	**3,088.75**	**(3,038.75)**	**0.00**	**25.00**	**(3,063.75)**
Object: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3000-12210-3	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
001-2152-6211-5080-12210-3	5,868.00	0.00	0.00	5,868.00	0.00	0.00	5,868.00
001-2152-6211-1050-12210-3	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
001-2152-6211-3020-12210-3	4,049.00	0.00	0.00	4,049.00	0.00	0.00	4,049.00
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	644.60	734.04	3,254.96	0.00	699.22	2,555.74
001-2152-6221-5040-12210-3	14.00	1.14	1.14	12.86	0.00	1.14	11.72
001-2152-6221-4060-12210-3	3,989.00	337.84	337.84	3,651.16	0.00	337.84	3,313.32
001-2152-6221-6000-12210-3	0.00	476.72	599.17	(599.17)	0.00	526.18	(1,125.35)
001-2152-6221-5080-12210-3	3,266.00	329.44	329.44	2,936.56	0.00	329.44	2,607.12
001-2152-6221-4020-12210-3	4,378.00	370.78	370.78	4,007.22	0.00	370.78	3,636.44
001-2152-6221-3000-12210-3	0.00	54.08	54.08	(54.08)	0.00	54.08	(108.16)
001-2152-6221-1050-12210-3	0.00	54.08	54.08	(54.08)	0.00	54.08	(108.16)
001-2152-6221-1075-12210-3	0.00	270.42	270.42	(270.42)	0.00	319.88	(590.30)
001-2152-6221-3020-12210-3	0.00	162.24	162.24	(162.24)	0.00	215.14	(377.38)
Total for Object: 6221	**15,636.00**	**2,701.34**	**2,913.23**	**12,722.77**	**0.00**	**2,907.78**	**9,814.99**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-5040-12210-3	12.00	1.02	1.02	10.98	0.00	1.02	9.96
001-2152-6231-7500-12810-3	3,041.00	531.52	612.35	2,428.65	0.00	527.35	1,901.30
001-2152-6231-4060-12210-3	3,041.00	253.70	253.70	2,787.30	0.00	253.70	2,533.60
001-2152-6231-4020-12210-3	3,429.00	217.16	217.16	3,211.84	0.00	217.16	2,994.68
001-2152-6231-6000-12210-3	0.00	430.86	541.53	(541.53)	0.00	366.84	(908.37)
001-2152-6231-5080-12210-3	2,951.00	246.72	246.72	2,704.28	0.00	246.72	2,457.56
001-2152-6231-3020-12210-3	0.00	146.64	146.64	(146.64)	0.00	144.66	(291.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2152-6231-1075-12210-3	0.00	244.40	244.40	(244.40)	0.00	239.86	(484.26)
001-2152-6231-1050-12210-3	0.00	48.88	48.88	(48.88)	0.00	48.88	(97.76)
001-2152-6231-3000-12210-3	0.00	48.88	48.88	(48.88)	0.00	48.88	(97.76)
Total for Object: 6231	**12,474.00**	**2,169.78**	**2,361.28**	**10,112.72**	**0.00**	**2,095.07**	**8,017.65**
Object: 6232 Medicare							
001-2152-6232-7500-12810-3	711.00	124.30	143.20	567.80	0.00	123.32	444.48
001-2152-6232-5040-12210-3	3.00	0.24	0.24	2.76	0.00	0.24	2.52
001-2152-6232-4060-12210-3	711.00	59.34	59.34	651.66	0.00	59.34	592.32
001-2152-6232-4020-12210-3	802.00	50.78	50.78	751.22	0.00	50.78	700.44
001-2152-6232-6000-12210-3	0.00	100.76	126.64	(126.64)	0.00	85.80	(212.44)
001-2152-6232-5080-12210-3	1,277.00	57.70	57.70	1,219.30	0.00	57.70	1,161.60
001-2152-6232-1075-12210-3	0.00	57.16	57.16	(57.16)	0.00	56.10	(113.26)
001-2152-6232-3020-12210-3	405.00	34.30	34.30	370.70	0.00	33.84	336.86
001-2152-6232-1050-12210-3	135.00	11.44	11.44	123.56	0.00	11.44	112.12
001-2152-6232-3000-12210-3	135.00	11.44	11.44	123.56	0.00	11.44	112.12
Total for Object: 6232	**4,179.00**	**507.46**	**552.24**	**3,626.76**	**0.00**	**490.00**	**3,136.76**
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	9,126.00	772.80	772.80	8,353.20	0.00	1,545.60	6,807.60
001-2152-6241-4060-12210-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2152-6241-5080-12210-3	23.00	772.80	772.80	(749.80)	0.00	772.80	(1,522.60)
001-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-2152-6241-4020-12210-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2152-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-2152-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
Total for Object: 6241	**26,810.00**	**3,041.20**	**3,041.20**	**23,768.80**	**0.00**	**6,032.40**	**17,736.40**
Object: 6332 Repairs and Maintenance							
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6343 Travel							
Object:							
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	0.00	0.00
001-2152-6343-1075-12210-3	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
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
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
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
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2152-6371-5060-12210-3	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
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
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2152-6391-4070-12210-3	0.00	0.00	0.00	0.00	25.11	0.00	(25.11)
001-2152-6391-4080-12210-3	0.00	0.00	0.00	0.00	27.39	0.00	(27.39)
001-2152-6391-4090-12210-3	0.00	0.00	0.00	0.00	31.04	0.00	(31.04)
001-2152-6391-5000-12210-3	0.00	0.00	0.00	0.00	24.61	0.00	(24.61)
001-2152-6391-5040-12210-3	0.00	0.00	0.00	0.00	27.39	0.00	(27.39)
001-2152-6391-5060-12210-3	0.00	0.00	0.00	0.00	28.82	0.00	(28.82)
001-2152-6391-5080-12210-3	0.00	0.00	0.00	0.00	28.70	0.00	(28.70)
001-2152-6391-6000-12210-3	0.00	0.00	0.00	0.00	27.39	0.00	(27.39)
001-2152-6391-4060-12210-3	0.00	0.00	0.00	0.00	24.36	0.00	(24.36)
001-2152-6391-3000-12210-3	0.00	0.00	0.00	0.00	58.00	0.00	(58.00)
001-2152-6391-3010-12210-3	0.00	0.00	0.00	0.00	46.56	5,328.00	(5,374.56)
001-2152-6391-3020-12210-3	0.00	0.00	0.00	0.00	46.01	0.00	(46.01)
001-2152-6391-1050-12210-3	0.00	0.00	0.00	0.00	111.67	0.00	(111.67)
001-2152-6391-1075-12210-3	0.00	0.00	0.00	0.00	88.05	0.00	(88.05)
001-2152-6391-4020-12210-3	0.00	0.00	0.00	0.00	23.25	0.00	(23.25)
001-2152-6391-0000-12210-3	0.00	1,611.00	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
Total for Object: 6391	**0.00**	**1,611.00**	**1,611.00**	**(1,611.00)**	**618.35**	**5,328.00**	**(7,557.35)**
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-7500-12810-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6411 General Supplies							
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
001-2152-6411-4070-12210-3	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	0.00	0.00	0.00	0.00	235.78	(235.78)
001-2152-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	152.92	(152.92)
001-2152-6412-3000-12210-3	0.00	0.00	0.00	0.00	0.00	297.53	(297.53)
001-2152-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	134.05	(134.05)
001-2152-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	127.97	(127.97)
001-2152-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	131.17	(131.17)
001-2152-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	141.08	(141.08)
001-2152-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	131.81	(131.81)
001-2152-6412-3020-12210-3	0.00	0.00	0.00	0.00	0.00	225.86	(225.86)
001-2152-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	151.96	(151.96)
001-2152-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	137.89	(137.89)
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4020-12210-3	0.00	0.00	0.00	0.00	0.00	124.13	(124.13)
001-2152-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	149.08	(149.08)
001-2152-6412-1075-12210-3	0.00	0.00	0.00	0.00	0.00	472.20	(472.20)
001-2152-6412-1050-12210-3	0.00	0.00	0.00	0.00	0.00	585.77	(585.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,199.20**	**(3,199.20)**
Object: 6491 Other Supplies and Materials							
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
001-2152-6491-0000-12210-3	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: 2152	**359,982.00**	**46,375.24**	**49,912.16**	**310,069.84**	**618.35**	**56,421.91**	**253,029.58**
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-7010-12210-3	121,330.00	10,275.24	10,275.24	111,054.76	0.00	10,275.24	100,779.52
001-2162-6151-4020-12210-3	8,200.00	985.01	985.01	7,214.99	0.00	1,266.44	5,948.55
001-2162-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2162-6151-5060-12210-3	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	2,955.03	2,955.03	21,644.97	0.00	3,799.32	17,845.65
Total for Object: 6151	**165,063.00**	**14,215.28**	**14,215.28**	**150,847.72**	**0.00**	**15,341.00**	**135,506.72**
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-7010-12210-3	2,952.00	250.00	1,687.50	1,264.50	0.00	250.00	1,014.50
001-2162-6161-4020-12210-3	49.00	4.18	4.18	44.82	0.00	4.18	40.64
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	4.16	44.84	0.00	4.16	40.68
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
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)
Total for Object: 6161	**3,050.00**	**258.34**	**2,708.34**	**341.66**	**0.00**	**258.34**	**83.32**
Object: 6221 Non-Teacher Retirement							
001-2162-6221-5040-12210-3	750.00	0.00	0.00	750.00	0.00	0.00	750.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 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	67.57	67.57	495.43	0.00	99.24	396.19
001-2162-6221-7500-12810-3	1,688.00	202.72	272.18	1,415.82	0.00	297.73	1,118.09
001-2162-6221-7010-12210-3	9,572.00	810.66	909.27	8,662.73	0.00	810.66	7,852.07
Total for Object: 6221	**12,573.00**	**1,080.95**	**1,249.02**	**11,323.98**	**0.00**	**1,207.63**	**10,116.35**
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	0.26	(0.26)	0.00	0.26	(0.52)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4020-12210-3	509.00	61.33	61.33	447.67	0.00	62.47	385.20
001-2162-6231-7500-12810-3	1,525.00	183.21	245.98	1,279.02	0.00	186.64	1,092.38
001-2162-6231-7010-12210-3	7,706.00	629.90	719.03	6,986.97	0.00	629.90	6,357.07
Total for Object: 6231	**10,418.00**	**874.70**	**1,026.60**	**9,391.40**	**0.00**	**879.27**	**8,512.13**
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	0.06	0.94	0.00	0.06	0.88
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	14.34	14.34	105.66	0.00	14.60	91.06
001-2162-6232-1050-12210-3	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
001-2162-6232-7500-12810-3	357.00	42.85	57.53	299.47	0.00	43.66	255.81
001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7010-12210-3	1,802.00	147.32	168.17	1,633.83	0.00	147.32	1,486.51
Total for Object: 6232	**2,438.00**	**204.57**	**240.10**	**2,197.90**	**0.00**	**205.64**	**1,992.26**
Object: 6241 Employee Insurance							
001-2162-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	180.68	(180.68)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2162-6241-3010-12210-3	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
001-2162-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	542.12	(542.12)
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7010-12210-3	18,250.00	1,545.60	1,545.60	16,704.40	0.00	1,545.60	15,158.80
Total for Object: 6241	**18,250.00**	**1,545.60**	**1,545.60**	**16,704.40**	**0.00**	**2,268.40**	**14,436.00**
Object: 6343 Travel							
001-2162-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	18.00	(18.00)
001-2162-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	19.00	(19.00)
001-2162-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	19.00	(19.00)
001-2162-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)
001-2162-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	23.00	(23.00)
001-2162-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	18.00	(18.00)
001-2162-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)
001-2162-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	21.00	(21.00)
001-2162-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)
001-2162-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	21.00	(21.00)
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**	**(199.00)**
Object: 6371 Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 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							
001-2162-6391-3010-12210-3	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
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
Total for Object: 6391	**0.00**	**0.00**	**41.75**	**(41.75)**	**0.00**	**0.00**	**(41.75)**
Object: 6411 General Supplies							
001-2162-6411-7500-12810-3	0.00	184.22	184.22	(184.22)	0.00	42.93	(227.15)
001-2162-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5060-12210-3	0.00	0.00	29.99	(29.99)	0.00	31.98	(61.97)
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	78.99	0.00	(78.99)
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	190.40	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4080-12210-3	0.00	0.00	0.00	0.00	40.91	11.95	(52.86)
001-2162-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	139.98	(139.98)
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	78.99	0.00	(78.99)
Total for Object: 6411	**0.00**	**374.62**	**404.61**	**(404.61)**	**198.89**	**226.84**	**(830.34)**
Object: 6491 Other Supplies and Materials							
001-2162-6491-4020-12210-3	0.00	0.00	0.00	0.00	24.90	11.00	(11.00)
001-2162-6491-4060-12210-3	0.00	0.00	0.00	0.00	25.00	11.00	(11.00)
001-2162-6491-4070-12210-3	0.00	0.00	0.00	0.00	26.00	11.00	(11.00)
001-2162-6491-4080-12210-3	0.00	0.00	0.00	0.00	29.00	12.00	(12.00)
001-2162-6491-4090-12210-3	0.00	0.00	0.00	0.00	31.00	14.00	(14.00)
001-2162-6491-5000-12210-3	0.00	0.00	0.00	0.00	26.00	11.00	(11.00)
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	0.00	0.00	0.00	27.00	12.00	(12.00)
001-2162-6491-5060-12210-3	0.00	0.00	0.00	0.00	28.00	13.00	(13.00)
001-2162-6491-5080-12210-3	0.00	0.00	0.00	0.00	29.00	13.00	(13.00)
001-2162-6491-6000-12210-3	0.00	0.00	0.00	0.00	28.00	12.00	(12.00)
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
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
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
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**273.90**	**120.00**	**(120.00)**
Total for Function: 2162	**211,792.00**	**18,554.06**	**21,431.30**	**190,360.70**	**472.79**	**20,706.12**	**169,455.69**
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 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	687.00	15,621.00	0.00	687.00	14,934.00
001-2172-6151-4080-12210-3	17,791.00	1,506.68	1,506.68	16,284.32	0.00	1,506.68	14,777.64
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	491.80	13,510.20	0.00	491.80	13,018.40
Total for Object: 6151	**64,492.00**	**2,685.48**	**2,685.48**	**61,806.52**	**0.00**	**2,685.48**	**59,121.04**
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4020-12210-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-2172-6161-4060-12210-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	175.00	(175.00)	0.00	0.00	(175.00)
001-2172-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7010-12210-3	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
Total for Object: 6161	**738.00**	**0.00**	**300.00**	**438.00**	**0.00**	**0.00**	**438.00**
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4080-12210-3	1,196.00	0.00	0.00	1,196.00	0.00	0.00	1,196.00
001-2172-6221-4060-12210-3	531.00	0.00	0.00	531.00	0.00	0.00	531.00
001-2172-6221-7500-12810-3	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2172-6231-4020-12210-3	1,016.00	0.00	0.00	1,016.00	0.00	0.00	1,016.00
001-2172-6231-4070-12210-3	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	41.33	826.67	0.00	30.48	796.19
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
001-2172-6231-4060-12210-3	988.00	42.60	42.60	945.40	0.00	42.60	902.80
001-2172-6231-4080-12210-3	1,080.00	93.42	93.42	986.58	0.00	93.42	893.16
Total for Object: 6231	**3,952.00**	**166.50**	**185.10**	**3,766.90**	**0.00**	**166.50**	**3,600.40**
Object: 6232 Medicare							
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	9.66	193.34	0.00	7.12	186.22
001-2172-6232-7010-12210-3	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)
001-2172-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4080-12210-3	258.00	21.86	21.86	236.14	0.00	21.86	214.28
001-2172-6232-4060-12210-3	242.00	9.96	9.96	232.04	0.00	9.96	222.08
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**	**43.29**	**902.71**	**0.00**	**38.94**	**863.77**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 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	1.42	(1.42)	0.00	1.42	(2.84)
001-2172-6241-7500-12810-3	0.00	0.46	0.46	(0.46)	0.00	0.46	(0.92)
Total for Object: 6241	**0.00**	**1.88**	**1.88**	**(1.88)**	**0.00**	**1.88**	**(3.76)**
Object: 6343 Travel							
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
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
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
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
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2172-6391-1075-12210-3	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
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
001-2172-6411-7500-12810-3	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
001-2172-6411-3020-12210-3	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6491 Other Supplies and Materials							
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**	**3,215.75**	**69,038.25**	**0.00**	**2,892.80**	**66,145.45**
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2182-6332-3000-12000-1	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	0.00	0.00	0.00	0.00	99.00	(99.00)
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	0.00	0.00	0.00	0.00	79.00	(79.00)
001-2182-6343-5000-12000-1	0.00	0.00	0.00	0.00	0.00	22.00	(22.00)
001-2182-6343-5040-12000-1	0.00	0.00	0.00	0.00	0.00	22.26	(22.26)
001-2182-6343-5060-12000-1	0.00	0.00	0.00	0.00	0.00	24.00	(24.00)
001-2182-6343-5080-12000-1	0.00	0.00	0.00	0.00	0.00	25.81	(25.81)
001-2182-6343-6000-12000-1	0.00	0.00	0.00	0.00	0.00	24.00	(24.00)
001-2182-6343-3000-12000-1	0.00	0.00	0.00	0.00	0.00	51.00	(51.00)
001-2182-6343-3010-12000-1	0.00	0.00	0.00	0.00	0.00	41.00	(41.00)
001-2182-6343-3020-12000-1	0.00	0.00	0.00	0.00	0.00	39.00	(39.00)
001-2182-6343-4020-12000-1	0.00	0.00	0.00	0.00	0.00	21.00	(21.00)
001-2182-6343-4060-12000-1	0.00	0.00	0.00	0.00	0.00	22.00	(22.00)
001-2182-6343-4070-12000-1	0.00	0.00	0.00	0.00	0.00	23.00	(23.00)
001-2182-6343-4080-12000-1	0.00	0.00	0.00	0.00	0.00	26.00	(26.00)
001-2182-6343-4090-12000-1	0.00	0.00	0.00	0.00	0.00	26.00	(26.00)
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**545.07**	**(545.07)**
Object: 6361 Communication							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6361 Communication							
001-2182-6361-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-0000-12000-1	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							
001-2182-6363-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-0000-12000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6391 Other Purchased Services							
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	0.00	0.00	0.00
001-2182-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total for Object: 6391	**12,750.00**	**0.00**	**185.28**	**12,564.72**	**0.00**	**0.00**	**12,564.72**
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	116.73	116.73	(116.73)	90.34	(98.78)	(62.31)
001-2182-6411-5040-12000-1	0.00	63.85	63.85	(63.85)	52.01	11.00	(98.93)
001-2182-6411-5060-12000-1	0.00	64.85	64.85	(64.85)	52.61	12.20	(101.73)
001-2182-6411-5080-12000-1	0.00	74.83	74.83	(74.83)	57.58	12.93	(116.35)
001-2182-6411-6000-12000-1	0.00	87.65	87.65	(87.65)	56.41	11.00	(128.05)
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	66.85	66.85	(66.85)	50.21	10.00	(102.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2182-6411-4090-12000-1	0.00	73.83	73.83	(73.83)	59.04	13.00	(114.88)
001-2182-6411-4080-12000-1	0.00	73.83	73.83	(73.83)	56.75	11.00	(113.59)
001-2182-6411-4060-12000-1	0.00	64.85	64.85	(64.85)	50.79	10.00	(99.65)
001-2182-6411-4070-12000-1	0.00	69.84	69.84	(69.84)	51.53	11.00	(107.38)
001-2182-6411-4020-12000-1	0.00	61.22	61.22	(61.22)	46.34	10.00	(94.57)
001-2182-6411-1050-12000-1	0.00	92.81	92.81	(92.81)	214.50	50.39	(252.73)
001-2182-6411-1075-12000-1	0.00	72.92	72.92	(72.92)	138.80	87.00	(182.25)
001-2182-6411-3000-12000-1	0.00	67.51	67.51	(67.51)	114.95	77.81	(201.29)
001-2182-6411-3020-12000-1	0.00	111.75	111.75	(111.75)	87.47	20.00	(174.24)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Total for Object: 6411	**6,000.00**	**1,163.32**	**1,163.32**	**4,836.68**	**1,179.33**	**248.55**	**4,049.98**
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**	**1,163.32**	**1,348.60**	**17,401.40**	**1,179.33**	**793.62**	**16,069.63**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2191-6151-4020-46201-4	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2191-6151-4080-46300-4	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							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2191-6231-4090-46201-4	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
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
001-2191-6361-4090-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2191-6361-1050-00000-1	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
001-2191-6361-5060-45100-4	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
001-2191-6361-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2191-6391-4070-45100-4	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
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
001-2191-6391-4080-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2191-6391-3020-45100-4	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
001-2191-6391-0000-40001-1	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**	**0.00**	**0.00**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2191-6411-5040-45100-4	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**	**0.00**	**0.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6161 Classified Salaries - Part-Time							
001-2212-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6161-4060-12210-3	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: 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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Object:							
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	12.40	20.52	(20.52)	0.00	0.00	(20.52)
001-2212-6343-3000-00208-1	0.00	26.76	44.31	(44.31)	0.00	0.00	(44.31)
001-2212-6343-3020-00208-1	0.00	20.31	33.64	(33.64)	0.00	0.00	(33.64)
001-2212-6343-3010-00208-1	0.00	21.20	35.11	(35.11)	0.00	0.00	(35.11)
001-2212-6343-1050-00208-1	0.00	52.68	87.24	(87.24)	0.00	0.00	(87.24)
001-2212-6343-1075-00208-1	0.00	42.46	70.32	(70.32)	0.00	0.00	(70.32)
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	6.16	13.48	(13.48)	0.00	0.00	(13.48)
001-2212-6343-4060-00208-1	0.00	11.85	19.63	(19.63)	0.00	0.00	(19.63)
001-2212-6343-4080-00208-1	0.00	13.75	22.77	(22.77)	0.00	0.00	(22.77)
001-2212-6343-4090-00208-1	0.00	13.41	22.21	(22.21)	0.00	0.00	(22.21)
001-2212-6343-5000-00208-1	0.00	12.05	19.96	(19.96)	0.00	0.00	(19.96)
001-2212-6343-5040-00208-1	0.00	11.51	19.06	(19.06)	0.00	0.00	(19.06)
001-2212-6343-5060-00208-1	0.00	11.80	19.54	(19.54)	0.00	0.00	(19.54)
001-2212-6343-5080-00208-1	0.00	13.67	22.64	(22.64)	0.00	0.00	(22.64)
001-2212-6343-4070-00208-1	0.00	12.69	21.01	(21.01)	0.00	0.00	(21.01)
Total for Object: 6343	**20,000.00**	**282.70**	**471.44**	**19,528.56**	**0.00**	**0.00**	**19,528.56**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6361 Communication							
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
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	15.00	0.00	(15.00)
001-2212-6371-6000-00208-1	0.00	0.00	0.00	0.00	15.00	0.00	(15.00)
001-2212-6371-5040-00208-1	0.00	0.00	0.00	0.00	15.00	0.00	(15.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2212-6371-5060-00208-1	0.00	0.00	0.00	0.00	15.00	0.00	(15.00)
001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-3010-00208-1	0.00	36.21	36.21	(36.21)	30.00	0.00	(66.21)
001-2212-6371-1075-00208-1	0.00	72.51	72.51	(72.51)	67.50	0.00	(140.01)
001-2212-6371-3000-00208-1	0.00	80.67	80.67	(80.67)	30.00	0.00	(110.67)
001-2212-6371-1050-00208-1	0.00	194.92	208.92	(208.92)	67.50	0.00	(276.42)
001-2212-6371-5000-00208-1	0.00	0.00	0.00	0.00	15.00	0.00	(15.00)
001-2212-6371-3020-00208-1	0.00	34.69	34.69	(34.69)	30.00	35.00	(99.69)
001-2212-6371-4020-00208-1	0.00	0.00	0.00	0.00	15.00	0.00	(15.00)
001-2212-6371-4060-00208-1	0.00	0.00	0.00	0.00	15.00	0.00	(15.00)
001-2212-6371-4070-00208-1	0.00	0.00	0.00	0.00	15.00	0.00	(15.00)
001-2212-6371-4080-00208-1	0.00	0.00	0.00	0.00	15.00	0.00	(15.00)
001-2212-6371-4090-00208-1	0.00	0.00	0.00	0.00	15.00	0.00	(15.00)
001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
Total for Object: 6371	**4,780.00**	**419.00**	**433.00**	**4,347.00**	**375.00**	**35.00**	**3,937.00**
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	69.43	162.63	(162.63)	334.75	22.84	(520.22)
001-2212-6391-5000-00208-1	0.00	62.43	146.23	(146.23)	157.13	18.11	(321.47)
001-2212-6391-5040-00208-1	0.00	59.60	139.60	(139.60)	150.00	20.16	(309.76)
001-2212-6391-4020-00208-1	0.00	57.81	135.41	(135.41)	145.50	17.11	(298.02)
001-2212-6391-4060-00208-1	0.00	61.39	143.79	(143.79)	154.50	17.93	(316.22)
001-2212-6391-4070-00208-1	0.00	65.71	153.91	(153.91)	165.38	18.47	(337.76)
001-2212-6391-4080-00208-1	0.00	71.22	166.82	(166.82)	339.25	20.16	(526.23)
001-2212-6391-5060-00208-1	0.00	61.09	143.09	(143.09)	153.75	21.20	(318.04)
001-2212-6391-3020-00208-1	0.00	105.19	246.39	(246.39)	264.75	33.85	(544.99)
001-2212-6391-5080-00208-1	0.00	70.78	165.78	(165.78)	338.13	21.07	(524.98)
001-2212-6391-3010-00208-1	0.00	109.81	257.21	(257.21)	1,476.38	34.26	(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6391 Other Purchased Services							
001-2212-6391-1050-00208-1	0.00	272.83	639.03	(639.03)	686.63	82.17	(1,407.83)
001-2212-6391-1075-00208-1	0.00	219.92	515.12	(515.12)	553.50	64.79	(1,133.41)
001-2212-6391-3000-00208-1	0.00	286.57	472.57	(472.57)	348.75	42.68	(864.00)
001-2212-6391-6000-00208-1	0.00	64.22	150.42	(150.42)	321.60	20.20	(492.22)
Total for Object: 6391	**25,000.00**	**1,638.00**	**3,638.00**	**21,362.00**	**5,590.00**	**455.00**	**15,317.00**
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	212.80	282.15	(282.15)	1,701.82	51.14	(2,035.11)
001-2212-6411-4090-00208-1	0.00	159.14	287.50	(287.50)	1,414.06	2,301.28	(3,003.04)
001-2212-6411-5000-00208-1	0.00	105.10	174.58	(174.58)	979.53	77.27	(644.08)
001-2212-6411-5040-00208-1	0.00	138.12	205.37	(205.37)	850.08	150.90	(742.97)
001-2212-6411-5080-00208-1	0.00	24.19	103.80	(103.80)	1,375.82	59.25	(639.87)
001-2212-6411-6000-00208-1	0.00	108.12	181.06	(181.06)	1,304.76	417.77	(1,293.58)
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
001-2212-6411-4020-00208-1	0.00	97.32	230.59	(230.59)	1,448.74	48.40	(1,727.73)
001-2212-6411-4060-00208-1	0.00	103.35	292.67	(292.67)	1,058.27	938.90	(1,855.77)
001-2212-6411-4070-00208-1	0.00	4,945.13	5,111.78	(5,111.78)	2,122.22	55.01	(7,289.01)
001-2212-6411-4080-00208-1	0.00	359.49	557.14	(557.14)	1,792.89	290.73	(1,516.64)
001-2212-6411-3000-00208-1	0.00	4,358.74	4,485.79	(4,485.79)	5,073.51	6,239.64	(14,673.76)
001-2212-6411-3010-00208-1	0.00	3,280.10	3,440.05	(3,440.05)	5,594.85	1,559.03	(8,618.93)
001-2212-6411-3020-00208-1	0.00	5,732.06	5,861.10	(5,861.10)	4,230.42	3,120.92	(12,097.99)
001-2212-6411-1050-00208-1	0.00	8,906.26	9,388.16	(9,388.16)	4,986.93	15,231.00	(29,606.09)
001-2212-6411-1075-00208-1	0.00	4,949.44	6,454.85	(6,454.85)	29,808.88	9,643.18	(45,906.91)
001-2212-6411-1020-00208-1	0.00	431.04	431.04	(431.04)	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Total for Object: 6411	**218,010.00**	**33,910.40**	**37,487.63**	**180,522.37**	**63,742.78**	**40,184.42**	**85,927.48**
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
001-2212-6412-4090-42804-4	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
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	4,707.93	32,331.75	(32,331.75)	7,359.64	0.00	(39,691.39)
001-2212-6412-5060-00208-1	0.00	4,558.34	32,868.44	(32,868.44)	0.00	0.00	(32,868.44)
001-2212-6412-5080-00208-1	0.00	5,245.58	38,027.23	(38,027.23)	0.00	0.00	(38,027.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2212-6412-6000-00208-1	0.00	4,590.46	34,303.39	(34,303.39)	0.00	0.00	(34,303.39)
001-2212-6412-3000-00208-1	0.00	9,304.47	28,672.57	(28,672.57)	513.05	0.00	(29,185.62)
001-2212-6412-3010-00208-1	0.00	7,375.92	22,576.51	(22,576.51)	412.30	0.00	(22,988.81)
001-2212-6412-3020-00208-1	0.00	7,061.03	20,286.84	(20,286.84)	407.34	0.00	(20,694.18)
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
001-2212-6412-4080-42804-4	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
001-2212-6412-4020-42804-4	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	419.98	0.00	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	20,257.01	58,734.86	(58,734.86)	15,466.48	99.00	(74,300.34)
001-2212-6412-1075-00208-1	0.00	16,330.35	47,204.05	(47,204.05)	12,399.83	99.00	(59,702.88)
001-2212-6412-0000-00208-1	664,500.00	0.00	0.00	664,500.00	0.00	0.00	664,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2212-6412-4020-00208-1	0.00	4,258.70	30,992.22	(30,992.22)	7,359.64	0.00	(38,351.86)
001-2212-6412-4060-00208-1	0.00	4,598.63	33,000.19	(33,000.19)	7,359.64	0.00	(40,359.83)
001-2212-6412-4070-00208-1	0.00	4,624.39	35,051.89	(35,051.89)	7,359.64	0.00	(42,411.53)
001-2212-6412-4080-00208-1	0.00	5,266.13	38,228.05	(38,228.05)	7,359.64	0.00	(45,587.69)
001-2212-6412-4090-00208-1	0.00	5,183.93	37,339.56	(37,339.56)	7,359.64	0.00	(44,699.20)
001-2212-6412-5000-00208-1	0.00	4,635.94	33,571.06	(33,571.06)	7,359.64	0.00	(40,930.70)
001-2212-6412-7510-00208-1	0.00	1,619.75	1,619.75	(1,619.75)	0.00	0.00	(1,619.75)
001-2212-6412-7500-00208-1	0.00	1,164.94	1,164.94	(1,164.94)	0.00	0.00	(1,164.94)
Total for Object: 6412	**670,000.00**	**110,783.50**	**525,973.30**	**144,026.70**	**81,136.46**	**198.00**	**62,692.24**
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
001-2212-6431-4080-42300-4	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
001-2212-6431-4020-00000-1	0.00	0.00	215.54	(215.54)	78,592.87	1,129.59	(79,938.00)
001-2212-6431-4060-00000-1	0.00	0.00	195.23	(195.23)	75,927.97	1,344.75	(77,467.95)
001-2212-6431-4080-00000-1	0.00	0.00	226.58	(226.58)	85,168.15	1,497.16	(86,891.89)
001-2212-6431-4090-00000-1	0.00	0.00	221.05	(221.05)	84,223.92	1,613.70	(86,058.67)
001-2212-6431-5000-00000-1	0.00	0.00	198.92	(198.92)	75,341.99	1,299.93	(76,840.84)
001-2212-6431-5040-00000-1	0.00	0.00	189.91	(189.91)	83,668.36	1,416.47	(85,274.74)
001-2212-6431-5060-00000-1	0.00	0.00	194.62	(194.62)	93,362.63	1,676.46	(95,233.71)
001-2212-6431-5080-00000-1	0.00	0.00	225.35	(225.35)	89,950.87	1,550.95	(91,727.17)
001-2212-6431-6000-00000-1	0.00	0.00	204.04	(204.04)	92,591.92	1,524.05	(94,320.01)
001-2212-6431-3000-00000-1	0.00	0.00	0.00	0.00	21,530.83	0.00	(21,530.83)
001-2212-6431-3010-00000-1	0.00	0.00	0.00	0.00	15,816.19	0.00	(15,816.19)
001-2212-6431-3020-00000-1	0.00	0.00	0.00	0.00	15,400.02	0.00	(15,400.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2212-6431-1050-00000-1	0.00	0.00	0.00	0.00	0.00	33,824.00	(33,824.00)
001-2212-6431-1075-00000-1	0.00	0.00	0.00	0.00	836.80	27,059.20	(27,896.00)
001-2212-6431-1020-00000-1	0.00	0.00	0.00	0.00	49,638.13	9,577.52	(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)
001-2212-6431-0000-00000-1	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	0.00	209.16	(209.16)	99,342.38	1,308.89	(100,860.43)
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**	**0.00**	**2,080.40**	**1,163,819.60**	**989,125.11**	**84,822.67**	**89,871.82**
Total for Function: 2212	**2,103,890.00**	**147,033.60**	**570,083.77**	**1,533,806.23**	**1,139,969.35**	**125,695.09**	**277,474.10**
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
001-2213-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2213-6161-6000-00223-1	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
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	101.28	(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	175.00	175.00	(175.00)	0.00	0.00	(175.00)
001-2213-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	124.50	(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	175.00	175.00	(175.00)	0.00	303.84	(478.84)
001-2213-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	124.50	(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	420.00	420.00	(420.00)	0.00	0.00	(420.00)
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	148.80	(148.80)
001-2213-6161-4020-12210-3	0.00	565.00	565.00	(565.00)	0.00	0.00	(565.00)
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
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,099.00**	**1,335.00**	**1,335.00**	**2,764.00**	**0.00**	**802.92**	**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							
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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
001-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	6.95	(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	0.00	0.00	0.00	0.00	8.54	(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	38.76	38.76	(38.76)	0.00	0.00	(38.76)
001-2213-6221-4060-12210-3	0.00	28.81	28.81	(28.81)	0.00	0.00	(28.81)
001-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	8.54	(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	0.00	0.00	0.00	0.00	10.21	(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
001-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1075-12210-3	0.00	12.01	12.01	(12.01)	0.00	0.00	(12.01)
001-2213-6221-7500-12810-3	0.00	12.00	12.00	(12.00)	0.00	20.85	(32.85)
Total for Object: 6221	**281.00**	**91.58**	**91.58**	**189.42**	**0.00**	**55.09**	**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
001-2213-6231-0000-00223-1	254.00	0.00	0.00	254.00	0.00	0.00	254.00
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	0.00	0.00	0.00	0.00	7.72	(7.72)
001-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	9.23	(9.23)
001-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	6.28	(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
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	10.85	10.85	(10.85)	0.00	0.00	(10.85)
001-2213-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	7.72	(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	35.03	35.03	(35.03)	0.00	0.00	(35.03)
001-2213-6231-4060-12210-3	0.00	26.04	26.04	(26.04)	0.00	0.00	(26.04)
001-2213-6231-7500-12810-3	0.00	10.85	10.85	(10.85)	0.00	18.84	(29.69)
Total for Object: 6231	**254.00**	**82.77**	**82.77**	**171.23**	**0.00**	**49.79**	**121.44**
Object: 6232 Medicare							
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
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	1.47	(1.47)
001-2213-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	1.81	(1.81)
001-2213-6232-1075-12210-3	0.00	2.54	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
001-2213-6232-4020-12210-3	0.00	8.20	8.20	(8.20)	0.00	0.00	(8.20)
001-2213-6232-4060-12210-3	0.00	6.09	6.09	(6.09)	0.00	0.00	(6.09)
001-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	1.81	(1.81)
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	2.16	(2.16)
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-7500-12810-3	0.00	2.54	2.54	(2.54)	0.00	4.41	(6.95)
Total for Object: 6232	**59.00**	**19.37**	**19.37**	**39.63**	**0.00**	**11.66**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6241 Employee Insurance							
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)
001-2213-6343-1100-42701-4	35,000.00	6,572.85	8,526.11	26,473.89	197.50	192.38	26,084.01
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)
001-2213-6343-4060-46500-4	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
001-2213-6343-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2213-6343-5000-46500-4	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
001-2213-6343-5060-46500-4	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2213-6343-5000-45100-4	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
001-2213-6343-4090-12210-3	0.00	394.10	394.10	(394.10)	0.00	0.00	(394.10)
001-2213-6343-4060-12210-3	0.00	330.00	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	330.00	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	330.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-12210-3	0.00	368.06	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	990.00	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
001-2213-6343-4070-00222-1	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
001-2213-6343-6000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2213-6343-3020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2213-6343-1050-00222-1	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
001-2213-6343-0000-00501-1	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
001-2213-6343-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2213-6343-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**45,000.00**	**9,315.01**	**11,268.27**	**33,731.73**	**686.20**	**192.38**	**32,853.15**
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
001-2213-6391-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46500-4	0.00	0.00	0.00	0.00	3,609.38	945.00	(4,554.38)
001-2213-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46500-4	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2213-6391-4070-46300-4	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
001-2213-6391-0000-40001-1	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	4,500.00	4,500.00	9,500.00	300.00	38.00	9,162.00
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2213-6391-3010-45100-4	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
001-2213-6391-4020-46500-4	0.00	0.00	0.00	0.00	1,447.74	270.00	(1,717.74)
001-2213-6391-4060-46500-4	0.00	0.00	0.00	0.00	1,517.63	540.00	(2,057.63)
001-2213-6391-4070-46500-4	0.00	0.00	0.00	0.00	1,562.56	135.00	(1,697.56)
001-2213-6391-4080-46500-4	0.00	0.00	0.00	0.00	1,707.34	270.00	(1,977.34)
001-2213-6391-4090-46500-4	0.00	0.00	0.00	0.00	1,931.99	810.00	(2,741.99)
001-2213-6391-5000-46500-4	0.00	0.00	0.00	0.00	1,532.61	810.00	(2,342.61)
001-2213-6391-5040-46500-4	0.00	0.00	0.00	0.00	1,707.34	540.00	(2,247.34)
001-2213-6391-5060-46500-4	0.00	0.00	0.00	0.00	1,792.21	405.00	(2,197.21)
001-2213-6391-5080-46500-4	0.00	0.00	0.00	0.00	1,782.22	0.00	(1,782.22)
001-2213-6391-6000-46500-4	0.00	0.00	0.00	0.00	1,707.34	540.00	(2,247.34)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2213-6391-7500-46200-4	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	0.00	0.00	0.00
001-2213-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46500-4	0.00	0.00	0.00	0.00	2,865.53	1,890.00	(4,755.53)
001-2213-6391-3010-46500-4	0.00	0.00	0.00	0.00	2,900.48	540.00	(3,440.48)
001-2213-6391-1050-46500-4	0.00	0.00	0.00	0.00	6,954.16	3,105.00	(10,059.16)
001-2213-6391-1075-46500-4	0.00	0.00	0.00	0.00	5,481.47	945.00	(6,426.47)
001-2213-6391-7510-46500-4	0.00	0.00	0.00	0.00	0.00	135.00	(135.00)
001-2213-6391-7500-46500-4	0.00	0.00	0.00	0.00	0.00	405.00	(405.00)
001-2213-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46100-4	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
001-2213-6391-4090-46300-4	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
001-2213-6391-0000-45102-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2213-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00
001-2213-6391-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**166,500.00**	**4,500.00**	**4,500.00**	**162,000.00**	**38,800.00**	**12,323.00**	**110,877.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2213-6411-0000-45102-4	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
001-2213-6411-4080-00527-1	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
001-2213-6411-0000-45100-4	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
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	92.00	92.00	2,908.00	0.00	0.00	2,908.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2213-6411-6000-46100-4	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
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
001-2213-6411-4020-45100-4	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
001-2213-6411-3000-46500-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46500-4	0.00	0.00	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
001-2213-6411-0000-46200-4	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
001-2213-6411-0000-00501-1	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
001-2213-6411-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2213-6411-3000-00501-1	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
Total for Object: 6411	**10,150.00**	**92.00**	**92.00**	**10,058.00**	**0.00**	**0.00**	**10,058.00**
Total for Function: 2213	**226,343.00**	**15,435.73**	**17,388.99**	**208,954.01**	**39,486.20**	**13,434.84**	**156,032.97**
Function: 2214 Professional Development-1%							
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	1,129.51	1,129.51	(1,129.51)	469.08	0.00	(1,598.59)
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
001-2214-6343-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
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
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
001-2214-6343-3000-00244-3	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
001-2214-6343-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**14,800.00**	**1,129.51**	**1,129.51**	**13,670.49**	**469.08**	**0.00**	**13,201.41**
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
001-2214-6371-3010-00244-3	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
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6391 Other Purchased Services							
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	0.00	0.00	0.00	0.00	148.00	(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	444.00	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**	**444.00**	**994.00**	**41,506.00**	**13,450.00**	**148.00**	**27,908.00**
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	93.97	115.39	(115.39)	0.00	67.13	(182.52)
001-2214-6411-4060-00244-3	0.00	99.79	122.53	(122.53)	0.00	71.28	(193.81)
001-2214-6411-5060-00244-3	0.00	99.30	121.93	(121.93)	0.00	70.94	(192.87)
001-2214-6411-6000-00244-3	0.00	104.41	128.20	(128.20)	0.00	74.57	(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	175.00	0.00	(175.00)
001-2214-6411-1075-00244-3	0.00	335.36	416.84	(416.84)	27.95	453.37	(898.16)
001-2214-6411-1050-00244-3	0.00	421.32	522.39	(522.39)	286.80	316.79	(839.18)
001-2214-6411-4070-00244-3	0.00	106.81	131.15	(131.15)	0.00	76.30	(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	115.77	142.16	(142.16)	0.00	82.70	(224.86)
001-2214-6411-5080-00244-3	0.00	115.03	141.25	(141.25)	0.00	82.18	(223.43)
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
001-2214-6411-3000-00244-3	0.00	225.24	276.58	(276.58)	0.00	259.90	(536.48)
001-2214-6411-3010-00244-3	0.00	178.49	219.17	(219.17)	336.64	127.51	(683.32)
001-2214-6411-3020-00244-3	0.00	170.99	209.96	(209.96)	400.00	122.15	(732.11)
001-2214-6411-4090-00244-3	0.00	112.86	138.58	(138.58)	0.00	179.63	(318.21)
001-2214-6411-5000-00244-3	0.00	635.17	658.30	(658.30)	0.00	72.49	(730.79)
001-2214-6411-5040-00244-3	0.00	96.87	118.95	(118.95)	0.00	275.85	(394.80)
Total for Object: 6411	**25,000.00**	**2,911.38**	**3,463.38**	**21,536.62**	**1,226.39**	**2,332.79**	**18,264.24**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6412 Supplies - Technology Related							
Object:							
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**	**4,484.89**	**30,930.89**	**77,369.11**	**15,145.47**	**2,480.79**	**60,029.65**
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3020-00000-1	19,772.00	0.00	0.00	19,772.00	0.00	814.89	18,957.11
001-2222-6151-1050-00000-1	37,141.00	1,961.40	1,961.40	35,179.60	0.00	1,961.40	33,218.20
001-2222-6151-1075-00000-1	36,672.00	2,041.00	2,041.00	34,631.00	0.00	2,041.00	32,590.00
001-2222-6151-3010-00000-1	21,415.00	0.00	0.00	21,415.00	0.00	1,813.56	19,601.44
001-2222-6151-3000-00000-1	23,642.00	0.00	0.00	23,642.00	0.00	2,015.22	21,626.78
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
001-2222-6151-4020-40001-1	22,284.00	0.00	0.00	22,284.00	0.00	1,899.47	20,384.53
001-2222-6151-4060-40001-1	22,718.00	0.00	0.00	22,718.00	0.00	1,990.88	20,727.12
001-2222-6151-4070-40001-1	19,772.00	0.00	0.00	19,772.00	0.00	1,781.50	17,990.50
001-2222-6151-5000-40001-1	24,103.00	0.00	0.00	24,103.00	0.00	2,041.26	22,061.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2222-6151-4080-40001-1	22,284.00	0.00	0.00	22,284.00	0.00	1,792.80	20,491.20
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
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	0.00	0.00	19,391.00	0.00	694.60	18,696.40
001-2222-6151-6000-40001-1	20,572.00	0.00	0.00	20,572.00	0.00	1,761.20	18,810.80
001-2222-6151-5080-40001-1	20,980.00	0.00	0.00	20,980.00	0.00	1,806.42	19,173.58
001-2222-6151-5060-40001-1	22,284.00	0.00	0.00	22,284.00	0.00	1,915.88	20,368.12
001-2222-6151-5040-40001-1	22,284.00	0.00	0.00	22,284.00	0.00	1,887.16	20,396.84
Total for Object: 6151	**355,314.00**	**4,002.40**	**4,002.40**	**351,311.60**	**0.00**	**26,217.24**	**325,094.36**
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
001-2222-6153-5000-40001-1	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
001-2222-6161-4080-40001-1	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
001-2222-6161-1050-00000-1	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6161 Classified Salaries - Part-Time							
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	0.00	0.00	0.00	0.00	28.56	(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
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,483.00**	**0.00**	**0.00**	**4,483.00**	**0.00**	**28.56**	**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**
Object: 6221 Non-Teacher Retirement							
001-2222-6221-1075-00000-1	3,100.00	140.02	140.02	2,959.98	0.00	140.02	2,819.96
001-2222-6221-3010-00000-1	2,094.00	0.00	0.00	2,094.00	0.00	177.30	1,916.70
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	0.00	0.00	1,940.00	0.00	55.90	1,884.10
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
001-2222-6221-4020-40001-1	2,153.00	0.00	0.00	2,153.00	0.00	183.19	1,969.81
001-2222-6221-4060-40001-1	2,142.00	0.00	0.00	2,142.00	0.00	186.03	1,955.97
001-2222-6221-4070-40001-1	1,356.00	0.00	0.00	1,356.00	0.00	164.32	1,191.68
001-2222-6221-5000-40001-1	2,278.00	0.00	0.00	2,278.00	0.00	192.92	2,085.08
001-2222-6221-4080-40001-1	2,153.00	0.00	0.00	2,153.00	0.00	175.87	1,977.13
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
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2222-6221-0000-00000-1	308.00	0.00	0.00	308.00	0.00	0.00	308.00
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	0.00	0.00	1,330.00	0.00	49.61	1,280.39
001-2222-6221-6000-40001-1	1,411.00	0.00	0.00	1,411.00	0.00	120.82	1,290.18
001-2222-6221-5080-40001-1	2,023.00	0.00	0.00	2,023.00	0.00	173.38	1,849.62
001-2222-6221-5060-40001-1	1,529.00	0.00	0.00	1,529.00	0.00	131.43	1,397.57
001-2222-6221-5040-40001-1	2,113.00	0.00	0.00	2,113.00	0.00	178.92	1,934.08
001-2222-6221-1050-00000-1	3,172.00	187.44	187.44	2,984.56	0.00	187.44	2,797.12
001-2222-6221-3000-00000-1	1,622.00	0.00	0.00	1,622.00	0.00	138.24	1,483.76
Total for Object: 6221	**30,724.00**	**327.46**	**327.46**	**30,396.54**	**0.00**	**2,255.39**	**28,141.15**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-3000-00000-1	1,466.00	0.00	0.00	1,466.00	0.00	124.95	1,341.05
001-2222-6231-1050-00000-1	2,303.00	118.00	118.00	2,185.00	0.00	118.00	2,067.00
001-2222-6231-1075-00000-1	2,274.00	126.54	126.54	2,147.46	0.00	126.54	2,020.92
001-2222-6231-3020-00000-1	1,226.00	0.00	0.00	1,226.00	0.00	50.52	1,175.48
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
001-2222-6231-4080-40001-1	1,382.00	0.00	0.00	1,382.00	0.00	109.17	1,272.83
001-2222-6231-5000-40001-1	1,495.00	0.00	0.00	1,495.00	0.00	110.14	1,384.86
001-2222-6231-4070-40001-1	1,226.00	0.00	0.00	1,226.00	0.00	99.56	1,126.44
001-2222-6231-4060-40001-1	1,408.00	0.00	0.00	1,408.00	0.00	118.35	1,289.65
001-2222-6231-4020-40001-1	1,382.00	0.00	0.00	1,382.00	0.00	115.78	1,266.22
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-0000-00000-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
001-2222-6231-5040-40001-1	1,382.00	0.00	0.00	1,382.00	0.00	99.26	1,282.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2222-6231-5060-40001-1	1,382.00	0.00	0.00	1,382.00	0.00	118.79	1,263.21
001-2222-6231-5080-40001-1	1,301.00	0.00	0.00	1,301.00	0.00	93.50	1,207.50
001-2222-6231-6000-40001-1	1,275.00	0.00	0.00	1,275.00	0.00	109.20	1,165.80
001-2222-6231-4090-40001-1	1,202.00	0.00	0.00	1,202.00	0.00	44.84	1,157.16
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3010-00000-1	1,327.00	0.00	0.00	1,327.00	0.00	109.30	1,217.70
Total for Object: 6231	**22,308.00**	**244.54**	**244.54**	**22,063.46**	**0.00**	**1,547.90**	**20,515.56**
Object: 6232 Medicare							
001-2222-6232-3010-00000-1	311.00	0.00	0.00	311.00	0.00	25.56	285.44
001-2222-6232-3000-00000-1	342.00	0.00	0.00	342.00	0.00	29.22	312.78
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
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	27.60	510.40	0.00	27.60	482.80
001-2222-6232-1075-00000-1	531.00	29.60	29.60	501.40	0.00	29.60	471.80
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
001-2222-6232-4020-40001-1	323.00	0.00	0.00	323.00	0.00	27.08	295.92
001-2222-6232-4060-40001-1	330.00	0.00	0.00	330.00	0.00	27.68	302.32
001-2222-6232-4070-40001-1	286.00	0.00	0.00	286.00	0.00	23.27	262.73
001-2222-6232-5000-40001-1	349.00	0.00	0.00	349.00	0.00	25.76	323.24
001-2222-6232-4080-40001-1	323.00	0.00	0.00	323.00	0.00	25.53	297.47
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-0000-00000-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
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	0.00	0.00	281.00	0.00	10.48	270.52
001-2222-6232-6000-40001-1	298.00	0.00	0.00	298.00	0.00	25.54	272.46
001-2222-6232-5080-40001-1	304.00	0.00	0.00	304.00	0.00	21.87	282.13
001-2222-6232-5060-40001-1	323.00	0.00	0.00	323.00	0.00	27.78	295.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2222-6232-5040-40001-1	323.00	0.00	0.00	323.00	0.00	23.22	299.78
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	0.00	0.00	286.00	0.00	11.82	274.18
Total for Object: 6232	**5,213.00**	**57.20**	**57.20**	**5,155.80**	**0.00**	**362.01**	**4,793.79**
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	0.00	0.00	23.00	0.00	1.88	21.12
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
001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4080-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2222-6241-5000-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2222-6241-4070-40001-1	23.00	0.00	0.00	23.00	0.00	722.80	(699.80)
001-2222-6241-4060-40001-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-2222-6241-4020-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5040-40001-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-2222-6241-5060-40001-1	23.00	0.00	0.00	23.00	0.00	1.88	21.12
001-2222-6241-5080-40001-1	8,527.00	0.00	0.00	8,527.00	0.00	722.14	7,804.86
001-2222-6241-6000-40001-1	23.00	0.00	0.00	23.00	0.00	1.88	21.12
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
001-2222-6241-1050-00000-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2222-6241-1075-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-2222-6241-3010-00000-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
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**	**772.80**	**772.80**	**87,616.20**	**0.00**	**6,760.18**	**80,856.02**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6343 Travel							
Object:							
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
001-2222-6343-3000-00224-1	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
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
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
001-2222-6391-4020-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2222-6391-7500-00224-1	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
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	0.00	0.00	0.00	0.00	89.36	(89.36)
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
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
001-2222-6411-4020-00224-1	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	0.00	0.00	0.00	0.00	572.90	(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
001-2222-6411-4080-40001-1	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2222-6411-4090-40001-1	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
Total for Object: 6411	**32,923.01**	**0.00**	**0.00**	**32,923.01**	**0.00**	**662.26**	**32,260.75**
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
001-2222-6412-6000-00224-1	0.00	0.00	0.00	0.00	1,275.19	0.00	0.00
001-2222-6412-7510-00224-1	0.00	0.00	0.00	0.00	741.72	0.00	0.00
001-2222-6412-7500-00224-1	0.00	0.00	0.00	0.00	533.46	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
001-2222-6412-5000-00204-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2222-6412-7500-00204-1	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
001-2222-6412-7010-00224-1	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	2,126.53	0.00	0.00
001-2222-6412-5060-00224-1	0.00	0.00	0.00	0.00	1,300.77	0.00	0.00
001-2222-6412-5080-00224-1	0.00	0.00	0.00	0.00	1,490.77	0.00	0.00
001-2222-6412-1050-00224-1	0.00	0.00	0.00	0.00	5,199.41	0.00	0.00
001-2222-6412-1075-00224-1	0.00	0.00	0.00	0.00	4,052.11	0.00	0.00
001-2222-6412-3000-00224-1	0.00	0.00	0.00	0.00	2,963.26	0.00	0.00
001-2222-6412-3010-00224-1	0.00	0.00	0.00	0.00	2,265.38	0.00	0.00
001-2222-6412-4020-00224-1	0.00	0.00	0.00	0.00	1,205.77	0.00	0.00
001-2222-6412-4060-00224-1	0.00	0.00	0.00	0.00	1,315.38	0.00	0.00
001-2222-6412-4070-00224-1	0.00	0.00	0.00	0.00	1,271.54	0.00	0.00
001-2222-6412-4080-00224-1	0.00	0.00	0.00	0.00	1,494.42	0.00	0.00
001-2222-6412-4090-00224-1	0.00	0.00	0.00	0.00	1,479.80	0.00	0.00
001-2222-6412-5000-00224-1	0.00	0.00	0.00	0.00	1,319.04	0.00	0.00
001-2222-6412-5040-00224-1	0.00	0.00	0.00	0.00	1,388.46	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**31,423.01**	**0.00**	**0.00**
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	2,999.58	0.00	(2,999.58)
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	0.00	0.00	0.00
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)	796.24	0.00	(1,760.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2222-6441-3010-00224-1	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
001-2222-6441-5000-00224-1	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)
001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2222-6441-3020-00224-1	0.00	0.00	0.00	0.00	2,271.26	0.00	(2,271.26)
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)
001-2222-6441-4090-40001-1	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
001-2222-6441-4080-00000-1	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
001-2222-6441-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**57,519.00**	**0.00**	**964.70**	**56,554.30**	**14,640.62**	**0.00**	**41,913.68**
Object: 6451 Resource Materials							
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6451 Resource Materials							
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
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
001-2222-6451-3000-00000-1	0.00	0.00	0.00	0.00	67.99	170.50	(238.49)
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**67.99**	**170.50**	**(238.49)**
Total for Function: 2222	**598,576.00**	**5,404.40**	**6,369.10**	**592,206.90**	**46,131.62**	**38,004.04**	**539,494.25**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6412 Supplies - Technology Related							
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							
001-2291-6151-1050-00238-1	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
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
001-2291-6151-0000-00238-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6211 Teachers' Retirement							
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**
Object: 6221 Non-Teacher Retirement							
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Object:							
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6232 Medicare							
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
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	98,390.00	15,537.28	16,681.89	81,708.11	0.00	1,212.93	80,495.18
Total for Object: 6171	**98,390.00**	**15,537.28**	**16,681.89**	**81,708.11**	**0.00**	**1,212.93**	**80,495.18**
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	963.33	1,034.30	5,065.70	0.00	75.20	4,990.50
Total for Object: 6231	**6,100.00**	**963.33**	**1,034.30**	**5,065.70**	**0.00**	**75.20**	**4,990.50**
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	225.30	241.90	1,185.10	0.00	17.59	1,167.51
Total for Object: 6232	**1,427.00**	**225.30**	**241.90**	**1,185.10**	**0.00**	**17.59**	**1,167.51**
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	25,500.00	0.00	0.00
Total for Object: 6315	**34,000.00**	**0.00**	**8,500.00**	**25,500.00**	**25,500.00**	**0.00**	**0.00**
Object: 6317 Legal Services							
001-2311-6317-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6317-0000-00000-1	300,000.00	0.00	61,546.69	238,453.31	0.00	33,998.00	204,455.31
Total for Object: 6317	**300,000.00**	**0.00**	**61,546.69**	**238,453.31**	**0.00**	**33,998.00**	**204,455.31**
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	69,000.00	(451.90)	(3,423.53)	72,423.53	68,500.00	(600.00)	4,523.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6318 Election Services							
Total for Object: 6318	**69,000.00**	**(451.90)**	**(3,423.53)**	**72,423.53**	**68,500.00**	**(600.00)**	**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
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)	0.00	0.00	(10,201.91)
Total for Object: 6391	**0.00**	**0.00**	**10,201.91**	**(10,201.91)**	**0.00**	**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**	**16,274.01**	**94,783.16**	**2,005,158.84**	**156,050.00**	**34,703.72**	**1,814,405.12**
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	273,335.00	28,841.82	55,191.02	218,143.98	0.00	28,796.39	189,347.59
Total for Object: 6151	**273,335.00**	**28,841.82**	**55,191.02**	**218,143.98**	**0.00**	**28,796.39**	**189,347.59**
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	800.00	3,923.00	0.00	400.00	3,523.00
Total for Object: 6161	**4,723.00**	**400.00**	**800.00**	**3,923.00**	**0.00**	**400.00**	**3,523.00**
Object: 6211 Teachers' Retirement							
001-2321-6211-0000-00000-1	24,796.00	0.00	0.00	24,796.00	0.00	0.00	24,796.00
Total for Object: 6211	**24,796.00**	**0.00**	**0.00**	**24,796.00**	**0.00**	**0.00**	**24,796.00**
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	8,228.00	2,183.24	4,169.03	4,058.97	0.00	2,180.12	1,878.85
Total for Object: 6221	**8,228.00**	**2,183.24**	**4,169.03**	**4,058.97**	**0.00**	**2,180.12**	**1,878.85**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	6,345.00	1,774.64	3,396.31	2,948.69	0.00	1,771.82	1,176.87
Total for Object: 6231	**6,345.00**	**1,774.64**	**3,396.31**	**2,948.69**	**0.00**	**1,771.82**	**1,176.87**
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	4,031.00	415.04	794.30	3,236.70	0.00	414.38	2,822.32
Total for Object: 6232	**4,031.00**	**415.04**	**794.30**	**3,236.70**	**0.00**	**414.38**	**2,822.32**
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	17,660.00	2,991.20	5,596.00	12,064.00	0.00	2,991.20	9,072.80
Total for Object: 6241	**17,660.00**	**2,991.20**	**5,596.00**	**12,064.00**	**0.00**	**2,991.20**	**9,072.80**
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2321-6343-0000-00000-1	14,850.00	1,343.29	2,018.16	12,831.84	1,335.00	2,790.76	8,706.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6343 Travel							
Total for Object: 6343	**14,850.00**	**1,343.29**	**2,018.16**	**12,831.84**	**1,335.00**	**2,790.76**	**8,706.08**
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	152.95	18,631.95	29,196.05	17,306.00	4,628.00	7,262.05
Total for Object: 6371	**47,828.00**	**152.95**	**18,631.95**	**29,196.05**	**17,306.00**	**4,628.00**	**7,262.05**
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	17,000.00	697.12	772.12	16,227.88	0.00	8,275.00	7,952.88
Total for Object: 6391	**17,000.00**	**697.12**	**772.12**	**16,227.88**	**0.00**	**8,275.00**	**7,952.88**
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	23,240.00	3,683.54	5,925.32	17,314.68	8,784.07	790.35	7,740.26
Total for Object: 6411	**23,240.00**	**3,683.54**	**5,925.32**	**17,314.68**	**8,784.07**	**790.35**	**7,740.26**
Total for Function: 2321	**442,286.00**	**42,482.84**	**97,294.21**	**344,991.79**	**27,645.57**	**53,038.02**	**264,308.20**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2322 Community Relations Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Total for Object: 6231	**111.00**	**0.00**	**0.00**	**111.00**	**0.00**	**0.00**	**111.00**
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**26.00**
Total for Function: 2322	**2,054.00**	**0.00**	**0.00**	**2,054.00**	**0.00**	**0.00**	**2,054.00**
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	385.00	0.00	0.00	385.00	0.00	0.00	385.00
Total for Object: 6161	**385.00**	**0.00**	**0.00**	**385.00**	**0.00**	**0.00**	**385.00**
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Total for Object: 6221	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**27.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Total for Object: 6231	**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**24.00**
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	6.00	0.00	0.00	6.00	0.00	0.00	6.00
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6411 General Supplies							
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							
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
Object:							
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	7,687.61	15,327.31	74,720.69	0.00	7,714.99	67,005.70
Total for Object: 6151	**90,048.00**	**7,687.61**	**15,327.31**	**74,720.69**	**0.00**	**7,714.99**	**67,005.70**
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6221-0000-12210-3	7,346.00	626.27	1,249.25	6,096.75	0.00	628.15	5,468.60
Total for Object: 6221	**7,346.00**	**626.27**	**1,249.25**	**6,096.75**	**0.00**	**628.15**	**5,468.60**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2329-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6231-0000-12210-3	5,583.00	454.99	907.01	4,675.99	0.00	456.68	4,219.31
Total for Object: 6231	**5,583.00**	**454.99**	**907.01**	**4,675.99**	**0.00**	**456.68**	**4,219.31**
Object: 6232 Medicare							
001-2329-6232-0000-12210-3	1,306.00	106.40	212.10	1,093.90	0.00	106.79	987.11
001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,306.00**	**106.40**	**212.10**	**1,093.90**	**0.00**	**106.79**	**987.11**
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	2,891.20	14,177.80	0.00	1,445.60	12,732.20
Total for Object: 6241	**17,069.00**	**1,445.60**	**2,891.20**	**14,177.80**	**0.00**	**1,445.60**	**12,732.20**
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 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	2,535.07	2,712.80	(2,712.80)	2,121.90	0.00	(4,834.70)
Total for Object: 6343	**0.00**	**2,535.07**	**2,712.80**	**(2,712.80)**	**2,121.90**	**0.00**	**(4,834.70)**
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	50.00	50.00	(50.00)	0.00	225.00	(275.00)
Total for Object: 6371	**0.00**	**50.00**	**50.00**	**(50.00)**	**0.00**	**225.00**	**(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							
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	0.00	0.00
001-2329-6411-0000-12210-3	0.00	1,044.94	3,891.51	(3,891.51)	152.90	1,479.22	(5,523.63)
Total for Object: 6411	**0.00**	**1,044.94**	**3,891.51**	**(3,891.51)**	**152.90**	**1,479.22**	**(5,523.63)**
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-45100-4	48,000.00	0.00	0.00	48,000.00	0.00	27,929.00	20,071.00
Total for Object: 6412	**48,000.00**	**0.00**	**0.00**	**48,000.00**	**0.00**	**27,929.00**	**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**	**13,950.88**	**27,241.18**	**142,110.82**	**2,274.80**	**39,985.43**	**99,850.59**
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,448,588.00	116,965.21	234,946.01	1,213,641.99	0.00	120,036.13	1,093,605.86
001-2331-6151-0000-00360-1	129,146.00	11,130.56	24,357.10	104,788.90	0.00	11,998.90	92,790.00
Total for Object: 6151	**1,577,734.00**	**128,095.77**	**259,303.11**	**1,318,430.89**	**0.00**	**132,035.03**	**1,186,395.86**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6153 Classified Salaries - Substitutes							
Object:							
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							
001-2331-6161-0000-00360-1	1,807.00	0.00	153.00	1,654.00	0.00	96.63	1,557.37
001-2331-6161-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6161-0000-00000-1	41,482.00	8,714.87	20,124.09	21,357.91	0.00	5,825.58	15,532.33
Total for Object: 6161	**43,289.00**	**8,714.87**	**20,277.09**	**23,011.91**	**0.00**	**5,922.21**	**17,089.70**
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	0.00	1,261.46	1,454.81	(1,454.81)	0.00	748.68	(2,203.49)
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**1,261.46**	**1,454.81**	**(1,454.81)**	**0.00**	**748.68**	**(2,203.49)**
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	10,109.00	922.20	1,988.20	8,120.80	0.00	928.89	7,191.91
001-2331-6221-0000-00000-1	111,376.00	8,328.20	17,353.91	94,022.09	0.00	8,893.14	85,128.95
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**	**9,250.40**	**19,342.11**	**102,142.89**	**0.00**	**9,822.03**	**92,320.86**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00000-1	92,384.00	7,411.22	15,041.61	77,342.39	0.00	7,482.20	69,860.19
001-2331-6231-0000-00360-1	8,119.00	671.72	1,482.86	6,636.14	0.00	736.62	5,899.52
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**	**8,082.94**	**16,524.47**	**83,978.53**	**0.00**	**8,218.82**	**75,759.71**
Object: 6232 Medicare							
001-2331-6232-0000-00000-1	21,606.00	1,750.08	3,554.03	18,051.97	0.00	1,749.89	16,302.08
001-2331-6232-0000-00360-1	1,899.00	157.09	346.78	1,552.22	0.00	172.26	1,379.96
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**	**1,907.17**	**3,900.81**	**19,604.19**	**0.00**	**1,922.15**	**17,682.04**
Object: 6241 Employee Insurance							
001-2331-6241-0000-00000-1	175,420.00	14,757.88	29,517.64	145,902.36	0.00	16,203.48	129,698.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6241 Employee Insurance							
001-2331-6241-0000-00360-1	18,250.00	2,320.28	4,640.56	13,609.44	0.00	1,547.48	12,061.96
Total for Object: 6241	**193,670.00**	**17,078.16**	**34,158.20**	**159,511.80**	**0.00**	**17,750.96**	**141,760.84**
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	2,655.19	5,327.03	(5,327.03)	26,573.87	2,659.10	(34,560.00)
Total for Object: 6316	**0.00**	**2,655.19**	**5,327.03**	**(5,327.03)**	**26,573.87**	**2,659.10**	**(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
001-2331-6319-0000-42804-4	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
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2331-6334-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2331-6337-0000-00204-1	0.00	42,453.90	59,696.27	(59,696.27)	23,464.20	821.70	(83,509.67)
Total for Object: 6337	**0.00**	**42,453.90**	**59,696.27**	**(59,696.27)**	**23,464.20**	**821.70**	**(83,509.67)**
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	1,979.46	1,979.46	(1,979.46)	5,280.37	659.81	(7,919.64)
Total for Object: 6338	**0.00**	**1,979.46**	**1,979.46**	**(1,979.46)**	**5,280.37**	**659.81**	**(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	1,741.37	2,589.28	(2,589.28)	4,006.50	433.94	(7,029.72)
Total for Object: 6343	**0.00**	**1,741.37**	**2,589.28**	**(2,589.28)**	**4,006.50**	**433.94**	**(7,029.72)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6361 Communication							
Object:							
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	320.06	320.06	(320.06)	614.70	66.89	(1,001.65)
Total for Object: 6361	**0.00**	**320.06**	**320.06**	**(320.06)**	**614.70**	**66.89**	**(1,001.65)**
Object: 6362 Advertising							
001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2331-6371-0000-00204-1	0.00	125.00	125.00	(125.00)	0.00	0.00	(125.00)
Total for Object: 6371	**0.00**	**125.00**	**125.00**	**(125.00)**	**0.00**	**0.00**	**(125.00)**
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00204-1	1,362,500.00	4,351.39	4,351.39	1,358,148.61	16,750.84	1,828.21	1,339,893.14
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00222-1	70,000.00	0.00	3,174.29	66,825.71	0.00	19,175.99	47,649.72
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**	**4,351.39**	**7,525.68**	**1,424,974.32**	**16,750.84**	**21,004.20**	**1,387,542.86**
Object: 6411 General Supplies							
001-2331-6411-0000-00204-1	0.00	734.49	1,231.93	(1,231.93)	366.94	910.76	(2,509.63)
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**734.49**	**1,231.93**	**(1,231.93)**	**366.94**	**910.76**	**(2,509.63)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2331-6412-5000-00204-1	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	8,291.67	75,521.04	1,509,978.96	20,614.47	3,938.29	1,478,302.60
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00222-1	65,000.00	2,095.00	54,544.23	10,455.77	6,906.72	0.00	3,549.05
Total for Object: 6412	**1,650,500.00**	**10,386.67**	**130,065.27**	**1,520,434.73**	**27,521.19**	**3,938.29**	**1,481,851.65**
Total for Function: 2331	**5,143,186.00**	**239,138.30**	**563,820.58**	**4,579,365.42**	**104,578.61**	**206,914.57**	**4,261,544.72**
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	159,094.00	13,524.04	18,993.25	140,100.75	0.00	13,174.81	126,925.94
001-2411-6151-3010-00000-1	70,810.00	6,100.80	6,100.80	64,709.20	0.00	6,101.87	58,607.33
001-2411-6151-3020-00000-1	71,229.00	2,414.04	2,414.04	68,814.96	0.00	2,636.95	66,178.01
001-2411-6151-1050-00000-1	219,728.00	18,245.36	27,551.75	192,176.25	0.00	18,540.56	173,635.69
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	134.89	269.11	1,315.89	0.00	134.44	1,181.45
001-2411-6151-4060-00452-1	1,630.00	138.72	276.78	1,353.22	0.00	138.28	1,214.94
001-2411-6151-4070-00452-1	1,555.00	132.31	263.99	1,291.01	0.00	131.89	1,159.12
001-2411-6151-3010-00452-1	2,635.00	224.26	447.44	2,187.56	0.00	223.54	1,964.02
001-2411-6151-3020-00452-1	2,635.00	224.26	447.44	2,187.56	0.00	223.54	1,964.02
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2411-6151-4090-00452-1	1,804.00	153.46	306.18	1,497.82	0.00	152.97	1,344.85
001-2411-6151-4080-00452-1	1,860.00	158.27	315.77	1,544.23	0.00	157.76	1,386.47
001-2411-6151-5000-00452-1	1,701.00	144.81	288.93	1,412.07	0.00	144.35	1,267.72
001-2411-6151-5040-00452-1	1,728.00	147.06	293.40	1,434.60	0.00	146.58	1,288.02
001-2411-6151-5060-00452-1	1,608.00	136.80	272.94	1,335.06	0.00	136.36	1,198.70
001-2411-6151-5080-00452-1	1,932.00	164.36	327.92	1,604.08	0.00	163.83	1,440.25
001-2411-6151-6000-00452-1	1,577.00	134.24	267.84	1,309.16	0.00	133.81	1,175.35
001-2411-6151-7500-00000-1	44,661.00	2,184.78	2,184.78	42,476.22	0.00	4,036.43	38,439.79
001-2411-6151-6000-00000-1	43,600.00	2,440.42	2,440.42	41,159.58	0.00	3,813.80	37,345.78
001-2411-6151-5040-00000-1	44,453.00	2,509.58	2,509.58	41,943.42	0.00	3,940.61	38,002.81
001-2411-6151-1100-00000-1	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	2,390.32	19,002.68	0.00	2,390.32	16,612.36
001-2411-6151-7010-12210-3	43,698.00	2,184.78	2,184.78	41,513.22	0.00	2,255.45	39,257.77
001-2411-6151-7510-00301-1	45,271.00	3,300.03	3,300.03	41,970.97	0.00	3,563.36	38,407.61
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2411-6151-4020-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-00452-1	5,135.00	437.00	871.90	4,263.10	0.00	435.60	3,827.50
001-2411-6151-3000-00452-1	3,837.00	326.47	651.37	3,185.63	0.00	325.42	2,860.21
001-2411-6151-1050-00452-1	6,427.00	546.88	1,091.14	5,335.86	0.00	545.13	4,790.73
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	3,699.53	3,699.53	67,529.47	0.00	7,305.26	60,224.21
001-2411-6151-5060-00000-1	44,528.00	2,626.52	2,626.52	41,901.48	0.00	3,993.15	37,908.33
001-2411-6151-4070-00000-1	40,515.00	2,116.33	2,116.33	38,398.67	0.00	3,757.53	34,641.14
001-2411-6151-4080-00000-1	41,728.00	2,227.92	2,227.92	39,500.08	0.00	3,616.66	35,883.42
001-2411-6151-4090-00000-1	41,967.00	2,459.52	2,459.52	39,507.48	0.00	3,794.68	35,712.80
001-2411-6151-5000-00000-1	38,490.00	2,769.68	2,769.68	35,720.32	0.00	3,636.91	32,083.41
001-2411-6151-4060-00000-1	38,490.00	2,133.22	2,133.22	36,356.78	0.00	3,395.73	32,961.05
001-2411-6151-5080-00000-1	43,058.00	296.70	296.70	42,761.30	0.00	1,416.63	41,344.67
001-2411-6151-4020-00000-1	39,733.00	2,227.92	2,227.92	37,505.08	0.00	3,769.02	33,736.06
001-2411-6151-1100-33200-1	41,423.00	3,451.86	6,903.72	34,519.28	0.00	3,451.86	31,067.42
Total for Object: 6151	**1,256,172.00**	**82,507.14**	**103,922.96**	**1,152,249.04**	**0.00**	**101,785.09**	**1,050,463.95**
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	0.00	0.00
001-2411-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	642.60	(642.60)
001-2411-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	107.10	(107.10)
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	0.00	0.00
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	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2411-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	2,941.89	(2,941.89)
001-2411-6153-7500-12810-3	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
001-2411-6153-4080-12210-3	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
001-2411-6153-7500-00000-1	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**	**0.00**	**0.00**	**0.00**	**0.00**	**3,691.59**	**(3,691.59)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2411-6161-5080-00452-1	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	0.00	0.00	0.00	0.00	620.63	(620.63)
001-2411-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2411-6161-4070-00452-1	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	0.00	0.00	0.00	0.00	24.83	(24.83)
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
001-2411-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00452-1	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	0.00	0.00	0.00	0.00	88.33	(88.33)
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	0.00	0.00	0.00	0.00	61.79	(61.79)
001-2411-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00452-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Total for Object: 6161	**39,326.00**	**0.00**	**959.98**	**38,366.02**	**0.00**	**795.58**	**37,570.44**
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
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
001-2411-6211-5080-00452-1	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
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	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
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	352.70	352.70	6,285.30	0.00	600.05	5,685.25
001-2411-6221-3020-00452-1	221.00	18.85	37.63	183.37	0.00	18.80	164.57
001-2411-6221-5080-00452-1	162.00	13.81	27.57	134.43	0.00	13.78	120.65
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	1,558.66	2,249.95	15,281.05	0.00	1,582.33	13,698.72
001-2411-6221-1075-00000-1	10,914.00	980.65	1,355.85	9,558.15	0.00	1,006.15	8,552.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2411-6221-3010-00000-1	6,107.00	577.16	577.16	5,529.84	0.00	577.24	4,952.60
001-2411-6221-3020-00000-1	6,678.00	215.06	215.06	6,462.94	0.00	236.42	6,226.52
001-2411-6221-7500-00000-1	3,648.00	149.88	215.73	3,432.27	0.00	375.81	3,056.46
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	27.44	54.76	268.24	0.00	27.36	240.88
001-2411-6221-4060-00000-1	2,640.00	146.34	146.34	2,493.66	0.00	232.94	2,260.72
001-2411-6221-5000-00000-1	3,108.00	190.00	190.00	2,918.00	0.00	249.49	2,668.51
001-2411-6221-5040-00452-1	146.00	12.36	24.66	121.34	0.00	12.32	109.02
001-2411-6221-5080-00000-1	3,578.00	73.24	73.24	3,504.76	0.00	171.36	3,333.40
001-2411-6221-1050-00452-1	540.00	45.96	91.74	448.26	0.00	45.84	402.42
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	13.30	26.54	129.46	0.00	13.26	116.20
001-2411-6221-4090-00452-1	152.00	12.90	25.74	126.26	0.00	12.86	113.40
001-2411-6221-6000-00452-1	133.00	11.28	22.52	110.48	0.00	11.25	99.23
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	310.06	310.06	3,040.94	3.96	426.89	2,614.05
001-2411-6221-4070-00000-1	3,218.00	145.18	145.18	3,072.82	0.00	294.85	2,777.97
001-2411-6221-5040-00000-1	3,487.00	172.16	172.16	3,314.84	0.00	307.42	3,007.42
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	163.98	1,303.02	0.00	163.98	1,139.04
001-2411-6221-5000-00452-1	143.00	12.17	24.29	118.71	0.00	12.14	106.57
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2411-6221-4020-12210-3	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
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	432.00	36.73	73.31	358.69	0.00	36.63	322.06
001-2411-6221-4060-00452-1	137.00	11.66	23.28	113.72	0.00	11.63	102.09
001-2411-6221-5060-00452-1	135.00	11.50	22.96	112.04	0.00	11.47	100.57
001-2411-6221-3010-00452-1	221.00	18.85	37.63	183.37	0.00	18.80	164.57
001-2411-6221-4070-00452-1	131.00	11.12	22.20	108.80	0.00	11.09	97.71
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
001-2411-6221-7510-00301-1	4,274.00	275.83	275.83	3,998.17	0.00	268.94	3,729.23
001-2411-6221-4020-00452-1	133.00	11.30	22.58	110.42	0.00	11.30	99.12
001-2411-6221-4080-00000-1	2,862.00	152.84	152.84	2,709.16	0.00	248.11	2,461.05
001-2411-6221-4090-00000-1	3,941.00	221.61	221.61	3,719.39	0.00	354.53	3,364.86
001-2411-6221-5060-00000-1	4,077.00	229.64	229.64	3,847.36	0.00	360.48	3,486.88
001-2411-6221-6000-00000-1	3,460.00	220.30	220.30	3,239.70	0.00	354.19	2,885.51
001-2411-6221-7010-12210-3	3,622.00	202.76	202.76	3,419.24	0.00	203.35	3,215.89
001-2411-6221-1100-33200-1	3,420.00	289.68	579.36	2,840.64	0.00	289.68	2,550.96
Total for Object: 6221	**104,805.00**	**6,896.96**	**8,587.16**	**96,217.84**	**3.96**	**8,572.74**	**87,645.10**
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	131.21	131.21	2,380.79	0.00	226.88	2,153.91
001-2411-6231-4090-00000-1	2,602.00	149.27	149.27	2,452.73	0.00	232.06	2,220.67
001-2411-6231-5000-00000-1	2,386.00	171.72	171.72	2,214.28	0.00	225.49	1,988.79
001-2411-6231-5080-00000-1	2,670.00	15.26	15.26	2,654.74	0.00	301.07	2,353.67

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2411-6231-5080-00452-1	120.00	9.82	19.58	100.42	0.00	9.78	90.64
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	32.67	65.17	333.83	0.00	32.56	301.27
001-2411-6231-4090-00452-1	112.00	9.17	18.29	93.71	0.00	9.14	84.57
001-2411-6231-4080-00452-1	115.00	9.45	18.85	96.15	0.00	9.42	86.73
001-2411-6231-6000-00452-1	97.00	8.02	16.00	81.00	0.00	7.99	73.01
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	19.50	38.90	199.10	0.00	19.43	179.67
001-2411-6231-5040-00452-1	107.00	8.78	17.52	89.48	0.00	8.75	80.73
001-2411-6231-4020-00000-1	2,463.00	133.13	133.13	2,329.87	0.00	224.04	2,105.83
001-2411-6231-5060-00000-1	2,761.00	159.74	159.74	2,601.26	0.00	241.07	2,360.19
001-2411-6231-3000-00000-1	4,416.00	209.11	209.11	4,206.89	0.00	437.05	3,769.84
001-2411-6231-4060-00000-1	2,386.00	132.26	132.26	2,253.74	0.00	210.12	2,043.62
001-2411-6231-6000-00000-1	2,703.00	145.60	145.60	2,557.40	0.00	180.52	2,376.88
001-2411-6231-4080-00000-1	2,587.00	138.14	138.14	2,448.86	0.00	224.23	2,224.63
001-2411-6231-5040-00000-1	2,756.00	155.60	155.60	2,600.40	0.00	241.99	2,358.41
001-2411-6231-7500-00000-1	2,769.00	135.46	194.98	2,574.02	0.00	240.65	2,333.37
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
001-2411-6231-1100-00110-1	1,326.00	148.20	148.20	1,177.80	0.00	148.20	1,029.60
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2411-6231-5080-12210-3	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
001-2411-6231-4020-12210-3	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	13.40	26.72	136.28	0.00	13.35	122.93
001-2411-6231-4060-00452-1	101.00	8.29	16.53	84.47	0.00	8.26	76.21
001-2411-6231-4070-00452-1	96.00	7.91	15.77	80.23	0.00	7.88	72.35
001-2411-6231-5060-00452-1	99.00	8.17	16.31	82.69	0.00	8.15	74.54
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	26.10	52.08	266.92	0.00	26.02	240.90
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
001-2411-6231-7510-00301-1	2,806.00	199.52	199.52	2,606.48	0.00	215.85	2,390.63
001-2411-6231-5000-00452-1	105.00	8.65	17.25	87.75	0.00	8.62	79.13
001-2411-6231-3010-00000-1	4,391.00	366.33	366.33	4,024.67	0.00	366.40	3,658.27
001-2411-6231-3020-00452-1	163.00	13.40	26.72	136.28	0.00	13.35	122.93
001-2411-6231-1050-00000-1	13,623.00	1,093.02	1,670.02	11,952.98	0.00	1,074.84	10,878.14
001-2411-6231-1075-00000-1	9,864.00	830.80	1,169.91	8,694.09	0.00	799.55	7,894.54
001-2411-6231-3020-00000-1	4,416.00	143.44	143.44	4,272.56	0.00	202.57	4,069.99
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	8.05	16.11	81.89	0.00	8.04	73.85
001-2411-6231-1100-33200-1	600.00	201.58	403.16	196.84	0.00	201.58	(4.74)
001-2411-6231-7010-12210-3	2,709.00	133.46	133.46	2,575.54	0.00	137.85	2,437.69
Total for Object: 6231	**78,348.00**	**4,984.23**	**6,351.86**	**71,996.14**	**0.00**	**6,322.75**	**65,673.39**
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	48.91	48.91	984.09	0.00	102.21	881.88
001-2411-6232-3010-00000-1	1,026.00	85.68	85.68	940.32	0.00	85.71	854.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2411-6232-4020-00000-1	576.00	31.14	31.14	544.86	0.00	52.39	492.47
001-2411-6232-5060-00000-1	646.00	37.36	37.36	608.64	0.00	56.39	552.25
001-2411-6232-3000-00452-1	56.00	4.56	9.10	46.90	0.00	4.55	42.35
001-2411-6232-1050-00452-1	93.00	7.64	15.24	77.76	0.00	7.61	70.15
001-2411-6232-4080-00452-1	27.00	2.21	4.41	22.59	0.00	2.20	20.39
001-2411-6232-5080-00452-1	28.00	2.30	4.58	23.42	0.00	2.29	21.13
001-2411-6232-6000-00452-1	23.00	1.88	3.74	19.26	0.00	1.87	17.39
001-2411-6232-3020-00000-1	1,033.00	33.53	33.53	999.47	0.00	47.36	952.11
001-2411-6232-4090-00452-1	27.00	2.14	4.28	22.72	0.00	2.14	20.58
001-2411-6232-1050-00000-1	3,186.00	255.64	390.58	2,795.42	0.00	251.37	2,544.05
001-2411-6232-1075-00000-1	2,306.00	194.30	273.59	2,032.41	0.00	186.97	1,845.44
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	30.93	30.93	527.07	0.00	49.14	477.93
001-2411-6232-5040-00452-1	25.00	2.06	4.10	20.90	0.00	2.05	18.85
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	31.68	45.60	601.40	0.00	56.28	545.12
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	3.13	6.25	31.75	0.00	3.12	28.63
001-2411-6232-4090-00000-1	608.00	34.91	34.91	573.09	0.00	54.27	518.82
001-2411-6232-5000-00000-1	558.00	40.16	40.16	517.84	0.00	52.74	465.10
001-2411-6232-6000-00000-1	632.00	34.05	34.05	597.95	0.00	42.23	555.72
001-2411-6232-4080-00000-1	605.00	32.30	32.30	572.70	0.00	52.43	520.27
001-2411-6232-5040-00000-1	645.00	36.38	36.38	608.62	0.00	56.60	552.02
001-2411-6232-7510-00301-1	656.00	46.66	46.66	609.34	0.00	50.48	558.86
001-2411-6232-1100-00110-1	310.00	34.66	34.66	275.34	0.00	34.66	240.68
001-2411-6232-5000-00452-1	25.00	2.02	4.04	20.96	0.00	2.02	18.94
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	1.94	3.86	20.14	0.00	1.93	18.21
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6.11	12.19	62.81	0.00	6.09	56.72
001-2411-6232-3010-00452-1	38.00	3.13	6.25	31.75	0.00	3.12	28.63
001-2411-6232-4070-00452-1	23.00	1.85	3.69	19.31	0.00	1.84	17.47
001-2411-6232-5060-00452-1	24.00	1.91	3.81	20.19	0.00	1.90	18.29
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
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-00452-1	23.00	1.88	3.76	19.24	0.00	1.88	17.36
001-2411-6232-5080-00000-1	625.00	3.57	3.57	621.43	0.00	70.41	551.02
001-2411-6232-4070-00000-1	587.00	30.68	30.68	556.32	0.00	53.05	503.27
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7010-12210-3	634.00	31.22	31.22	602.78	0.00	32.24	570.54
001-2411-6232-1100-33200-1	1,381.00	47.14	94.28	1,286.72	0.00	47.14	1,239.58
Total for Object: 6232	**19,567.00**	**1,165.66**	**1,485.49**	**18,081.51**	**0.00**	**1,478.68**	**16,602.83**
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2411-6241-3020-00000-1	26,195.00	722.80	722.80	25,472.20	0.00	722.80	24,749.40
001-2411-6241-3000-00000-1	25,605.00	1,445.60	1,445.60	24,159.40	0.00	1,445.60	22,713.80
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	4,488.68	5,261.48	30,671.52	0.00	4,538.68	26,132.84
001-2411-6241-1075-00000-1	23.00	772.80	772.80	(749.80)	0.00	1,495.60	(2,245.40)
001-2411-6241-1050-00452-1	1,457.00	123.38	246.76	1,210.24	0.00	123.38	1,086.86
001-2411-6241-4090-00452-1	408.00	34.64	69.28	338.72	0.00	34.64	304.08
001-2411-6241-5000-00452-1	386.00	32.66	65.32	320.68	0.00	32.66	288.02
001-2411-6241-5040-00452-1	392.00	33.18	66.36	325.64	0.00	33.18	292.46
001-2411-6241-5040-00000-1	6,424.00	1.88	1.88	6,422.12	0.00	543.96	5,878.16
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	2,293.72	2,293.72	6,832.28	0.00	2,396.26	4,436.02
001-2411-6241-4060-00000-1	17.00	0.00	0.00	17.00	0.00	1.40	15.60
001-2411-6241-4080-00000-1	38.00	1.88	1.88	36.12	0.00	3.28	32.84
001-2411-6241-1075-00452-1	1,164.00	98.60	197.20	966.80	0.00	98.60	868.20
001-2411-6241-3000-00452-1	870.00	73.66	147.32	722.68	0.00	73.66	649.02
001-2411-6241-3010-00452-1	597.00	50.60	101.20	495.80	0.00	50.60	445.20
001-2411-6241-3020-00452-1	597.00	50.60	101.20	495.80	0.00	50.60	445.20
001-2411-6241-5080-00452-1	438.00	37.08	74.16	363.84	0.00	37.08	326.76
001-2411-6241-5060-00452-1	364.00	30.86	61.72	302.28	0.00	30.86	271.42
001-2411-6241-5000-00000-1	6,844.00	0.00	0.00	6,844.00	0.00	0.54	6,843.46
001-2411-6241-6000-00000-1	6,844.00	772.80	772.80	6,071.20	0.00	1,352.38	4,718.82
001-2411-6241-5080-00000-1	9,114.00	771.86	771.86	8,342.14	0.00	1,084.16	7,257.98
001-2411-6241-5060-00000-1	14,936.00	722.80	722.80	14,213.20	0.00	1,264.88	12,948.32
001-2411-6241-4080-00452-1	421.00	35.72	71.44	349.56	0.00	35.72	313.84
001-2411-6241-4070-00452-1	352.00	29.86	59.72	292.28	0.00	29.86	262.42
001-2411-6241-4060-00452-1	370.00	31.30	62.60	307.40	0.00	31.30	276.10
001-2411-6241-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-33200-1	9,130.00	772.80	1,545.60	7,584.40	0.00	772.80	6,811.60
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2411-6241-1075-00110-1	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
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
001-2411-6241-6000-00452-1	357.00	30.28	60.56	296.44	0.00	30.28	266.16
001-2411-6241-4020-00452-1	359.00	30.38	60.76	298.24	0.00	30.38	267.86
001-2411-6241-3010-00000-1	18,250.00	2,318.40	2,318.40	15,931.60	0.00	2,318.40	13,613.20
001-2411-6241-4070-00000-1	6,401.00	1.88	1.88	6,399.12	0.00	543.96	5,855.16
001-2411-6241-4090-00000-1	15,527.00	772.80	772.80	14,754.20	0.00	1,314.40	13,439.80
001-2411-6241-7500-00000-1	8,557.00	0.00	0.00	8,557.00	0.00	1,445.60	7,111.40
001-2411-6241-7510-00301-1	17,069.00	722.80	722.80	16,346.20	0.00	722.80	15,623.40
001-2411-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7010-12210-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
Total for Object: 6241	**233,691.00**	**18,079.10**	**20,347.50**	**213,343.50**	**0.00**	**23,463.10**	**189,880.40**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	42.48	42.48	(42.48)	737.94	0.00	(780.42)
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
001-2411-6343-5060-00000-1	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	365.81	365.81	(365.81)	0.00	0.00	(365.81)
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00000-1	0.00	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
001-2411-6343-3000-00000-1	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	8.66	8.66	191.34	34.75	0.00	156.59
001-2411-6343-4060-00000-1	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**	**416.95**	**659.61**	**(459.61)**	**772.69**	**0.00**	**(1,232.30)**
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	1,802.10	1,802.10	(1,802.10)	0.00	0.00	(1,802.10)
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5080-00000-1	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	0.00	0.00
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1	1,200.00	0.00	12.16	1,187.84	0.00	0.00	1,187.84
001-2411-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6361	**1,200.00**	**1,802.10**	**1,814.26**	**(614.26)**	**0.00**	**0.00**	**(614.26)**
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
001-2411-6363-7500-12810-3	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
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)	2,795.00	0.00	(3,074.00)
001-2411-6371-1075-00000-1	0.00	0.00	0.00	0.00	0.00	279.00	(279.00)
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	570.00	570.00	(570.00)	0.00	0.00	(570.00)
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
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6371 Dues and Memberships							
001-2411-6371-1020-00424-1	0.00	0.00	0.00	0.00	0.00	838.00	(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
001-2411-6371-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	320.00	320.00	(320.00)	0.00	0.00	(320.00)
Total for Object: 6371	**0.00**	**890.00**	**1,169.00**	**(1,169.00)**	**2,965.00**	**1,117.00**	**(5,081.00)**
Object: 6391 Other Purchased Services							
001-2411-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1	0.00	617.04	617.04	(617.04)	692.65	105.00	(1,392.34)
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	296.00	0.00	(296.00)
001-2411-6391-4060-00000-1	0.00	90.00	90.00	(90.00)	0.00	90.00	(180.00)
001-2411-6391-1100-00000-1	0.00	995.55	1,121.80	(1,121.80)	0.00	0.00	(1,121.80)
001-2411-6391-4090-00000-1	0.00	120.00	120.00	(120.00)	120.00	878.89	(1,118.89)
001-2411-6391-3000-00234-1	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	0.00	0.00	0.00	1,300.66	1,055.70	(2,356.36)
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	240.00	240.00	(240.00)	570.00	0.00	(810.00)
001-2411-6391-4070-00000-1	0.00	0.00	0.00	0.00	125.00	0.00	0.00
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	0.00	0.00	0.00	489.81	922.07	(1,411.88)
001-2411-6391-5040-00000-1	0.00	120.00	440.00	(440.00)	0.00	0.00	(440.00)
001-2411-6391-5080-00000-1	0.00	0.00	0.00	0.00	0.00	320.00	(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2411-6391-5060-00000-1	0.00	118.50	118.50	(118.50)	101.18	812.58	(1,032.26)
001-2411-6391-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**2,301.09**	**2,747.34**	**(2,747.34)**	**3,695.30**	**4,184.24**	**(10,479.53)**
Object: 6411 General Supplies							
001-2411-6411-3000-00000-1	0.00	3,767.25	3,816.85	(3,816.85)	2,966.21	3,383.80	(10,166.86)
001-2411-6411-4020-00000-1	0.00	2,300.50	2,300.50	(2,300.50)	1,542.94	2,414.58	(6,258.02)
001-2411-6411-6000-00000-1	0.00	638.00	638.00	(638.00)	1,073.68	1,711.34	(3,423.02)
001-2411-6411-1050-00000-1	0.00	6,790.00	8,078.34	(8,078.34)	12,296.65	6,318.13	(26,527.13)
001-2411-6411-1100-00000-1	17,000.00	3,135.99	3,341.68	13,658.32	1,173.95	5,393.58	7,210.79
001-2411-6411-4080-00000-1	0.00	4,987.34	4,987.34	(4,987.34)	688.25	2,671.58	(8,286.36)
001-2411-6411-5060-00000-1	0.00	2,390.96	2,390.96	(2,390.96)	545.30	1,014.86	(3,951.12)
001-2411-6411-5080-00000-1	0.00	0.00	45.44	(45.44)	573.99	1,675.11	(2,294.54)
001-2411-6411-3010-00000-1	0.00	0.00	0.00	0.00	589.02	449.80	(718.08)
001-2411-6411-1050-00234-1	0.00	27.56	27.56	(27.56)	40.00	348.39	(415.95)
001-2411-6411-3000-00234-1	0.00	27.56	27.56	(27.56)	40.00	244.37	(311.93)
001-2411-6411-3020-00234-1	0.00	27.56	27.56	(27.56)	40.00	240.75	(308.31)
001-2411-6411-7500-00000-1	5,647.00	355.67	428.66	5,218.34	0.00	824.90	4,393.44
001-2411-6411-1020-00424-1	0.00	0.00	0.00	0.00	1,156.69	730.53	(1,887.22)
001-2411-6411-1075-00000-1	0.00	9,593.27	9,799.27	(9,799.27)	2,036.84	5,021.99	(16,683.10)
001-2411-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7510-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7500-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1100-00234-1	0.00	0.00	0.00	0.00	0.00	336.88	(336.88)
001-2411-6411-1020-00234-1	0.00	0.00	0.00	0.00	0.00	238.22	(238.22)
001-2411-6411-1075-00234-1	0.00	27.56	27.56	(27.56)	40.00	345.45	(413.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2411-6411-4070-00000-1	0.00	1,233.06	1,233.06	(1,233.06)	294.67	1,606.74	(3,119.47)
001-2411-6411-4090-00000-1	0.00	0.00	0.00	0.00	844.96	342.08	(1,187.04)
001-2411-6411-5000-00000-1	0.00	0.00	0.00	0.00	49.67	1,203.87	(1,253.54)
001-2411-6411-5040-00000-1	0.00	2,881.25	2,881.25	(2,881.25)	254.94	1,546.70	(4,437.84)
001-2411-6411-7510-00301-1	0.00	859.78	859.78	(859.78)	270.00	3,039.14	(3,982.68)
001-2411-6411-3020-00000-1	0.00	428.68	428.68	(428.68)	308.38	2,561.15	(3,298.21)
001-2411-6411-4060-00000-1	0.00	303.77	303.77	(303.77)	639.38	2,014.73	(2,767.54)
001-2411-6411-3010-00234-1	0.00	27.56	27.56	(27.56)	40.00	0.00	(67.56)
001-2411-6411-7010-12210-1	0.00	995.48	995.48	(995.48)	0.00	99.60	(1,095.08)
Total for Object: 6411	**22,647.00**	**40,798.80**	**42,666.86**	**(20,019.86)**	**27,505.52**	**45,778.27**	**(91,824.48)**
Object: 6412 Supplies - Technology Related							
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**	**159,842.03**	**190,712.02**	**1,565,243.98**	**34,942.47**	**197,189.04**	**1,334,912.95**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Function:							
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	1,048.69	5,128.31	0.00	523.08	4,605.23
001-2491-6151-1075-00238-1	4,936.00	417.98	837.98	4,098.02	0.00	417.98	3,680.04
001-2491-6151-3000-00238-1	3,687.00	312.26	626.03	3,060.97	0.00	312.26	2,748.71
001-2491-6151-4020-00238-1	1,523.00	129.00	258.63	1,264.37	0.00	129.00	1,135.37
001-2491-6151-4060-00238-1	1,567.00	132.68	266.01	1,300.99	0.00	132.68	1,168.31
001-2491-6151-4070-00238-1	1,495.00	126.56	253.73	1,241.27	0.00	126.56	1,114.71
001-2491-6151-4080-00238-1	1,788.00	151.38	303.49	1,484.51	0.00	151.38	1,333.13
001-2491-6151-4090-00238-1	1,733.00	146.78	294.27	1,438.73	0.00	146.78	1,291.95
001-2491-6151-3010-00238-1	2,533.00	214.50	430.04	2,102.96	0.00	214.50	1,888.46
001-2491-6151-3020-00238-1	2,533.00	214.50	430.04	2,102.96	0.00	214.50	1,888.46
001-2491-6151-1020-00424-1	28,169.00	2,337.68	2,337.68	25,831.32	0.00	2,342.07	23,489.25
001-2491-6151-5000-00238-1	1,635.00	138.50	277.67	1,357.33	0.00	138.50	1,218.83
001-2491-6151-5040-00238-1	1,661.00	140.66	282.00	1,379.00	0.00	140.66	1,238.34
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	262.32	1,282.68	0.00	130.84	1,151.84
001-2491-6151-5080-00238-1	1,856.00	157.20	315.16	1,540.84	0.00	157.20	1,383.64
001-2491-6151-6000-00238-1	1,516.00	128.44	257.49	1,258.51	0.00	128.44	1,130.07
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2491-6151-5060-00424-1	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**	**5,402.04**	**8,481.23**	**55,872.77**	**0.00**	**5,406.43**	**50,466.34**
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00232-1	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
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2491-6161-1075-00238-1	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
001-2491-6161-0000-00238-1	641.00	0.00	0.00	641.00	0.00	0.00	641.00
001-2491-6161-6000-00232-1	0.00	1,663.75	1,692.65	(1,692.65)	0.00	872.53	(2,565.18)
001-2491-6161-4080-00232-1	0.00	1,844.37	1,876.23	(1,876.23)	0.00	962.43	(2,838.66)
001-2491-6161-4090-00232-1	0.00	1,798.12	1,829.16	(1,829.16)	0.00	940.42	(2,769.58)
001-2491-6161-5000-00232-1	0.00	1,616.31	1,644.23	(1,644.23)	0.00	849.19	(2,493.42)
001-2491-6161-1075-00232-1	0.00	5,710.24	5,808.43	(5,808.43)	0.00	2,891.96	(8,700.39)
001-2491-6161-5040-00232-1	0.00	1,544.08	1,587.02	(1,587.02)	0.00	811.99	(2,399.01)
001-2491-6161-5060-00232-1	0.00	1,581.09	1,608.67	(1,608.67)	0.00	831.97	(2,440.64)
001-2491-6161-5080-00232-1	0.00	1,833.55	1,865.08	(1,865.08)	0.00	960.05	(2,825.13)
001-2491-6161-4070-00232-1	0.00	1,701.55	1,730.77	(1,730.77)	0.00	893.18	(2,623.95)
001-2491-6161-1050-00232-1	0.00	7,079.82	7,201.66	(7,201.66)	0.00	3,608.72	(10,810.38)
001-2491-6161-4020-00232-1	0.00	1,500.21	1,525.83	(1,525.83)	0.00	788.92	(2,314.75)
001-2491-6161-4060-00232-1	0.00	1,589.35	1,599.94	(1,599.94)	0.00	834.93	(2,434.87)
001-2491-6161-3000-00232-1	0.00	3,589.15	3,651.05	(3,651.05)	0.00	1,822.00	(5,473.05)
001-2491-6161-3020-00232-1	0.00	2,724.76	2,771.72	(2,771.72)	0.00	1,383.08	(4,154.80)
001-2491-6161-3010-00232-1	0.00	2,844.99	2,893.93	(2,893.93)	0.00	1,470.89	(4,364.82)
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**29,425.00**	**38,621.34**	**39,286.37**	**(9,861.37)**	**0.00**	**19,922.26**	**(29,783.63)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Object:							
001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2491-6211-0000-00232-1	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	20.81	102.19	0.00	10.38	91.81
001-2491-6221-4090-00238-1	119.00	10.06	20.17	98.83	0.00	10.06	88.77
001-2491-6221-1050-00238-1	424.00	35.88	71.93	352.07	0.00	35.88	316.19
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	19.05	92.95	0.00	9.50	83.45
001-2491-6221-5040-00238-1	114.00	9.64	19.33	94.67	0.00	9.64	85.03
001-2491-6221-1075-00238-1	338.00	28.68	57.49	280.51	0.00	28.68	251.83
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2491-6221-5060-00238-1	106.00	8.98	18.00	88.00	0.00	8.98	79.02
001-2491-6221-5080-00238-1	127.00	10.78	21.61	105.39	0.00	10.78	94.61
001-2491-6221-6000-00238-1	104.00	8.82	17.70	86.30	0.00	8.82	77.48
001-2491-6221-3000-00238-1	253.00	21.42	42.94	210.06	0.00	21.42	188.64
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00232-1	0.00	58.05	58.05	(58.05)	0.00	5.41	(63.46)
001-2491-6221-1050-00232-1	0.00	241.86	241.86	(241.86)	0.00	16.55	(258.41)
001-2491-6221-1075-00232-1	0.00	195.18	195.18	(195.18)	0.00	13.68	(208.86)
001-2491-6221-3000-00232-1	0.00	122.39	122.39	(122.39)	0.00	7.67	(130.06)
001-2491-6221-3010-00232-1	0.00	97.01	97.01	(97.01)	0.00	7.88	(104.89)
001-2491-6221-3020-00232-1	0.00	92.88	92.88	(92.88)	0.00	7.66	(100.54)
001-2491-6221-4020-00232-1	0.00	51.29	51.29	(51.29)	0.00	5.16	(56.45)
001-2491-6221-6000-00232-1	0.00	56.72	56.72	(56.72)	0.00	5.50	(62.22)
001-2491-6221-5080-00232-1	0.00	62.52	62.52	(62.52)	0.00	5.81	(68.33)
001-2491-6221-5040-00232-1	0.00	52.64	52.64	(52.64)	0.00	5.22	(57.86)
001-2491-6221-5060-00232-1	0.00	53.91	53.91	(53.91)	0.00	5.28	(59.19)
001-2491-6221-4060-00232-1	0.00	54.19	54.19	(54.19)	0.00	5.31	(59.50)
001-2491-6221-5000-00232-1	0.00	55.12	55.12	(55.12)	0.00	5.34	(60.46)
001-2491-6221-4090-00232-1	0.00	61.29	61.29	(61.29)	0.00	5.76	(67.05)
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	29.51	144.49	0.00	14.72	129.77
001-2491-6221-3020-00238-1	174.00	14.72	29.51	144.49	0.00	14.72	129.77
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	17.76	86.24	0.00	8.86	77.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2491-6221-4060-00238-1	107.00	9.10	18.24	88.76	0.00	9.10	79.66
001-2491-6221-4070-00238-1	102.00	8.68	17.40	84.60	0.00	8.68	75.92
001-2491-6221-4080-00232-1	0.00	62.89	62.89	(62.89)	0.00	5.85	(68.74)
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	160.36	160.36	2,395.64	0.00	160.66	2,234.98
Total for Object: 6221	**10,143.00**	**1,688.52**	**1,899.75**	**8,243.25**	**0.00**	**478.96**	**7,764.29**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	105.47	107.28	(107.28)	0.00	55.35	(162.63)
001-2491-6231-4080-00232-1	0.00	114.35	116.33	(116.33)	0.00	59.65	(175.98)
001-2491-6231-4020-00238-1	94.00	8.00	16.04	77.96	0.00	8.00	69.96
001-2491-6231-4060-00238-1	97.00	8.22	16.48	80.52	0.00	8.22	72.30
001-2491-6231-4070-00238-1	92.00	7.84	15.72	76.28	0.00	7.84	68.44
001-2491-6231-6000-00232-1	0.00	103.16	104.95	(104.95)	0.00	54.10	(159.05)
001-2491-6231-3020-00238-1	157.00	13.30	26.66	130.34	0.00	13.30	117.04
001-2491-6231-1020-00424-1	1,747.00	136.58	136.58	1,610.42	0.00	136.85	1,473.57
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	18.81	92.19	0.00	9.38	82.81
001-2491-6231-4090-00238-1	107.00	9.10	18.24	88.76	0.00	9.10	79.66
001-2491-6231-5000-00238-1	101.00	8.58	17.21	83.79	0.00	8.58	75.21
001-2491-6231-5040-00232-1	0.00	95.74	98.41	(98.41)	0.00	50.36	(148.77)
001-2491-6231-4090-00232-1	0.00	111.53	113.46	(113.46)	0.00	58.32	(171.78)
001-2491-6231-5000-00232-1	0.00	100.21	101.94	(101.94)	0.00	52.63	(154.57)
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	19.53	95.47	0.00	9.74	85.73
001-2491-6231-5060-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2491-6231-4080-00424-1	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
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00238-1	94.00	7.98	16.00	78.00	0.00	7.98	70.02
001-2491-6231-4060-00232-1	0.00	98.58	99.24	(99.24)	0.00	51.78	(151.02)
001-2491-6231-3020-00232-1	0.00	168.95	171.86	(171.86)	0.00	85.75	(257.61)
001-2491-6231-3010-00232-1	0.00	176.34	179.37	(179.37)	0.00	91.22	(270.59)
001-2491-6231-4020-00232-1	0.00	92.98	94.55	(94.55)	0.00	48.88	(143.43)
001-2491-6231-3010-00238-1	157.00	13.30	26.66	130.34	0.00	13.30	117.04
001-2491-6231-3000-00238-1	228.00	19.36	38.81	189.19	0.00	19.36	169.83
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
001-2491-6231-5060-00232-1	0.00	98.01	99.72	(99.72)	0.00	51.60	(151.32)
001-2491-6231-3000-00232-1	0.00	222.53	226.37	(226.37)	0.00	112.96	(339.33)
001-2491-6231-5080-00232-1	0.00	113.68	115.64	(115.64)	0.00	59.52	(175.16)
001-2491-6231-1050-00232-1	0.00	438.93	446.48	(446.48)	0.00	223.77	(670.25)
001-2491-6231-1075-00232-1	0.00	354.05	360.14	(360.14)	0.00	179.29	(539.43)
001-2491-6231-1050-00238-1	383.00	32.44	65.03	317.97	0.00	32.44	285.53
001-2491-6231-1075-00238-1	306.00	25.92	51.96	254.04	0.00	25.92	228.12
001-2491-6231-5060-00238-1	95.00	8.12	16.28	78.72	0.00	8.12	70.60
001-2491-6231-5040-00238-1	103.00	8.72	17.48	85.52	0.00	8.72	76.80
Total for Object: 6231	**8,601.00**	**2,721.09**	**2,953.23**	**5,647.77**	**0.00**	**1,562.03**	**4,085.74**
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	24.00	2.04	4.09	19.91	0.00	2.04	17.87
001-2491-6232-5060-00238-1	23.00	1.90	3.81	19.19	0.00	1.90	17.29
001-2491-6232-5080-00238-1	27.00	2.28	4.57	22.43	0.00	2.28	20.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2491-6232-6000-00238-1	22.00	1.86	3.73	18.27	0.00	1.86	16.41
001-2491-6232-1050-00238-1	90.00	7.58	15.20	74.80	0.00	7.58	67.22
001-2491-6232-1075-00238-1	72.00	6.06	12.15	59.85	0.00	6.06	53.79
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	26.56	27.02	(27.02)	0.00	13.94	(40.96)
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	102.69	104.45	(104.45)	0.00	52.35	(156.80)
001-2491-6232-1075-00232-1	0.00	82.80	84.22	(84.22)	0.00	41.96	(126.18)
001-2491-6232-3000-00232-1	0.00	52.09	52.99	(52.99)	0.00	26.41	(79.40)
001-2491-6232-3010-00232-1	0.00	41.22	41.93	(41.93)	0.00	21.35	(63.28)
001-2491-6232-3010-00238-1	36.00	3.12	6.25	29.75	0.00	3.12	26.63
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	9.07	43.93	0.00	4.52	39.41
001-2491-6232-4070-00232-1	0.00	24.64	25.06	(25.06)	0.00	12.95	(38.01)
001-2491-6232-4080-00232-1	0.00	26.75	27.21	(27.21)	0.00	13.93	(41.14)
001-2491-6232-4090-00232-1	0.00	26.06	26.51	(26.51)	0.00	13.64	(40.15)
001-2491-6232-5000-00232-1	0.00	23.46	23.87	(23.87)	0.00	12.30	(36.17)
001-2491-6232-5040-00232-1	0.00	22.39	23.01	(23.01)	0.00	11.77	(34.78)
001-2491-6232-5060-00232-1	0.00	22.91	23.31	(23.31)	0.00	12.07	(35.38)
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1020-00424-1	408.00	31.94	31.94	376.06	0.00	32.00	344.06
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1	26.00	2.12	4.25	21.75	0.00	2.12	19.63
001-2491-6232-5000-00238-1	24.00	2.00	4.01	19.99	0.00	2.00	17.99
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2491-6232-4080-00424-1	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	24.16	24.58	(24.58)	0.00	12.68	(37.26)
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
001-2491-6232-3020-00232-1	0.00	39.52	40.20	(40.20)	0.00	20.06	(60.26)
001-2491-6232-4020-00232-1	0.00	21.78	22.16	(22.16)	0.00	11.38	(33.54)
001-2491-6232-4060-00232-1	0.00	23.02	23.17	(23.17)	0.00	12.12	(35.29)
001-2491-6232-3020-00238-1	36.00	3.12	6.25	29.75	0.00	3.12	26.63
001-2491-6232-4020-00238-1	22.00	1.88	3.76	18.24	0.00	1.88	16.36
001-2491-6232-4060-00238-1	23.00	1.92	3.85	19.15	0.00	1.92	17.23
001-2491-6232-4070-00238-1	22.00	1.84	3.69	18.31	0.00	1.84	16.47
001-2491-6232-4080-00238-1	26.00	2.20	4.41	21.59	0.00	2.20	19.39
Total for Object: 6232	**2,013.00**	**636.43**	**690.72**	**1,322.28**	**0.00**	**365.35**	**956.93**
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	0.16	0.84	0.00	0.08	0.76
001-2491-6241-5040-00238-1	1.00	0.08	0.16	0.84	0.00	0.08	0.76
001-2491-6241-5060-00238-1	1.00	0.08	0.16	0.84	0.00	0.08	0.76
001-2491-6241-4080-00238-1	1.00	0.10	0.20	0.80	0.00	0.10	0.70
001-2491-6241-4090-00238-1	1.00	0.10	0.20	0.80	0.00	0.10	0.70
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	1.88	9,124.12	0.00	1.88	9,122.24
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	0.64	3.36	0.00	0.32	3.04
001-2491-6241-5080-00238-1	1.00	0.10	0.20	0.80	0.00	0.10	0.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2491-6241-6000-00238-1	1.00	0.04	0.08	0.92	0.00	0.04	0.88
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00424-1	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	0.16	0.84	0.00	0.08	0.76
001-2491-6241-4070-00238-1	1.00	0.08	0.16	0.84	0.00	0.08	0.76
001-2491-6241-4020-00238-1	1.00	0.08	0.16	0.84	0.00	0.08	0.76
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
001-2491-6241-1075-00238-1	3.00	0.26	0.52	2.48	0.00	0.26	2.22
001-2491-6241-3000-00238-1	2.00	0.20	0.40	1.60	0.00	0.20	1.40
001-2491-6241-3010-00238-1	2.00	0.14	0.28	1.72	0.00	0.14	1.58
001-2491-6241-3020-00238-1	2.00	0.14	0.28	1.72	0.00	0.14	1.58
Total for Object: 6241	**9,149.00**	**3.76**	**5.64**	**9,143.36**	**0.00**	**3.76**	**9,139.60**
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							
001-2491-6343-0000-00238-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2491-6343-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-3020-00238-1	0.00	0.00	0.00	0.00	29.80	0.00	(29.80)
001-2491-6343-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2491-6343-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**29.80**	**0.00**	**970.20**
Object: 6361 Communication							
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6361 Communication							
Total for Object: 6361	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6363 Printing and Binding							
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	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	0.00	0.00	0.00	18.64	2.75	(21.39)
001-2491-6371-5000-00238-1	0.00	0.00	0.00	0.00	16.76	2.47	(19.23)
001-2491-6371-5040-00238-1	0.00	0.00	0.00	0.00	16.00	2.36	(18.36)
001-2491-6371-5060-00238-1	0.00	0.00	0.00	0.00	16.40	2.42	(18.82)
001-2491-6371-5080-00238-1	0.00	0.00	0.00	0.00	19.00	2.80	(21.80)
001-2491-6371-6000-00238-1	0.00	0.00	0.00	0.00	17.24	2.54	(19.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6371 Dues and Memberships							
001-2491-6371-4070-00238-1	0.00	0.00	0.00	0.00	17.64	2.60	(20.24)
001-2491-6371-1050-00238-1	0.00	0.00	0.00	0.00	73.24	10.80	(84.04)
001-2491-6371-1075-00238-1	0.00	0.00	0.00	0.00	59.04	8.71	(67.75)
001-2491-6371-3000-00238-1	0.00	0.00	0.00	0.00	37.20	5.49	(42.69)
001-2491-6371-3010-00238-1	0.00	0.00	0.00	0.00	29.48	4.35	(33.83)
001-2491-6371-3020-00238-1	0.00	0.00	0.00	0.00	28.24	4.17	(32.41)
001-2491-6371-4020-00238-1	0.00	0.00	0.00	0.00	15.52	2.29	(17.81)
001-2491-6371-4060-00238-1	0.00	0.00	0.00	0.00	16.48	2.43	(18.91)
001-2491-6371-4080-00238-1	0.00	0.00	0.00	0.00	19.12	2.82	(21.94)
Total for Object: 6371	**750.00**	**0.00**	**0.00**	**750.00**	**400.00**	**59.00**	**291.00**
Object: 6391 Other Purchased Services							
001-2491-6391-4020-00223-1	0.00	0.00	0.00	0.00	151.28	0.00	0.00
001-2491-6391-4060-00223-1	0.00	0.00	0.00	0.00	160.64	0.00	0.00
001-2491-6391-4070-00223-1	0.00	0.00	0.00	0.00	171.95	0.00	0.00
001-2491-6391-4080-00223-1	0.00	0.00	0.00	0.00	186.37	0.00	0.00
001-2491-6391-4090-00223-1	0.00	0.00	0.00	0.00	181.68	0.00	0.00
001-2491-6391-5000-00223-1	0.00	0.00	0.00	0.00	163.37	0.00	0.00
001-2491-6391-5040-00223-1	0.00	0.00	0.00	0.00	155.96	0.00	0.00
001-2491-6391-5060-00223-1	0.00	0.00	0.00	0.00	159.86	0.00	0.00
001-2491-6391-5080-00223-1	0.00	0.00	0.00	0.00	185.20	0.00	0.00
001-2491-6391-6000-00223-1	0.00	0.00	0.00	0.00	168.05	0.00	0.00
001-2491-6391-3000-00223-1	0.00	0.00	0.00	0.00	362.61	0.00	0.00
001-2491-6391-3010-00223-1	0.00	0.00	0.00	0.00	287.36	0.00	0.00
001-2491-6391-3020-00223-1	0.00	0.00	0.00	0.00	275.27	0.00	0.00
001-2491-6391-1050-00223-1	0.00	0.00	0.00	0.00	713.91	0.00	0.00
001-2491-6391-1075-00223-1	0.00	0.00	0.00	0.00	575.49	0.00	0.00
001-2491-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00232-1	0.00	2,204.49	2,860.21	(2,860.21)	0.00	619.43	(3,479.64)
001-2491-6391-5040-00232-1	0.00	1,999.54	2,594.30	(2,594.30)	0.00	573.04	(3,167.34)
001-2491-6391-5000-00232-1	0.00	2,094.53	2,717.54	(2,717.54)	0.00	590.37	(3,307.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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	2,374.45	3,080.72	(3,080.72)	0.00	671.03	(3,751.75)
001-2491-6391-6000-00232-1	0.00	2,154.51	2,795.37	(2,795.37)	0.00	612.31	(3,407.68)
001-2491-6391-3000-00232-1	0.00	4,648.94	6,031.74	(6,031.74)	0.00	1,318.61	(7,350.35)
001-2491-6391-3020-00232-1	0.00	3,529.20	4,578.94	(4,578.94)	0.00	1,005.74	(5,584.68)
001-2491-6391-3010-00232-1	0.00	3,684.13	4,779.97	(4,779.97)	0.00	1,046.37	(5,826.34)
001-2491-6391-1050-00232-1	0.00	9,152.91	11,875.41	(11,875.41)	0.00	2,589.86	(14,465.27)
001-2491-6391-1075-00232-1	0.00	7,378.32	9,572.96	(9,572.96)	0.00	2,082.96	(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
001-2491-6391-4020-00232-1	0.00	1,939.56	2,516.47	(2,516.47)	0.00	547.81	(3,064.28)
001-2491-6391-4060-00232-1	0.00	2,059.54	2,672.13	(2,672.13)	0.00	580.90	(3,253.03)
001-2491-6391-4080-00232-1	0.00	2,389.46	3,100.20	(3,100.20)	0.00	671.84	(3,772.04)
001-2491-6391-5060-00232-1	0.00	2,049.53	2,659.15	(2,659.15)	0.00	589.15	(3,248.30)
001-2491-6391-4090-00232-1	0.00	2,329.46	3,022.35	(3,022.35)	0.00	665.55	(3,687.90)
001-2491-6391-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-0000-00234-1	21,002.00	0.00	0.00	21,002.00	0.00	0.00	21,002.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2491-6391-0000-00223-1	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
001-2491-6391-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**112,502.00**	**49,988.57**	**64,857.46**	**47,644.54**	**3,899.00**	**14,164.97**	**33,479.57**
Object: 6411 General Supplies							
001-2491-6411-0000-00232-1	21,794.00	2,885.40	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	9.02	9.02	(9.02)	32.46	139.42	(180.90)
001-2491-6411-0000-00223-1	7,830.00	0.00	0.00	7,830.00	0.00	0.00	7,830.00
001-2491-6411-1050-00238-1	0.00	40.33	40.33	(40.33)	125.79	214.47	(380.59)
001-2491-6411-1075-00238-1	0.00	32.49	32.49	(32.49)	99.18	172.09	(303.76)
001-2491-6411-3000-00238-1	0.00	20.47	20.47	(20.47)	65.33	109.44	(195.24)
001-2491-6411-3010-00238-1	0.00	16.23	16.23	(16.23)	62.44	166.41	(245.08)
001-2491-6411-3020-00238-1	0.00	15.55	15.55	(15.55)	51.82	83.91	(151.28)
001-2491-6411-4020-00238-1	0.00	8.55	8.55	(8.55)	26.19	45.28	(80.02)
001-2491-6411-4060-00238-1	0.00	9.08	9.08	(9.08)	27.44	47.95	(84.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2491-6411-4070-00238-1	0.00	9.72	9.72	(9.72)	28.32	50.94	(88.98)
001-2491-6411-4080-00238-1	0.00	10.52	10.52	(10.52)	30.86	132.98	(174.36)
001-2491-6411-4090-00238-1	0.00	10.27	10.27	(10.27)	34.97	55.63	(100.87)
001-2491-6411-4020-00223-1	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
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
001-2491-6411-4070-00232-1	0.00	284.10	370.27	(370.27)	10.27	117.30	(497.84)
001-2491-6411-4080-00232-1	0.00	307.93	401.34	(401.34)	11.20	127.45	(539.99)
001-2491-6411-4090-00232-1	0.00	300.19	391.26	(391.26)	12.69	131.40	(535.35)
001-2491-6411-5000-00232-1	0.00	269.91	351.81	(351.81)	10.06	112.72	(474.59)
001-2491-6411-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00232-1	0.00	257.68	335.85	(335.85)	11.20	114.03	(461.08)
001-2491-6411-5060-00232-1	0.00	264.14	344.27	(344.27)	11.78	118.11	(474.16)
001-2491-6411-5080-00232-1	0.00	306.01	398.83	(398.83)	11.71	129.04	(539.58)
001-2491-6411-6000-00232-1	0.00	277.62	361.83	(361.83)	11.25	119.35	(492.43)
001-2491-6411-3000-00232-1	0.00	599.13	780.86	(780.86)	23.72	255.74	(1,060.32)
001-2491-6411-3020-00232-1	0.00	454.80	592.77	(592.77)	18.81	197.37	(808.95)
001-2491-6411-3010-00232-1	0.00	474.77	618.79	(618.79)	19.04	203.63	(841.46)
001-2491-6411-1050-00232-1	0.00	872.85	1,130.84	(1,130.84)	0.00	105.03	(1,235.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2491-6411-1075-00232-1	0.00	950.86	1,239.28	(1,239.28)	36.01	399.26	(1,674.55)
001-2491-6411-7500-00238-1	0.00	0.00	0.00	0.00	40.10	0.00	(40.10)
001-2491-6411-7510-00238-1	0.00	0.00	0.00	0.00	0.00	45.24	(45.24)
001-2491-6411-5000-00238-1	0.00	9.23	9.23	(9.23)	27.72	118.41	(155.36)
001-2491-6411-5040-00238-1	0.00	8.80	8.80	(8.80)	30.86	118.32	(157.98)
001-2491-6411-5080-00238-1	0.00	10.45	10.45	(10.45)	32.27	127.82	(170.54)
001-2491-6411-6000-00238-1	0.00	9.49	9.49	(9.49)	30.86	50.90	(91.25)
001-2491-6411-4020-00232-1	0.00	249.96	325.78	(325.78)	9.51	107.19	(442.48)
001-2491-6411-4060-00232-1	0.00	265.41	345.93	(345.93)	9.96	111.11	(467.00)
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	0.00	(33.11)
001-2491-6411-1075-00426-1	0.00	0.00	26.69	(26.69)	0.00	0.00	(26.69)
001-2491-6411-3000-00426-1	0.00	0.00	16.82	(16.82)	0.00	0.00	(16.82)
001-2491-6411-3010-00426-1	0.00	0.00	13.33	(13.33)	0.00	0.00	(13.33)
001-2491-6411-3020-00426-1	0.00	0.00	12.77	(12.77)	0.00	0.00	(12.77)
001-2491-6411-4020-00426-1	0.00	0.00	7.02	(7.02)	0.00	0.00	(7.02)
001-2491-6411-4060-00426-1	0.00	0.00	7.45	(7.45)	0.00	0.00	(7.45)
001-2491-6411-4070-00426-1	0.00	0.00	7.97	(7.97)	0.00	0.00	(7.97)
001-2491-6411-4080-00426-1	0.00	0.00	8.64	(8.64)	0.00	0.00	(8.64)
001-2491-6411-4090-00426-1	0.00	0.00	8.43	(8.43)	0.00	0.00	(8.43)
001-2491-6411-5000-00426-1	0.00	0.00	7.58	(7.58)	0.00	0.00	(7.58)
001-2491-6411-5040-00426-1	0.00	0.00	7.23	(7.23)	0.00	0.00	(7.23)
001-2491-6411-5060-00426-1	0.00	0.00	7.41	(7.41)	0.00	0.00	(7.41)
001-2491-6411-5080-00426-1	0.00	0.00	8.59	(8.59)	0.00	0.00	(8.59)
001-2491-6411-6000-00426-1	0.00	0.00	7.79	(7.79)	0.00	0.00	(7.79)
001-2491-6411-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
001-2491-6411-7500-00232-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2491-6411-4070-00040-1	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
Total for Object: 6411	**57,960.00**	**9,240.96**	**11,276.14**	**46,683.86**	**953.82**	**4,027.94**	**41,702.10**
Total for Function: 2491	**296,097.00**	**108,302.71**	**129,450.54**	**166,646.46**	**5,282.62**	**45,990.70**	**119,272.14**
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	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							
001-2522-6161-0000-00000-1	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	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							
001-2522-6221-0000-00000-1	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: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(13.44)	(13.44)	13.44	0.00	0.00	13.44
Total for Object: 6241	**0.00**	**(13.44)**	**(13.44)**	**13.44**	**0.00**	**0.00**	**13.44**
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	50,490.30	(50,490.30)	0.00	0.00	(50,490.30)
Total for Object: 6337	**0.00**	**0.00**	**50,490.30**	**(50,490.30)**	**0.00**	**0.00**	**(50,490.30)**
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**(13.44)**	**50,476.86**	**(50,476.86)**	**0.00**	**0.00**	**(50,476.86)**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	378,165.00	33,576.01	67,759.86	310,405.14	0.00	32,997.35	277,407.79
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**	**33,576.01**	**67,759.86**	**310,405.14**	**0.00**	**32,997.35**	**277,407.79**
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	375.00	1,150.00	(1,150.00)	0.00	750.01	(1,900.01)
001-2525-6161-0000-00000-1	30,913.00	630.83	936.83	29,976.17	0.00	521.15	29,455.02
Total for Object: 6161	**30,913.00**	**1,005.83**	**2,086.83**	**28,826.17**	**0.00**	**1,271.16**	**27,555.01**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 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							
001-2525-6221-0000-00000-1	33,154.00	2,581.47	5,184.06	27,969.94	0.00	2,574.07	25,395.87
001-2525-6221-0000-00231-1	0.00	0.00	53.17	(53.17)	0.00	77.19	(130.36)
Total for Object: 6221	**33,154.00**	**2,581.47**	**5,237.23**	**27,916.77**	**0.00**	**2,651.26**	**25,265.51**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00000-1	27,743.00	2,055.05	4,127.65	23,615.35	0.00	2,008.00	21,607.35
001-2525-6231-0000-00231-1	0.00	23.25	71.30	(71.30)	0.00	46.50	(117.80)
Total for Object: 6231	**27,743.00**	**2,078.30**	**4,198.95**	**23,544.05**	**0.00**	**2,054.50**	**21,489.55**
Object: 6232 Medicare							
001-2525-6232-0000-00000-1	6,541.00	485.06	974.23	5,566.77	0.00	474.04	5,092.73
001-2525-6232-0000-00231-1	0.00	5.44	16.68	(16.68)	0.00	10.88	(27.56)
Total for Object: 6232	**6,541.00**	**490.50**	**990.91**	**5,550.09**	**0.00**	**484.92**	**5,065.17**
Object: 6241 Employee Insurance							
001-2525-6241-0000-00000-1	35,933.00	3,765.88	7,531.76	28,401.24	0.00	4,538.68	23,862.56
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**	**3,765.88**	**7,531.76**	**28,401.24**	**0.00**	**4,538.68**	**23,862.56**
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	1,260.00	0.00	23,740.00
Total for Object: 6319	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**1,260.00**	**0.00**	**23,740.00**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6334 Rentals - Equipment							
Object:							
001-2525-6334-0000-00000-1	4,200.00	0.00	756.00	3,444.00	0.00	863.50	2,580.50
Total for Object: 6334	**4,200.00**	**0.00**	**756.00**	**3,444.00**	**0.00**	**863.50**	**2,580.50**
Object: 6337 Technology-Related Repairs & Maint							
001-2525-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2525-6343-0000-00000-1	15,000.00	1,373.27	1,529.69	13,470.31	2,365.14	1,465.00	9,925.91
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**15,000.00**	**1,373.27**	**1,529.69**	**13,470.31**	**2,365.14**	**1,465.00**	**9,925.91**
Object: 6362 Advertising							
001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6362-0000-00000-1	500.00	0.00	0.00	500.00	0.00	165.00	335.00
Total for Object: 6362	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**165.00**	**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	0.00	0.00	316.00
Total for Object: 6371	**1,625.00**	**0.00**	**1,309.00**	**316.00**	**0.00**	**0.00**	**316.00**
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	5,000.00	0.00	70.00	4,930.00	0.00	3,577.00	1,353.00
001-2525-6391-0000-00000-1	59,375.00	1,683.27	6,810.41	52,564.59	3,699.00	3,072.69	45,792.90
Total for Object: 6391	**64,375.00**	**1,683.27**	**6,880.41**	**57,494.59**	**3,699.00**	**6,649.69**	**47,145.90**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6398 Other Expenses - Prior Year							
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	2,677.55	5,325.99	73,444.01	4,533.29	1,341.47	67,687.30
001-2525-6411-0000-00231-1	400.00	0.00	0.00	400.00	400.00	0.00	0.00
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**79,170.00**	**2,677.55**	**5,325.99**	**73,844.01**	**4,933.29**	**1,341.47**	**67,687.30**
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	**709,541.00**	**49,232.08**	**103,606.63**	**605,934.37**	**12,257.43**	**54,482.53**	**539,598.20**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 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.							
001-2529-6319-0000-00476-4	65,000.00	6,813.54	7,604.21	57,395.79	0.00	6,817.17	50,578.62
Total for Object: 6319	**65,000.00**	**6,813.54**	**7,604.21**	**57,395.79**	**0.00**	**6,817.17**	**50,578.62**
Total for Function: 2529	**65,000.00**	**6,813.54**	**7,604.21**	**57,395.79**	**0.00**	**6,817.17**	**50,578.62**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	2,798.72	5,561.98	(5,561.98)	0.00	2,794.78	(8,356.76)
001-2542-6151-8110-00000-1	1,251,099.00	102,592.58	210,342.96	1,040,756.04	0.00	101,509.29	939,246.75
001-2542-6151-4070-00000-1	101,026.00	6,662.94	13,325.88	87,700.12	0.00	6,856.61	80,843.51
001-2542-6151-5040-00000-1	110,462.00	9,385.26	18,961.89	91,500.11	0.00	9,520.08	81,980.03
001-2542-6151-4060-00000-1	104,239.00	8,827.86	17,655.72	86,583.28	0.00	8,840.16	77,743.12
001-2542-6151-6000-00000-1	105,120.00	8,920.13	17,830.57	87,289.43	0.00	9,206.06	78,083.37
001-2542-6151-4090-00000-1	97,383.00	8,367.08	16,660.90	80,722.10	0.00	9,283.35	71,438.75
001-2542-6151-7010-12210-3	70,673.00	3,199.74	6,399.48	64,273.52	0.00	1,434.48	62,839.04
001-2542-6151-8500-00000-1	71,267.00	6,252.84	12,961.30	58,305.70	0.00	6,355.77	51,949.93
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	7,917.97	17,488.19	63,718.81	0.00	6,856.17	56,862.64
001-2542-6151-3010-00000-1	197,120.00	11,955.60	25,305.61	171,814.39	0.00	9,612.62	162,201.77
001-2542-6151-3020-00000-1	182,956.00	15,749.78	31,003.07	151,952.93	0.00	16,973.20	134,979.73
001-2542-6151-3000-00000-1	162,100.00	12,483.75	23,658.06	138,441.94	0.00	13,970.24	124,471.70
001-2542-6151-4020-00000-1	103,708.00	4,627.35	7,512.91	96,195.09	0.00	7,887.31	88,307.78
001-2542-6151-4080-00000-1	96,810.00	5,850.15	11,388.36	85,421.64	0.00	5,620.22	79,801.42
001-2542-6151-5000-00000-1	100,371.00	9,106.68	18,182.42	82,188.58	0.00	9,201.61	72,986.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2542-6151-1020-00000-1	63,858.00	5,413.79	10,833.53	53,024.47	0.00	5,499.51	47,524.96
001-2542-6151-5060-00000-1	104,341.00	8,944.02	17,772.01	86,568.99	0.00	9,279.93	77,289.06
001-2542-6151-1050-00000-1	303,610.00	23,401.97	45,936.94	257,673.06	0.00	23,092.98	234,580.08
001-2542-6151-1100-00000-1	148,571.00	12,674.21	25,354.21	123,216.79	0.00	13,475.98	109,740.81
001-2542-6151-1075-00000-1	354,553.00	24,529.43	51,496.10	303,056.90	0.00	28,318.70	274,738.20
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
001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	1,184.69	1,184.69	(1,184.69)	0.00	2,389.22	(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2542-6151-3020-12210-3	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	0.00	0.00
001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-44201-4	31,601.00	3,124.02	5,981.70	25,619.30	0.00	3,400.01	22,219.29
001-2542-6151-7510-00000-1	63,878.00	5,409.72	9,446.22	54,431.78	0.00	4,296.07	50,135.71
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
001-2542-6151-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-00000-1	30,987.00	0.00	0.00	30,987.00	0.00	0.00	30,987.00
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**	**309,380.28**	**622,244.70**	**3,314,695.30**	**0.00**	**315,674.35**	**2,999,020.95**
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	545.04	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	1,518.80	2,190.80	(2,190.80)	0.00	2,301.28	(4,492.08)
001-2542-6153-3010-00000-1	0.00	1,392.88	1,392.88	(1,392.88)	0.00	726.72	(2,119.60)
001-2542-6153-4020-00000-1	0.00	0.00	576.00	(576.00)	0.00	0.00	(576.00)
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	121.12	1,129.12	(1,129.12)	0.00	242.24	(1,371.36)
001-2542-6153-7510-00000-1	0.00	908.40	908.40	(908.40)	0.00	0.00	(908.40)
001-2542-6153-5000-00000-1	0.00	0.00	576.00	(576.00)	0.00	0.00	(576.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	1,211.20	(1,211.20)
001-2542-6153-3020-00000-1	0.00	0.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6153-8500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	1,150.64	(1,150.64)
001-2542-6153-4070-00000-1	0.00	0.00	1,672.97	(1,672.97)	0.00	605.60	(2,278.57)
001-2542-6153-5040-00000-1	0.00	0.00	288.00	(288.00)	0.00	121.12	(409.12)
001-2542-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	121.12	(121.12)
001-2542-6153-6000-00000-1	0.00	121.12	121.12	(121.12)	0.00	0.00	(121.12)
001-2542-6153-8110-00000-1	0.00	363.36	363.36	(363.36)	0.00	0.00	(363.36)
001-2542-6153-7010-00000-1	0.00	847.84	847.84	(847.84)	0.00	0.00	(847.84)
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
001-2542-6153-1020-42300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2542-6153-4060-42300-4	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**	**5,818.56**	**10,707.53**	**(10,707.53)**	**0.00**	**6,479.92**	**(17,187.45)**
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
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	2,034.24	6,567.50	232,926.50	0.00	4,679.47	228,247.03
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
001-2542-6161-5000-42300-4	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
001-2542-6161-5000-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2542-6161-3020-00000-1	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
001-2542-6161-4090-00000-1	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
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**	**2,034.24**	**6,567.50**	**232,926.50**	**0.00**	**4,679.47**	**228,247.03**
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	267.19	516.11	2,276.89	0.00	286.12	1,990.77
001-2542-6221-1100-00000-1	12,569.00	1,070.70	2,141.81	10,427.19	0.00	1,125.72	9,301.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2542-6221-4020-00000-1	8,907.00	366.89	614.30	8,292.70	0.00	565.80	7,726.90
001-2542-6221-4080-00000-1	7,849.00	503.67	985.92	6,863.08	0.00	487.89	6,375.19
001-2542-6221-5060-00000-1	8,326.00	761.94	1,466.46	6,859.54	0.00	784.96	6,074.58
001-2542-6221-5080-00000-1	6,155.00	620.78	1,379.63	4,775.37	0.00	523.21	4,252.16
001-2542-6221-7010-00000-1	0.00	244.88	487.32	(487.32)	0.00	244.60	(731.92)
001-2542-6221-3000-00000-1	12,994.00	1,015.01	1,940.21	11,053.79	0.00	1,117.00	9,936.79
001-2542-6221-3010-00000-1	14,107.00	924.22	1,995.25	12,111.75	0.00	712.31	11,399.44
001-2542-6221-3020-00000-1	15,552.00	1,334.57	2,635.10	12,916.90	0.00	1,418.50	11,498.40
001-2542-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-00000-1	23,245.00	1,884.25	3,499.07	19,745.93	0.00	1,881.53	17,864.40
001-2542-6221-1075-00000-1	27,907.00	1,933.43	4,083.50	23,823.50	0.00	2,193.37	21,630.13
001-2542-6221-8110-00000-1	115,404.00	8,114.15	16,582.13	98,821.87	0.00	8,031.51	90,790.36
001-2542-6221-7010-12210-3	5,432.00	268.96	537.92	4,894.08	0.00	147.86	4,746.22
001-2542-6221-7500-00000-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
001-2542-6221-4090-00000-1	7,889.00	729.20	1,453.38	6,435.62	0.00	792.07	5,643.55
001-2542-6221-7510-00000-1	4,382.00	420.56	746.92	3,635.08	0.00	368.90	3,266.18
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-8500-00000-1	6,138.00	481.83	994.91	5,143.09	0.00	488.89	4,654.20
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	81.27	81.27	(81.27)	0.00	159.74	(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2542-6221-6000-12210-3	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	0.00	0.00
001-2542-6221-4070-00000-1	7,555.00	509.96	1,019.92	6,535.08	0.00	523.24	6,011.84
001-2542-6221-1020-00000-1	5,005.00	424.27	848.95	4,156.05	0.00	430.14	3,725.91
001-2542-6221-4060-00000-1	8,319.00	707.92	1,415.84	6,903.16	0.00	708.78	6,194.38
001-2542-6221-5000-00000-1	8,053.00	801.25	1,522.75	6,530.25	0.00	783.03	5,747.22
001-2542-6221-5040-00000-1	9,329.00	746.17	1,505.47	7,823.53	0.00	755.41	7,068.12
001-2542-6221-6000-00000-1	9,004.00	763.73	1,526.80	7,477.20	0.00	783.34	6,693.86
Total for Object: 6221	**329,039.00**	**24,976.80**	**49,980.94**	**279,058.06**	**0.00**	**25,313.92**	**253,744.14**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-44201-4	1,959.00	186.68	356.84	1,602.16	0.00	203.79	1,398.37
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	219.91	385.05	(385.05)	0.00	167.10	(552.15)
001-2542-6231-3010-00000-1	12,221.00	819.09	1,634.44	10,586.56	0.00	636.36	9,950.20
001-2542-6231-3020-00000-1	11,344.00	941.25	1,857.67	9,486.33	0.00	1,017.12	8,469.21
001-2542-6231-7010-12210-3	4,382.00	193.30	386.60	3,995.40	0.00	83.85	3,911.55
001-2542-6231-1050-00000-1	18,824.00	1,423.46	2,796.29	16,027.71	0.00	1,406.87	14,620.84
001-2542-6231-1075-00000-1	21,983.00	1,526.52	3,166.19	18,816.81	0.00	1,728.77	17,088.04
001-2542-6231-8110-00000-1	92,325.00	6,337.14	13,126.49	79,198.51	0.00	6,350.69	72,847.82
001-2542-6231-5080-00000-1	5,035.00	481.55	1,062.42	3,972.58	0.00	490.18	3,482.40
001-2542-6231-4060-00000-1	6,463.00	547.59	1,150.17	5,312.83	0.00	555.86	4,756.97
001-2542-6231-4070-00000-1	6,263.00	411.12	925.96	5,337.04	0.00	460.68	4,876.36
001-2542-6231-6000-00000-1	6,517.00	549.64	1,091.17	5,425.83	0.00	559.86	4,865.97
001-2542-6231-5040-00000-1	6,849.00	573.80	1,177.32	5,671.68	0.00	589.67	5,082.01
001-2542-6231-7500-00000-1	1,921.00	0.00	0.00	1,921.00	0.00	75.09	1,845.91
001-2542-6231-5000-00000-1	6,223.00	547.80	1,134.89	5,088.11	0.00	557.66	4,530.45
001-2542-6231-4080-00000-1	6,002.00	352.07	684.81	5,317.19	0.00	337.82	4,979.37
001-2542-6231-5060-00000-1	6,469.00	530.02	1,065.28	5,403.72	0.00	558.35	4,845.37
001-2542-6231-1020-00000-1	3,960.00	330.80	661.97	3,298.03	0.00	336.13	2,961.90
001-2542-6231-4090-00000-1	6,038.00	504.06	1,003.57	5,034.43	0.00	560.87	4,473.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2542-6231-4020-12210-3	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	73.45	73.45	(73.45)	0.00	148.12	(221.57)
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	0.00	0.00
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	383.51	795.27	3,622.73	0.00	389.90	3,232.83
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4020-00000-1	6,429.00	279.05	485.81	5,943.19	0.00	485.09	5,458.10
001-2542-6231-7510-00000-1	3,961.00	385.02	628.58	3,332.42	0.00	255.73	3,076.69
001-2542-6231-3000-00000-1	10,051.00	852.67	1,571.64	8,479.36	0.00	993.34	7,486.02
001-2542-6231-1100-00000-1	9,211.00	766.39	1,533.15	7,677.85	0.00	816.11	6,861.74
001-2542-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**258,848.00**	**19,215.89**	**38,755.03**	**220,092.97**	**0.00**	**19,765.01**	**200,327.96**
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	459.00	43.66	83.45	375.55	0.00	47.67	327.88
001-2542-6232-7010-12210-3	1,024.00	45.20	90.40	933.60	0.00	19.61	913.99
001-2542-6232-3000-00000-1	2,351.00	199.41	367.55	1,983.45	0.00	232.32	1,751.13
001-2542-6232-1100-00000-1	2,154.00	179.24	358.56	1,795.44	0.00	190.87	1,604.57
001-2542-6232-3020-00000-1	2,653.00	220.14	434.47	2,218.53	0.00	237.88	1,980.65
001-2542-6232-1075-00000-1	5,141.00	357.00	740.45	4,400.55	0.00	404.27	3,996.28
001-2542-6232-1050-00000-1	4,402.00	332.90	653.97	3,748.03	0.00	329.05	3,418.98
001-2542-6232-3010-00000-1	2,859.00	191.56	382.24	2,476.76	0.00	148.82	2,327.94
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2542-6232-8110-00000-1	21,614.00	1,483.86	3,073.47	18,540.53	0.00	1,487.00	17,053.53
001-2542-6232-4060-00000-1	1,511.00	128.06	268.98	1,242.02	0.00	129.99	1,112.03
001-2542-6232-4070-00000-1	1,465.00	96.16	216.58	1,248.42	0.00	107.75	1,140.67
001-2542-6232-6000-00000-1	1,524.00	128.54	255.18	1,268.82	0.00	130.93	1,137.89
001-2542-6232-5040-00000-1	1,602.00	134.19	275.33	1,326.67	0.00	137.91	1,188.76
001-2542-6232-5080-00000-1	1,178.00	112.62	248.47	929.53	0.00	114.63	814.90
001-2542-6232-5000-00000-1	1,455.00	128.10	265.39	1,189.61	0.00	130.41	1,059.20
001-2542-6232-7010-00000-1	0.00	51.43	90.05	(90.05)	0.00	39.08	(129.13)
001-2542-6232-7500-00000-1	450.00	0.00	0.00	450.00	0.00	17.56	432.44
001-2542-6232-4080-00000-1	1,404.00	82.34	160.15	1,243.85	0.00	79.00	1,164.85
001-2542-6232-5060-00000-1	1,513.00	123.94	249.12	1,263.88	0.00	130.59	1,133.29
001-2542-6232-1020-00000-1	926.00	77.37	154.82	771.18	0.00	78.61	692.57
001-2542-6232-4090-00000-1	1,412.00	117.88	234.70	1,177.30	0.00	131.17	1,046.13
001-2542-6232-7510-00000-1	926.00	90.04	146.99	779.01	0.00	59.80	719.21
001-2542-6232-8500-00000-1	1,033.00	89.69	185.98	847.02	0.00	91.18	755.84
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	17.18	17.18	(17.18)	0.00	34.64	(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	0.00	0.00
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2542-6232-4020-00000-1	1,504.00	65.26	113.61	1,390.39	0.00	113.45	1,276.94
Total for Object: 6232	**60,560.00**	**4,495.77**	**9,067.09**	**51,492.91**	**0.00**	**4,624.19**	**46,868.72**
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2542-6241-8500-00000-1	18,250.00	774.68	1,549.36	16,700.64	0.00	774.68	15,925.96
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	4,637.36	22,745.64	0.00	2,318.68	20,426.96
001-2542-6241-1100-00000-1	34,729.00	2,941.20	5,882.40	28,846.60	0.00	2,941.20	25,905.40
001-2542-6241-4020-00000-1	26,195.00	722.80	1,445.60	24,749.40	0.00	361.40	24,388.00
001-2542-6241-1075-00000-1	52,460.00	3,668.70	8,059.26	44,400.74	0.00	3,668.70	40,732.04
001-2542-6241-1050-00000-1	35,342.00	4,079.16	7,796.92	27,545.08	0.00	3,717.76	23,827.32
001-2542-6241-3010-00000-1	8,579.00	1,522.48	3,792.76	4,786.24	0.00	774.68	4,011.56
001-2542-6241-3020-00000-1	43,839.00	3,712.40	7,424.80	36,414.20	0.00	3,712.40	32,701.80
001-2542-6241-7010-00000-1	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
001-2542-6241-6000-00000-1	26,195.00	2,217.74	4,435.48	21,759.52	0.00	2,217.74	19,541.78
001-2542-6241-8110-00000-1	195,485.00	15,734.44	31,468.88	164,016.12	0.00	14,911.64	149,104.48
001-2542-6241-7010-12210-3	8,557.00	722.80	1,445.60	7,111.40	0.00	722.80	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	4,536.80	13,123.20	0.00	2,268.40	10,854.80
001-2542-6241-4060-00000-1	17,080.00	1,496.54	2,993.08	14,086.92	0.00	1,496.54	12,590.38
001-2542-6241-5000-00000-1	17,069.00	2,579.80	4,025.40	13,043.60	0.00	2,218.40	10,825.20
001-2542-6241-5040-00000-1	25,605.00	1,496.82	2,993.64	22,611.36	0.00	1,496.82	21,114.54
001-2542-6241-7510-00000-1	11.00	723.74	1,447.48	(1,436.48)	0.00	1,084.67	(2,521.15)
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	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1020-00000-1	9,147.00	774.68	1,549.36	7,597.64	0.00	774.68	6,822.96
001-2542-6241-4070-00000-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2542-6241-4080-00000-1	17,660.00	1,495.60	2,991.20	14,668.80	0.00	1,495.60	13,173.20
001-2542-6241-5060-00000-1	17,069.00	2,168.40	3,614.00	13,455.00	0.00	2,168.40	11,286.60
001-2542-6241-5080-00000-1	8,557.00	1,136.08	2,633.56	5,923.44	0.00	774.68	5,148.76
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**625,124.00**	**54,873.54**	**109,359.74**	**515,764.26**	**0.00**	**52,218.27**	**463,545.99**
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	0.00	0.00	0.00	27,147.94	(27,147.94)
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,147.94**	**(27,147.94)**
Object: 6332 Repairs and Maintenance							
001-2542-6332-8110-00000-1	0.00	19,470.82	25,959.64	(25,959.64)	91,296.74	24,722.14	(54,150.48)
001-2542-6332-1100-00000-1	0.00	2,085.00	2,085.00	(2,085.00)	536.00	0.00	(2,085.00)
Total for Object: 6332	**0.00**	**21,555.82**	**28,044.64**	**(28,044.64)**	**91,832.74**	**24,722.14**	**(56,235.48)**
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	44,000.00	0.00	11,100.87	32,899.13	3,700.29	3,740.00	25,458.84
Total for Object: 6333	**44,000.00**	**0.00**	**11,100.87**	**32,899.13**	**3,700.29**	**3,740.00**	**25,458.84**
Object: 6334 Rentals - Equipment							
001-2542-6334-8110-00000-1	0.00	6,753.48	16,720.24	(16,720.24)	1,254.00	7,578.89	(25,553.13)
001-2542-6334-7510-00000-1	0.00	215.59	431.18	(431.18)	0.00	215.59	(646.77)
Total for Object: 6334	**0.00**	**6,969.07**	**17,151.42**	**(17,151.42)**	**1,254.00**	**7,794.48**	**(26,199.90)**
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	397.55	831.88	(831.88)	0.00	541.18	(1,373.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6335 Water and Sewer							
001-2542-6335-1100-00000-1	0.00	0.00	526.72	(526.72)	0.00	663.88	(1,190.60)
001-2542-6335-7500-12810-3	0.00	196.13	997.95	(997.95)	0.00	184.98	(1,182.93)
001-2542-6335-8110-00000-1	0.00	25,282.69	71,077.71	(71,077.71)	221.83	42,798.31	(114,097.85)
Total for Object: 6335	**0.00**	**25,876.37**	**73,434.26**	**(73,434.26)**	**221.83**	**44,188.35**	**(117,844.44)**
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	13,138.43	25,256.43	(25,256.43)	13,627.08	11,466.73	(37,623.16)
Total for Object: 6336	**0.00**	**13,138.43**	**25,256.43**	**(25,256.43)**	**13,627.08**	**11,466.73**	**(37,623.16)**
Object: 6339 Other Property Services							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**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	54,403.68	89,178.22	1,459,821.78	20,878.00	90,776.17	1,359,231.88
Total for Object: 6391	**1,549,000.00**	**54,403.68**	**89,178.22**	**1,459,821.78**	**20,878.00**	**90,776.17**	**1,359,231.88**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Object:							
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
001-2542-6411-0000-00221-1	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
001-2542-6411-8110-00000-1	3,000,000.00	57,475.30	164,347.23	2,835,652.77	213,200.45	212,207.52	2,487,515.61
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**3,000,000.00**	**57,475.30**	**164,347.23**	**2,835,652.77**	**213,200.45**	**212,207.52**	**2,487,515.61**
Object: 6481 Electric							
001-2542-6481-7500-12810-3	0.00	1,612.31	2,858.74	(2,858.74)	0.00	1,806.31	(4,665.05)
001-2542-6481-7010-00000-1	0.00	2,350.61	4,569.31	(4,569.31)	0.00	2,605.31	(7,174.62)
001-2542-6481-8110-00000-1	0.00	161,039.46	322,018.15	(322,018.15)	2,918.13	170,180.87	(495,117.15)
001-2542-6481-1100-00000-1	0.00	11,412.06	21,892.86	(21,892.86)	0.00	13,088.88	(34,981.74)
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**	**176,414.44**	**351,339.06**	**(351,339.06)**	**2,918.13**	**187,681.37**	**(541,938.56)**
Object: 6482 Gas - Natural							
001-2542-6482-7010-00000-1	0.00	0.00	599.24	(599.24)	0.00	625.83	(1,225.07)
001-2542-6482-8110-00000-1	0.00	0.00	21,652.26	(21,652.26)	315.41	12,126.07	(34,093.74)
001-2542-6482-1100-00000-1	0.00	0.00	1,153.53	(1,153.53)	0.00	428.63	(1,582.16)
Total for Object: 6482	**0.00**	**0.00**	**23,405.03**	**(23,405.03)**	**315.41**	**13,180.53**	**(36,900.97)**
Total for Function: 2542	**10,043,005.00**	**776,628.19**	**1,630,317.69**	**8,412,687.31**	**347,947.93**	**1,051,660.36**	**7,202,505.22**
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	37,558.00	4,302.65	4,302.65	33,255.35	0.00	4,139.69	29,115.66
001-2546-6151-5080-00216-1	12,269.00	0.00	0.00	12,269.00	0.00	560.44	11,708.56
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	6,617.00	0.00	0.00	6,617.00	0.00	522.01	6,094.99
001-2546-6151-4020-00216-1	6,617.00	0.00	0.00	6,617.00	0.00	425.93	6,191.07
001-2546-6151-4080-00216-1	5,652.00	0.00	0.00	5,652.00	0.00	0.00	5,652.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
Total for Object: 6151	**68,713.00**	**4,302.65**	**4,302.65**	**64,410.35**	**0.00**	**5,648.07**	**58,762.28**
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
001-2546-6161-0000-00232-1	1,807.00	0.00	0.00	1,807.00	0.00	153.00	1,654.00
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
001-2546-6161-5000-00452-1	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
001-2546-6161-0000-00216-1	9,351.00	0.00	0.00	9,351.00	0.00	0.00	9,351.00
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
001-2546-6161-4080-00452-1	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
001-2546-6161-0000-00452-1	1,653.00	0.00	0.00	1,653.00	0.00	0.00	1,653.00
Total for Object: 6161	**12,811.00**	**0.00**	**0.00**	**12,811.00**	**0.00**	**153.00**	**12,658.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,201.00	344.61	344.61	2,856.39	0.00	333.44	2,522.95
001-2546-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-0000-00216-1	642.00	0.00	0.00	642.00	0.00	0.00	642.00
001-2546-6221-0000-00452-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-2546-6221-5060-00216-1	0.00	0.00	0.00	0.00	0.00	35.81	(35.81)
001-2546-6221-5080-00216-1	388.00	0.00	0.00	388.00	0.00	38.44	349.56
001-2546-6221-4080-00216-1	388.00	0.00	0.00	388.00	0.00	0.00	388.00
Total for Object: 6221	**4,732.00**	**344.61**	**344.61**	**4,387.39**	**0.00**	**407.69**	**3,979.70**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00216-1	350.00	0.00	0.00	350.00	0.00	0.00	350.00
001-2546-6231-4020-00216-1	410.00	0.00	0.00	410.00	0.00	26.41	383.59
001-2546-6231-5060-00216-1	410.00	0.00	0.00	410.00	0.00	32.36	377.64
001-2546-6231-0000-00232-1	2,440.00	126.33	126.33	2,313.67	0.00	125.70	2,187.97
001-2546-6231-5080-00216-1	761.00	0.00	0.00	761.00	0.00	34.74	726.26
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
001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
001-2546-6231-4020-00452-1	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
Total for Object: 6231	**5,053.00**	**126.33**	**126.33**	**4,926.67**	**0.00**	**219.21**	**4,707.46**
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	0.00	0.00	96.00	0.00	6.17	89.83
001-2546-6232-5060-00216-1	96.00	0.00	0.00	96.00	0.00	7.57	88.43

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2546-6232-5080-00216-1	178.00	0.00	0.00	178.00	0.00	8.12	169.88
001-2546-6232-0000-00232-1	571.00	29.54	29.54	541.46	0.00	29.40	512.06
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
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,183.00**	**29.54**	**29.54**	**1,153.46**	**0.00**	**51.26**	**1,102.20**
Object: 6241 Employee Insurance							
001-2546-6241-4020-00216-1	11.00	0.00	0.00	11.00	0.00	0.94	10.06
001-2546-6241-0000-00232-1	9,126.00	722.80	722.80	8,403.20	0.00	722.80	7,680.40
001-2546-6241-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5060-00216-1	15.00	0.00	0.00	15.00	0.00	1.22	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**	**722.80**	**722.80**	**8,429.20**	**0.00**	**724.96**	**7,704.24**
Object: 6334 Rentals - Equipment							
001-2546-6334-0000-00000-1	23,760.00	1,980.00	3,960.00	19,800.00	0.00	1,980.00	17,820.00
Total for Object: 6334	**23,760.00**	**1,980.00**	**3,960.00**	**19,800.00**	**0.00**	**1,980.00**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6391 Other Purchased Services							
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	16,506.00	90,161.98	1,385,838.02	54,358.72	84,701.43	1,246,777.87
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**	**16,506.00**	**90,161.98**	**1,385,838.02**	**54,358.72**	**84,701.43**	**1,246,777.87**
Object: 6411 General Supplies							
001-2546-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	27,999.00	0.00	(27,999.00)
001-2546-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	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
001-2546-6412-7510-00204-1	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**27,999.00**	**0.00**	**(27,999.00)**
Total for Function: 2546	**1,601,404.00**	**24,011.93**	**99,647.91**	**1,501,756.09**	**82,357.72**	**93,885.62**	**1,325,512.75**
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2549-6161-0000-00000-1	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6161	**1,968.00**	**0.00**	**0.00**	**1,968.00**	**0.00**	**0.00**	**1,968.00**
Object: 6211 Teachers' Retirement							
001-2549-6211-0000-00000-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
Total for Object: 6211	**143.00**	**0.00**	**0.00**	**143.00**	**0.00**	**0.00**	**143.00**
Object: 6221 Non-Teacher Retirement							
001-2549-6221-0000-00000-1	68.00	0.00	0.00	68.00	0.00	0.00	68.00
Total for Object: 6221	**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**68.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2549-6231-0000-00000-1	61.00	0.00	0.00	61.00	0.00	0.00	61.00
Total for Object: 6231	**61.00**	**0.00**	**0.00**	**61.00**	**0.00**	**0.00**	**61.00**
Object: 6232 Medicare							
001-2549-6232-0000-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6232	**29.00**	**0.00**	**0.00**	**29.00**	**0.00**	**0.00**	**29.00**
Total for Function: 2549	**2,269.00**	**0.00**	**0.00**	**2,269.00**	**0.00**	**0.00**	**2,269.00**
Function: 2551 Contracted Pupil Transportation							
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
001-2551-6341-7510-00105-4	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	97,182.00	124,050.75	460,949.25	3,908.51	29,542.43	431,406.82
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
Total for Object: 6341	**595,000.00**	**97,182.00**	**124,050.75**	**470,949.25**	**3,908.51**	**29,542.43**	**441,406.82**
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**	**97,182.00**	**124,050.75**	**520,949.25**	**3,908.51**	**29,542.43**	**491,406.82**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	28,177.00	0.00	0.00	28,177.00	0.00	0.00	28,177.00
001-2552-6151-0000-00000-1	1,194,119.00	33,289.85	63,350.86	1,130,768.14	0.00	89,853.88	1,040,914.26
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**	**33,289.85**	**63,350.86**	**1,158,945.14**	**0.00**	**89,853.88**	**1,069,091.26**
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	4,287.89	17,652.85	264,558.15	0.00	18,347.90	246,210.25
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**	**4,287.89**	**81,991.36**	**257,252.64**	**0.00**	**18,347.90**	**238,904.74**
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	108.53	170.48	(170.48)	0.00	315.54	(486.02)
Total for Object: 6211	**0.00**	**108.53**	**170.48**	**(170.48)**	**0.00**	**315.54**	**(486.02)**
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	2,786.99	5,758.28	109,994.72	0.00	7,945.71	102,049.01
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
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**	**2,786.99**	**10,171.91**	**111,426.09**	**0.00**	**7,945.71**	**103,480.38**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-00000-1	91,533.00	2,122.29	4,630.45	86,902.55	0.00	6,271.94	80,630.61
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**	**2,122.29**	**8,619.45**	**88,196.55**	**0.00**	**6,271.94**	**81,924.61**
Object: 6232 Medicare							
001-2552-6232-0000-00000-1	21,407.00	508.04	1,100.89	20,306.11	0.00	1,500.13	18,805.98
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**	**508.04**	**2,033.77**	**20,608.23**	**0.00**	**1,500.13**	**19,108.10**
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	4,438.68	8,875.48	204,675.52	0.00	18,542.98	186,132.54
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**	**4,438.68**	**8,875.48**	**204,675.52**	**0.00**	**18,542.98**	**186,132.54**
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	5,000.00	0.00	0.00	5,000.00	507.43	0.00	4,492.57
Total for Object: 6319	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**507.43**	**0.00**	**4,492.57**
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	260,000.00	34,954.64	42,972.67	217,027.33	37,795.76	15,038.78	164,985.87
Total for Object: 6332	**260,000.00**	**34,954.64**	**42,972.67**	**217,027.33**	**37,795.76**	**15,038.78**	**164,985.87**
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	585,100.00	415,090.96	415,090.96	170,009.04	2,251.46	111,875.03	55,882.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6334 Rentals - Equipment							
Total for Object: 6334	**585,100.00**	**415,090.96**	**415,090.96**	**170,009.04**	**2,251.46**	**111,875.03**	**55,882.55**
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	3,500.00	125.74	342.75	3,157.25	0.00	153.02	3,004.23
Total for Object: 6335	**3,500.00**	**125.74**	**342.75**	**3,157.25**	**0.00**	**153.02**	**3,004.23**
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	61.25	1,040.66	4,684.34	0.00	1,608.03	3,076.31
Total for Object: 6343	**5,725.00**	**61.25**	**1,040.66**	**4,684.34**	**0.00**	**1,608.03**	**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	0.00	0.00	340.00	0.00	300.00	40.00
Total for Object: 6361	**340.00**	**0.00**	**0.00**	**340.00**	**0.00**	**300.00**	**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	283.25	859.25	3,140.75	1,375.75	199.80	1,800.20
Total for Object: 6363	**4,000.00**	**283.25**	**859.25**	**3,140.75**	**1,375.75**	**199.80**	**1,800.20**
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	704.00	89.00	214.00	490.00	0.00	0.00	490.00
Total for Object: 6371	**704.00**	**89.00**	**214.00**	**490.00**	**0.00**	**0.00**	**490.00**
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	445,000.00	1,625.31	3,084.31	441,915.69	8,307.37	550.40	433,871.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6391 Other Purchased Services							
Total for Object: 6391	**445,000.00**	**1,625.31**	**3,084.31**	**441,915.69**	**8,307.37**	**550.40**	**433,871.01**
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	239,756.75	12,672.82	37,057.53	202,699.22	41,620.13	15,279.34	145,799.75
Total for Object: 6411	**239,756.75**	**12,672.82**	**37,057.53**	**202,699.22**	**41,620.13**	**15,279.34**	**145,799.75**
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	0.00	13,389.99	(13,389.99)	3,185.09	44,270.23	(60,845.31)
Total for Object: 6412	**0.00**	**0.00**	**13,389.99**	**(13,389.99)**	**3,185.09**	**44,270.23**	**(60,845.31)**
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,000.00	2,116.40	4,299.20	13,700.80	0.00	1,772.02	11,928.78
Total for Object: 6481	**18,000.00**	**2,116.40**	**4,299.20**	**13,700.80**	**0.00**	**1,772.02**	**11,928.78**
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	0.00	239.56	7,260.44	0.00	98.97	7,161.47
Total for Object: 6482	**7,500.00**	**0.00**	**239.56**	**7,260.44**	**0.00**	**98.97**	**7,161.47**
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	405,000.00	200.00	29,184.51	375,815.49	0.00	38,010.68	337,804.81
001-2552-6486-1050-00700-1	0.00	146.00	565.52	(565.52)	0.00	0.00	(565.52)
001-2552-6486-1075-00700-1	0.00	305.88	305.88	(305.88)	0.00	0.00	(305.88)
Total for Object: 6486	**405,000.00**	**651.88**	**30,055.91**	**374,944.09**	**0.00**	**38,010.68**	**336,933.41**
Total for Function: 2552	**3,998,772.75**	**515,213.52**	**723,860.10**	**3,274,912.65**	**95,042.99**	**371,934.38**	**2,809,776.45**
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	500,000.00	26,474.70	66,073.27	433,926.73	0.00	24,793.23	409,133.50
Total for Object: 6341	**500,000.00**	**26,474.70**	**66,073.27**	**433,926.73**	**0.00**	**24,793.23**	**409,133.50**
Total for Function: 2553	**500,000.00**	**26,474.70**	**66,073.27**	**433,926.73**	**0.00**	**24,793.23**	**409,133.50**
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	491,840.00	0.00	0.00	491,840.00	0.00	30,573.80	461,266.20
Total for Object: 6151	**491,840.00**	**0.00**	**0.00**	**491,840.00**	**0.00**	**30,573.80**	**461,266.20**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6153 Classified Salaries - Substitutes							
Object:							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	56,086.00	0.00	27,639.98	28,446.02	0.00	0.00	28,446.02
Total for Object: 6161	**56,086.00**	**0.00**	**27,639.98**	**28,446.02**	**0.00**	**0.00**	**28,446.02**
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	45,973.00	0.00	1,896.09	44,076.91	4.22	2,974.15	41,102.76
Total for Object: 6221	**45,973.00**	**0.00**	**1,896.09**	**44,076.91**	**4.22**	**2,974.15**	**41,102.76**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	33,972.00	0.00	1,713.68	32,258.32	0.00	1,821.66	30,436.66
Total for Object: 6231	**33,972.00**	**0.00**	**1,713.68**	**32,258.32**	**0.00**	**1,821.66**	**30,436.66**
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	7,945.00	0.00	400.78	7,544.22	0.00	426.04	7,118.18
Total for Object: 6232	**7,945.00**	**0.00**	**400.78**	**7,544.22**	**0.00**	**426.04**	**7,118.18**
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	122,578.00	0.00	1.08	122,576.92	0.00	12,807.84	109,769.08
Total for Object: 6241	**122,578.00**	**0.00**	**1.08**	**122,576.92**	**0.00**	**12,807.84**	**109,769.08**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6411 General Supplies							
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**	**0.00**	**31,651.61**	**726,742.39**	**4.22**	**48,603.49**	**678,138.90**
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00474-1	200,000.00	0.00	20,784.93	179,215.07	(147.60)	11,012.37	168,202.70
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**200,000.00**	**0.00**	**20,784.93**	**179,215.07**	**(147.60)**	**11,012.37**	**168,202.70**
Total for Function: 2555	**200,000.00**	**0.00**	**20,784.93**	**179,215.07**	**(147.60)**	**11,012.37**	**168,202.70**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 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
Total for Object: 6341	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
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
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	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	26,037.00	0.00	0.00	26,037.00	0.00	1,898.81	24,138.19
Total for Object: 6151	**26,037.00**	**0.00**	**0.00**	**26,037.00**	**0.00**	**1,898.81**	**24,138.19**
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	0.00	3,693.29	27,972.71	0.00	1,537.60	26,435.11
Total for Object: 6161	**31,666.00**	**0.00**	**3,693.29**	**27,972.71**	**0.00**	**1,537.60**	**26,435.11**
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	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							
001-2559-6221-0000-12810-3	4,626.00	0.00	253.36	4,372.64	0.00	286.04	4,086.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
Total for Object: 6221	**4,626.00**	**0.00**	**253.36**	**4,372.64**	**0.00**	**286.04**	**4,086.60**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,578.00	0.00	228.99	3,349.01	0.00	206.34	3,142.67
Total for Object: 6231	**3,578.00**	**0.00**	**228.99**	**3,349.01**	**0.00**	**206.34**	**3,142.67**
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	0.00	53.56	782.44	0.00	48.26	734.18
Total for Object: 6232	**836.00**	**0.00**	**53.56**	**782.44**	**0.00**	**48.26**	**734.18**
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	9,750.00	0.00	0.00	9,750.00	0.00	735.38	9,014.62
Total for Object: 6241	**9,750.00**	**0.00**	**0.00**	**9,750.00**	**0.00**	**735.38**	**9,014.62**
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	0.00	0.00	14,243.25	0.00	14,243.25	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6411 General Supplies							
Total for Object: 6411	**14,243.25**	**0.00**	**0.00**	**14,243.25**	**0.00**	**14,243.25**	**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**	**0.00**	**4,789.20**	**85,947.05**	**0.00**	**18,955.68**	**66,991.37**
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	15,640.00	916.32	931.08	14,708.92	0.00	519.02	14,189.90
001-2561-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**15,640.00**	**916.32**	**931.08**	**14,708.92**	**0.00**	**519.02**	**14,189.90**
Total for Function: 2561	**15,640.00**	**916.32**	**931.08**	**14,708.92**	**0.00**	**519.02**	**14,189.90**
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-44500-4	78,194.00	5,270.40	5,270.40	72,923.60	0.00	6,182.83	66,740.77
001-2562-6151-4070-44500-4	75,872.00	0.00	0.00	75,872.00	0.00	4,317.39	71,554.61
001-2562-6151-4090-44500-4	80,058.00	0.00	0.00	80,058.00	0.00	4,928.62	75,129.38
001-2562-6151-5000-44500-4	76,030.00	0.00	0.00	76,030.00	0.00	5,657.94	70,372.06
001-2562-6151-5060-44500-4	78,835.00	0.00	0.00	78,835.00	0.00	3,990.84	74,844.16
001-2562-6151-5080-44500-4	75,795.00	0.00	0.00	75,795.00	0.00	7,581.43	68,213.57
001-2562-6151-0000-44500-4	222,709.00	15,869.54	31,700.94	191,008.06	0.00	18,748.36	172,259.70
001-2562-6151-1075-44500-4	136,318.00	0.00	0.00	136,318.00	0.00	12,185.91	124,132.09
001-2562-6151-3000-44500-4	130,153.00	0.00	0.00	130,153.00	0.00	7,009.62	123,143.38
001-2562-6151-1050-44500-4	188,397.00	0.00	0.00	188,397.00	0.00	10,957.54	177,439.46
001-2562-6151-3010-44500-4	109,723.00	0.00	0.00	109,723.00	0.00	8,525.89	101,197.11
001-2562-6151-3020-44500-4	97,082.00	0.00	0.00	97,082.00	0.00	7,861.64	89,220.36
001-2562-6151-6000-44500-4	77,553.00	0.00	0.00	77,553.00	0.00	4,601.11	72,951.89
001-2562-6151-5040-44500-4	76,070.00	0.00	0.00	76,070.00	0.00	6,027.46	70,042.54
001-2562-6151-4080-44500-4	77,395.00	0.00	0.00	77,395.00	0.00	6,157.09	71,237.91
001-2562-6151-4020-44500-4	93,736.00	0.00	0.00	93,736.00	0.00	6,979.71	86,756.29
001-2562-6151-7510-00301-1	28,833.00	0.00	0.00	28,833.00	0.00	1,885.94	26,947.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-7510-44500-4	23,363.00	0.00	0.00	23,363.00	0.00	2,110.50	21,252.50
001-2562-6151-7010-44500-4	13,036.00	0.00	0.00	13,036.00	0.00	1,160.98	11,875.02
001-2562-6151-1020-00424-1	4,475.00	0.00	0.00	4,475.00	0.00	0.00	4,475.00
001-2562-6151-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**21,139.94**	**36,971.34**	**1,706,655.66**	**0.00**	**126,870.80**	**1,579,784.86**
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-00301-1	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	0.00	0.00
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	0.00	0.01	(0.01)	0.00	42.84	(42.85)
001-2562-6153-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-44500-4	0.00	0.00	0.00	0.00	0.00	71.40	(71.40)
001-2562-6153-4060-44500-4	0.00	0.00	1,692.00	(1,692.00)	0.00	0.00	(1,692.00)
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	0.00	0.00
001-2562-6153-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4070-44500-4	0.00	0.00	0.00	0.00	0.00	1,256.64	(1,256.64)
001-2562-6153-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2562-6153-1020-44500-4	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**	**0.00**	**2,633.19**	**(2,633.19)**	**0.00**	**1,370.88**	**(4,004.07)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Fund: 001 GENERAL FUND
Function: 2562 Food Preparation and Dispensing
Object: 6161 Classified Salaries - Part-Time
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2562-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-44500-4	0.00	0.00	6,376.90	(6,376.90)	0.00	0.00	(6,376.90)
001-2562-6161-4020-44500-4	0.00	0.00	4,622.44	(4,622.44)	0.00	0.00	(4,622.44)
001-2562-6161-4070-44500-4	0.00	0.00	5,727.47	(5,727.47)	0.00	0.00	(5,727.47)
001-2562-6161-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-44500-4	0.00	13.84	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	0.00	0.00	0.00	0.00	39.94	(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	9,767.50	23,532.78	30,186.22	0.00	4,434.68	25,751.54
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	15.28	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
001-2562-6161-0000-00452-1	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)
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2562-6161-7500-44500-4	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
001-2562-6161-5060-44500-4	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	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)
Total for Object: 6161	**108,823.00**	**9,796.62**	**79,629.68**	**29,193.32**	**0.00**	**8,374.62**	**20,818.70**
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	1,977.25	3,834.57	17,474.43	0.00	1,794.33	15,680.10
001-2562-6221-4060-44500-4	5,561.00	362.60	565.47	4,995.53	0.00	526.49	4,469.04
001-2562-6221-4080-44500-4	5,505.00	0.00	0.00	5,505.00	0.00	471.82	5,033.18
001-2562-6221-4090-44500-4	6,249.00	0.95	0.95	6,248.05	0.00	452.82	5,795.23
001-2562-6221-4070-44500-4	6,519.00	0.00	392.91	6,126.09	0.00	358.00	5,768.09
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	0.00	703.54	7,863.46	0.00	1,092.92	6,770.54
001-2562-6221-3000-44500-4	10,761.00	0.00	624.68	10,136.32	0.00	632.65	9,503.67
001-2562-6221-5060-44500-4	5,750.00	0.00	0.00	5,750.00	0.00	339.02	5,410.98
001-2562-6221-4020-44500-4	7,598.00	0.00	317.10	7,280.90	0.00	565.35	6,715.55
001-2562-6221-5000-44500-4	4,861.00	0.00	437.46	4,423.54	3.96	585.95	3,837.59
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	0.00	0.00	6,367.00	0.00	752.93	5,614.07
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7010-44500-4	894.00	0.00	0.00	894.00	0.00	79.65	814.35
001-2562-6221-3010-44500-4	7,791.00	0.00	463.37	7,327.63	0.00	696.16	6,631.47
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	0.00	179.41	6,234.59	0.00	574.21	5,660.38
001-2562-6221-6000-44500-4	6,060.00	0.00	196.00	5,864.00	0.00	378.30	5,485.70
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7510-00301-1	1,887.00	0.00	0.00	1,887.00	0.00	178.83	1,708.17
001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
001-2562-6221-1020-00424-1	307.00	0.00	0.00	307.00	0.00	0.00	307.00
001-2562-6221-7510-44500-4	2,227.00	0.00	0.00	2,227.00	0.00	197.66	2,029.34
001-2562-6221-1050-44500-4	11,910.00	0.00	0.00	11,910.00	0.00	949.52	10,960.48
001-2562-6221-3020-44500-4	6,815.00	0.00	0.00	6,815.00	0.00	746.73	6,068.27
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)
Total for Object: 6221	**137,133.00**	**2,340.80**	**7,905.08**	**129,227.92**	**3.96**	**11,373.34**	**117,854.58**
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	0.00	286.59	5,525.41	0.00	424.86	5,100.55
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	0.00	0.00	4,798.00	0.00	378.64	4,419.36
001-2562-6231-5040-44500-4	4,716.00	0.00	162.15	4,553.85	0.00	348.29	4,205.56
001-2562-6231-4060-44500-4	4,848.00	327.71	642.19	4,205.81	0.00	359.42	3,846.39
001-2562-6231-6000-44500-4	4,808.00	0.00	177.14	4,630.86	0.00	259.13	4,371.73
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	0.00	0.00	6,019.00	0.00	474.34	5,544.66
001-2562-6231-3010-44500-4	6,802.00	0.00	518.46	6,283.54	0.00	523.64	5,759.90
001-2562-6231-4070-44500-4	4,705.00	0.00	355.11	4,349.89	0.00	334.76	4,015.13
001-2562-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7010-44500-4	808.00	0.00	0.00	808.00	0.00	71.98	736.02
001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2562-6231-7510-44500-4	1,448.00	0.00	0.00	1,448.00	0.00	130.86	1,317.14
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,788.00	0.00	113.83	1,674.17
001-2562-6231-4090-44500-4	4,963.00	0.86	0.86	4,962.14	0.00	295.58	4,666.56
001-2562-6231-5060-44500-4	4,888.00	0.00	0.00	4,888.00	0.00	243.16	4,644.84
001-2562-6231-5000-44500-4	4,713.00	0.00	395.37	4,317.63	0.00	337.83	3,979.80
001-2562-6231-0000-44500-4	17,138.00	1,455.38	3,214.63	13,923.37	0.00	1,300.00	12,623.37
001-2562-6231-1075-44500-4	8,452.00	0.00	635.86	7,816.14	0.00	723.04	7,093.10
001-2562-6231-3000-44500-4	8,070.00	0.00	564.59	7,505.41	0.00	421.41	7,084.00
001-2562-6231-1050-44500-4	11,681.00	0.00	0.00	11,681.00	0.00	649.44	11,031.56
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	0.00	0.00	4,700.00	0.00	453.29	4,246.71
001-2562-6231-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1075-00452-1	0.00	0.00	71.72	(71.72)	0.00	0.00	(71.72)
001-2562-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	241.80	(241.80)
Total for Object: 6231	**114,850.00**	**1,783.95**	**7,124.33**	**107,725.67**	**0.00**	**8,085.30**	**99,640.37**
Object: 6232 Medicare							
001-2562-6232-0000-44500-4	4,008.00	340.37	751.80	3,256.20	0.00	304.04	2,952.16
001-2562-6232-6000-44500-4	1,125.00	0.00	41.43	1,083.57	0.00	60.60	1,022.97
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	0.00	0.00	338.00	0.00	30.60	307.40
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	0.00	0.00	1,408.00	0.00	110.92	1,297.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2562-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-44500-4	1,591.00	0.00	121.25	1,469.75	0.00	122.45	1,347.30
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	0.00	83.04	1,016.96	0.00	78.29	938.67
001-2562-6232-3000-44500-4	1,887.00	0.00	132.05	1,754.95	0.00	98.57	1,656.38
001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-5040-44500-4	1,103.00	0.00	37.92	1,065.08	0.00	81.46	983.62
001-2562-6232-1075-44500-4	1,977.00	0.00	148.71	1,828.29	0.00	169.10	1,659.19
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7510-00301-1	418.00	0.00	0.00	418.00	0.00	26.62	391.38
001-2562-6232-0000-00452-1	799.00	0.00	0.00	799.00	0.00	0.00	799.00
001-2562-6232-4020-00452-1	0.00	0.00	23.31	(23.31)	0.00	0.00	(23.31)
001-2562-6232-1020-00424-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-2562-6232-7010-44500-4	189.00	0.00	0.00	189.00	0.00	16.83	172.17
001-2562-6232-4020-44500-4	1,359.00	0.00	67.03	1,291.97	0.00	99.38	1,192.59
001-2562-6232-4060-44500-4	1,134.00	76.64	150.18	983.82	0.00	84.05	899.77
001-2562-6232-4080-44500-4	1,122.00	0.00	0.00	1,122.00	0.00	88.56	1,033.44
001-2562-6232-4090-44500-4	1,161.00	0.20	0.20	1,160.80	0.00	69.13	1,091.67
001-2562-6232-5000-44500-4	1,102.00	0.00	92.46	1,009.54	0.00	79.01	930.53
001-2562-6232-5060-44500-4	1,143.00	0.00	0.00	1,143.00	0.00	56.86	1,086.14
001-2562-6232-5080-44500-4	1,099.00	0.00	0.00	1,099.00	0.00	106.04	992.96
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	0.00	0.00	2,732.00	0.00	151.89	2,580.11
001-2562-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	56.64	(56.64)
001-2562-6232-1075-00452-1	0.00	0.00	16.77	(16.77)	0.00	0.00	(16.77)
001-2562-6232-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**26,860.00**	**417.21**	**1,666.15**	**25,193.85**	**0.00**	**1,891.04**	**23,302.81**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2562-6241-3010-44500-4	26,217.00	0.00	0.00	26,217.00	0.00	2,270.28	23,946.72
001-2562-6241-3020-44500-4	26,796.00	0.00	0.00	26,796.00	0.00	2,992.14	23,803.86
001-2562-6241-4020-44500-4	17,080.00	0.00	0.00	17,080.00	0.00	1,265.39	15,814.61
001-2562-6241-6000-44500-4	10,816.00	0.00	0.00	10,816.00	0.00	916.02	9,899.98
001-2562-6241-1050-44500-4	43,324.00	0.00	0.00	43,324.00	0.00	2,895.90	40,428.10
001-2562-6241-3000-44500-4	26,788.00	0.00	0.00	26,788.00	0.00	2,218.68	24,569.32
001-2562-6241-1075-44500-4	35,387.00	0.00	0.00	35,387.00	0.00	4,439.90	30,947.10
001-2562-6241-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7510-00301-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-2562-6241-0000-44500-4	35,320.00	2,941.20	5,882.40	29,437.60	0.00	3,714.00	25,723.60
001-2562-6241-4060-44500-4	17,658.00	0.00	0.00	17,658.00	0.00	1,495.42	16,162.58
001-2562-6241-4070-44500-4	19,225.00	0.00	0.00	19,225.00	0.00	905.40	18,319.60
001-2562-6241-5000-44500-4	19,373.00	0.00	0.00	19,373.00	0.00	2,889.48	16,483.52
001-2562-6241-5060-44500-4	19,808.00	0.00	0.00	19,808.00	0.00	954.46	18,853.54
001-2562-6241-7010-44500-4	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
001-2562-6241-7510-44500-4	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2562-6241-4090-44500-4	28,328.00	0.00	0.00	28,328.00	0.00	1,676.14	26,651.86
001-2562-6241-5080-44500-4	17,069.00	0.00	0.00	17,069.00	0.00	3,402.64	13,666.36
001-2562-6241-4080-44500-4	17,666.00	0.00	0.00	17,666.00	0.00	725.16	16,940.84
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	0.00	0.00	27,753.00	0.00	2,349.12	25,403.88
001-2562-6241-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**406,269.00**	**2,941.20**	**5,882.40**	**400,386.60**	**0.00**	**36,607.61**	**363,778.99**
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-00000-1	29,000.00	5,367.21	6,000.91	22,999.09	7,170.39	2,614.14	14,763.39
001-2562-6332-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**29,000.00**	**5,367.21**	**6,000.91**	**22,999.09**	**7,170.39**	**2,614.14**	**14,763.39**
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	23,000.00	600.01	1,163.28	21,836.72	0.00	829.43	21,007.29
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**	**600.01**	**1,163.28**	**21,836.72**	**0.00**	**829.43**	**21,007.29**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6339 Other Property Services							
Object:							
001-2562-6339-0000-00000-1	3,000.00	529.20	529.20	2,470.80	1,411.20	176.40	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**	**529.20**	**529.20**	**2,470.80**	**1,411.20**	**176.40**	**883.20**
Object: 6343 Travel							
001-2562-6343-0000-00000-1	4,000.00	242.17	337.70	3,662.30	15.38	19.13	3,627.79
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
001-2562-6343-4070-44500-4	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
001-2562-6343-1050-00000-1	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
001-2562-6343-0000-44500-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2562-6343-1075-44500-4	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
001-2562-6343-3010-44500-4	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
001-2562-6343-3020-44500-4	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**	**242.17**	**337.70**	**3,662.30**	**15.38**	**19.13**	**3,627.79**
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							
001-2562-6362-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6362-0000-00000-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
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	322.74	322.74	2,177.26	1,777.60	213.85	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**	**322.74**	**322.74**	**2,177.26**	**1,777.60**	**213.85**	**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	0.00	1,000.00
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**	**0.00**	**1,000.00**
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00219-1	0.00	0.00	0.00	0.00	0.00	264.00	(264.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6391 Other Purchased Services							
001-2562-6391-0000-00000-1	80,000.00	4,018.57	20,062.71	59,937.29	34,624.55	23,762.80	1,549.94
001-2562-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**80,000.00**	**4,018.57**	**20,062.71**	**59,937.29**	**34,624.55**	**24,026.80**	**1,285.94**
Object: 6411 General Supplies							
001-2562-6411-0000-00000-1	65,000.00	3,628.93	5,185.73	59,814.27	9,781.27	13,069.83	36,963.17
001-2562-6411-0000-00219-1	35,000.00	4,220.76	6,470.94	28,529.06	0.00	1,601.25	26,927.81
001-2562-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Total for Object: 6411	**100,000.00**	**7,849.69**	**11,656.67**	**88,343.33**	**9,781.27**	**14,671.08**	**63,890.98**
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0000-44500-4	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: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00219-1	85,000.00	17,380.24	21,671.39	63,328.61	589.21	8,767.92	53,971.48
001-2562-6471-0000-00000-1	3,500,000.00	55,642.26	60,901.15	3,439,098.85	102,112.42	419,150.68	2,917,835.75
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
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
Total for Object: 6471	**3,585,000.00**	**73,022.50**	**82,572.54**	**3,502,427.46**	**102,701.63**	**427,918.60**	**2,971,807.23**
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**	**130,371.81**	**264,457.92**	**6,104,204.08**	**157,485.98**	**665,043.02**	**5,283,227.87**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Function:							
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
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
001-2569-6151-3000-48100-4	10,029.00	0.00	0.00	10,029.00	0.00	849.34	9,179.66
001-2569-6151-3010-48100-4	10,029.00	0.00	0.00	10,029.00	0.00	852.98	9,176.02
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2569-6151-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1050-48100-4	17,358.00	0.00	0.00	17,358.00	0.00	0.00	17,358.00
001-2569-6151-1075-48100-4	17,213.00	0.00	0.00	17,213.00	0.00	0.00	17,213.00
001-2569-6151-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7010-48100-4	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
Total for Object: 6151	**72,035.00**	**0.00**	**0.00**	**72,035.00**	**0.00**	**1,702.32**	**70,332.68**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2569-6153-5060-00452-1	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
001-2569-6153-1050-48100-4	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
001-2569-6153-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
001-2569-6161-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2569-6161-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2569-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7500-48100-4	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
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
001-2569-6161-0000-48100-4	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
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	516.00
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	0.00	1,194.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2569-6221-3010-48100-4	688.00	0.00	0.00	688.00	0.00	58.51	629.49
001-2569-6221-5060-00452-1	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	0.00	675.00
001-2569-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	688.00	0.00	58.26	629.74
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
001-2569-6221-4060-00452-1	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
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
001-2569-6221-4090-48100-4	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
001-2569-6221-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**3,761.00**	**0.00**	**0.00**	**3,761.00**	**0.00**	**116.77**	**3,644.23**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-3010-48100-4	622.00	0.00	0.00	622.00	0.00	52.89	569.11
001-2569-6231-1050-48100-4	1,076.00	0.00	0.00	1,076.00	0.00	0.00	1,076.00
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	0.00	1,079.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2569-6231-5080-00452-1	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
001-2569-6231-3000-00452-1	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	0.00	1,068.00
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	0.00	0.00	622.00	0.00	52.66	569.34
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
001-2569-6231-4060-00452-1	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
001-2569-6231-5060-48100-4	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
001-2569-6231-4070-48100-4	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
Total for Object: 6231	**4,467.00**	**0.00**	**0.00**	**4,467.00**	**0.00**	**105.55**	**4,361.45**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2569-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3020-48100-4	252.00	0.00	0.00	252.00	0.00	0.00	252.00
001-2569-6232-3010-48100-4	146.00	0.00	0.00	146.00	0.00	12.37	133.63
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
001-2569-6232-1075-48100-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
001-2569-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1050-48100-4	252.00	0.00	0.00	252.00	0.00	0.00	252.00
001-2569-6232-3000-48100-4	146.00	0.00	0.00	146.00	0.00	12.32	133.68
001-2569-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2569-6232-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2569-6232-5040-48100-4	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
Total for Object: 6232	**1,046.00**	**0.00**	**0.00**	**1,046.00**	**0.00**	**24.69**	**1,021.31**
Object: 6241 Employee Insurance							
001-2569-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3000-48100-4	23.00	0.00	0.00	23.00	0.00	1.88	21.12
001-2569-6241-3010-48100-4	23.00	0.00	0.00	23.00	0.00	1.88	21.12
001-2569-6241-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**46.00**	**0.00**	**0.00**	**46.00**	**0.00**	**3.76**	**42.24**
Object: 6411 General Supplies							
001-2569-6411-0000-00452-1	0.00	1,291.63	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**	**1,291.63**	**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	32,916.27	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**	**32,916.27**	**104,336.63**	**(104,336.63)**	**0.00**	**0.00**	**(104,336.63)**
Total for Function: 2569	**81,355.00**	**34,207.90**	**106,677.67**	**(25,322.67)**	**0.00**	**1,953.09**	**(27,275.76)**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	62,335.00	5,283.91	8,347.54	53,987.46	0.00	5,512.25	48,475.21
Total for Object: 6151	**62,335.00**	**5,283.91**	**8,347.54**	**53,987.46**	**0.00**	**5,512.25**	**48,475.21**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 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	464.82	724.44	4,338.56	0.00	480.49	3,858.07
Total for Object: 6221	**5,063.00**	**464.82**	**724.44**	**4,338.56**	**0.00**	**480.49**	**3,858.07**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	4,047.00	317.94	498.23	3,548.77	0.00	332.11	3,216.66
Total for Object: 6231	**4,047.00**	**317.94**	**498.23**	**3,548.77**	**0.00**	**332.11**	**3,216.66**
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	947.00	74.35	116.51	830.49	0.00	77.66	752.83
Total for Object: 6232	**947.00**	**74.35**	**116.51**	**830.49**	**0.00**	**77.66**	**752.83**
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,557.00	1,495.60	2,218.40	6,338.60	0.00	1,495.60	4,843.00
Total for Object: 6241	**8,557.00**	**1,495.60**	**2,218.40**	**6,338.60**	**0.00**	**1,495.60**	**4,843.00**
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	1,064.75	1,064.75	2,471.25	272.61	420.99	1,777.65
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
001-2574-6334-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2574-6334-4070-00212-1	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
Total for Object: 6334	**3,536.00**	**1,064.75**	**1,064.75**	**2,471.25**	**272.61**	**420.99**	**1,777.65**
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	24,477.31	24,477.31	(24,477.31)	101,298.75	22,344.25	(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**	**24,477.31**	**24,477.31**	**(24,477.31)**	**101,298.75**	**22,344.25**	**(148,120.31)**
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	65.00	65.00	(65.00)	0.00	65.00	(130.00)
Total for Object: 6391	**0.00**	**65.00**	**65.00**	**(65.00)**	**0.00**	**65.00**	**(130.00)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Object:							
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	8,500.00	404.65	3,827.74	4,672.26	0.00	863.70	3,808.56
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**	**404.65**	**3,827.74**	**4,672.26**	**0.00**	**863.70**	**3,808.56**
Total for Function: 2574	**95,931.00**	**33,648.33**	**41,339.92**	**54,591.08**	**101,571.36**	**31,592.05**	**(78,572.33)**
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	2,000.00	4,000.00	13,650.00	0.00	0.00	13,650.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6361 Communication							
Total for Object: 6361	**25,350.00**	**2,000.00**	**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	0.00	900.00
Total for Object: 6362	**900.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**900.00**
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	15,000.00	783.00	783.00	14,217.00	140.00	190.00	14,027.00
Total for Object: 6363	**15,000.00**	**783.00**	**783.00**	**14,217.00**	**140.00**	**190.00**	**14,027.00**
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**	**2,783.00**	**4,783.00**	**37,467.00**	**140.00**	**190.00**	**37,277.00**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-42404-4	0.00	0.00	633.32	(633.32)	0.00	1,240.92	(1,874.24)
001-2642-6161-0000-00222-1	24,595.00	0.00	0.00	24,595.00	0.00	0.00	24,595.00
Total for Object: 6161	**24,595.00**	**0.00**	**633.32**	**23,961.68**	**0.00**	**1,240.92**	**22,720.76**
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	0.00	43.45	(43.45)	0.00	85.13	(128.58)
Total for Object: 6221	**1,688.00**	**0.00**	**43.45**	**1,644.55**	**0.00**	**85.13**	**1,559.42**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-42404-4	0.00	0.00	39.26	(39.26)	0.00	76.94	(116.20)
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**	**0.00**	**39.26**	**1,485.74**	**0.00**	**76.94**	**1,408.80**
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	0.00	9.18	(9.18)	0.00	17.99	(27.17)
Total for Object: 6232	**356.00**	**0.00**	**9.18**	**346.82**	**0.00**	**17.99**	**328.83**
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6343 Travel							
001-2642-6343-0000-00222-1	2,000.00	(70.00)	513.70	1,486.30	650.00	485.00	750.04
Total for Object: 6343	**2,000.00**	**(70.00)**	**513.70**	**1,486.30**	**650.00**	**485.00**	**750.04**
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	16,500.00	7,021.01	7,021.01	9,478.99	0.00	1,311.79	8,167.20
Total for Object: 6362	**16,500.00**	**7,021.01**	**7,021.01**	**9,478.99**	**0.00**	**1,311.79**	**8,167.20**
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	500.00	65.00	65.00	435.00	0.00	0.00	435.00
Total for Object: 6363	**500.00**	**65.00**	**65.00**	**435.00**	**0.00**	**0.00**	**435.00**
Object: 6391 Other Purchased Services							
001-2642-6391-0000-42404-4	25,000.00	710.25	710.25	24,289.75	2,731.25	10,649.50	10,909.00
001-2642-6391-0000-00222-1	50,000.00	6,702.00	11,702.00	38,298.00	83.50	1,435.20	36,779.30
Total for Object: 6391	**75,000.00**	**7,412.25**	**12,412.25**	**62,587.75**	**2,814.75**	**12,084.70**	**47,688.30**
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,500.00	117.97	673.71	1,826.29	125.00	200.23	1,501.06
Total for Object: 6411	**2,500.00**	**117.97**	**673.71**	**1,826.29**	**125.00**	**200.23**	**1,501.06**
Total for Function: 2642	**124,664.00**	**14,546.23**	**21,410.88**	**103,253.12**	**3,589.75**	**15,502.70**	**84,559.41**
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	24,600.00	0.00	725.00	23,875.00	0.00	725.00	23,150.00
Total for Object: 6271	**24,600.00**	**0.00**	**725.00**	**23,875.00**	**0.00**	**725.00**	**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**	**0.00**	**725.00**	**43,875.00**	**0.00**	**725.00**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,327.00	8,826.00	8,826.00	(499.00)	0.00	8,043.50	(8,542.50)
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
Total for Object: 6161	**18,319.00**	**8,826.00**	**8,826.00**	**9,493.00**	**0.00**	**8,043.50**	**1,449.50**
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	0.00	0.00	0.00	87.00	(87.00)
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.00**	**(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	605.51	605.51	(34.51)	0.00	471.63	(506.14)
Total for Object: 6221	**1,257.00**	**605.51**	**605.51**	**651.49**	**0.00**	**471.63**	**179.86**
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	547.21	547.21	(30.21)	0.00	461.50	(491.71)
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
Total for Object: 6231	**1,137.00**	**547.21**	**547.21**	**589.79**	**0.00**	**461.50**	**128.29**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
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	128.00	128.00	(7.00)	0.00	116.70	(123.70)
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**267.00**	**128.00**	**128.00**	**139.00**	**0.00**	**116.70**	**22.30**
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**	**10,106.72**	**10,106.72**	**12,123.28**	**0.00**	**9,180.33**	**2,942.95**
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	980,000.00	79,305.62	220,976.16	759,023.84	0.00	65,365.71	693,658.13
Total for Object: 6319	**980,000.00**	**79,305.62**	**220,976.16**	**759,023.84**	**0.00**	**65,365.71**	**693,658.13**
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	35.00	105.00	(105.00)	0.00	35.00	(140.00)
Total for Object: 6391	**0.00**	**35.00**	**105.00**	**(105.00)**	**0.00**	**35.00**	**(140.00)**
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	2,114.04	5,154.18	(5,154.18)	0.00	2,821.15	(7,975.33)
Total for Object: 6411	**0.00**	**2,114.04**	**5,154.18**	**(5,154.18)**	**0.00**	**2,821.15**	**(7,975.33)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2645 Staff Services-Health Services							
Object: 6411 General Supplies							
Total for Function: 2645	**980,000.00**	**81,454.66**	**226,235.34**	**753,764.66**	**0.00**	**68,221.86**	**685,542.80**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6232 Medicare							
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)
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							
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00000-1	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**
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	9,081.05	15,232.20	53,071.80	0.00	8,554.90	44,516.90
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	26,755.72	52,257.67	226,657.33	0.00	27,439.88	199,217.45
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00208-1	70,666.00	6,603.68	12,588.24	58,077.76	0.00	7,034.27	51,043.49
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	4,234.59	8,314.22	37,990.78	0.00	4,168.18	33,822.60
001-2691-6151-0000-00216-1	47,220.00	4,524.68	8,523.68	38,696.32	0.00	4,476.31	34,220.01
001-2691-6151-0000-00400-1	20,975.00	1,779.17	3,586.99	17,388.01	0.00	1,796.36	15,591.65
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**581,527.00**	**52,978.89**	**102,590.59**	**478,936.41**	**0.00**	**53,469.90**	**425,466.51**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2691-6153-8110-00000-1	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	0.00	0.00	0.00	0.00	214.20	(214.20)
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	130.72	640.48	(640.48)	0.00	0.00	(640.48)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00000-1	0.00	993.00	993.00	(993.00)	0.00	0.00	(993.00)
Total for Object: 6153	**0.00**	**1,123.72**	**1,633.48**	**(1,633.48)**	**0.00**	**214.20**	**(1,847.68)**
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	23,967.00	553.00	1,837.05	22,129.95	0.00	2,358.43	19,771.52
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
001-2691-6161-0000-00210-1	9,864.00	0.00	2,085.00	7,779.00	0.00	390.00	7,389.00
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	3,707.21	3,707.21	(3,707.21)	0.00	3,036.95	(6,744.16)
Total for Object: 6161	**33,831.00**	**4,260.21**	**7,629.26**	**26,201.74**	**0.00**	**5,785.38**	**20,416.36**
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6211-0000-00210-1	0.00	0.00	0.00	0.00	0.00	34.80	(34.80)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.80**	**(34.80)**
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	24,279.00	2,142.44	4,198.89	20,080.11	0.00	2,189.42	17,890.69
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	725.31	1,196.73	4,657.27	0.00	689.20	3,968.07
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	359.85	683.63	3,139.37	0.00	356.53	2,782.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2691-6221-0000-00208-1	5,432.00	453.01	863.55	4,568.45	0.00	482.56	4,085.89
001-2691-6221-0000-00400-1	1,731.00	146.78	295.53	1,435.47	0.00	147.96	1,287.51
001-2691-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00210-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-2691-6221-0000-00234-1	3,761.00	339.95	669.27	3,091.73	0.00	335.40	2,756.33
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00426-1	0.00	143.62	143.62	(143.62)	0.00	38.60	(182.22)
Total for Object: 6221	**49,553.00**	**4,310.96**	**8,220.87**	**41,332.13**	**0.00**	**4,239.67**	**37,092.46**
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	557.06	933.90	3,301.10	0.00	524.44	2,776.66
001-2691-6231-0000-00216-1	2,927.00	276.00	519.40	2,407.60	0.00	273.00	2,134.60
001-2691-6231-0000-00400-1	1,301.00	107.20	216.17	1,084.83	0.00	108.26	976.57
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	229.84	229.84	(229.84)	0.00	188.29	(418.13)
001-2691-6231-0000-00208-1	4,382.00	407.26	776.14	3,605.86	0.00	447.25	3,158.61
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	241.03	472.45	2,398.55	0.00	236.91	2,161.64
001-2691-6231-0000-00210-1	611.00	0.00	129.27	481.73	0.00	9.30	472.43
001-2691-6231-0000-00222-1	18,779.00	1,621.57	3,234.23	15,544.77	0.00	1,767.81	13,776.96
001-2691-6231-8110-00000-1	3,046.00	0.00	127.86	2,918.14	0.00	0.00	2,918.14
001-2691-6231-0000-00000-1	0.00	61.56	61.56	(61.56)	0.00	0.00	(61.56)
Total for Object: 6231	**38,152.00**	**3,501.52**	**6,700.82**	**31,451.18**	**0.00**	**3,555.26**	**27,895.92**
Object: 6232 Medicare							
001-2691-6232-0000-00232-1	991.00	130.29	218.42	772.58	0.00	122.65	649.93
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	64.55	121.47	563.53	0.00	63.85	499.68
001-2691-6232-0000-00234-1	671.00	56.37	110.49	560.51	0.00	55.41	505.10
001-2691-6232-0000-00426-1	0.00	53.76	53.76	(53.76)	0.00	44.04	(97.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2691-6232-0000-00400-1	304.00	25.08	50.57	253.43	0.00	25.32	228.11
001-2691-6232-0000-00208-1	1,024.00	95.25	181.51	842.49	0.00	104.59	737.90
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	379.26	756.43	3,635.57	0.00	413.45	3,222.12
001-2691-6232-0000-00210-1	143.00	0.00	30.23	112.77	0.00	5.66	107.11
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
001-2691-6232-0000-00000-1	0.00	14.40	14.40	(14.40)	0.00	0.00	(14.40)
Total for Object: 6232	**8,922.00**	**818.96**	**1,567.18**	**7,354.82**	**0.00**	**834.97**	**6,519.85**
Object: 6241 Employee Insurance							
001-2691-6241-0000-00222-1	52,981.00	4,486.80	8,973.60	44,007.40	0.00	4,486.80	39,520.60
001-2691-6241-0000-00232-1	17,069.00	1,495.60	2,218.40	14,850.60	0.00	1,495.60	13,355.00
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	1,445.60	7,089.40	0.00	722.80	6,366.60
001-2691-6241-0000-00400-1	4,268.00	361.40	722.80	3,545.20	0.00	361.40	3,183.80
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	5.64	8,540.36	0.00	2.82	8,537.54
001-2691-6241-0000-00216-1	8,527.00	722.14	1,444.28	7,082.72	0.00	722.14	6,360.58
Total for Object: 6241	**109,052.00**	**7,791.56**	**15,196.72**	**93,855.28**	**0.00**	**7,791.56**	**86,063.72**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-2691-6361-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
001-2691-6361-0000-00210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,340.00	16,111.00	28,889.00	7,347.50	9,148.50	12,393.00
Total for Object: 6391	**51,000.00**	**3,340.00**	**16,111.00**	**34,889.00**	**7,347.50**	**9,148.50**	**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
001-2691-6411-0000-00222-1	5,000.00	260.14	272.02	4,727.98	425.00	737.13	3,873.20
001-2691-6411-0000-00210-1	1,125.00	0.00	336.73	788.27	60.00	180.32	607.95
Total for Object: 6411	**7,785.00**	**260.14**	**608.75**	**7,176.25**	**485.00**	**917.45**	**6,141.15**
Total for Function: 2691	**885,623.00**	**78,385.96**	**162,534.67**	**723,088.33**	**7,832.50**	**85,991.69**	**629,631.49**
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	325,995.00	27,915.96	48,315.53	277,679.47	0.00	27,837.94	249,841.53
Total for Object: 6151	**325,995.00**	**27,915.96**	**48,315.53**	**277,679.47**	**0.00**	**27,837.94**	**249,841.53**
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	1,124.18	1,579.18	3,353.82	0.00	494.18	2,859.64
Total for Object: 6161	**4,933.00**	**1,124.18**	**1,579.18**	**3,353.82**	**0.00**	**494.18**	**2,859.64**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
Object:							
001-3111-6221-0000-00228-1	14,695.00	2,018.09	3,622.37	11,072.63	0.00	1,963.30	9,109.33
Total for Object: 6221	**14,695.00**	**2,018.09**	**3,622.37**	**11,072.63**	**0.00**	**1,963.30**	**9,109.33**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	12,231.00	1,784.05	3,067.12	9,163.88	0.00	1,744.70	7,419.18
Total for Object: 6231	**12,231.00**	**1,784.05**	**3,067.12**	**9,163.88**	**0.00**	**1,744.70**	**7,419.18**
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	4,798.00	417.24	717.33	4,080.67	0.00	408.04	3,672.63
Total for Object: 6232	**4,798.00**	**417.24**	**717.33**	**4,080.67**	**0.00**	**408.04**	**3,672.63**
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	21,927.00	1,810.10	2,895.52	19,031.48	0.00	1,087.30	17,944.18
Total for Object: 6241	**21,927.00**	**1,810.10**	**2,895.52**	**19,031.48**	**0.00**	**1,087.30**	**17,944.18**
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	580.00	889.00	611.00	14.00	0.00	597.00
Total for Object: 6371	**1,500.00**	**580.00**	**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	1,031.22	1,320.87	33,520.13	965.22	110.63	33,337.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6411 General Supplies							
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**	**1,031.22**	**1,320.87**	**33,520.13**	**965.22**	**110.63**	**33,337.78**
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	288.54	19,288.14	7,000.86	0.00	7,000.00	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**	**288.54**	**19,288.14**	**93,631.86**	**0.00**	**7,000.00**	**86,631.86**
Total for Function: 3111	**566,332.00**	**36,969.38**	**82,265.71**	**484,066.29**	**979.22**	**40,646.09**	**443,334.48**
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	154,986.00	13,125.50	26,251.00	128,735.00	0.00	13,125.50	115,609.50
Total for Object: 6151	**154,986.00**	**13,125.50**	**26,251.00**	**128,735.00**	**0.00**	**13,125.50**	**115,609.50**
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	136,450.00	8,483.28	15,875.10	120,574.90	0.00	7,650.90	112,924.00
Total for Object: 6161	**136,450.00**	**8,483.28**	**15,875.10**	**120,574.90**	**0.00**	**7,650.90**	**112,924.00**
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	185.60	269.77	(269.77)	0.00	7.18	(276.95)
Total for Object: 6211	**0.00**	**185.60**	**269.77**	**(269.77)**	**0.00**	**7.18**	**(276.95)**
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	20,328.00	1,052.35	2,113.69	18,214.31	0.00	1,080.58	17,133.73
Total for Object: 6221	**20,328.00**	**1,052.35**	**2,113.69**	**18,214.31**	**0.00**	**1,080.58**	**17,133.73**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1	18,069.00	1,247.65	2,470.98	15,598.02	0.00	1,272.33	14,325.69
Total for Object: 6231	**18,069.00**	**1,247.65**	**2,470.98**	**15,598.02**	**0.00**	**1,272.33**	**14,325.69**
Object: 6232 Medicare							
001-3211-6232-8200-00249-1	4,226.00	310.36	604.90	3,621.10	0.00	298.28	3,322.82
Total for Object: 6232	**4,226.00**	**310.36**	**604.90**	**3,621.10**	**0.00**	**298.28**	**3,322.82**
Object: 6241 Employee Insurance							
001-3211-6241-8200-00249-1	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 : Aug **Year :** 2022-2023

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: 6241 Employee Insurance							
Total for Object: 6241	**8,535.00**	**1,445.60**	**2,891.20**	**5,643.80**	**0.00**	**1,445.60**	**4,198.20**
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	27.26	27.26	(27.26)	0.00	1,257.23	(1,284.49)
Total for Object: 6332	**0.00**	**27.26**	**27.26**	**(27.26)**	**0.00**	**1,257.23**	**(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	22,133.95	65,821.56	254,387.44	120.00	22,692.53	231,574.91
Total for Object: 6391	**320,209.00**	**22,133.95**	**65,821.56**	**254,387.44**	**120.00**	**22,692.53**	**231,574.91**
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	25,000.00	2,007.90	4,561.06	20,438.94	0.00	40.76	20,398.18
Total for Object: 6411	**25,000.00**	**2,007.90**	**4,561.06**	**20,438.94**	**0.00**	**40.76**	**20,398.18**
Total for Function: 3211	**687,803.00**	**50,019.45**	**120,886.52**	**566,916.48**	**120.00**	**48,870.89**	**517,925.59**
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	23,382.00	360.99	2,341.11	21,040.89	0.00	1,174.31	19,866.58
001-3311-6151-1075-00000-1	23,382.00	360.99	2,341.13	21,040.87	0.00	1,174.14	19,866.73
Total for Object: 6151	**46,764.00**	**721.98**	**4,682.24**	**42,081.76**	**0.00**	**2,348.45**	**39,733.31**
Object: 6153 Classified Salaries - Substitutes							
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	0.00	0.00
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	0.00	0.00
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
001-3311-6161-0000-00000-1	5,381.00	0.00	0.00	5,381.00	0.00	0.00	5,381.00
001-3311-6161-7500-00486-1	0.00	0.00	0.00	0.00	0.00	692.58	(692.58)
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
001-3311-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**13,195.00**	**0.00**	**0.00**	**13,195.00**	**0.00**	**692.58**	**12,502.42**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3311-6211-1050-00000-1	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	0.00	0.00
001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3311-6211-1075-00000-1	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
001-3311-6211-4070-00000-1	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
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
001-3311-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2.19	162.75	1,733.25	0.00	75.59	1,657.66
001-3311-6221-1075-00000-1	1,896.00	2.19	162.75	1,733.25	0.00	75.58	1,657.67
001-3311-6221-4020-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6221 Non-Teacher Retirement							
001-3311-6221-0000-00000-1	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-3311-6221-7500-00486-1	0.00	0.00	0.00	0.00	0.00	7.59	(7.59)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,697.00**	**4.38**	**325.50**	**4,371.50**	**0.00**	**158.76**	**4,212.74**
Object: 6231 Old Age, Survivors & Disability Ins							
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	0.00	0.00
001-3311-6231-3000-00000-1	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	22.38	142.04	1,306.96	0.00	72.79	1,234.17
001-3311-6231-1050-00000-1	1,449.00	22.38	142.02	1,306.98	0.00	72.82	1,234.16
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3311-6231-5040-00000-1	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
001-3311-6231-7500-00486-1	0.00	0.00	0.00	0.00	0.00	42.93	(42.93)
Total for Object: 6231	**3,716.00**	**44.76**	**284.06**	**3,431.94**	**0.00**	**188.54**	**3,243.40**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3311-6232-3000-00000-1	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	0.00	0.00
001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-1050-00000-1	339.00	5.23	33.21	305.79	0.00	17.03	288.76
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	5.24	33.22	305.78	0.00	17.02	288.76
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-7500-00486-1	0.00	0.00	0.00	0.00	0.00	10.04	(10.04)
Total for Object: 6232	**869.00**	**10.47**	**66.43**	**802.57**	**0.00**	**44.09**	**758.48**
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,268.00	0.00	361.40	3,906.60	0.00	0.00	3,906.60
001-3311-6241-1075-00000-1	4,268.00	0.00	361.40	3,906.60	0.00	0.00	3,906.60
Total for Object: 6241	**8,536.00**	**0.00**	**722.80**	**7,813.20**	**0.00**	**0.00**	**7,813.20**
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	10,000.00	45.75	45.75	9,954.25	1,000.00	885.75	9,068.50
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**	**45.75**	**45.75**	**9,954.25**	**1,000.00**	**885.75**	**9,068.50**
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**	**827.34**	**6,126.78**	**83,565.22**	**1,000.00**	**4,318.17**	**79,247.05**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Function:							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	180,858.00	11,941.86	23,883.72	156,974.28	0.00	11,941.86	145,032.42
Total for Object: 6151	**180,858.00**	**11,941.86**	**23,883.72**	**156,974.28**	**0.00**	**11,941.86**	**145,032.42**
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	0.00	0.00	0.00	0.00	296.09	(296.09)
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**	**0.00**	**0.00**	**0.00**	**0.00**	**296.09**	**(296.09)**
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	370.52	1,816.48	0.00	185.26	1,631.22
Total for Object: 6211	**2,187.00**	**185.26**	**370.52**	**1,816.48**	**0.00**	**185.26**	**1,631.22**
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	12,023.00	682.84	1,365.68	10,657.32	0.00	682.84	9,974.48
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**	**1,365.68**	**10,657.32**	**0.00**	**682.84**	**9,974.48**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	11,213.00	731.16	1,462.32	9,750.68	0.00	749.52	9,001.16
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**	**731.16**	**1,462.32**	**9,750.68**	**0.00**	**749.52**	**9,001.16**
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	171.00	342.00	2,280.00	0.00	175.29	2,104.71
Total for Object: 6232	**2,622.00**	**171.00**	**342.00**	**2,280.00**	**0.00**	**175.29**	**2,104.71**
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	17,203.00	733.09	1,465.90	15,737.10	0.00	734.36	15,002.74
Total for Object: 6241	**17,203.00**	**733.09**	**1,465.90**	**15,737.10**	**0.00**	**734.36**	**15,002.74**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6333 Rentals - Land and Building							
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6343-7500-32400-3	0.00	15.00	32.55	(32.55)	0.00	2,105.42	(2,137.97)
Total for Object: 6343	**0.00**	**15.00**	**32.55**	**(32.55)**	**0.00**	**2,105.42**	**(2,137.97)**
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	0.00	7,125.00
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**	**0.00**	**7,125.00**
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	5,350.00	0.00	0.00	5,350.00	13.08	171.72	5,165.20
001-3511-6411-7500-00540-1	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**6,710.00**	**0.00**	**0.00**	**6,710.00**	**13.08**	**171.72**	**6,525.20**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6412 Supplies - Technology Related							
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-3511-6491-7500-32400-3	0.00	0.00	0.00	0.00	0.00	486.76	(486.76)
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**486.76**	**(486.76)**
Total for Function: 3511	**239,941.00**	**14,460.21**	**28,922.69**	**211,018.31**	**13.08**	**17,529.12**	**193,476.11**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00301-1	146,627.00	0.00	0.00	146,627.00	0.00	13,299.13	133,327.87
001-3512-6151-7510-00105-4	56,606.00	0.00	0.00	56,606.00	0.00	3,398.92	53,207.08
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-45100-4	55,859.00	0.00	0.00	55,859.00	0.00	4,278.36	51,580.64
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**259,092.00**	**0.00**	**0.00**	**259,092.00**	**0.00**	**20,976.41**	**238,115.59**
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6153-7510-00105-4	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							
001-3512-6161-7510-00000-1	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
001-3512-6161-7510-00301-1	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
001-3512-6161-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**2,178.00**	**0.00**	**0.00**	**2,178.00**	**0.00**	**0.00**	**2,178.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3512-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	243.07	(243.07)
001-3512-6211-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**243.07**	**(243.07)**
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
001-3512-6221-7510-00105-4	4,657.00	0.00	0.00	4,657.00	0.00	286.06	4,370.94
001-3512-6221-7510-45100-4	4,416.00	0.00	0.00	4,416.00	0.00	263.64	4,152.36
001-3512-6221-7510-00301-1	12,515.00	0.00	0.00	12,515.00	0.00	1,000.89	11,514.11
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**	**0.00**	**0.00**	**21,588.00**	**0.00**	**1,550.59**	**20,037.41**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00105-4	3,645.00	0.00	0.00	3,645.00	0.00	208.75	3,436.25
001-3512-6231-7510-45100-4	3,464.00	0.00	0.00	3,464.00	0.00	265.26	3,198.74
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00301-1	9,091.00	0.00	0.00	9,091.00	0.00	809.42	8,281.58
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**	**0.00**	**0.00**	**16,200.00**	**0.00**	**1,283.43**	**14,916.57**
Object: 6232 Medicare							
001-3512-6232-7510-00105-4	852.00	0.00	0.00	852.00	0.00	48.82	803.18
001-3512-6232-7510-45100-4	810.00	0.00	0.00	810.00	0.00	62.03	747.97
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00301-1	2,126.00	0.00	0.00	2,126.00	0.00	189.31	1,936.69
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**	**0.00**	**0.00**	**3,788.00**	**0.00**	**300.16**	**3,487.84**
Object: 6241 Employee Insurance							
001-3512-6241-7510-00301-1	35,977.00	0.00	0.00	35,977.00	0.00	3,815.88	32,161.12
001-3512-6241-7510-00105-4	9,170.00	0.00	0.00	9,170.00	0.00	774.68	8,395.32
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6241 Employee Insurance							
001-3512-6241-7510-45100-4	8,557.00	0.00	0.00	8,557.00	0.00	0.00	8,557.00
001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**53,704.00**	**0.00**	**0.00**	**53,704.00**	**0.00**	**4,590.56**	**49,113.44**
Object: 6333 Rentals - Land and Building							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7500-00204-1	0.00	0.00	0.00	0.00	0.00	(258.90)	258.90
001-3512-6337-7510-00204-1	0.00	0.00	0.00	0.00	0.00	(359.97)	359.97
001-3512-6337-7510-00514-1	0.00	818.94	3,935.10	(3,935.10)	0.00	862.00	(4,797.10)
001-3512-6337-7500-00514-1	0.00	589.00	2,830.17	(2,830.17)	0.00	619.97	(3,450.14)
Total for Object: 6337	**0.00**	**1,407.94**	**6,765.27**	**(6,765.27)**	**0.00**	**863.10**	**(7,628.37)**
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7500-00204-1	0.00	364.42	546.63	(546.63)	1,639.93	182.22	(2,368.78)
001-3512-6338-7510-00204-1	0.00	506.71	760.06	(760.06)	2,280.19	253.33	(3,293.58)
Total for Object: 6338	**0.00**	**871.13**	**1,306.69**	**(1,306.69)**	**3,920.12**	**435.55**	**(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	791.95	851.10	(851.10)	3,566.75	83.37	(4,501.22)
001-3512-6361-7510-00204-1	0.00	1,101.11	1,183.36	(1,183.36)	4,959.25	115.95	(6,258.56)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6361 Communication							
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**	**1,893.06**	**2,034.46**	**(2,034.46)**	**8,526.00**	**199.32**	**(10,759.78)**
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	0.00	240.00	8,260.00	5,278.25	79.00	2,902.75
001-3512-6391-7510-00204-1	0.00	0.00	0.00	0.00	0.00	2.83	(2.83)
001-3512-6391-7500-00204-1	0.00	0.00	0.00	0.00	0.00	2.03	(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**	**0.00**	**240.00**	**15,460.00**	**10,078.25**	**83.86**	**5,297.89**
Object: 6411 General Supplies							
001-3512-6411-7510-00106-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00301-1	15,650.00	3,856.86	3,856.86	11,793.14	1,321.03	316.47	10,155.64
001-3512-6411-7500-45100-4	5,000.00	1,732.04	1,896.17	3,103.83	231.03	769.93	2,102.87
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-45100-4	40,000.00	13,125.27	13,125.27	26,874.73	6,838.25	2,264.39	17,772.09
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**60,650.00**	**18,714.17**	**18,878.30**	**41,771.70**	**8,390.31**	**3,350.79**	**30,030.60**
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00204-1	0.00	4.59	1,266.72	(1,266.72)	137.64	8.80	(1,397.72)
001-3512-6412-7510-00204-1	0.00	414.11	2,168.93	(2,168.93)	191.36	12.23	(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
001-3512-6412-7500-00204-4	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
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-45100-4	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**	**418.70**	**3,435.65**	**(3,435.65)**	**329.00**	**21.03**	**(3,748.80)**
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	**432,900.00**	**23,305.00**	**32,660.37**	**400,239.63**	**31,243.68**	**33,897.87**	**335,134.96**
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3611-6151-0000-46700-4	0.00	3,913.21	7,259.67	(7,259.67)	0.00	4,512.32	(11,771.99)
001-3611-6151-0000-46300-4	79,029.00	3,937.48	7,283.94	71,745.06	0.00	4,447.55	67,297.51
Total for Object: 6151	**79,029.00**	**7,850.69**	**14,543.61**	**64,485.39**	**0.00**	**8,959.87**	**55,525.52**
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,004.00	85.00	170.00	834.00	0.00	85.00	749.00
Total for Object: 6161	**1,004.00**	**85.00**	**170.00**	**834.00**	**0.00**	**85.00**	**749.00**
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46300-4	6,630.00	323.00	605.46	6,024.54	0.00	357.99	5,666.55
001-3611-6221-0000-46700-4	0.00	317.90	596.92	(596.92)	0.00	359.00	(955.92)
Total for Object: 6221	**6,630.00**	**640.90**	**1,202.38**	**5,427.62**	**0.00**	**716.99**	**4,710.63**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46300-4	4,962.00	236.97	437.29	4,524.71	0.00	268.60	4,256.11
001-3611-6231-0000-46700-4	0.00	228.37	421.59	(421.59)	0.00	265.51	(687.10)
Total for Object: 6231	**4,962.00**	**465.34**	**858.88**	**4,103.12**	**0.00**	**534.11**	**3,569.01**
Object: 6232 Medicare							
001-3611-6232-0000-46300-4	1,160.00	55.42	102.28	1,057.72	0.00	62.82	994.90
001-3611-6232-0000-46700-4	0.00	53.41	98.59	(98.59)	0.00	62.10	(160.69)
Total for Object: 6232	**1,160.00**	**108.83**	**200.87**	**959.13**	**0.00**	**124.92**	**834.21**
Object: 6241 Employee Insurance							
001-3611-6241-0000-46300-4	17,660.00	772.80	1,545.60	16,114.40	0.00	772.80	15,341.60
001-3611-6241-0000-46700-4	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
Total for Object: 6241	**17,660.00**	**1,495.60**	**2,991.20**	**14,668.80**	**0.00**	**1,495.60**	**13,173.20**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3611-6391-5060-45100-4	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
001-3611-6391-0000-46300-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-45100-4	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
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
001-3611-6411-0000-45100-4	16,600.00	0.00	0.00	16,600.00	0.00	59.94	16,540.06
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
001-3611-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3611-6411-1075-45100-4	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
001-3611-6411-0000-46300-4	20,000.00	1,983.35	6,676.13	13,323.87	101.76	1,831.34	11,390.77
Total for Object: 6411	**36,600.00**	**1,983.35**	**6,676.13**	**29,923.87**	**101.76**	**1,891.28**	**27,930.83**
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**	**12,629.71**	**26,643.07**	**136,801.93**	**101.76**	**13,807.77**	**122,892.40**
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	0.00	0.00	3,000.00	0.00	2,000.00	1,000.00
Total for Object: 6412	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**2,000.00**	**1,000.00**
Total for Function: 3711	**23,000.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**2,000.00**	**21,000.00**
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	36,954.00	1,354.76	1,354.76	35,599.24	0.00	4,249.26	31,349.98
001-3811-6151-4090-00218-1	52,224.00	2,172.00	2,172.00	50,052.00	0.00	2,212.73	47,839.27
001-3811-6151-5040-00218-1	64,710.00	1,972.10	1,972.10	62,737.90	0.00	1,976.20	60,761.70
001-3811-6151-5060-00218-1	36,271.00	0.00	0.00	36,271.00	0.00	0.00	36,271.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3811-6151-5080-00218-1	48,199.00	1,852.80	1,852.80	46,346.20	0.00	3,104.05	43,242.15
001-3811-6151-6000-00218-1	50,013.00	2,010.58	2,010.58	48,002.42	0.00	2,325.96	45,676.46
001-3811-6151-4020-00218-1	74,264.00	1,852.80	1,852.80	72,411.20	0.00	3,001.54	69,409.66
001-3811-6151-4070-00218-1	52,972.00	2,088.00	2,088.00	50,884.00	0.00	3,092.94	47,791.06
001-3811-6151-5000-00218-1	48,199.00	1,852.80	1,852.80	46,346.20	0.00	2,996.59	43,349.61
001-3811-6151-1010-00218-1	102,470.00	8,904.38	17,690.23	84,779.77	0.00	9,595.66	75,184.11
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
001-3811-6151-7510-00000-1	105,762.00	0.00	0.00	105,762.00	0.00	0.00	105,762.00
001-3811-6151-4060-00218-1	48,312.00	0.00	0.00	48,312.00	0.00	1,296.10	47,015.90
001-3811-6151-7500-00218-1	59,559.00	0.00	0.00	59,559.00	0.00	0.00	59,559.00
001-3811-6151-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**779,909.00**	**24,060.22**	**32,846.07**	**747,062.93**	**0.00**	**33,851.03**	**713,211.90**
Object: 6153 Classified Salaries - Substitutes							
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
001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
001-3811-6153-5080-00218-1	0.00	0.00	0.00	0.00	0.00	364.14	(364.14)
001-3811-6153-6000-00218-1	0.00	0.00	0.00	0.00	0.00	685.44	(685.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3811-6153-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4070-00218-1	0.00	0.00	0.00	0.00	0.00	235.62	(235.62)
001-3811-6153-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	1,349.46	(1,349.46)
001-3811-6153-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-4	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
001-3811-6153-7510-00218-4	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
001-3811-6153-4080-00218-4	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
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,634.66**	**(2,634.66)**
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4090-00218-1	0.00	0.00	0.00	0.00	0.00	1,461.52	(1,461.52)
001-3811-6161-4060-00218-1	0.00	0.00	5,976.06	(5,976.06)	0.00	812.93	(6,788.99)
001-3811-6161-5060-00218-1	0.00	0.00	0.00	0.00	0.00	1,851.06	(1,851.06)
001-3811-6161-4080-00218-1	0.00	0.00	0.00	0.00	0.00	326.24	(326.24)
001-3811-6161-5000-00218-1	0.00	0.00	0.00	0.00	0.00	76.44	(76.44)
001-3811-6161-6000-00218-1	0.00	0.00	5,216.25	(5,216.25)	0.00	1,632.44	(6,848.69)
001-3811-6161-5040-00218-1	0.00	0.00	5,247.77	(5,247.77)	0.00	1,234.72	(6,482.49)
001-3811-6161-4020-00218-1	0.00	0.00	7,028.62	(7,028.62)	0.00	702.25	(7,730.87)
001-3811-6161-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-0000-00218-1	39,378.00	0.00	506.40	38,871.60	0.00	277.22	38,594.38
001-3811-6161-7510-00000-1	1,281.00	0.00	0.00	1,281.00	0.00	0.00	1,281.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3811-6161-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3811-6161-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4070-00218-1	0.00	0.00	5,896.61	(5,896.61)	0.00	74.30	(5,970.91)
001-3811-6161-1010-00218-1	1,807.00	153.00	1,842.15	(35.15)	0.00	153.00	(188.15)
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
001-3811-6161-5080-00218-4	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
001-3811-6161-7010-00218-4	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
Total for Object: 6161	**42,466.00**	**153.00**	**31,713.86**	**10,752.14**	**0.00**	**8,602.12**	**2,150.02**
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
001-3811-6211-7510-00000-1	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
001-3811-6211-4060-00218-1	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
001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-1	0.00	0.00	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
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3811-6211-5040-00218-1	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
001-3811-6211-7510-00218-4	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
001-3811-6211-6000-00218-4	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
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	196.12	513.09	3,745.91	0.00	270.17	3,475.74
001-3811-6221-1010-00218-1	7,654.00	716.60	1,477.57	6,176.43	0.00	764.02	5,412.41
001-3811-6221-5040-00218-1	5,023.00	184.74	544.74	4,478.26	0.00	269.72	4,208.54
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	201.88	201.88	4,005.12	0.00	304.92	3,700.20
001-3811-6221-4060-00218-1	3,314.00	0.00	409.97	2,904.03	0.00	144.69	2,759.34
001-3811-6221-5060-00218-1	3,072.00	0.00	0.00	3,072.00	0.00	126.98	2,945.02
001-3811-6221-4080-00218-1	1,999.00	126.26	126.26	1,872.74	0.00	372.60	1,500.14
001-3811-6221-7510-00000-1	7,344.00	0.00	0.00	7,344.00	0.00	0.00	7,344.00
001-3811-6221-7500-00218-1	4,670.00	0.00	0.00	4,670.00	0.00	0.00	4,670.00
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
001-3811-6221-5000-00218-1	3,306.00	127.10	127.10	3,178.90	0.00	210.81	2,968.09
001-3811-6221-5080-00218-1	3,306.00	127.10	127.10	3,178.90	0.00	212.94	2,965.96
001-3811-6221-6000-00218-1	3,431.00	137.93	495.76	2,935.24	0.00	271.54	2,663.70
001-3811-6221-4020-00218-1	5,094.00	179.98	662.15	4,431.85	0.00	306.96	4,124.89
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3811-6221-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**59,380.00**	**1,997.71**	**4,720.36**	**54,659.64**	**0.00**	**3,255.35**	**51,404.29**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4090-00218-1	3,238.00	131.56	131.56	3,106.44	0.00	224.69	2,881.75
001-3811-6231-6000-00218-1	3,101.00	122.67	446.08	2,654.92	0.00	285.93	2,368.99
001-3811-6231-4020-00218-1	4,604.00	112.88	548.66	4,055.34	0.00	227.65	3,827.69
001-3811-6231-5080-00218-1	2,988.00	114.88	114.88	2,873.12	0.00	215.02	2,658.10
001-3811-6231-5040-00218-1	4,012.00	110.82	436.18	3,575.82	0.00	187.62	3,388.20
001-3811-6231-0000-00218-1	2,441.00	0.00	31.40	2,409.60	0.00	17.18	2,392.42
001-3811-6231-1010-00218-1	6,465.00	549.88	1,197.35	5,267.65	0.00	592.74	4,674.91
001-3811-6231-4080-00218-1	2,291.00	80.94	80.94	2,210.06	0.00	279.15	1,930.91
001-3811-6231-5060-00218-1	2,248.00	0.00	0.00	2,248.00	0.00	198.43	2,049.57
001-3811-6231-4070-00218-1	3,285.00	126.88	492.47	2,792.53	0.00	208.41	2,584.12
001-3811-6231-7510-00000-1	6,637.00	0.00	0.00	6,637.00	0.00	0.00	6,637.00
001-3811-6231-5000-00218-4	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
001-3811-6231-7510-00218-1	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
001-3811-6231-5000-00218-1	2,988.00	114.88	114.88	2,873.12	0.00	190.53	2,682.59
001-3811-6231-4060-00218-1	2,995.00	0.00	370.52	2,624.48	0.00	130.76	2,493.72
001-3811-6231-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3811-6231-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4060-00218-4	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
001-3811-6231-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**50,986.00**	**1,465.39**	**3,964.92**	**47,021.08**	**0.00**	**2,758.11**	**44,262.97**
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,076.00	26.40	128.32	947.68	0.00	53.24	894.44
001-3811-6232-4090-00218-1	758.00	30.76	30.76	727.24	0.00	52.56	674.68
001-3811-6232-5080-00218-1	699.00	26.86	26.86	672.14	0.00	50.29	621.85
001-3811-6232-5040-00218-1	939.00	25.92	102.02	836.98	0.00	43.88	793.10
001-3811-6232-6000-00218-1	725.00	28.68	104.31	620.69	0.00	66.87	553.82
001-3811-6232-0000-00218-1	571.00	0.00	7.34	563.66	0.00	4.02	559.64
001-3811-6232-4070-00218-1	769.00	29.68	115.18	653.82	0.00	48.74	605.08
001-3811-6232-5060-00218-1	525.00	0.00	0.00	525.00	0.00	46.41	478.59
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	26.86	26.86	672.14	0.00	44.56	627.58
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
001-3811-6232-7010-00218-1	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
001-3811-6232-1010-00218-1	1,512.00	128.60	280.02	1,231.98	0.00	138.63	1,093.35
001-3811-6232-4060-00218-1	701.00	0.00	86.66	614.34	0.00	30.58	583.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3811-6232-4080-00218-1	536.00	18.92	18.92	517.08	0.00	65.27	451.81
001-3811-6232-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-4	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
001-3811-6232-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**11,926.00**	**342.68**	**927.25**	**10,998.75**	**0.00**	**645.05**	**10,353.70**
Object: 6241 Employee Insurance							
001-3811-6241-4080-00218-1	5,774.00	486.86	486.86	5,287.14	0.00	859.47	4,427.67
001-3811-6241-4060-00218-1	0.00	0.00	0.00	0.00	0.00	1.26	(1.26)
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	1.88	1.88	42.12	0.00	2.40	39.72
001-3811-6241-5040-00218-1	8,557.00	722.80	722.80	7,834.20	0.00	722.80	7,111.40
001-3811-6241-4090-00218-1	9,170.00	772.80	772.80	8,397.20	0.00	772.80	7,624.40
001-3811-6241-5080-00218-1	23.00	1.88	1.88	21.12	0.00	1.88	19.24
001-3811-6241-6000-00218-1	44.00	1.88	1.88	42.12	0.00	1.88	40.24
001-3811-6241-4070-00218-1	9,136.00	772.80	772.80	8,363.20	0.00	773.74	7,589.46
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
001-3811-6241-4020-00218-1	44.00	772.80	772.80	(728.80)	0.00	774.68	(1,503.48)
001-3811-6241-1010-00218-1	9,126.00	1,545.60	2,318.40	6,807.60	0.00	1,545.60	5,262.00
001-3811-6241-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3811-6241-4020-00218-4	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
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**	**5,079.30**	**5,852.10**	**53,135.90**	**0.00**	**5,456.51**	**47,679.39**
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	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3811-6343-4020-00218-1	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
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**	**0.00**	**0.00**
Object: 6361 Communication							
001-3811-6361-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3811-6363-5080-00218-1	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
001-3811-6363-0000-00218-1	0.00	0.00	492.30	(492.30)	35.00	0.00	(527.30)
Total for Object: 6363	**0.00**	**0.00**	**492.30**	**(492.30)**	**35.00**	**0.00**	**(527.30)**
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6371	**0.00**	**200.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**(200.00)**
Object: 6391 Other Purchased Services							
001-3811-6391-0000-00218-1	39,125.00	1,607.76	15,246.95	23,878.05	2,736.92	0.00	21,141.13
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**39,125.00**	**1,607.76**	**15,246.95**	**23,878.05**	**2,736.92**	**0.00**	**21,141.13**
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	105.44	821.82	31,228.18	1,685.20	540.59	29,002.39
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3811-6411-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5000-00218-1	0.00	0.00	0.00	0.00	485.83	0.00	(485.83)
001-3811-6411-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4020-00218-1	0.00	0.00	0.00	0.00	640.32	0.00	(640.32)
Total for Object: 6411	**32,050.00**	**105.44**	**821.82**	**31,228.18**	**2,811.35**	**540.59**	**27,876.24**
Total for Function: 3811	**1,074,830.00**	**35,011.50**	**96,785.63**	**978,044.37**	**5,583.27**	**57,743.42**	**914,717.68**
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	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3911-6161-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00400-1	14,731.00	0.00	0.00	14,731.00	0.00	0.00	14,731.00
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	0.00	0.00
Total for Object: 6161	**14,731.00**	**0.00**	**0.00**	**14,731.00**	**0.00**	**0.00**	**14,731.00**
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
001-3911-6211-0000-00355-1	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
001-3911-6211-1075-00400-1	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
001-3911-6221-8200-00400-1	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
001-3911-6221-0000-00355-1	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
001-3911-6221-1075-00000-1	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	0.00	0.00
001-3911-6221-4020-00400-1	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**	**0.00**	**1,011.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Object:							
001-3911-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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
001-3911-6231-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3911-6231-3020-00400-1	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
001-3911-6231-1010-00400-1	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
001-3911-6231-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3911-6231-1075-00000-1	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
Total for Object: 6231	**913.00**	**0.00**	**0.00**	**913.00**	**0.00**	**0.00**	**913.00**
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
001-3911-6232-0000-00400-1	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
001-3911-6232-3020-00400-1	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 : Aug **Year :** 2022-2023

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							
001-3911-6232-1010-00400-1	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	0.00	0.00
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
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	0.00	0.00
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1	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**	**0.00**	**214.00**
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	4,963.33	4,963.33	4,036.67	0.00	0.00	4,036.67
Total for Object: 6363	**9,000.00**	**4,963.33**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3911-6391-0000-00204-1	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
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
001-3911-6391-7010-00602-1	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
001-3911-6391-8190-00602-1	0.00	2,155.00	2,155.00	(2,155.00)	0.00	50.00	(2,205.00)
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
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00400-1	15,500.00	990.00	990.00	14,510.00	100.00	0.00	14,410.00
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
001-3911-6391-0000-00000-1	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
Total for Object: 6391	**15,500.00**	**3,145.00**	**3,173.00**	**12,327.00**	**100.00**	**50.00**	**12,177.00**
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	164.32	164.32	(164.32)	320.96	219.27	(704.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	350.00	0.00	0.00	350.00	0.00	0.00	350.00
001-3911-6411-0000-00228-1	0.00	1,494.00	1,494.00	(1,494.00)	0.00	0.00	(1,494.00)
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
001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3911-6411-1100-00519-1	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	166.16	166.16	833.84	93.88	0.00	739.96
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
001-3911-6411-7010-00355-1	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
001-3911-6411-0000-00222-1	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	0.00	0.00
Total for Object: 6411	**82,957.25**	**1,824.48**	**4,150.26**	**78,806.99**	**1,397.84**	**219.27**	**77,189.88**
Total for Function: 3911	**131,526.25**	**9,932.81**	**16,086.59**	**115,439.66**	**1,497.84**	**269.27**	**113,672.55**
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-00430-1	0.00	15,870.00	15,945.00	(15,945.00)	0.00	6,652.50	(22,597.50)
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**	**15,870.00**	**15,945.00**	**(15,645.00)**	**0.00**	**6,652.50**	**(22,297.50)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Object:							
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6211-0000-00430-1	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							
001-3912-6221-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-0000-00430-1	0.00	224.31	224.31	(224.31)	0.00	22.12	(246.43)
Total for Object: 6221	**0.00**	**224.31**	**224.31**	**(224.31)**	**0.00**	**22.12**	**(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	983.96	988.61	(988.61)	0.00	412.47	(1,401.08)
Total for Object: 6231	**0.00**	**983.96**	**988.61**	**(988.61)**	**0.00**	**412.47**	**(1,401.08)**
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	230.13	231.22	(231.22)	0.00	96.47	(327.69)
Total for Object: 6232	**0.00**	**230.13**	**231.22**	**(231.22)**	**0.00**	**96.47**	**(327.69)**
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							
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-46200-4	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	0.00	0.00	500.00	0.00	153.00	347.00
001-3912-6391-0000-46200-4	2,500.00	927.00	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**	**927.00**	**927.00**	**2,073.00**	**0.00**	**153.00**	**1,920.00**
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-0000-46200-4	7,500.00	0.00	0.00	7,500.00	2,690.92	0.00	4,809.08
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	1,677.58	1,677.58	(1,677.58)	0.00	0.00	(1,677.58)
001-3912-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
001-3912-6411-3010-45100-4	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	1,193.53	0.00	(1,193.53)
001-3912-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4080-45100-4	0.00	0.00	0.00	0.00	815.50	0.00	(815.50)
Total for Object: 6411	**37,500.00**	**1,677.58**	**1,677.58**	**35,822.42**	**5,286.11**	**0.00**	**30,536.31**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
001-3912-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**19,912.98**	**19,993.72**	**26,806.28**	**5,286.11**	**7,336.56**	**14,183.61**
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	**58,521,808.38**	**3,345,846.17**	**7,432,741.47**	**51,089,066.91**	**3,175,526.87**	**5,190,960.97**	**43,028,273.08**
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Object:							
002-1111-6111-5080-40001-3	1,057,688.00	85,433.46	85,433.46	972,254.54	0.00	86,228.14	886,026.40
002-1111-6111-5060-40001-3	1,138,180.00	91,673.66	91,673.66	1,046,506.34	0.00	91,673.64	954,832.70
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
002-1111-6111-5040-40001-3	1,052,852.00	80,849.62	80,849.62	972,002.38	0.00	80,849.62	891,152.76
002-1111-6111-4020-40001-3	986,269.00	83,373.30	83,373.30	902,895.70	0.00	83,373.30	819,522.40
002-1111-6111-4060-40001-3	821,644.00	69,914.92	69,914.92	751,729.08	0.00	74,783.92	676,945.16
002-1111-6111-4070-40001-3	945,786.00	80,852.36	80,852.36	864,933.64	0.00	80,852.36	784,081.28
002-1111-6111-4080-40001-3	998,691.00	88,916.72	88,916.72	909,774.28	0.00	88,916.72	820,857.56
002-1111-6111-4090-40001-3	1,085,309.00	91,773.78	91,773.78	993,535.22	0.00	91,447.60	902,087.62
002-1111-6111-5000-40001-3	1,034,093.00	84,336.14	84,336.14	949,756.86	0.00	83,567.68	866,189.18
002-1111-6111-6000-40001-3	1,204,443.00	102,565.92	102,565.92	1,101,877.08	0.00	98,060.96	1,003,816.12
Total for Object: 6111	**10,324,955.00**	**859,689.88**	**859,689.88**	**9,465,265.12**	**0.00**	**859,753.94**	**8,605,511.18**
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	0.00	19,166.00
002-1111-6121-6000-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	1,804.65	17,361.35
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 : Aug **Year :** 2022-2023

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							
002-1111-6121-5000-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	325.13	18,840.87
002-1111-6121-5080-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	239.67	18,926.33
002-1111-6121-5040-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	187.65	18,978.35
002-1111-6121-4060-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	1,194.30	17,971.70
002-1111-6121-5060-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	2,745.08	16,420.92
002-1111-6121-4020-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00
002-1111-6121-4080-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00
002-1111-6121-4090-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	195.08	18,970.92
Total for Object: 6121	**198,634.00**	**0.00**	**0.00**	**198,634.00**	**0.00**	**6,691.56**	**191,942.44**
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	38.24	6,217.76	0.00	38.24	6,179.52
002-1111-6131-5000-40001-3	6,234.00	34.08	34.08	6,199.92	0.00	34.08	6,165.84
002-1111-6131-4080-40001-3	6,415.00	46.38	46.38	6,368.62	0.00	46.38	6,322.24
002-1111-6131-4070-40001-3	6,280.00	40.78	40.78	6,239.22	0.00	40.78	6,198.44
002-1111-6131-6000-40001-3	6,252.00	38.14	38.14	6,213.86	0.00	38.14	6,175.72
002-1111-6131-5080-40001-3	6,411.00	44.58	44.58	6,366.42	0.00	44.58	6,321.84
002-1111-6131-4060-40001-3	6,312.00	42.16	42.16	6,269.84	0.00	42.16	6,227.68
002-1111-6131-4090-40001-3	6,354.00	42.26	42.26	6,311.74	0.00	42.26	6,269.48
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	38.70	38.70	6,227.30	0.00	118.70	6,108.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1111-6131-5040-40001-3	6,210.00	31.52	31.52	6,178.48	0.00	31.52	6,146.96
Total for Object: 6131	**64,348.00**	**396.84**	**396.84**	**63,951.16**	**0.00**	**476.84**	**63,474.32**
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	14,171.78	14,171.78	161,025.22	0.00	14,295.35	146,729.87
002-1111-6211-4080-40001-3	161,811.00	14,108.42	14,108.42	147,702.58	0.00	14,108.42	133,594.16
002-1111-6211-5060-40001-3	183,084.00	14,757.10	14,757.10	168,326.90	0.00	14,973.40	153,353.50
002-1111-6211-5000-40001-3	164,177.00	13,683.40	13,683.40	150,493.60	0.00	13,676.52	136,817.08
002-1111-6211-5040-40001-3	172,169.00	13,198.88	13,198.88	158,970.12	0.00	13,542.58	145,427.54
002-1111-6211-4090-40001-3	170,906.00	13,937.62	13,937.62	156,968.38	0.00	13,994.85	142,973.53
002-1111-6211-6000-40001-3	190,541.00	15,666.74	15,666.74	174,874.26	0.00	15,320.70	159,553.56
002-1111-6211-4060-40001-3	135,449.00	11,447.54	11,447.54	124,001.46	0.00	12,387.82	111,613.64
002-1111-6211-0000-00436-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,464.11	13,464.11	146,621.89	0.00	13,680.40	132,941.49
002-1111-6211-4070-40001-3	153,127.00	13,118.18	13,118.18	140,008.82	0.00	13,118.18	126,890.64
Total for Object: 6211	**1,666,744.00**	**137,553.77**	**137,553.77**	**1,529,190.23**	**0.00**	**139,098.22**	**1,390,092.01**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Object:							
002-1111-6221-5060-40001-3	321.00	27.14	27.14	293.86	0.00	27.14	266.72
002-1111-6221-4060-40001-3	326.00	27.54	27.54	298.46	0.00	27.54	270.92
002-1111-6221-4070-40001-3	311.00	26.32	26.32	284.68	0.00	26.32	258.36
002-1111-6221-4080-40001-3	371.00	258.66	258.66	112.34	0.00	258.66	(146.32)
002-1111-6221-5040-40001-3	345.00	29.22	29.22	315.78	0.00	29.22	286.56
002-1111-6221-4090-40001-3	360.00	346.32	346.32	13.68	0.00	346.32	(332.64)
002-1111-6221-6000-40001-3	315.00	253.90	253.90	61.10	0.00	320.15	(259.05)
002-1111-6221-5080-40001-3	386.00	32.62	32.62	353.38	0.00	32.62	320.76
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4020-40001-3	316.00	26.78	26.78	289.22	0.00	26.78	262.44
002-1111-6221-5000-40001-3	339.00	28.76	28.76	310.24	0.00	28.76	281.48
Total for Object: 6221	**3,390.00**	**1,057.26**	**1,057.26**	**2,332.74**	**0.00**	**1,123.51**	**1,209.23**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4020-40001-3	1,421.00	19.38	19.38	1,401.62	0.00	19.38	1,382.24
002-1111-6231-4080-40001-3	1,462.00	228.14	228.14	1,233.86	0.00	228.14	1,005.72
002-1111-6231-4090-40001-3	1,453.00	307.52	307.52	1,145.48	0.00	319.61	825.87
002-1111-6231-5000-40001-3	1,439.00	20.82	20.82	1,418.18	0.00	40.97	1,377.21
002-1111-6231-5040-40001-3	1,443.00	21.16	21.16	1,421.84	0.00	29.22	1,392.62
002-1111-6231-5080-40001-3	1,472.00	23.62	23.62	1,448.38	0.00	34.90	1,413.48
002-1111-6231-5060-40001-3	1,425.00	19.68	19.68	1,405.32	0.00	194.84	1,210.48
002-1111-6231-4070-40001-3	1,417.00	19.06	19.06	1,397.94	0.00	19.06	1,378.88
002-1111-6231-6000-40001-3	1,420.00	224.68	224.68	1,195.32	0.00	318.22	877.10
002-1111-6231-4060-40001-3	1,428.00	19.94	19.94	1,408.06	0.00	63.96	1,344.10
002-1111-6231-0000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1111-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-0000-00426-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
Total for Object: 6231	**14,888.00**	**904.00**	**904.00**	**13,984.00**	**0.00**	**1,268.30**	**12,715.70**
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	14,669.00	1,181.62	1,181.62	13,487.38	0.00	1,180.08	12,307.30
002-1111-6232-4060-40001-3	12,283.00	997.84	997.84	11,285.16	0.00	1,085.16	10,200.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1111-6232-4070-40001-3	14,083.00	1,141.02	1,141.02	12,941.98	0.00	1,141.02	11,800.96
002-1111-6232-4090-40001-3	16,107.00	1,293.98	1,293.98	14,813.02	0.00	1,291.02	13,522.00
002-1111-6232-5000-40001-3	14,082.00	1,094.86	1,094.86	12,987.14	0.00	1,086.99	11,900.15
002-1111-6232-5080-40001-3	15,708.00	1,202.22	1,202.22	14,505.78	0.00	1,217.21	13,288.57
002-1111-6232-6000-40001-3	17,833.00	1,445.08	1,445.08	16,387.92	0.00	1,401.64	14,986.28
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	1,131.40	1,131.40	14,503.60	0.00	1,132.05	13,371.55
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-0000-00426-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-1111-6232-4080-40001-3	14,852.00	1,233.62	1,233.62	13,618.38	0.00	1,233.62	12,384.76
002-1111-6232-5060-40001-3	16,873.00	1,300.08	1,300.08	15,572.92	0.00	1,314.88	14,258.04
Total for Object: 6232	**152,264.00**	**12,021.72**	**12,021.72**	**140,242.28**	**0.00**	**12,083.67**	**128,158.61**
Object: 6241 Employee Insurance							
002-1111-6241-5040-40001-3	133,719.00	10,601.64	10,601.64	123,117.36	0.00	12,920.04	110,197.32
002-1111-6241-5060-40001-3	123,393.00	10,498.00	10,498.00	112,895.00	0.00	11,993.60	100,901.40
002-1111-6241-4020-40001-3	116,594.00	9,874.14	9,874.14	106,719.86	0.00	11,369.74	95,350.12
002-1111-6241-5000-40001-3	97,159.00	10,446.62	10,446.62	86,712.38	0.00	11,170.36	75,542.02
002-1111-6241-5080-40001-3	150,307.00	12,779.24	12,779.24	137,527.76	0.00	12,779.24	124,748.52
002-1111-6241-4070-40001-3	109,042.00	10,005.52	10,005.52	99,036.48	0.00	10,005.52	89,030.96
002-1111-6241-4090-40001-3	92,673.00	9,392.04	9,392.04	83,280.96	0.00	10,120.48	73,160.48
002-1111-6241-6000-40001-3	108,440.00	9,183.64	9,183.64	99,256.36	0.00	11,812.50	87,443.86
002-1111-6241-4060-40001-3	111,399.00	9,434.06	9,434.06	101,964.94	0.00	10,569.20	91,395.74
002-1111-6241-4080-40001-3	116,742.00	12,153.18	12,153.18	104,588.82	0.00	12,153.18	92,435.64
Total for Object: 6241	**1,159,468.00**	**104,368.08**	**104,368.08**	**1,055,099.92**	**0.00**	**114,893.86**	**940,206.06**
Total for Function: 1111	**13,584,691.00**	**1,115,991.55**	**1,115,991.55**	**12,468,699.45**	**0.00**	**1,135,389.90**	**11,333,309.55**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-00000-3	2,323,568.00	177,369.00	177,369.00	2,146,199.00	0.00	177,832.68	1,968,366.32
002-1131-6111-3020-00000-3	1,627,763.00	115,013.37	115,013.37	1,512,749.63	0.00	121,797.04	1,390,952.59
002-1131-6111-3010-00000-3	1,539,983.00	115,286.25	115,286.25	1,424,696.75	0.00	119,620.98	1,305,075.77
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**	**407,668.62**	**407,668.62**	**5,083,645.38**	**0.00**	**419,250.70**	**4,664,394.68**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3010-00000-3	30,224.00	0.00	0.00	30,224.00	0.00	3,785.56	26,438.44
002-1131-6121-3000-00000-3	30,224.00	0.00	0.00	30,224.00	0.00	325.13	29,898.87
002-1131-6121-3020-00000-3	30,224.00	0.00	0.00	30,224.00	0.00	331.20	29,892.80
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**	**0.00**	**0.00**	**90,672.00**	**0.00**	**4,441.89**	**86,230.11**
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
002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00000-3	2,195.00	69.46	69.46	2,125.54	0.00	79.46	2,046.08
002-1131-6131-3010-00000-3	2,871.00	116.66	116.66	2,754.34	0.00	116.66	2,637.68
002-1131-6131-3020-00000-3	1,864.00	31.38	31.38	1,832.62	0.00	31.38	1,801.24
Total for Object: 6131	**14,182.00**	**217.50**	**217.50**	**13,964.50**	**0.00**	**227.50**	**13,737.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Object:							
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	26,970.02	26,970.02	342,049.98	0.00	27,246.34	314,803.64
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1131-6211-3020-00000-3	259,573.00	16,612.38	16,612.38	242,960.62	0.00	17,843.39	225,117.23
002-1131-6211-3010-00000-3	247,908.00	17,348.68	17,348.68	230,559.32	0.00	18,363.17	212,196.15
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
Total for Object: 6211	**877,551.00**	**60,931.08**	**60,931.08**	**816,619.92**	**0.00**	**63,452.90**	**753,167.02**
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3000-00000-3	0.00	992.50	992.50	(992.50)	0.00	1,151.16	(2,143.66)
002-1131-6221-3020-00000-3	0.00	806.70	806.70	(806.70)	0.00	1,118.34	(1,925.04)
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	681.72	681.72	(681.72)	0.00	791.44	(1,473.16)
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
002-1131-6221-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**2,480.92**	**2,480.92**	**(2,480.92)**	**0.00**	**3,060.94**	**(5,541.86)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3000-00000-3	1,874.00	847.22	847.22	1,026.78	0.00	861.01	165.77
002-1131-6231-3010-00000-3	1,874.00	616.14	616.14	1,257.86	0.00	815.82	442.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1131-6231-3020-00000-3	1,874.00	729.09	729.09	1,144.91	0.00	898.78	246.13
002-1131-6231-0000-00234-3	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	0.00	0.00
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**5,622.00**	**2,192.45**	**2,192.45**	**3,429.55**	**0.00**	**2,575.61**	**853.94**
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	2,490.53	2,490.53	31,671.47	0.00	2,498.10	29,173.37
002-1131-6232-3010-00000-3	22,809.00	1,651.45	1,651.45	21,157.55	0.00	1,761.30	19,396.25
002-1131-6232-3020-00000-3	24,068.00	1,631.32	1,631.32	22,436.68	0.00	1,720.94	20,715.74
002-1131-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00436-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1131-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Total for Object: 6232	**81,146.00**	**5,773.30**	**5,773.30**	**75,372.70**	**0.00**	**5,980.34**	**69,392.36**
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	161,346.00	11,345.76	11,345.76	150,000.24	0.00	17,281.92	132,718.32
002-1131-6241-3010-00000-3	168,745.00	14,340.72	14,340.72	154,404.28	0.00	18,106.60	136,297.68
002-1131-6241-3000-00000-3	220,500.00	23,160.56	23,160.56	197,339.44	0.00	26,926.44	170,413.00
Total for Object: 6241	**550,591.00**	**48,847.04**	**48,847.04**	**501,743.96**	**0.00**	**62,314.96**	**439,429.00**
Total for Function: 1131	**7,111,078.00**	**528,110.91**	**528,110.91**	**6,582,967.09**	**0.00**	**561,304.84**	**6,021,662.25**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1151-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1020-00450-3	44,981.00	3,809.34	3,809.34	41,171.66	0.00	3,809.34	37,362.32
002-1151-6111-1020-00446-3	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	6,313.50	68,236.50	0.00	6,313.50	61,923.00
002-1151-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00000-3	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
002-1151-6111-1050-00000-3	4,154,798.00	326,550.45	326,550.45	3,828,247.55	0.00	329,981.18	3,498,266.37
002-1151-6111-1075-00000-3	3,251,664.00	265,075.17	265,075.17	2,986,588.83	0.00	265,075.16	2,721,513.67
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	**7,525,993.00**	**601,748.46**	**601,748.46**	**6,924,244.54**	**0.00**	**605,179.18**	**6,319,065.36**
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	0.00	0.00	62,290.00	0.00	686.03	61,603.97
002-1151-6121-1075-00000-3	62,290.00	0.00	0.00	62,290.00	0.00	1,318.95	60,971.05
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	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	**124,580.00**	**0.00**	**0.00**	**124,580.00**	**0.00**	**2,004.98**	**122,575.02**
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-42302-4	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-1151-6131-1075-42302-4	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-1151-6131-1050-00432-3	22,132.00	0.00	0.00	22,132.00	0.00	0.00	22,132.00
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00432-3	14,731.00	0.00	0.00	14,731.00	0.00	0.00	14,731.00
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	205.94	205.94	6,002.06	0.00	220.94	5,781.12
002-1151-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00234-3	0.00	0.00	337.50	(337.50)	0.00	0.00	(337.50)
002-1151-6131-3020-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
002-1151-6131-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	195.84	195.84	6,070.16	0.00	213.39	5,856.77
002-1151-6131-3010-00000-3	3,690.00	0.00	0.00	3,690.00	0.00	0.00	3,690.00
002-1151-6131-1100-00234-3	0.00	0.00	225.00	(225.00)	0.00	0.00	(225.00)
Total for Object: 6131	**63,870.00**	**401.78**	**964.28**	**62,905.72**	**0.00**	**434.33**	**62,471.39**
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	41,912.84	41,912.84	485,197.16	0.00	42,667.42	442,529.74
002-1151-6211-1050-00000-3	669,430.00	52,120.72	52,120.72	617,309.28	0.00	54,208.52	563,100.76
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	0.00	3,209.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1151-6211-0000-00426-3	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	664.14	7,177.86	0.00	664.14	6,513.72
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
002-1151-6211-0000-00436-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1151-6211-1075-00234-3	0.00	0.00	48.95	(48.95)	0.00	0.00	(48.95)
002-1151-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1151-6211-1075-00432-3	2,136.00	0.00	0.00	2,136.00	0.00	0.00	2,136.00
002-1151-6211-1100-00110-3	12,130.00	1,027.24	1,027.24	11,102.76	0.00	1,027.24	10,075.52
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
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
Total for Object: 6211	**1,223,963.00**	**95,724.94**	**95,806.52**	**1,128,156.48**	**0.00**	**98,567.32**	**1,029,589.16**
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	775.50	775.50	(775.50)	0.00	632.03	(1,407.53)
002-1151-6221-1050-00000-3	0.00	227.24	227.24	(227.24)	0.00	282.10	(509.34)
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**	**1,002.74**	**1,002.74**	**(1,002.74)**	**0.00**	**914.13**	**(1,916.87)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1151-6231-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	3,862.00	650.52	650.52	3,211.48	0.00	626.03	2,585.45
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
002-1151-6231-1075-00110-3	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
002-1151-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	3,862.00	205.38	205.38	3,656.62	0.00	239.07	3,417.55
002-1151-6231-3000-00000-3	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**	**855.90**	**855.90**	**6,868.10**	**0.00**	**865.10**	**6,003.00**
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	0.00	321.00
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	50.06	601.94	0.00	50.06	551.88
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3020-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1151-6232-1050-00208-3	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	0.00	(4.89)
002-1151-6232-1075-00432-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00
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	0.00	0.00
002-1151-6232-1075-00000-3	48,142.00	3,701.21	3,701.21	44,440.79	0.00	3,712.48	40,728.31
002-1151-6232-1050-00000-3	61,238.00	4,578.38	4,578.38	56,659.62	0.00	4,605.83	52,053.79
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	79.04	1,001.96	0.00	79.04	922.92
002-1151-6232-1050-00426-3	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
Total for Object: 6232	**111,858.00**	**8,408.69**	**8,416.84**	**103,441.16**	**0.00**	**8,447.41**	**94,993.75**
Object: 6241 Employee Insurance							
002-1151-6241-1050-00000-3	459,220.00	36,310.78	36,310.78	422,909.22	0.00	47,627.78	375,281.44
002-1151-6241-1075-00000-3	380,632.00	35,372.54	35,372.54	345,259.46	0.00	38,467.50	306,791.96
002-1151-6241-0000-00208-3	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	772.80	8,353.20	0.00	772.80	7,580.40
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
002-1151-6241-1050-00208-3	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
002-1151-6241-1100-00110-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
Total for Object: 6241	**858,104.00**	**73,228.92**	**73,228.92**	**784,875.08**	**0.00**	**87,640.88**	**697,234.20**
Total for Function: 1151	**9,916,092.00**	**781,371.43**	**782,023.66**	**9,134,068.34**	**0.00**	**804,053.33**	**8,330,015.01**
Function: 1191 Summer School							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Object:							
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	200.00	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)
002-1191-6121-1020-00452-3	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
002-1191-6121-5040-00452-3	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)
002-1191-6121-1075-00452-3	492.00	0.00	3,620.72	(3,128.72)	0.00	0.00	(3,128.72)
002-1191-6121-3000-00452-3	0.00	400.00	2,099.33	(2,099.33)	0.00	0.00	(2,099.33)
002-1191-6121-4020-00452-3	0.00	0.00	820.41	(820.41)	0.00	0.00	(820.41)
002-1191-6121-4080-00452-3	0.00	0.00	1,371.33	(1,371.33)	0.00	0.00	(1,371.33)
002-1191-6121-5000-00452-3	0.00	0.00	3,892.35	(3,892.35)	0.00	0.00	(3,892.35)
002-1191-6121-3010-00452-3	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)
Total for Object: 6121	**1,732.00**	**600.00**	**28,030.26**	**(26,298.26)**	**0.00**	**0.00**	**(26,298.26)**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1191-6131-1020-00452-3	0.00	0.00	32,725.01	(32,725.01)	0.00	0.00	(32,725.01)
002-1191-6131-0000-00452-3	688,800.00	0.00	5,250.00	683,550.00	0.00	0.00	683,550.00
002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4090-00452-3	0.00	0.00	50,347.50	(50,347.50)	0.00	0.00	(50,347.50)
002-1191-6131-4080-00452-3	0.00	0.00	47,941.26	(47,941.26)	0.00	0.00	(47,941.26)
002-1191-6131-6000-00452-3	0.00	0.00	46,886.86	(46,886.86)	0.00	0.00	(46,886.86)
002-1191-6131-1050-00452-3	492.00	9,877.16	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)
002-1191-6131-7010-00452-3	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	10,139.69	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)
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	0.00	(46,886.90)
Total for Object: 6131	**689,292.00**	**20,016.85**	**1,044,702.99**	**(355,410.99)**	**0.00**	**0.00**	**(355,410.99)**
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	0.00	(6,711.33)
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	1,245.36	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1191-6211-4070-00452-3	0.00	0.00	7,330.10	(7,330.10)	0.00	0.00	(7,330.10)
002-1191-6211-5000-00452-3	0.00	0.00	7,021.02	(7,021.02)	0.00	0.00	(7,021.02)
002-1191-6211-1050-00452-3	72.00	1,227.60	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	0.00	(5,931.04)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-0000-00452-3	0.00	0.00	761.25	(761.25)	0.00	0.00	(761.25)
002-1191-6211-5060-00452-3	0.00	0.00	6,265.99	(6,265.99)	0.00	0.00	(6,265.99)
Total for Object: 6211	**144.00**	**2,472.96**	**140,992.79**	**(140,848.79)**	**0.00**	**0.00**	**(140,848.79)**
Object: 6221 Non-Teacher Retirement							
002-1191-6221-1050-00452-3	0.00	96.79	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
002-1191-6221-3010-00452-3	0.00	0.00	11.89	(11.89)	0.00	0.00	(11.89)
002-1191-6221-1075-00452-3	0.00	106.40	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
002-1191-6221-3020-00452-3	0.00	0.00	29.96	(29.96)	0.00	0.00	(29.96)
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
002-1191-6221-1020-00452-3	0.00	0.00	756.31	(756.31)	0.00	0.00	(756.31)
002-1191-6221-5000-00452-3	0.00	0.00	235.82	(235.82)	0.00	0.00	(235.82)
Total for Object: 6221	**47,336.00**	**203.19**	**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	87.48	1,030.00	(1,030.00)	0.00	0.00	(1,030.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1191-6231-6000-00452-3	0.00	0.00	556.62	(556.62)	0.00	0.00	(556.62)
002-1191-6231-4080-00452-3	0.00	0.00	196.36	(196.36)	0.00	0.00	(196.36)
002-1191-6231-4090-00452-3	0.00	0.00	359.99	(359.99)	0.00	0.00	(359.99)
002-1191-6231-0000-00452-3	42,782.00	0.00	24.19	42,757.81	0.00	0.00	42,757.81
002-1191-6231-5040-00452-3	0.00	0.00	220.26	(220.26)	0.00	0.00	(220.26)
002-1191-6231-3000-00452-3	0.00	24.80	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
002-1191-6231-4020-00452-3	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	96.17	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)
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	12.40	607.93	(607.93)	0.00	0.00	(607.93)
Total for Object: 6231	**42,782.00**	**220.85**	**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	0.00	(696.00)
002-1191-6232-3000-00452-3	0.00	5.80	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	0.00	(695.97)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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	147.03	1,886.50	(1,879.50)	0.00	0.00	(1,879.50)
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)
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	143.22	1,818.81	(1,811.81)	0.00	0.00	(1,811.81)
002-1191-6232-1020-00452-3	0.00	0.00	482.63	(482.63)	0.00	0.00	(482.63)
002-1191-6232-3020-00452-3	0.00	2.90	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
Total for Object: 6232	**10,019.00**	**298.95**	**15,476.39**	**(5,457.39)**	**0.00**	**0.00**	**(5,457.39)**
Object: 6241 Employee Insurance							
002-1191-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	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
002-1191-6241-3000-00452-3	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
002-1191-6311-5040-00452-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1191-6311-1075-00452-3	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
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**23,812.80**	**1,238,467.20**	**(422,162.20)**	**0.00**	**0.00**	**(422,162.20)**
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	297.14	297.14	10,298.86	0.00	308.08	9,990.78
002-1195-6111-4060-42200-4	11,257.00	315.68	315.68	10,941.32	0.00	327.49	10,613.83
002-1195-6111-4070-42200-4	12,060.00	338.20	338.20	11,721.80	0.00	350.58	11,371.22
002-1195-6111-4080-42200-4	13,065.00	366.36	366.36	12,698.64	0.00	379.90	12,318.74
002-1195-6111-4090-42200-4	12,745.00	357.42	357.42	12,387.58	0.00	370.67	12,016.91
002-1195-6111-5000-42200-4	11,470.00	321.64	321.64	11,148.36	0.00	333.45	10,814.91
002-1195-6111-5040-42200-4	10,950.00	307.06	307.06	10,642.94	0.00	318.29	10,324.65
002-1195-6111-5060-42200-4	11,222.00	314.70	314.70	10,907.30	0.00	326.51	10,580.79
002-1195-6111-5080-42200-4	12,994.00	364.38	364.38	12,629.62	0.00	377.92	12,251.70
002-1195-6111-6000-42200-4	11,765.00	329.92	329.92	11,435.08	0.00	342.02	11,093.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1195-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1195-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**118,124.00**	**3,312.50**	**3,312.50**	**114,811.50**	**0.00**	**3,434.91**	**111,376.59**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1195-6131-5060-42200-4	206.00	0.00	0.00	206.00	0.00	0.00	206.00
002-1195-6131-6000-42200-4	216.00	0.00	0.00	216.00	0.00	0.00	216.00
002-1195-6131-5080-42200-4	239.00	0.00	0.00	239.00	0.00	0.00	239.00
002-1195-6131-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-00000-3	103.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-00000-3	17.00	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	0.00	0.00	2,065.00	0.00	55.08	2,009.92
002-1195-6211-4090-42200-4	2,015.00	0.00	0.00	2,015.00	0.00	53.75	1,961.25
002-1195-6211-5000-42200-4	1,814.00	0.00	0.00	1,814.00	0.00	48.35	1,765.65
002-1195-6211-5040-42200-4	1,731.00	0.00	0.00	1,731.00	0.00	46.15	1,684.85
002-1195-6211-5060-42200-4	1,774.00	0.00	0.00	1,774.00	0.00	47.35	1,726.65
002-1195-6211-5080-42200-4	2,055.00	0.00	0.00	2,055.00	0.00	54.79	2,000.21
002-1195-6211-6000-42200-4	1,860.00	0.00	0.00	1,860.00	0.00	49.59	1,810.41
002-1195-6211-4070-42200-4	1,907.00	0.00	0.00	1,907.00	0.00	50.84	1,856.16
002-1195-6211-4020-42200-4	1,676.00	0.00	0.00	1,676.00	0.00	44.68	1,631.32
002-1195-6211-4060-42200-4	1,780.00	0.00	0.00	1,780.00	0.00	47.48	1,732.52
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42804-4	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**	**0.00**	**0.00**	**21,748.00**	**0.00**	**498.06**	**21,249.94**
Object: 6221 Non-Teacher Retirement							
002-1195-6221-4020-42200-4	0.00	20.38	20.38	(20.38)	0.00	0.00	(20.38)
002-1195-6221-5080-42200-4	0.00	25.00	25.00	(25.00)	0.00	0.00	(25.00)
002-1195-6221-6000-42200-4	0.00	22.64	22.64	(22.64)	0.00	0.00	(22.64)
002-1195-6221-4060-42200-4	0.00	21.66	21.66	(21.66)	0.00	0.00	(21.66)
002-1195-6221-4070-42200-4	0.00	23.20	23.20	(23.20)	0.00	0.00	(23.20)
002-1195-6221-4080-42200-4	0.00	25.14	25.14	(25.14)	0.00	0.00	(25.14)
002-1195-6221-4090-42200-4	0.00	24.52	24.52	(24.52)	0.00	0.00	(24.52)
002-1195-6221-5000-42200-4	0.00	22.06	22.06	(22.06)	0.00	0.00	(22.06)
002-1195-6221-5040-42200-4	0.00	21.06	21.06	(21.06)	0.00	0.00	(21.06)
002-1195-6221-5060-42200-4	0.00	21.58	21.58	(21.58)	0.00	0.00	(21.58)
Total for Object: 6221	**0.00**	**227.24**	**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	19.50	19.50	(19.50)	0.00	0.00	(19.50)
002-1195-6231-4020-42200-4	0.00	18.42	18.42	(18.42)	0.00	0.00	(18.42)
002-1195-6231-4060-42200-4	0.00	19.58	19.58	(19.58)	0.00	0.00	(19.58)
002-1195-6231-4070-42200-4	0.00	20.96	20.96	(20.96)	0.00	0.00	(20.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1195-6231-4080-42200-4	0.00	22.72	22.72	(22.72)	0.00	0.00	(22.72)
002-1195-6231-5000-42200-4	0.00	19.94	19.94	(19.94)	0.00	0.00	(19.94)
002-1195-6231-5040-42200-4	0.00	19.04	19.04	(19.04)	0.00	0.00	(19.04)
002-1195-6231-5080-42200-4	0.00	22.60	22.60	(22.60)	0.00	0.00	(22.60)
002-1195-6231-6000-42200-4	0.00	20.46	20.46	(20.46)	0.00	0.00	(20.46)
002-1195-6231-4090-42200-4	0.00	22.16	22.16	(22.16)	0.00	0.00	(22.16)
Total for Object: 6231	**0.00**	**205.38**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1195-6232-4090-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
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	5.32	5.32	187.68	0.00	5.52	182.16
002-1195-6232-4090-42200-4	188.00	5.18	5.18	182.82	0.00	5.37	177.45
002-1195-6232-5000-42200-4	169.00	4.66	4.66	164.34	0.00	4.83	159.51
002-1195-6232-5040-42200-4	161.00	4.46	4.46	156.54	0.00	4.62	151.92
002-1195-6232-5060-42200-4	165.00	4.58	4.58	160.42	0.00	4.75	155.67
002-1195-6232-5080-42200-4	192.00	5.28	5.28	186.72	0.00	5.48	181.24
002-1195-6232-6000-42200-4	174.00	4.78	4.78	169.22	0.00	4.96	164.26
002-1195-6232-4070-42200-4	178.00	4.90	4.90	173.10	0.00	5.08	168.02
002-1195-6232-4020-42200-4	156.00	4.30	4.30	151.70	0.00	4.45	147.25
002-1195-6232-4060-42200-4	166.00	4.58	4.58	161.42	0.00	4.75	156.67
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**	**48.04**	**48.04**	**2,002.96**	**0.00**	**49.81**	**1,953.15**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	850.00	0.00	0.18	849.82
002-1195-6241-4070-42200-4	872.00	0.00	0.00	872.00	0.00	0.20	871.80
002-1195-6241-4020-42200-4	766.00	0.00	0.00	766.00	0.00	0.16	765.84
002-1195-6241-4060-42200-4	814.00	0.00	0.00	814.00	0.00	0.18	813.82
002-1195-6241-4080-42200-4	944.00	0.00	0.00	944.00	0.00	0.20	943.80
002-1195-6241-4090-42200-4	921.00	0.00	0.00	921.00	0.00	0.20	920.80
002-1195-6241-5000-42200-4	829.00	0.00	0.00	829.00	0.00	0.18	828.82
002-1195-6241-5040-42200-4	791.00	0.00	0.00	791.00	0.00	0.18	790.82
002-1195-6241-5060-42200-4	811.00	0.00	0.00	811.00	0.00	0.20	810.80
002-1195-6241-5080-42200-4	939.00	0.00	0.00	939.00	0.00	0.20	938.80
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1195-6241-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-00000-3	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**	**0.00**	**0.00**	**8,537.00**	**0.00**	**1.88**	**8,535.12**
Total for Function: 1195	**173,786.00**	**3,793.16**	**3,793.16**	**169,992.84**	**0.00**	**3,984.66**	**166,008.18**
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	887.60	9,593.40	0.00	887.60	8,705.80
002-1211-6111-4080-40001-3	21,736.00	1,489.94	1,489.94	20,246.06	0.00	1,489.94	18,756.12
002-1211-6111-5060-40001-3	9,366.00	508.14	508.14	8,857.86	0.00	508.14	8,349.72
002-1211-6111-4020-40001-3	19,575.00	1,372.70	1,372.70	18,202.30	0.00	1,372.70	16,829.60
002-1211-6111-4060-40001-3	19,138.00	1,313.78	1,313.78	17,824.22	0.00	1,313.78	16,510.44
002-1211-6111-4070-40001-3	9,052.00	766.56	766.56	8,285.44	0.00	766.56	7,518.88
002-1211-6111-4090-40001-3	10,004.00	847.26	847.26	9,156.74	0.00	847.26	8,309.48
002-1211-6111-5040-40001-3	10,807.00	586.32	586.32	10,220.68	0.00	586.32	9,634.36
002-1211-6111-5080-40001-3	11,528.00	625.40	625.40	10,902.60	0.00	625.40	10,277.20
002-1211-6111-3010-00000-3	66,298.00	3,312.50	3,312.50	62,985.50	0.00	3,312.50	59,673.00
002-1211-6111-6000-40001-3	74,976.00	6,296.38	6,296.38	68,679.62	0.00	6,296.38	62,383.24
002-1211-6111-3020-00000-3	32,270.00	2,732.88	2,732.88	29,537.12	0.00	2,732.88	26,804.24
Total for Object: 6111	**295,231.00**	**20,739.46**	**20,739.46**	**274,491.54**	**0.00**	**20,739.46**	**253,752.08**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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
002-1211-6121-0000-00000-3	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00
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
002-1211-6121-5040-00000-3	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
002-1211-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**1,474.00**	**0.00**	**0.00**	**1,474.00**	**0.00**	**0.00**	**1,474.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1211-6131-0000-40001-3	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
002-1211-6131-3010-00000-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1211-6131-5080-40001-3	0.00	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	153.30	1,657.70	0.00	153.30	1,504.40
002-1211-6211-4060-40001-3	3,026.00	211.74	211.74	2,814.26	0.00	211.74	2,602.52
002-1211-6211-4090-40001-3	1,728.00	146.32	146.32	1,581.68	0.00	146.32	1,435.36
002-1211-6211-4070-40001-3	1,564.00	132.40	132.40	1,431.60	0.00	132.40	1,299.20
002-1211-6211-4020-40001-3	2,838.00	199.04	199.04	2,638.96	0.00	199.04	2,439.92
002-1211-6211-5040-40001-3	1,567.00	85.02	85.02	1,481.98	0.00	85.02	1,396.96
002-1211-6211-4080-40001-3	3,152.00	216.04	216.04	2,935.96	0.00	216.04	2,719.92
002-1211-6211-5060-40001-3	1,358.00	73.68	73.68	1,284.32	0.00	73.68	1,210.64
002-1211-6211-6000-40001-3	12,443.00	1,045.98	1,045.98	11,397.02	0.00	1,045.98	10,351.04
002-1211-6211-0000-40001-3	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00
002-1211-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1211-6211-5060-00000-3	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	90.70	1,581.30	0.00	90.70	1,490.60
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	0.00	9,614.00
002-1211-6211-3020-00000-3	4,679.00	396.26	396.26	4,282.74	0.00	396.26	3,886.48
Total for Object: 6211	**46,662.00**	**2,750.48**	**2,750.48**	**43,911.52**	**0.00**	**2,750.48**	**41,161.04**
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	227.24	227.24	(227.24)	0.00	276.70	(503.94)
Total for Object: 6221	**0.00**	**227.24**	**227.24**	**(227.24)**	**0.00**	**276.70**	**(503.94)**
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	205.38	205.38	(205.38)	0.00	193.08	(398.46)
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
002-1211-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1211-6231-5080-40001-3	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
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
002-1211-6231-0000-40001-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1211-6231-4070-40001-3	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
002-1211-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**92.00**	**205.38**	**205.38**	**(113.38)**	**0.00**	**193.08**	**(306.46)**
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	21.60	293.40	0.00	21.60	271.80
002-1211-6232-5060-40001-3	136.00	7.36	7.36	128.64	0.00	7.36	121.28
002-1211-6232-3010-00000-3	971.00	48.04	48.04	922.96	0.00	45.16	877.80
002-1211-6232-4020-40001-3	283.00	19.90	19.90	263.10	0.00	19.90	243.20
002-1211-6232-5000-40001-3	152.00	12.76	12.76	139.24	0.00	12.76	126.48
002-1211-6232-4090-40001-3	145.00	12.18	12.18	132.82	0.00	12.18	120.64
002-1211-6232-4070-40001-3	131.00	11.02	11.02	119.98	0.00	11.02	108.96
002-1211-6232-5080-40001-3	167.00	9.10	9.10	157.90	0.00	9.10	148.80
002-1211-6232-5040-40001-3	156.00	8.50	8.50	147.50	0.00	8.50	139.00
002-1211-6232-6000-40001-3	1,087.00	87.40	87.40	999.60	0.00	87.40	912.20
002-1211-6232-4060-40001-3	277.00	18.96	18.96	258.04	0.00	18.96	239.08
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
002-1211-6232-3020-00000-3	468.00	39.62	39.62	428.38	0.00	39.62	388.76
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
Total for Object: 6232	**4,431.00**	**296.44**	**296.44**	**4,134.56**	**0.00**	**293.56**	**3,841.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Object:							
002-1211-6241-4090-40001-3	1,916.00	162.30	162.30	1,753.70	0.00	162.30	1,591.40
002-1211-6241-4060-40001-3	1,737.00	147.10	147.10	1,589.90	0.00	147.10	1,442.80
002-1211-6241-4070-40001-3	1,734.00	146.84	146.84	1,587.16	0.00	146.84	1,440.32
002-1211-6241-5000-40001-3	2,007.00	170.02	170.02	1,836.98	0.00	170.02	1,666.96
002-1211-6241-5040-40001-3	3.00	0.28	0.28	2.72	0.00	0.28	2.44
002-1211-6241-6000-40001-3	10,862.00	919.84	919.84	9,942.16	0.00	919.84	9,022.32
002-1211-6241-4080-40001-3	4.00	0.30	0.30	3.70	0.00	0.30	3.40
002-1211-6241-5060-40001-3	3.00	0.24	0.24	2.76	0.00	0.24	2.52
002-1211-6241-4020-40001-3	3.00	0.24	0.24	2.76	0.00	0.24	2.52
002-1211-6241-5080-40001-3	4.00	0.32	0.32	3.68	0.00	0.32	3.36
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
Total for Object: 6241	**18,273.00**	**1,547.48**	**1,547.48**	**16,725.52**	**0.00**	**2,270.28**	**14,455.24**
Total for Function: 1211	**375,202.00**	**25,766.48**	**25,766.48**	**349,435.52**	**0.00**	**26,523.56**	**322,911.96**
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-5040-12210-3	258,462.00	21,888.76	21,888.76	236,573.24	0.00	21,888.76	214,684.48
002-1221-6111-5060-12210-3	245,635.00	17,324.34	17,324.34	228,310.66	0.00	17,324.34	210,986.32
002-1221-6111-5080-12210-3	137,873.00	9,208.52	9,208.52	128,664.48	0.00	9,208.52	119,455.96
002-1221-6111-6000-12210-3	130,013.00	11,341.74	11,341.74	118,671.26	0.00	9,205.20	109,466.06
002-1221-6111-4080-12210-3	214,658.00	19,733.10	19,733.10	194,924.90	0.00	19,733.10	175,191.80
002-1221-6111-4090-12210-3	197,133.00	18,102.36	18,102.36	179,030.64	0.00	18,102.36	160,928.28
002-1221-6111-5000-12210-3	179,527.00	9,904.10	9,904.10	169,622.90	0.00	9,904.10	159,718.80
002-1221-6111-1050-12210-3	955,144.00	81,505.70	81,505.70	873,638.30	0.00	81,505.70	792,132.60
002-1221-6111-1075-12210-3	620,566.00	46,492.84	46,492.84	574,073.16	0.00	46,492.84	527,580.32
002-1221-6111-3000-12210-3	593,039.00	48,063.69	48,063.69	544,975.31	0.00	48,725.84	496,249.47
002-1221-6111-3010-12210-3	330,117.00	27,685.42	27,685.42	302,431.58	0.00	27,685.42	274,746.16
002-1221-6111-3020-12210-3	360,628.00	29,845.26	29,845.26	330,782.74	0.00	29,413.26	301,369.48
002-1221-6111-4020-12210-3	248,289.00	21,027.18	21,027.18	227,261.82	0.00	21,027.18	206,234.64
002-1221-6111-4060-12210-3	206,712.00	17,340.38	17,340.38	189,371.62	0.00	19,476.92	169,894.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1221-6111-4070-12210-3	105,215.00	9,605.92	9,605.92	95,609.08	0.00	9,605.92	86,003.16
002-1221-6111-1020-12210-3	234,354.00	15,356.76	15,356.76	218,997.24	0.00	21,572.40	197,424.84
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	5,762.54	63,758.46	0.00	5,762.54	57,995.92
002-1221-6111-7010-12210-3	530,768.00	44,883.40	44,883.40	485,884.60	0.00	44,883.40	441,001.20
Total for Object: 6111	**5,617,654.00**	**455,072.01**	**455,072.01**	**5,162,581.99**	**0.00**	**461,517.80**	**4,701,064.19**
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	0.00	0.00	0.00	0.00	367.88	(367.88)
002-1221-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
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	150.00	410.10	(410.10)	0.00	65.03	(475.13)
002-1221-6121-3010-12210-3	0.00	0.00	286.12	(286.12)	0.00	1,051.65	(1,337.77)
002-1221-6121-4090-12210-3	0.00	0.00	150.00	(150.00)	0.00	288.00	(438.00)
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	0.00	150.00	(150.00)	0.00	345.60	(495.60)
002-1221-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	619.65	(619.65)
002-1221-6121-1075-12210-3	0.00	0.00	150.00	(150.00)	0.00	332.10	(482.10)
002-1221-6121-3020-12210-3	0.00	0.00	130.05	(130.05)	0.00	65.03	(195.08)
002-1221-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4060-12210-3	0.00	0.00	560.10	(560.10)	0.00	288.00	(848.10)
002-1221-6121-5040-12210-3	0.00	0.00	1,464.44	(1,464.44)	0.00	144.00	(1,608.44)
002-1221-6121-7010-12210-3	0.00	0.00	390.15	(390.15)	0.00	216.00	(606.15)
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**	**150.00**	**3,690.96**	**65,307.04**	**0.00**	**3,912.99**	**61,394.05**
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	590.00	25.00	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	0.00	3,517.15	(3,517.15)	0.00	156.25	(3,673.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1221-6131-4090-12210-3	0.00	0.00	11,287.50	(11,287.50)	0.00	0.00	(11,287.50)
002-1221-6131-1050-12210-3	74.00	275.00	22,850.00	(22,776.00)	0.00	0.00	(22,776.00)
002-1221-6131-1075-12210-3	74.00	525.00	27,168.75	(27,094.75)	0.00	0.00	(27,094.75)
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	0.00	(17,666.25)
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	10,875.00	(10,580.00)	0.00	25.00	(10,605.00)
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)
002-1221-6131-5080-12210-3	295.00	25.00	5,668.75	(5,373.75)	0.00	25.00	(5,398.75)
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	0.00	0.00	0.00	0.00	375.00	(375.00)
002-1221-6131-4080-12210-3	98.00	0.00	11,812.50	(11,714.50)	0.00	0.00	(11,714.50)
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	**254,322.00**	**875.00**	**194,022.50**	**60,299.50**	**0.00**	**581.25**	**59,718.25**
Object: 6152 Classified Salaries - IAs							
002-1221-6152-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1221-6152-5060-44100-4	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
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1221-6152-5080-44100-4	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	1,924.32	1,924.32	29,919.68	0.00	2,937.37	26,982.31
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	1,801.37	2,431.94	18,974.06	0.00	1,439.30	17,534.76
002-1221-6211-4060-12210-3	36,316.00	2,999.25	4,610.21	31,705.79	0.00	3,403.08	28,302.71
002-1221-6211-3010-12210-3	46,070.00	3,486.38	3,527.87	42,542.13	0.00	3,666.05	38,876.08
002-1221-6211-5080-12210-3	22,460.00	1,544.30	2,362.64	20,097.36	0.00	1,544.30	18,553.06
002-1221-6211-4070-12210-3	16,576.00	1,609.18	2,465.58	14,110.42	0.00	1,609.18	12,501.24
002-1221-6211-4020-12210-3	41,111.00	3,481.60	6,043.20	35,067.80	0.00	3,481.60	31,586.20
002-1221-6211-7010-12210-3	84,538.00	6,534.30	11,306.07	73,231.93	0.00	6,438.18	66,793.75
002-1221-6211-1075-12210-3	98,794.00	6,227.45	10,112.54	88,681.46	0.00	6,161.76	82,519.70
002-1221-6211-1050-12210-3	149,948.00	12,401.83	15,675.19	134,272.81	0.00	12,610.61	121,662.20
002-1221-6211-4080-12210-3	35,000.00	2,364.80	4,077.62	30,922.38	0.00	2,394.03	28,528.35
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
002-1221-6211-7500-12210-3	11,315.00	940.12	940.12	10,374.88	0.00	940.12	9,434.76
002-1221-6211-4090-12210-3	32,458.00	2,577.15	4,235.59	28,222.41	0.00	2,577.16	25,645.25
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	3,711.04	5,464.64	38,354.36	0.00	3,731.92	34,622.44
002-1221-6211-3020-12210-3	57,400.00	4,864.74	5,393.59	52,006.41	0.00	5,048.32	46,958.09
002-1221-6211-3000-12210-3	93,739.00	7,145.12	8,202.95	85,536.05	0.00	7,562.00	77,974.05
002-1221-6211-5060-12210-3	38,171.00	1,229.80	3,648.04	34,522.96	0.00	1,271.56	33,251.40
002-1221-6211-5000-12210-3	29,906.00	1,659.66	2,439.94	27,466.06	0.00	1,659.66	25,806.40
Total for Object: 6211	**907,990.00**	**66,502.41**	**94,862.05**	**813,127.95**	**0.00**	**68,476.20**	**744,651.75**
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	276.70	276.70	(276.70)	0.00	242.06	(518.76)
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1221-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	0.00	340.66	340.66	(340.66)	0.00	409.88	(750.54)
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	227.24	227.24	(227.24)	0.00	296.46	(523.70)
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	227.24	227.24	(227.24)	0.00	276.70	(503.94)
002-1221-6221-1050-12210-3	0.00	254.50	254.50	(254.50)	0.00	303.96	(558.46)
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
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
002-1221-6221-1075-44100-4	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
002-1221-6221-1020-12210-3	3,428.00	298.30	298.30	3,129.70	0.00	298.30	2,831.40
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
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	0.00	731.18	731.18	(731.18)	0.00	731.18	(1,462.36)
002-1221-6221-5060-12210-3	0.00	758.44	758.44	(758.44)	0.00	765.81	(1,524.25)
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
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	2,683.00	503.94	503.94	2,179.06	0.00	560.78	1,618.28
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**15,344.00**	**3,618.20**	**3,643.54**	**11,700.46**	**0.00**	**3,885.13**	**7,815.33**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	2,570.00	219.82	219.82	2,350.18	0.00	219.82	2,130.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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	214.68	214.68	(214.68)	0.00	203.84	(418.52)
002-1221-6231-4080-12210-3	0.00	307.90	307.90	(307.90)	0.00	325.01	(632.91)
002-1221-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)
002-1221-6231-3010-12210-3	2,426.00	402.66	402.66	2,023.34	0.00	410.70	1,612.64
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	202.28	226.47	(226.47)	0.00	907.82	(1,134.29)
002-1221-6231-5060-12210-3	0.00	626.07	635.37	(635.37)	0.00	639.02	(1,274.39)
002-1221-6231-5040-12210-3	0.00	0.00	16.40	(16.40)	0.00	0.00	(16.40)
002-1221-6231-4060-12210-3	0.00	0.00	18.60	(18.60)	0.00	0.00	(18.60)
002-1221-6231-4020-12210-3	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
002-1221-6231-4060-44100-4	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
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	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	205.38	205.38	(205.38)	0.00	218.70	(424.08)
002-1221-6231-1050-12210-3	0.00	230.02	230.02	(230.02)	0.00	225.96	(455.98)
002-1221-6231-1075-12210-3	0.00	609.90	609.90	(609.90)	0.00	626.04	(1,235.94)
002-1221-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	8.06	(8.06)
002-1221-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Total for Object: 6231	**17,619.00**	**3,018.71**	**3,087.20**	**14,531.80**	**0.00**	**3,789.00**	**10,742.80**
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	13,851.00	1,162.72	1,490.04	12,360.96	0.00	1,138.00	11,222.96
002-1221-6232-1075-12210-3	9,000.00	658.93	1,047.44	7,952.56	0.00	656.12	7,296.44
002-1221-6232-1020-12210-3	3,398.00	205.28	205.28	3,192.72	0.00	289.96	2,902.76
002-1221-6232-7010-12210-3	7,696.00	635.86	1,118.68	6,577.32	0.00	637.34	5,939.98
002-1221-6232-5040-12210-3	3,748.00	307.66	486.86	3,261.14	0.00	309.75	2,951.39
002-1221-6232-3020-12210-3	5,229.00	416.28	469.17	4,759.83	0.00	406.10	4,353.73
002-1221-6232-5000-12210-3	2,612.00	141.20	219.23	2,392.77	0.00	142.73	2,250.04
002-1221-6232-4070-12210-3	1,527.00	137.06	222.70	1,304.30	0.00	137.06	1,167.24
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	236.78	402.63	2,456.37	0.00	250.36	2,206.01
002-1221-6232-6000-12210-3	1,887.00	158.91	221.97	1,665.03	0.00	128.52	1,536.51
002-1221-6232-3010-12210-3	4,787.00	382.94	387.09	4,399.91	0.00	402.79	3,997.12
002-1221-6232-4060-12210-3	3,001.00	246.82	412.26	2,588.74	0.00	280.66	2,308.08
002-1221-6232-4080-12210-3	3,114.00	273.80	445.08	2,668.92	0.00	280.73	2,388.19
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
002-1221-6232-4020-44100-4	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
002-1221-6232-4070-44100-4	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
002-1221-6232-6000-44100-4	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	82.36	925.64	0.00	82.36	843.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1221-6232-5060-12210-3	3,562.00	245.86	489.86	3,072.14	0.00	253.07	2,819.07
002-1221-6232-5080-12210-3	2,003.00	131.50	213.33	1,789.67	0.00	131.50	1,658.17
002-1221-6232-3000-12210-3	8,599.00	685.44	791.22	7,807.78	0.00	688.42	7,119.36
002-1221-6232-4020-12210-3	3,600.00	295.86	552.02	3,047.98	0.00	295.86	2,752.12
Total for Object: 6232	**86,145.00**	**6,405.26**	**9,257.22**	**76,887.78**	**0.00**	**6,511.33**	**70,376.45**
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	35,320.00	3,712.12	3,712.12	31,607.88	0.00	5,259.60	26,348.28
002-1221-6241-5080-12210-3	17,069.00	1,445.60	1,445.60	15,623.40	0.00	1,445.60	14,177.80
002-1221-6241-4020-12210-3	35,342.00	2,993.08	2,993.08	32,348.92	0.00	2,993.08	29,355.84
002-1221-6241-4090-12210-3	26,785.00	2,991.20	2,991.20	23,793.80	0.00	3,714.00	20,079.80
002-1221-6241-4080-12210-3	26,807.00	1,547.48	1,547.48	25,259.52	0.00	2,270.28	22,989.24
002-1221-6241-5040-12210-3	43,855.00	3,714.00	3,714.00	40,141.00	0.00	3,714.00	36,427.00
002-1221-6241-3010-12210-3	26,807.00	3,714.00	3,714.00	23,093.00	0.00	4,488.68	18,604.32
002-1221-6241-4060-12210-3	43,855.00	3,352.60	3,352.60	40,502.40	0.00	3,714.00	36,788.40
002-1221-6241-6000-12210-3	17,660.00	1,084.20	1,084.20	16,575.80	0.00	722.80	15,853.00
002-1221-6241-7500-12210-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-1221-6241-3000-12210-3	53,563.00	4,536.80	4,536.80	49,026.20	0.00	7,478.00	41,548.20
002-1221-6241-1020-12210-3	35,320.00	2,268.40	2,268.40	33,051.60	0.00	3,041.20	30,010.40
002-1221-6241-4070-12210-3	9,126.00	1,495.60	1,495.60	7,630.40	0.00	1,495.60	6,134.80
002-1221-6241-7010-12210-3	52,390.00	5,159.60	5,159.60	47,230.40	0.00	5,882.40	41,348.00
002-1221-6241-5060-12210-3	17,660.00	2,218.40	2,218.40	15,441.60	0.00	2,270.28	13,171.32
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	1,545.60	25,239.40	0.00	1,545.60	23,693.80
002-1221-6241-1050-12210-3	79,242.00	7,483.64	7,483.64	71,758.36	0.00	9,752.04	62,006.32
002-1221-6241-1075-12210-3	60,924.00	6,605.20	6,605.20	54,318.80	0.00	6,605.20	47,713.60
Total for Object: 6241	**617,045.00**	**56,590.32**	**56,590.32**	**560,454.68**	**0.00**	**67,115.16**	**493,339.52**
Total for Function: 1221	**7,585,117.00**	**592,231.91**	**820,225.80**	**6,764,891.20**	**0.00**	**615,788.86**	**6,149,102.34**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	113,086.00	9,577.06	9,577.06	103,508.94	0.00	9,577.06	93,931.88
002-1251-6111-5040-40001-3	114,086.00	9,661.72	9,661.72	104,424.28	0.00	9,661.72	94,762.56
002-1251-6111-6000-40001-3	86,988.00	7,366.80	7,366.80	79,621.20	0.00	7,366.80	72,254.40
002-1251-6111-4060-40001-3	121,909.00	10,324.28	10,324.28	111,584.72	0.00	10,324.28	101,260.44
002-1251-6111-4070-40001-3	102,696.00	8,697.12	8,697.12	93,998.88	0.00	8,697.12	85,301.76
002-1251-6111-5080-40001-3	58,265.00	8,432.28	8,432.28	49,832.72	0.00	8,432.28	41,400.44
002-1251-6111-5000-40001-3	97,313.00	8,511.75	8,511.75	88,801.25	0.00	8,511.76	80,289.49
002-1251-6111-5060-40001-3	98,943.00	8,379.32	8,379.32	90,563.68	0.00	8,379.32	82,184.36
002-1251-6111-4090-40001-3	93,683.00	7,933.80	7,933.80	85,749.20	0.00	7,933.80	77,815.40
002-1251-6111-4020-40001-3	117,278.00	9,932.06	9,932.06	107,345.94	0.00	9,932.06	97,413.88
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	10,849.44	10,849.44	162,509.56	0.00	14,791.59	147,717.97
002-1251-6111-4070-42200-4	102,867.00	8,711.68	8,711.68	94,155.32	0.00	8,711.68	85,443.64
002-1251-6111-4090-42200-4	116,401.00	9,758.42	9,758.42	106,642.58	0.00	9,758.42	96,884.16
002-1251-6111-4080-42200-4	215,517.00	13,813.00	13,813.00	201,704.00	0.00	10,401.21	191,302.79
002-1251-6111-5000-42200-4	153,092.00	8,559.50	8,559.50	144,532.50	0.00	8,559.50	135,973.00
002-1251-6111-5040-42200-4	62,033.00	5,253.50	5,253.50	56,779.50	0.00	5,253.50	51,526.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1251-6111-5060-42200-4	106,231.00	9,473.76	9,473.76	96,757.24	0.00	9,473.76	87,283.48
002-1251-6111-5080-42200-4	128,294.00	11,328.68	11,328.68	116,965.32	0.00	10,210.88	106,754.44
002-1251-6111-6000-42200-4	68,292.00	5,783.50	5,783.50	62,508.50	0.00	5,783.50	56,725.00
002-1251-6111-4060-00523-1	38,457.00	3,691.08	3,691.08	34,765.92	0.00	3,691.08	31,074.84
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-42200-4	10,360.00	701.89	701.89	9,658.11	0.00	526.42	9,131.69
002-1251-6111-3010-42200-4	71,500.00	5,916.12	5,916.12	65,583.88	0.00	5,776.98	59,806.90
002-1251-6111-3020-42200-4	63,407.00	5,435.46	5,435.46	57,971.54	0.00	5,302.22	52,669.32
002-1251-6111-1050-42200-4	312,844.00	15,819.89	15,819.89	297,024.11	0.00	18,241.92	278,782.19
002-1251-6111-1075-42200-4	133,476.00	6,420.89	6,420.89	127,055.11	0.00	6,142.30	120,912.81
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	60,283.62	649,590.38	0.00	60,283.62	589,306.76
Total for Object: 6111	**3,470,251.00**	**270,616.62**	**270,616.62**	**3,199,634.38**	**0.00**	**271,724.78**	**2,927,909.60**
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
002-1251-6121-1050-00424-3	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	0.00	0.00	0.00	0.00	2,700.00	(2,700.00)
002-1251-6121-1050-42200-4	0.00	0.00	0.00	0.00	0.00	2,850.00	(2,850.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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	0.00	0.00
002-1251-6121-4020-42200-4	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
002-1251-6121-4060-42200-4	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)
002-1251-6121-4070-42200-4	0.00	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)
002-1251-6121-4080-42200-4	0.00	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)
002-1251-6121-5000-42200-4	0.00	0.00	0.00	0.00	0.00	2,250.00	(2,250.00)
002-1251-6121-5040-42200-4	0.00	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)
002-1251-6121-1100-42200-4	0.00	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)
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
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
002-1251-6121-5060-00424-3	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
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00424-3	7,225.00	0.00	0.00	7,225.00	0.00	28.80	7,196.20
002-1251-6121-1075-42200-4	39,114.00	3,312.50	3,312.50	35,801.50	0.00	5,148.50	30,653.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1251-6121-4090-42200-4	0.00	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)
002-1251-6121-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-42200-4	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
002-1251-6121-5060-42200-4	0.00	1,200.00	1,200.00	(1,200.00)	0.00	2,765.03	(3,965.03)
002-1251-6121-5080-42200-4	0.00	0.00	0.00	0.00	0.00	4,264.80	(4,264.80)
002-1251-6121-6000-42200-4	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
Total for Object: 6121	**46,339.00**	**4,512.50**	**4,512.50**	**41,826.50**	**0.00**	**35,307.13**	**6,519.37**
Object: 6131 Supplemental Pay							
002-1251-6131-1050-42200-4	6,085.00	1,675.00	1,675.00	4,410.00	0.00	125.00	4,285.00
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	1,550.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1251-6131-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**3,225.00**	**3,225.00**	**44,697.00**	**0.00**	**125.00**	**44,572.00**
Object: 6151 Classified Salaries Regular							
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
002-1251-6151-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1251-6151-4020-00424-3	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
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
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
002-1251-6152-4070-40001-3	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
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
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	1,413.06	14,808.94	0.00	1,413.06	13,395.88
002-1251-6211-1020-00424-3	113,235.00	9,501.88	9,501.88	103,733.12	0.00	9,819.62	93,913.50
002-1251-6211-4020-40001-3	17,992.00	1,523.78	1,523.78	16,468.22	0.00	1,523.78	14,944.44
002-1251-6211-4070-40001-3	17,003.00	1,439.94	1,439.94	15,563.06	0.00	1,439.94	14,123.12
002-1251-6211-4090-40001-3	14,571.00	1,234.02	1,234.02	13,336.98	0.00	1,234.02	12,102.96
002-1251-6211-5060-40001-3	16,390.00	1,388.06	1,388.06	15,001.94	0.00	1,388.06	13,613.88
002-1251-6211-5080-40001-3	9,436.00	1,306.30	1,306.30	8,129.70	0.00	1,306.30	6,823.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1251-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1251-6211-0000-40001-3	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	943.14	10,193.86	0.00	943.14	9,250.72
002-1251-6211-5080-42200-4	21,243.00	1,866.24	1,866.24	19,376.76	0.00	1,713.56	17,663.20
002-1251-6211-5060-42200-4	18,492.00	1,485.48	1,485.48	17,006.52	0.00	1,590.02	15,416.50
002-1251-6211-5000-42200-4	25,202.00	1,450.20	1,450.20	23,751.80	0.00	1,450.20	22,301.60
002-1251-6211-4080-42200-4	32,484.00	2,107.41	2,107.41	30,376.59	0.00	1,560.44	28,816.15
002-1251-6211-3020-42200-4	10,103.00	802.04	802.04	9,300.96	0.00	880.31	8,420.65
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
002-1251-6211-4090-42200-4	18,733.00	1,526.76	1,526.76	17,206.24	0.00	1,631.28	15,574.96
002-1251-6211-5040-42200-4	9,530.00	761.76	761.76	8,768.24	0.00	761.76	8,006.48
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
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1251-6211-3000-46300-4	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
002-1251-6211-0000-45100-4	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	1,561.72	16,879.28	0.00	1,561.72	15,317.56
002-1251-6211-5040-40001-3	17,530.00	1,484.60	1,484.60	16,045.40	0.00	1,484.60	14,560.80
002-1251-6211-4060-40001-3	19,651.00	1,664.28	1,664.28	17,986.72	0.00	1,664.28	16,322.44
002-1251-6211-6000-40001-3	14,725.00	1,247.04	1,247.04	13,477.96	0.00	1,247.04	12,230.92
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
002-1251-6211-4070-42200-4	17,470.00	1,479.52	1,479.52	15,990.48	0.00	1,479.52	14,510.96
002-1251-6211-4060-42200-4	27,777.00	1,796.72	1,796.72	25,980.28	0.00	2,420.61	23,559.67
002-1251-6211-4060-00523-1	5,576.00	535.22	535.22	5,040.78	0.00	535.22	4,505.56
002-1251-6211-3000-42200-4	2,163.00	120.07	120.07	2,042.93	0.00	85.48	1,957.45
002-1251-6211-3010-42200-4	11,821.00	872.35	872.35	10,948.65	0.00	956.70	9,991.95
002-1251-6211-1050-42200-4	47,733.00	2,715.08	2,715.08	45,017.92	0.00	2,422.23	42,595.69
002-1251-6211-1075-42200-4	28,143.00	1,296.61	1,296.61	26,846.39	0.00	1,022.15	25,824.24
Total for Object: 6211	**562,803.00**	**43,523.28**	**43,523.28**	**519,279.72**	**0.00**	**43,535.04**	**475,744.68**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1251-6221-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1075-42200-4	0.00	227.24	227.24	(227.24)	0.00	227.24	(454.48)
002-1251-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-42200-4	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
002-1251-6221-4090-40001-3	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
002-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**227.24**	**227.24**	**(227.24)**	**0.00**	**227.24**	**(454.48)**
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	0.00	0.00	0.00	0.00	102.30	(102.30)
002-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	186.00	(186.00)
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	0.00	0.00	0.00	0.00	130.20	(130.20)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1251-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3	448.00	0.00	0.00	448.00	0.00	0.00	448.00
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	0.00	0.00	0.00	0.00	93.00	(93.00)
002-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	46.50	(46.50)
002-1251-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	167.40	(167.40)
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
002-1251-6231-3010-00424-3	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	0.00	0.00	0.00	0.00	139.50	(139.50)
002-1251-6231-1075-42200-4	0.00	205.38	205.38	(205.38)	0.00	314.26	(519.64)
002-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	260.40	(260.40)
002-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	130.20	(130.20)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1251-6231-5080-45100-4	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
002-1251-6231-5060-42200-4	0.00	74.40	74.40	(74.40)	0.00	171.44	(245.84)
002-1251-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	93.00	(93.00)
002-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	348.29	(348.29)
002-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	102.30	(102.30)
002-1251-6231-1100-42200-4	0.00	0.00	0.00	0.00	0.00	65.10	(65.10)
Total for Object: 6231	**448.00**	**279.78**	**279.78**	**168.22**	**0.00**	**2,349.89**	**(2,181.67)**
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,767.00	144.88	144.88	1,622.12	0.00	144.88	1,477.24
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	839.48	839.48	9,558.52	0.00	829.56	8,728.96
002-1251-6232-5000-40001-3	1,411.00	122.66	122.66	1,288.34	0.00	122.66	1,165.68
002-1251-6232-5060-40001-3	1,435.00	114.66	114.66	1,320.34	0.00	114.66	1,205.68
002-1251-6232-4090-40001-3	1,358.00	113.52	113.52	1,244.48	0.00	113.52	1,130.96
002-1251-6232-4020-40001-3	1,700.00	140.78	140.78	1,559.22	0.00	140.78	1,418.44
002-1251-6232-4080-40001-3	1,639.00	135.44	135.44	1,503.56	0.00	135.44	1,368.12
002-1251-6232-5080-40001-3	845.00	118.24	118.24	726.76	0.00	118.24	608.52
002-1251-6232-4070-40001-3	1,489.00	93.20	93.20	1,395.80	0.00	93.20	1,302.60
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
002-1251-6232-0000-40001-3	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 : Aug **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1251 Supplemental Instruction
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1251-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
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	198.37	198.37	2,926.63	0.00	180.08	2,746.55
002-1251-6232-5000-42200-4	2,273.00	120.96	120.96	2,152.04	0.00	153.59	1,998.45
002-1251-6232-5060-42200-4	1,594.00	152.86	152.86	1,441.14	0.00	173.37	1,267.77
002-1251-6232-5080-42200-4	1,861.00	162.01	162.01	1,698.99	0.00	207.63	1,491.36
002-1251-6232-6000-42200-4	990.00	82.80	82.80	907.20	0.00	104.55	802.65
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	158.20	158.20	2,489.80	0.00	159.54	2,330.26
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	139.44	139.44	1,602.56	0.00	158.55	1,444.01
002-1251-6232-5040-42200-4	953.00	76.18	76.18	876.82	0.00	100.11	776.71
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 : Aug **Year :** 2022-2023

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	139.14	1,514.86	0.00	139.14	1,375.72
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	96.85	96.85	1,164.15	0.00	96.44	1,067.71
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	53.52	504.48	0.00	53.52	450.96
002-1251-6232-4060-42200-4	2,514.00	143.14	143.14	2,370.86	0.00	210.43	2,160.43
002-1251-6232-4070-42200-4	1,492.00	122.70	122.70	1,369.30	0.00	146.63	1,222.67
002-1251-6232-1100-42200-4	0.00	0.00	0.00	0.00	0.00	15.23	(15.23)
002-1251-6232-3000-42200-4	195.00	7.81	7.81	187.19	0.00	45.60	141.59
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	83.92	83.92	1,081.08	0.00	81.74	999.34
002-1251-6232-3020-42200-4	994.00	77.01	77.01	916.99	0.00	85.93	831.06
002-1251-6232-1050-42200-4	4,625.00	239.20	239.20	4,385.80	0.00	295.49	4,090.31
Total for Object: 6232	**51,686.00**	**3,876.97**	**3,876.97**	**47,809.03**	**0.00**	**4,264.01**	**43,545.02**
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	1,236.48	13,364.52	0.00	1,236.48	12,128.04
002-1251-6241-4090-40001-3	6,846.00	579.74	579.74	6,266.26	0.00	579.74	5,686.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1251-6241-4080-40001-3	14,128.00	1,196.48	1,196.48	12,931.52	0.00	1,196.48	11,735.04
002-1251-6241-5000-40001-3	14,601.00	1,236.48	1,236.48	13,364.52	0.00	1,236.48	12,128.04
002-1251-6241-5040-40001-3	6,846.00	579.74	579.74	6,266.26	0.00	579.74	5,686.52
002-1251-6241-5080-40001-3	6,828.00	579.74	579.74	6,248.26	0.00	579.74	5,668.52
002-1251-6241-5060-40001-3	14,128.00	1,196.48	1,196.48	12,931.52	0.00	1,196.48	11,735.04
002-1251-6241-6000-40001-3	14,601.00	1,236.48	1,236.48	13,364.52	0.00	1,236.48	12,128.04
002-1251-6241-5060-42200-4	17,660.00	772.80	772.80	16,887.20	0.00	1,495.60	15,391.60
002-1251-6241-4060-40001-3	13,656.00	1,156.48	1,156.48	12,499.52	0.00	1,156.48	11,343.04
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	579.74	6,266.26	0.00	579.74	5,686.52
002-1251-6241-1020-00424-3	71,275.00	5,263.36	5,263.36	66,011.64	0.00	7,431.76	58,579.88
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-42200-4	11,497.00	973.64	973.64	10,523.36	0.00	3,345.06	7,178.30
002-1251-6241-6000-42200-4	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-1251-6241-4060-42200-4	18,254.00	1,545.88	1,545.88	16,708.12	0.00	1,907.28	14,800.84
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
002-1251-6241-4080-42200-4	8,579.00	726.56	726.56	7,852.44	0.00	365.16	7,487.28
002-1251-6241-5000-42200-4	17,069.00	1,445.60	1,445.60	15,623.40	0.00	1,445.60	14,177.80
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	0.66	9.34	0.00	0.66	8.68
002-1251-6241-5080-42200-4	18,273.00	1,547.48	1,547.48	16,725.52	0.00	1,547.48	15,178.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1251-6241-4070-42200-4	17,660.00	1,495.60	1,495.60	16,164.40	0.00	1,495.60	14,668.80
002-1251-6241-4090-42200-4	9,126.00	772.80	772.80	8,353.20	0.00	1,495.60	6,857.60
002-1251-6241-5040-42200-4	23.00	1.88	1.88	21.12	0.00	1.88	19.24
002-1251-6241-1050-42200-4	11,771.00	1,358.30	1,358.30	10,412.70	0.00	1,233.75	9,178.95
002-1251-6241-3020-42200-4	1,135.00	96.06	96.06	1,038.94	0.00	770.83	268.11
002-1251-6241-3010-42200-4	1,185.00	100.30	100.30	1,084.70	0.00	822.95	261.75
002-1251-6241-3000-42200-4	1,494.00	126.50	126.50	1,367.50	0.00	63.25	1,304.25
Total for Object: 6241	**326,627.00**	**26,528.06**	**26,528.06**	**300,098.94**	**0.00**	**33,723.10**	**266,375.84**
Total for Function: 1251	**4,506,076.00**	**352,789.45**	**352,789.45**	**4,153,286.55**	**0.00**	**391,256.19**	**3,762,030.36**
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	0.00	0.00
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
002-1254-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1254-6131-3010-45100-4	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	0.00	0.00
Total for Object: 6131	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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**	**0.00**	**725.00**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Object:							
002-1254-6232-1050-45100-4	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	0.00	0.00
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
002-1254-6232-6000-45100-4	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**	**0.00**	**150.00**
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**	**0.00**	**6,375.00**
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-40001-3	24,263.00	2,054.78	2,054.78	22,208.22	0.00	2,054.78	20,153.44
002-1271-6111-4060-40001-3	25,058.00	2,122.08	2,122.08	22,935.92	0.00	2,122.08	20,813.84
002-1271-6111-4080-40001-3	28,639.00	2,425.42	2,425.42	26,213.58	0.00	2,425.42	23,788.16
002-1271-6111-4090-40001-3	27,796.00	2,353.96	2,353.96	25,442.04	0.00	2,353.96	23,088.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1271-6111-5000-40001-3	26,081.00	2,208.80	2,208.80	23,872.20	0.00	2,208.80	21,663.40
002-1271-6111-5040-40001-3	26,315.00	2,228.50	2,228.50	24,086.50	0.00	2,228.50	21,858.00
002-1271-6111-5060-40001-3	24,749.00	2,095.92	2,095.92	22,653.08	0.00	2,095.92	20,557.16
002-1271-6111-5080-40001-3	29,589.00	2,505.86	2,505.86	27,083.14	0.00	2,505.86	24,577.28
002-1271-6111-3000-00430-3	40,562.00	3,435.18	3,435.18	37,126.82	0.00	3,435.18	33,691.64
002-1271-6111-3020-00430-3	30,704.00	2,600.26	2,600.26	28,103.74	0.00	2,600.26	25,503.48
002-1271-6111-1050-00430-3	80,062.00	6,780.32	6,780.32	73,281.68	0.00	6,780.32	66,501.36
002-1271-6111-1075-00430-3	30,704.00	2,484.38	2,484.38	28,219.62	0.00	2,484.38	25,735.24
002-1271-6111-4070-40001-3	24,275.00	2,055.80	2,055.80	22,219.20	0.00	2,055.80	20,163.40
002-1271-6111-3010-00430-3	30,704.00	2,484.38	2,484.38	28,219.62	0.00	2,484.38	25,735.24
002-1271-6111-6000-40001-3	24,475.00	2,072.72	2,072.72	22,402.28	0.00	2,072.72	20,329.56
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**	**39,908.36**	**434,067.64**	**0.00**	**39,908.36**	**394,159.28**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1271-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
002-1271-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1050-00430-3	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
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5000-40001-3	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	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							
002-1271-6122-1075-00430-3	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	9.60	104.40	0.00	9.60	94.80
002-1271-6131-4080-40001-3	136.00	11.52	11.52	124.48	0.00	11.52	112.96
002-1271-6131-4090-40001-3	132.00	11.20	11.20	120.80	0.00	11.20	109.60
002-1271-6131-5000-40001-3	125.00	10.56	10.56	114.44	0.00	10.56	103.88
002-1271-6131-5040-40001-3	127.00	10.72	10.72	116.28	0.00	10.72	105.56
002-1271-6131-5060-40001-3	118.00	10.00	10.00	108.00	0.00	10.00	98.00
002-1271-6131-6000-40001-3	115.00	9.76	9.76	105.24	0.00	9.76	95.48
002-1271-6131-5080-40001-3	142.00	12.00	12.00	130.00	0.00	12.00	118.00
002-1271-6131-3020-00430-3	1,274.00	67.94	67.94	1,206.06	0.00	67.94	1,138.12
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	23.76	256.24	0.00	23.76	232.48
002-1271-6131-4020-00208-3	70.00	5.88	11.76	58.24	0.00	5.88	52.36
002-1271-6131-4070-00208-3	73.00	6.20	12.40	60.60	0.00	6.20	54.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1271-6131-4080-00208-3	86.00	7.28	14.56	71.44	0.00	7.28	64.16
002-1271-6131-4090-00208-3	85.00	7.20	14.40	70.60	0.00	7.20	63.40
002-1271-6131-5000-00208-3	76.00	6.42	12.84	63.16	0.00	6.42	56.74
002-1271-6131-5040-00208-3	80.00	6.76	13.52	66.48	0.00	6.76	59.72
002-1271-6131-5060-00208-3	75.00	6.34	12.68	62.32	0.00	6.34	55.98
002-1271-6131-5080-00208-3	86.00	7.24	14.48	71.52	0.00	7.24	64.28
002-1271-6131-6000-00208-3	74.00	6.22	12.44	61.56	0.00	6.22	55.34
002-1271-6131-3000-00208-3	170.00	14.42	28.84	141.16	0.00	14.42	126.74
002-1271-6131-3010-00208-3	130.00	11.04	22.08	107.92	0.00	11.04	96.88
002-1271-6131-3020-00208-3	122.00	10.36	20.72	101.28	0.00	10.36	90.92
002-1271-6131-4020-40001-3	116.00	9.84	9.84	106.16	0.00	9.84	96.32
002-1271-6131-4060-40001-3	119.00	10.08	10.08	108.92	0.00	10.08	98.84
002-1271-6131-1075-00430-3	376.00	31.84	31.84	344.16	0.00	31.84	312.32
002-1271-6131-3010-00000-3	193.00	16.32	16.32	176.68	0.00	16.32	160.36
002-1271-6131-1050-00430-3	805.00	39.84	39.84	765.16	0.00	39.84	725.32
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	39.48	193.52	0.00	19.74	173.78
002-1271-6131-7500-00208-3	31.00	2.60	5.20	25.80	0.00	2.60	23.20
002-1271-6131-7510-00208-3	42.00	3.56	7.12	34.88	0.00	3.56	31.32
002-1271-6131-4060-00208-3	76.00	6.42	12.84	63.16	0.00	6.42	56.74
002-1271-6131-1050-00208-3	299.00	25.32	50.64	248.36	0.00	25.32	223.04
Total for Object: 6131	**21,594.00**	**437.98**	**590.98**	**21,003.02**	**0.00**	**437.98**	**20,565.04**
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	4,591.00	400.86	400.86	4,190.14	0.00	400.86	3,789.28
002-1271-6211-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4020-40001-3	4,011.00	349.68	349.68	3,661.32	0.00	349.68	3,311.64
002-1271-6211-4060-40001-3	4,141.00	361.28	361.28	3,779.72	0.00	361.28	3,418.44
002-1271-6211-5000-40001-3	4,311.00	375.94	375.94	3,935.06	0.00	375.94	3,559.12
002-1271-6211-4080-40001-3	4,731.00	413.02	413.02	4,317.98	0.00	413.02	3,904.96
002-1271-6211-3010-00430-3	4,452.00	360.24	360.24	4,091.76	0.00	360.24	3,731.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1271-6211-5080-40001-3	4,890.00	426.50	426.50	4,463.50	0.00	426.50	4,037.00
002-1271-6211-5060-40001-3	4,089.00	356.88	356.88	3,732.12	0.00	356.88	3,375.24
002-1271-6211-6000-40001-3	4,039.00	353.20	353.20	3,685.80	0.00	353.20	3,332.60
002-1271-6211-5040-40001-3	4,353.00	379.02	379.02	3,973.98	0.00	379.02	3,594.96
002-1271-6211-3020-00430-3	4,452.00	377.04	377.04	4,074.96	0.00	377.04	3,697.92
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	350.50	3,653.50	0.00	350.50	3,303.00
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	983.14	10,625.86	0.00	983.14	9,642.72
002-1271-6211-3000-00430-3	7,116.00	602.64	602.64	6,513.36	0.00	602.64	5,910.72
002-1271-6211-1075-00430-3	4,452.00	360.24	360.24	4,091.76	0.00	472.02	3,619.74
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**	**6,450.18**	**6,450.18**	**71,054.82**	**0.00**	**6,561.96**	**64,492.86**
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
002-1271-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1271-6221-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3020-00430-3	0.00	0.00	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
002-1271-6221-4090-40001-3	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
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							
002-1271-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
002-1271-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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 : Aug **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
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-3010-00430-3	445.00	36.02	36.02	408.98	0.00	36.02	372.96
002-1271-6232-3000-00208-3	3.00	0.20	0.40	2.60	0.00	0.20	2.40
002-1271-6232-5000-40001-3	380.00	30.92	30.92	349.08	0.00	30.92	318.16
002-1271-6232-4090-40001-3	405.00	32.94	32.94	372.06	0.00	32.94	339.12
002-1271-6232-4060-40001-3	365.00	29.72	29.72	335.28	0.00	29.72	305.56
002-1271-6232-4020-40001-3	353.00	28.78	28.78	324.22	0.00	28.78	295.44
002-1271-6232-4080-40001-3	417.00	33.96	33.96	383.04	0.00	33.96	349.08
002-1271-6232-5040-40001-3	384.00	31.18	31.18	352.82	0.00	31.18	321.64
002-1271-6232-6000-40001-3	356.00	28.92	28.92	327.08	0.00	28.92	298.16
002-1271-6232-5060-40001-3	360.00	29.34	29.34	330.66	0.00	29.34	301.32
002-1271-6232-5080-40001-3	431.00	35.06	35.06	395.94	0.00	35.06	360.88
002-1271-6232-5040-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-4070-40001-3	353.00	28.78	28.78	324.22	0.00	28.78	295.44
002-1271-6232-3020-00430-3	463.00	38.68	38.68	424.32	0.00	38.68	385.64
002-1271-6232-3010-00000-3	3.00	0.24	0.24	2.76	0.00	0.24	2.52
002-1271-6232-3000-00430-3	592.00	48.94	48.94	543.06	0.00	48.94	494.12
002-1271-6232-1075-00430-3	451.00	36.50	36.50	414.50	0.00	31.34	383.16
002-1271-6232-1050-00430-3	1,173.00	98.86	98.86	1,074.14	0.00	98.86	975.28
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
002-1271-6232-4070-00208-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-1271-6232-4020-00208-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-1271-6232-4060-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-3020-00208-3	2.00	0.16	0.32	1.68	0.00	0.16	1.52
002-1271-6232-7510-00208-3	1.00	0.06	0.12	0.88	0.00	0.06	0.82
002-1271-6232-6000-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-5080-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-5000-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-4080-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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	0.20	0.80	0.00	0.10	0.70
002-1271-6232-3010-00208-3	2.00	0.16	0.32	1.68	0.00	0.16	1.52
002-1271-6232-1050-00208-3	4.00	0.36	0.72	3.28	0.00	0.36	2.92
002-1271-6232-1075-00208-3	3.00	0.28	0.56	2.44	0.00	0.28	2.16
002-1271-6232-4090-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-7500-00208-3	0.00	0.04	0.08	(0.08)	0.00	0.04	(0.12)
Total for Object: 6232	**7,182.00**	**571.06**	**573.28**	**6,608.72**	**0.00**	**565.90**	**6,042.82**
Object: 6241 Employee Insurance							
002-1271-6241-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-40001-3	3,504.00	370.36	370.36	3,133.64	0.00	370.36	2,763.28
002-1271-6241-4090-40001-3	3,876.00	411.70	411.70	3,464.30	0.00	411.70	3,052.60
002-1271-6241-3000-00430-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-1271-6241-5000-40001-3	3,658.00	384.72	384.72	3,273.28	0.00	384.72	2,888.56
002-1271-6241-5040-40001-3	3,716.00	386.34	386.34	3,329.66	0.00	386.34	2,943.32
002-1271-6241-6000-40001-3	3,391.00	364.12	364.12	3,026.88	0.00	364.12	2,662.76
002-1271-6241-4070-40001-3	3,348.00	362.44	362.44	2,985.56	0.00	362.44	2,623.12
002-1271-6241-4020-40001-3	3,406.00	357.72	357.72	3,048.28	0.00	357.72	2,690.56
002-1271-6241-5080-40001-3	4,151.00	436.52	436.52	3,714.48	0.00	436.52	3,277.96
002-1271-6241-4080-40001-3	3,997.00	423.94	423.94	3,573.06	0.00	423.94	3,149.12
002-1271-6241-5060-40001-3	3,457.00	366.14	366.14	3,090.86	0.00	366.14	2,724.72
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
002-1271-6241-3010-00000-3	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
002-1271-6241-1050-00430-3	23.00	1.88	1.88	21.12	0.00	1.88	19.24
002-1271-6241-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1271-6241-5060-00208-3	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
002-1271-6241-1075-00430-3	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
Total for Object: 6241	**45,062.00**	**4,588.68**	**4,588.68**	**40,473.32**	**0.00**	**5,361.48**	**35,111.84**
Total for Function: 1271	**625,319.00**	**51,956.26**	**52,111.48**	**573,207.52**	**0.00**	**52,835.68**	**520,371.84**
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	55,211.60	55,211.60	666,227.40	0.00	53,689.81	612,537.59
Total for Object: 6111	**721,439.00**	**55,211.60**	**55,211.60**	**666,227.40**	**0.00**	**53,689.81**	**612,537.59**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,391.00	0.00	129.98	3,261.02	0.00	3,950.25	(689.23)
Total for Object: 6121	**3,391.00**	**0.00**	**129.98**	**3,261.02**	**0.00**	**3,950.25**	**(689.23)**
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	0.00	14,670.61	(1,490.61)	0.00	25.00	(1,515.61)
Total for Object: 6131	**13,180.00**	**0.00**	**14,670.61**	**(1,490.61)**	**0.00**	**25.00**	**(1,515.61)**
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	8,863.70	10,763.64	103,281.36	0.00	8,870.25	94,411.11
Total for Object: 6211	**114,045.00**	**8,863.70**	**10,763.64**	**103,281.36**	**0.00**	**8,870.25**	**94,411.11**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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	0.00	690.00
Total for Object: 6221	**690.00**	**0.00**	**0.00**	**690.00**	**0.00**	**0.00**	**690.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	833.00	0.00	105.25	727.75	0.00	244.91	482.84
Total for Object: 6231	**833.00**	**0.00**	**105.25**	**727.75**	**0.00**	**244.91**	**482.84**
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	10,701.00	764.42	979.04	9,721.96	0.00	793.08	8,928.88
Total for Object: 6232	**10,701.00**	**764.42**	**979.04**	**9,721.96**	**0.00**	**793.08**	**8,928.88**
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	62,149.00	5,936.16	5,936.16	56,212.84	0.00	7,481.76	48,731.08
Total for Object: 6241	**62,149.00**	**5,936.16**	**5,936.16**	**56,212.84**	**0.00**	**7,481.76**	**48,731.08**
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**	**70,775.88**	**87,796.28**	**838,631.72**	**0.00**	**75,055.06**	**763,576.66**
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1100-00110-3	182,160.00	15,665.00	15,665.00	166,495.00	0.00	15,665.00	150,830.00
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**15,665.00**	**166,495.00**	**0.00**	**15,665.00**	**150,830.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1311-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	79.20	(79.20)
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.20**	**(79.20)**
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	2,494.98	2,494.98	26,559.02	0.00	2,611.00	23,948.02
Total for Object: 6211	**29,054.00**	**2,494.98**	**2,494.98**	**26,559.02**	**0.00**	**2,611.00**	**23,948.02**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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:							
002-1311-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	221.96	221.96	2,419.04	0.00	207.23	2,211.81
Total for Object: 6232	**2,641.00**	**221.96**	**221.96**	**2,419.04**	**0.00**	**207.23**	**2,211.81**
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	1,545.60	1,545.60	16,704.40	0.00	2,268.40	14,436.00
Total for Object: 6241	**18,250.00**	**1,545.60**	**1,545.60**	**16,704.40**	**0.00**	**2,268.40**	**14,436.00**
Total for Function: 1311	**232,105.00**	**19,927.54**	**19,927.54**	**212,177.46**	**0.00**	**20,830.83**	**191,346.63**
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 : Aug **Year :** 2022-2023

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
002-1321-6211-1050-00110-3	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
002-1321-6211-1100-42701-4	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
002-1321-6232-1050-00110-3	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
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
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							
002-1331-6111-1100-00110-3	230,970.00	19,560.48	19,560.48	211,409.52	0.00	19,560.48	191,849.04
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00108-3	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**	**19,560.48**	**211,409.52**	**0.00**	**19,560.48**	**191,849.04**
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
002-1331-6121-1100-42701-4	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
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
002-1331-6211-1100-42701-4	571.00	0.00	0.00	571.00	0.00	0.00	571.00
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
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00110-3	37,279.00	3,157.12	3,157.12	34,121.88	0.00	3,157.12	30,964.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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**	**3,157.12**	**35,272.88**	**0.00**	**3,157.12**	**32,115.76**
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
002-1331-6232-1050-00110-3	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
002-1331-6232-1100-42701-4	57.00	0.00	0.00	57.00	0.00	0.00	57.00
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	268.44	3,081.56	0.00	268.44	2,813.12
Total for Object: 6232	**3,465.00**	**268.44**	**268.44**	**3,196.56**	**0.00**	**268.44**	**2,928.12**
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
002-1331-6241-1050-00110-3	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
002-1331-6241-1100-00108-3	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	2,218.40	23,976.60	0.00	2,218.40	21,758.20
Total for Object: 6241	**26,195.00**	**2,218.40**	**2,218.40**	**23,976.60**	**0.00**	**2,218.40**	**21,758.20**
Total for Function: 1331	**311,060.00**	**25,204.44**	**25,204.44**	**285,855.56**	**0.00**	**25,204.44**	**260,651.12**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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
002-1341-6111-1050-42701-4	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
002-1341-6111-1100-00120-3	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	21,462.66	227,549.34	0.00	21,462.66	206,086.68
Total for Object: 6111	**249,012.00**	**21,462.66**	**21,462.66**	**227,549.34**	**0.00**	**21,462.66**	**206,086.68**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	780.30	(780.30)
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**	**0.00**	**0.00**	**0.00**	**0.00**	**780.30**	**(780.30)**
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							
002-1341-6211-1050-00110-3	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
002-1341-6211-1100-00120-3	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	2,774.14	37,206.86	0.00	2,774.14	34,432.72
Total for Object: 6211	**39,981.00**	**2,774.14**	**2,774.14**	**37,206.86**	**0.00**	**2,774.14**	**34,432.72**
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	315.10	(315.10)	0.00	315.10	(630.20)
Total for Object: 6221	**0.00**	**315.10**	**315.10**	**(315.10)**	**0.00**	**315.10**	**(630.20)**
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 : Aug **Year :** 2022-2023

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	284.80	284.80	(284.80)	0.00	333.17	(617.97)
Total for Object: 6231	**0.00**	**284.80**	**284.80**	**(284.80)**	**0.00**	**333.17**	**(617.97)**
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
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,610.00	303.83	303.83	3,306.17	0.00	315.14	2,991.03
Total for Object: 6232	**3,610.00**	**303.83**	**303.83**	**3,306.17**	**0.00**	**315.14**	**2,991.03**
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	2,268.40	24,516.60	0.00	2,268.40	22,248.20
Total for Object: 6241	**26,785.00**	**2,268.40**	**2,268.40**	**24,516.60**	**0.00**	**2,268.40**	**22,248.20**
Total for Function: 1341	**321,388.00**	**27,408.93**	**27,408.93**	**293,979.07**	**0.00**	**28,248.91**	**265,730.16**
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 : Aug **Year :** 2022-2023

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
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	703,323.00	56,194.90	56,194.90	647,128.10	0.00	57,691.46	589,436.64
Total for Object: 6111	**703,323.00**	**56,194.90**	**56,194.90**	**647,128.10**	**0.00**	**57,691.46**	**589,436.64**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	260.10	(260.10)
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 : Aug **Year :** 2022-2023

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	825.00	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**	**825.00**	**825.00**	**4,483.00**	**0.00**	**260.10**	**4,222.90**
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
002-1361-6211-1050-33200-3	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
002-1361-6211-1050-00110-3	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
002-1361-6211-1100-00102-3	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
002-1361-6211-1100-00110-3	113,605.00	7,480.56	7,480.56	106,124.44	(0.02)	9,297.96	96,826.48
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00000-3	0.00	119.63	119.63	(119.63)	0.00	0.00	(119.63)
Total for Object: 6211	**114,176.00**	**7,600.19**	**7,600.19**	**106,575.81**	**(0.02)**	**9,297.96**	**97,277.85**
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	0.00	728.68	728.68	(728.68)	0.00	24.44	(753.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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**	**728.68**	**728.68**	**(728.68)**	**0.00**	**24.44**	**(753.12)**
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
002-1361-6231-1100-00110-3	0.00	597.86	597.86	(597.86)	0.00	(29.47)	(568.39)
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
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**329.00**	**597.86**	**597.86**	**(268.86)**	**0.00**	**(29.47)**	**(239.39)**
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	11.96	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
002-1361-6232-1050-42701-4	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
002-1361-6232-1050-00110-3	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
002-1361-6232-1100-42701-4	57.00	0.00	0.00	57.00	0.00	0.00	57.00
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
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	10,198.00	781.00	781.00	9,417.00	0.00	787.60	8,629.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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**	**792.96**	**792.96**	**9,539.04**	**0.00**	**787.60**	**8,751.44**
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	6,034.28	6,034.28	74,343.72	0.00	6,807.08	67,536.64
Total for Object: 6241	**80,378.00**	**6,034.28**	**6,034.28**	**74,343.72**	**0.00**	**6,807.08**	**67,536.64**
Total for Function: 1361	**915,846.00**	**72,773.87**	**72,773.87**	**843,072.13**	**(0.02)**	**74,839.17**	**768,232.96**
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 : Aug **Year :** 2022-2023

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							
002-1371-6211-1050-42701-4	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
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 : Aug **Year :** 2022-2023

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							
002-1381-6111-1100-33200-3	69,736.00	5,811.32	5,811.32	63,924.68	0.00	5,811.32	58,113.36
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
Total for Object: 6111	**69,736.00**	**5,811.32**	**5,811.32**	**63,924.68**	**0.00**	**5,811.32**	**58,113.36**
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	954.44	18,609.64	0.00	954.44	17,655.20
Total for Object: 6211	**19,564.08**	**954.44**	**954.44**	**18,609.64**	**0.00**	**954.44**	**17,655.20**
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	80.12	2,093.67	0.00	80.12	2,013.55
Total for Object: 6232	**2,173.79**	**80.12**	**80.12**	**2,093.67**	**0.00**	**80.12**	**2,013.55**
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	772.80	(772.80)	0.00	772.80	(1,545.60)
Total for Object: 6241	**0.00**	**772.80**	**772.80**	**(772.80)**	**0.00**	**772.80**	**(1,545.60)**
Total for Function: 1381	**91,473.87**	**7,618.68**	**7,618.68**	**83,855.19**	**0.00**	**7,618.68**	**76,236.51**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**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
002-1391-6131-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
002-1391-6131-1100-00487-3	0.00	1,575.00	1,575.00	(1,575.00)	0.00	0.00	(1,575.00)
Total for Object: 6131	**8,000.00**	**1,575.00**	**1,575.00**	**6,425.00**	**0.00**	**0.00**	**6,425.00**
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1391-6211-1100-00487-3	0.00	228.38	228.38	(228.38)	0.00	0.00	(228.38)
Total for Object: 6211	**430.00**	**228.38**	**228.38**	**201.62**	**0.00**	**0.00**	**201.62**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	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							
002-1391-6232-1075-42701-4	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	0.00	0.00
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
002-1391-6232-1100-00487-3	0.00	22.84	22.84	(22.84)	0.00	0.00	(22.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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**	**22.84**	**22.84**	**21.16**	**0.00**	**0.00**	**21.16**
Object: 6241 Employee Insurance							
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-42701-4	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: 1391	**8,474.00**	**1,826.22**	**1,826.22**	**6,647.78**	**0.00**	**0.00**	**6,647.78**
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
002-1411-6131-4080-00216-3	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
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
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 : Aug **Year :** 2022-2023

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
002-1411-6211-3000-00702-3	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
002-1411-6211-1050-00702-3	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
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**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 : Aug **Year :** 2022-2023

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
002-1411-6231-4090-00216-3	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
002-1411-6231-5080-00216-3	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
002-1411-6231-1075-00656-3	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
002-1411-6232-5000-00216-3	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
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 : Aug **Year :** 2022-2023

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	668.83	668.83	6,356.17	0.00	673.84	5,682.33
Total for Object: 6111	**7,025.00**	**668.83**	**668.83**	**6,356.17**	**0.00**	**673.84**	**5,682.33**
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
002-1421-6121-1050-00700-3	0.00	0.00	0.00	0.00	0.00	390.15	(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	0.00	0.00	0.00	0.00	130.05	(130.05)
002-1421-6121-0000-00700-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
Total for Object: 6121	**4,791.00**	**0.00**	**0.00**	**4,791.00**	**0.00**	**520.20**	**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	652.34	13,344.66	0.00	652.34	12,692.32
002-1421-6131-1075-00071-3	7,332.00	330.43	330.43	7,001.57	0.00	660.86	6,340.71
002-1421-6131-3020-00730-3	11,899.00	591.16	591.16	11,307.84	0.00	836.16	10,471.68
002-1421-6131-1050-00984-3	1,082.00	91.66	91.66	990.34	0.00	91.66	898.68
002-1421-6131-3010-00902-3	984.00	83.34	83.34	900.66	0.00	83.34	817.32
002-1421-6131-1050-00044-3	4,599.00	405.16	405.16	4,193.84	0.00	405.16	3,788.68
002-1421-6131-1075-00717-3	4,759.00	432.49	845.32	3,913.68	0.00	902.66	3,011.02
002-1421-6131-1050-00736-3	4,060.00	350.00	350.00	3,710.00	0.00	350.00	3,360.00
002-1421-6131-1075-00044-3	4,199.00	367.50	367.50	3,831.50	0.00	367.50	3,464.00
002-1421-6131-1075-00736-3	4,447.00	385.92	385.92	4,061.08	0.00	385.92	3,675.16
002-1421-6131-1075-00735-3	8,698.00	813.02	813.02	7,884.98	0.00	813.02	7,071.96
002-1421-6131-1050-00994-3	3,149.00	222.83	222.83	2,926.17	0.00	270.66	2,655.51
002-1421-6131-1075-00994-3	4,428.00	170.30	170.30	4,257.70	0.00	257.26	4,000.44
002-1421-6131-1075-00755-3	42,383.00	3,395.92	3,395.92	38,987.08	0.00	3,762.50	35,224.58
002-1421-6131-1075-00035-3	20,664.00	3,529.20	3,529.20	17,134.80	0.00	1,283.38	15,851.42
002-1421-6131-1075-00705-3	16,948.00	332.50	332.50	16,615.50	0.00	882.50	15,733.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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	1,471.57	16,763.43	0.00	1,318.32	15,445.11
002-1421-6131-1075-00652-3	14,077.00	950.00	950.00	13,127.00	0.00	950.00	12,177.00
002-1421-6131-1050-00652-3	19,108.00	930.84	930.84	18,177.16	0.00	2,050.38	16,126.78
002-1421-6131-3010-00755-3	11,499.00	0.00	0.00	11,499.00	0.00	466.68	11,032.32
002-1421-6131-3020-00755-3	11,732.00	760.08	760.08	10,971.92	0.00	760.08	10,211.84
002-1421-6131-3000-00755-3	18,232.00	1,112.60	1,112.60	17,119.40	0.00	1,345.94	15,773.46
002-1421-6131-3000-00950-3	2,489.00	216.66	216.66	2,272.34	0.00	216.66	2,055.68
002-1421-6131-3000-00990-3	1,476.00	65.22	65.22	1,410.78	0.00	130.44	1,280.34
002-1421-6131-3020-00994-3	1,968.00	166.66	166.66	1,801.34	0.00	166.66	1,634.68
002-1421-6131-3010-00994-3	1,476.00	65.22	65.22	1,410.78	0.00	130.44	1,280.34
002-1421-6131-3020-00071-3	5,454.00	477.76	477.76	4,976.24	0.00	477.76	4,498.48
002-1421-6131-3000-00955-3	738.00	62.50	62.50	675.50	0.00	(62.50)	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	648.98	648.98	15,618.02	0.00	2,047.34	13,570.68
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	714.74	7,277.26	0.00	714.74	6,562.52
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	1,243.32	16,737.68	0.00	1,243.32	15,494.36
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	586.97	913.26	11,184.74	0.00	585.26	10,599.48
002-1421-6131-3000-00710-3	6,499.00	561.34	561.34	5,937.66	0.00	561.34	5,376.32
002-1421-6131-3000-00711-3	11,865.00	573.00	573.00	11,292.00	0.00	573.00	10,719.00
002-1421-6131-3020-00760-3	9,299.00	490.60	490.60	8,808.40	0.00	818.60	7,989.80
002-1421-6131-3000-00760-3	8,666.00	516.68	516.68	8,149.32	0.00	638.42	7,510.90
002-1421-6131-3010-00760-3	8,965.00	803.02	803.02	8,161.98	0.00	803.02	7,358.96
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	148.76	1,510.24	0.00	148.76	1,361.48
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	1,333.32	1,333.32	12,788.68	0.00	1,594.68	11,194.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1421-6131-3010-00765-3	4,478.00	0.00	0.00	4,478.00	0.00	233.34	4,244.66
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	245.00	245.00	4,233.00	0.00	335.48	3,897.52
002-1421-6131-1050-00914-3	2,466.00	218.76	218.76	2,247.24	0.00	218.76	2,028.48
002-1421-6131-1075-00914-3	2,466.00	218.76	218.76	2,247.24	0.00	218.76	2,028.48
002-1421-6131-3000-00994-3	2,460.00	125.00	125.00	2,335.00	0.00	125.00	2,210.00
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	424.92	4,579.08	0.00	424.92	4,154.16
002-1421-6131-1050-00746-3	6,629.00	486.92	486.92	6,142.08	0.00	486.92	5,655.16
002-1421-6131-1075-00040-3	21,402.00	4,714.63	4,714.63	16,687.37	0.00	1,810.50	14,876.87
002-1421-6131-1050-00040-3	22,022.00	3,119.08	3,119.08	18,902.92	0.00	2,500.90	16,402.02
002-1421-6131-1050-00997-3	2,667.00	233.34	233.34	2,433.66	0.00	233.34	2,200.32
002-1421-6131-1050-00980-3	4,530.00	208.34	208.34	4,321.66	0.00	208.34	4,113.32
002-1421-6131-1075-00057-3	2,934.00	270.08	270.08	2,663.92	0.00	270.08	2,393.84
002-1421-6131-1075-00997-3	2,934.00	257.26	257.26	2,676.74	0.00	257.26	2,419.48
002-1421-6131-3000-00725-3	4,570.00	327.61	327.61	4,242.39	0.00	410.22	3,832.17
002-1421-6131-3020-00725-3	4,478.00	403.34	403.34	4,074.66	0.00	403.34	3,671.32
002-1421-6131-3010-00725-3	2,799.00	257.26	257.26	2,541.74	0.00	257.26	2,284.48
002-1421-6131-3020-00000-3	2,460.00	41.66	41.66	2,418.34	0.00	(41.58)	2,459.92
002-1421-6131-3000-00000-3	1,968.00	125.00	125.00	1,843.00	0.00	125.00	1,718.00
002-1421-6131-3010-00000-3	6,790.00	361.25	361.25	6,428.75	0.00	430.82	5,997.93
002-1421-6131-3000-00902-3	984.00	83.34	83.34	900.66	0.00	83.34	817.32
002-1421-6131-1050-00718-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
002-1421-6131-1075-00718-3	8,938.00	776.25	776.25	8,161.75	0.00	627.75	7,534.00
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	83.34	900.66	0.00	83.34	817.32
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00700-3	11,630.00	2,433.34	4,403.34	7,226.66	0.00	1,343.34	5,883.32
002-1421-6131-1075-00700-3	13,106.00	3,561.68	7,431.68	5,674.32	0.00	6,366.68	(692.36)
002-1421-6131-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1421-6131-3010-00700-3	3,588.00	200.00	200.00	3,388.00	0.00	200.00	3,188.00
002-1421-6131-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00997-3	984.00	83.34	83.34	900.66	0.00	83.34	817.32
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	125.00	1,597.00	0.00	125.00	1,472.00
002-1421-6131-1075-00706-3	15,556.00	726.67	726.67	14,829.33	0.00	3,604.50	11,224.83
002-1421-6131-1050-00715-3	15,556.00	1,511.00	1,511.00	14,045.00	0.00	1,537.00	12,508.00
002-1421-6131-1050-00071-3	8,432.00	733.16	733.16	7,698.84	0.00	733.16	6,965.68
002-1421-6131-1075-00746-3	6,629.00	486.92	486.92	6,142.08	0.00	486.92	5,655.16
002-1421-6131-1050-00045-3	7,358.00	636.66	636.66	6,721.34	0.00	636.66	6,084.68
002-1421-6131-1075-00045-3	7,358.00	636.66	636.66	6,721.34	0.00	636.66	6,084.68
002-1421-6131-3000-00042-3	8,087.00	383.32	383.32	7,703.68	0.00	383.32	7,320.36
002-1421-6131-3010-00042-3	5,280.00	342.70	342.70	4,937.30	0.00	455.74	4,481.56
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	156.16	1,672.84	0.00	156.16	1,516.68
002-1421-6131-3010-00071-3	3,783.00	245.00	245.00	3,538.00	0.00	245.00	3,293.00
002-1421-6131-3020-00485-3	1,659.00	148.76	148.76	1,510.24	0.00	148.76	1,361.48
002-1421-6131-3020-00950-3	3,105.00	41.66	41.66	3,063.34	0.00	41.66	3,021.68
002-1421-6131-3000-00071-3	6,324.00	245.65	245.65	6,078.35	0.00	315.11	5,763.24
002-1421-6131-3000-00485-3	1,659.00	141.66	141.66	1,517.34	0.00	141.66	1,375.68
002-1421-6131-1050-00735-3	8,156.00	568.76	568.76	7,587.24	0.00	568.76	7,018.48
002-1421-6131-1050-00725-3	8,105.00	463.76	463.76	7,641.24	0.00	1,388.76	6,252.48
002-1421-6131-1075-00745-3	11,297.00	459.92	459.92	10,837.08	0.00	1,457.42	9,379.66
002-1421-6131-1075-00902-3	738.00	41.66	41.66	696.34	0.00	41.66	654.68
002-1421-6131-1075-00000-3	14,150.00	761.66	761.66	13,388.34	0.00	1,483.32	11,905.02
002-1421-6131-3020-00997-3	1,968.00	166.66	166.66	1,801.34	0.00	166.66	1,634.68
002-1421-6131-3010-00997-3	1,968.00	166.68	166.68	1,801.32	0.00	166.68	1,634.64
002-1421-6131-3020-00042-3	2,668.00	229.66	229.66	2,438.34	0.00	229.66	2,208.68
002-1421-6131-1050-00982-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1421-6131-1075-00982-3	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	166.66	3,100.34	0.00	166.66	2,933.68
002-1421-6131-1050-00741-3	14,925.00	953.32	953.32	13,971.68	0.00	953.32	13,018.36
002-1421-6131-1075-00725-3	8,612.00	756.26	756.26	7,855.74	0.00	756.26	7,099.48
002-1421-6131-1075-00984-3	2,460.00	208.32	208.32	2,251.68	0.00	208.32	2,043.36
002-1421-6131-1075-00916-3	738.00	0.00	0.00	738.00	0.00	62.50	675.50
002-1421-6131-1075-00760-3	6,438.00	0.00	0.00	6,438.00	0.00	551.26	5,886.74
002-1421-6131-1075-00765-3	15,013.00	621.26	621.26	14,391.74	0.00	937.92	13,453.82
002-1421-6131-1050-00760-3	15,473.00	1,645.09	2,243.09	13,229.91	0.00	5,375.09	7,854.82
002-1421-6131-1075-00741-3	13,436.00	550.00	550.00	12,886.00	0.00	550.00	12,336.00
002-1421-6131-1075-00740-3	14,572.00	1,269.98	1,269.98	13,302.02	0.00	1,269.98	12,032.04
002-1421-6131-3020-00710-3	6,299.00	0.00	0.00	6,299.00	0.00	155.22	6,143.78
002-1421-6131-1050-00706-3	13,993.00	935.76	935.76	13,057.24	0.00	1,219.10	11,838.14
002-1421-6131-1050-00730-3	50,501.00	3,110.73	3,110.73	47,390.27	0.00	5,736.96	41,653.31
002-1421-6131-1050-00755-3	34,602.00	2,122.09	2,122.09	32,479.91	0.00	2,846.02	29,633.89
002-1421-6131-1075-00710-3	20,367.00	733.16	733.16	19,633.84	0.00	733.16	18,900.68
002-1421-6131-1050-00710-3	21,725.00	1,138.32	1,138.32	20,586.68	0.00	1,138.32	19,448.36
002-1421-6131-1075-00711-3	16,499.00	665.00	665.00	15,834.00	0.00	1,070.16	14,763.84
002-1421-6131-3010-00730-3	11,333.00	1,039.68	1,039.68	10,293.32	0.00	1,039.68	9,253.64
002-1421-6131-3000-00730-3	12,366.00	1,100.34	1,100.34	11,265.66	0.00	1,100.34	10,165.32
002-1421-6131-3010-00711-3	11,333.00	147.83	147.83	11,185.17	0.00	428.99	10,756.18
002-1421-6131-3010-00710-3	5,999.00	245.00	245.00	5,754.00	0.00	528.34	5,225.66
002-1421-6131-1050-00711-3	20,199.00	755.16	755.16	19,443.84	0.00	1,453.42	17,990.42
002-1421-6131-1050-00035-3	16,605.00	4,083.32	4,083.32	12,521.68	0.00	1,583.32	10,938.36
002-1421-6131-1075-00730-3	61,340.00	3,477.74	3,477.74	57,862.26	0.00	8,432.74	49,429.52
Total for Object: 6131	**1,123,103.00**	**80,304.62**	**87,634.99**	**1,035,468.01**	**0.00**	**100,828.02**	**934,639.99**
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	35.52	513.48	0.00	35.52	477.96
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 : Aug **Year :** 2022-2023

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	22.64	243.36	0.00	22.64	220.72
002-1421-6211-3020-00950-3	450.00	6.04	6.04	443.96	0.00	6.04	437.92
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	352.83	638.48	1,048.52	0.00	171.58	876.94
002-1421-6211-3000-00990-3	215.00	9.46	9.46	205.54	0.00	18.92	186.62
002-1421-6211-3000-00485-3	240.00	20.54	20.54	219.46	0.00	20.54	198.92
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	70.60	748.40	0.00	70.60	677.80
002-1421-6211-1075-00914-3	357.00	31.72	31.72	325.28	0.00	31.72	293.56
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	410.82	410.82	1,836.18	0.00	229.57	1,606.61
002-1421-6211-1075-00000-3	1,361.00	110.44	110.44	1,250.56	0.00	110.44	1,140.12
002-1421-6211-3010-00000-3	949.00	52.37	52.37	896.63	0.00	62.46	834.17
002-1421-6211-3000-00000-3	285.00	18.12	18.12	266.88	0.00	18.12	248.76
002-1421-6211-3010-00485-3	240.00	21.58	21.58	218.42	0.00	21.58	196.84
002-1421-6211-3020-00760-3	792.00	71.14	71.14	720.86	0.00	71.14	649.72
002-1421-6211-3010-00760-3	1,300.00	116.44	116.44	1,183.56	0.00	116.44	1,067.12
002-1421-6211-3000-00760-3	870.00	41.08	41.08	828.92	0.00	41.08	787.84
002-1421-6211-1075-00740-3	2,113.00	184.16	184.16	1,928.84	0.00	184.16	1,744.68
002-1421-6211-1050-00741-3	2,164.00	138.24	138.24	2,025.76	0.00	138.24	1,887.52
002-1421-6211-1050-00740-3	2,097.00	180.28	180.28	1,916.72	0.00	180.28	1,736.44
002-1421-6211-3020-00000-3	357.00	6.04	6.04	350.96	0.00	(6.03)	356.99
002-1421-6211-1050-00760-3	978.00	41.08	41.08	936.92	0.00	233.35	703.57
002-1421-6211-1050-00706-3	1,551.00	135.68	135.68	1,415.32	0.00	135.68	1,279.64
002-1421-6211-1050-00705-3	1,045.00	140.54	140.54	904.46	0.00	140.54	763.92
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	106.30	1,138.70	0.00	106.30	1,032.40
002-1421-6211-1050-00725-3	1,175.00	67.24	67.24	1,107.76	0.00	67.24	1,040.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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	37.30	1,161.70	0.00	37.30	1,124.40
002-1421-6211-3000-00711-3	1,237.00	83.08	83.08	1,153.92	0.00	83.08	1,070.84
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	50.76	537.24	0.00	50.76	486.48
002-1421-6211-1075-00765-3	1,063.00	90.08	90.08	972.92	0.00	90.08	882.84
002-1421-6211-1020-00057-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-3000-00765-3	1,159.00	103.64	103.64	1,055.36	0.00	103.64	951.72
002-1421-6211-1050-00994-3	457.00	32.32	32.32	424.68	0.00	39.26	385.42
002-1421-6211-1050-00980-3	657.00	30.20	30.20	626.80	0.00	30.20	596.60
002-1421-6211-3010-00042-3	766.00	49.69	49.69	716.31	0.00	66.08	650.23
002-1421-6211-3010-00902-3	143.00	12.08	12.08	130.92	0.00	12.08	118.84
002-1421-6211-3000-00902-3	143.00	12.08	12.08	130.92	0.00	12.08	118.84
002-1421-6211-3000-00955-3	107.00	9.06	9.06	97.94	0.00	(9.06)	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	21.58	218.42	0.00	21.58	196.84
002-1421-6211-3000-00071-3	917.00	6.62	6.62	910.38	0.00	13.24	897.14
002-1421-6211-1075-00902-3	107.00	6.04	6.04	100.96	0.00	6.04	94.92
002-1421-6211-1050-00997-3	387.00	33.84	33.84	353.16	0.00	33.84	319.32
002-1421-6211-3000-00725-3	662.00	47.50	47.50	614.50	0.00	59.48	555.02
002-1421-6211-3020-00725-3	649.00	58.48	58.48	590.52	0.00	58.48	532.04
002-1421-6211-3010-00725-3	406.00	37.30	37.30	368.70	0.00	37.30	331.40
002-1421-6211-1075-00980-3	725.00	61.60	61.60	663.40	0.00	61.60	601.80
002-1421-6211-1075-00057-3	425.00	39.16	39.16	385.84	0.00	39.16	346.68
002-1421-6211-1075-00997-3	425.00	37.30	37.30	387.70	0.00	37.30	350.40
002-1421-6211-3000-00997-3	143.00	12.08	12.08	130.92	0.00	12.08	118.84
002-1421-6211-3020-00997-3	285.00	24.16	24.16	260.84	0.00	24.16	236.68
002-1421-6211-1075-00984-3	357.00	30.20	30.20	326.80	0.00	30.20	296.60
002-1421-6211-1075-00035-3	2,568.00	511.70	511.70	2,056.30	0.00	149.20	1,907.10
002-1421-6211-3000-00994-3	357.00	18.12	18.12	338.88	0.00	18.12	320.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1421-6211-3000-00057-3	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	106.30	1,116.70	0.00	106.30	1,010.40
002-1421-6211-1075-00071-3	1,063.00	47.91	47.91	1,015.09	0.00	95.82	919.27
002-1421-6211-1075-00045-3	1,067.00	92.32	92.32	974.68	0.00	92.32	882.36
002-1421-6211-1050-00045-3	1,067.00	92.32	92.32	974.68	0.00	92.32	882.36
002-1421-6211-1050-00745-3	1,472.00	94.08	94.08	1,377.92	0.00	142.43	1,235.49
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	175.22	175.22	1,872.78	0.00	213.12	1,659.66
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	69.28	721.72	0.00	69.28	652.44
002-1421-6211-0000-00700-3	5,709.00	0.00	0.00	5,709.00	0.00	0.00	5,709.00
002-1421-6211-3010-00765-3	649.00	0.00	0.00	649.00	0.00	0.00	649.00
002-1421-6211-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00700-3	521.00	29.00	29.00	492.00	0.00	29.00	463.00
002-1421-6211-3020-00765-3	387.00	35.52	35.52	351.48	0.00	48.64	302.84
002-1421-6211-1050-00652-3	2,343.00	134.98	134.98	2,208.02	0.00	297.30	1,910.72
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	110.20	1,590.80	0.00	110.20	1,480.60
002-1421-6211-1075-00040-3	3,104.00	683.60	683.60	2,420.40	0.00	262.50	2,157.90
002-1421-6211-1075-00044-3	609.00	53.28	53.28	555.72	0.00	53.28	502.44
002-1421-6211-1050-00746-3	819.00	70.60	70.60	748.40	0.00	70.60	677.80
002-1421-6211-1075-00706-3	957.00	83.94	83.94	873.06	0.00	83.94	789.12
002-1421-6211-3020-00042-3	387.00	33.30	33.30	353.70	0.00	33.30	320.40
002-1421-6211-3000-00755-3	1,831.00	124.02	124.02	1,706.98	0.00	124.02	1,582.96
002-1421-6211-1050-00715-3	1,250.00	75.94	75.94	1,174.06	0.00	75.94	1,098.12
002-1421-6211-1075-00725-3	1,249.00	109.66	109.66	1,139.34	0.00	109.66	1,029.68
002-1421-6211-1050-00044-3	667.00	58.74	58.74	608.26	0.00	58.74	549.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6211 Teachers' Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6211-1075-00735-3	1,261.00	87.68	87.68	1,173.32	0.00	87.68	1,085.64
002-1421-6211-1075-00994-3	643.00	24.69	24.69	618.31	0.00	37.30	581.01
002-1421-6211-1075-00652-3	2,041.00	137.76	137.76	1,903.24	0.00	137.76	1,765.48
002-1421-6211-1050-00040-3	3,193.00	452.26	452.26	2,740.74	0.00	362.62	2,378.12
002-1421-6211-3010-00997-3	285.00	24.16	24.16	260.84	0.00	24.16	236.68
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	55.96	589.04	0.00	55.96	533.08
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	34.96	359.04	0.00	34.96	324.08
002-1421-6211-1050-00914-3	357.00	31.72	31.72	325.28	0.00	31.72	293.56
002-1421-6211-1050-00717-3	1,018.00	96.97	96.97	921.03	0.00	97.70	823.33
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-3020-00730-3	387.00	33.84	33.84	353.16	0.00	33.84	319.32
002-1421-6211-1050-00730-3	2,724.00	259.88	259.88	2,464.12	0.00	259.88	2,204.24
002-1421-6211-1050-00735-3	946.00	82.48	82.48	863.52	0.00	82.48	781.04
002-1421-6211-1075-00700-3	1,900.00	516.43	996.38	903.62	0.00	774.55	129.07
002-1421-6211-1050-00984-3	157.00	13.30	13.30	143.70	0.00	13.30	130.40
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	21.44	21.44	1,621.56	0.00	62.21	1,559.35
002-1421-6211-3000-00730-3	1,793.00	159.54	159.54	1,633.46	0.00	159.54	1,473.92
002-1421-6211-1075-00730-3	5,012.00	351.66	351.66	4,660.34	0.00	351.66	4,308.68
002-1421-6211-3010-00730-3	1,257.00	116.92	116.92	1,140.08	0.00	116.92	1,023.16
002-1421-6211-3010-00710-3	387.00	35.52	35.52	351.48	0.00	35.52	315.96
002-1421-6211-1050-00765-3	0.00	94.58	94.58	(94.58)	0.00	94.58	(189.16)
002-1421-6211-3000-00710-3	943.00	81.40	81.40	861.60	0.00	81.40	780.20
002-1421-6211-1050-00755-3	2,891.00	255.92	255.92	2,635.08	0.00	255.92	2,379.16
002-1421-6211-1075-00755-3	3,969.00	350.40	350.40	3,618.60	0.00	350.40	3,268.20
002-1421-6211-1050-00710-3	2,525.00	165.04	165.04	2,359.96	0.00	165.04	2,194.92
002-1421-6211-1075-00705-3	1,458.00	48.22	48.22	1,409.78	0.00	48.22	1,361.56
002-1421-6211-1050-00711-3	685.00	58.74	58.74	626.26	0.00	58.74	567.52
002-1421-6211-1075-00058-3	250.00	18.12	18.12	231.88	0.00	18.12	213.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1421-6211-3000-00950-3	361.00	31.42	31.42	329.58	0.00	31.42	298.16
002-1421-6211-3020-00994-3	285.00	24.16	24.16	260.84	0.00	24.16	236.68
002-1421-6211-3020-00090-3	143.00	12.08	12.08	130.92	0.00	12.08	118.84
002-1421-6211-3010-00994-3	215.00	9.46	9.46	205.54	0.00	18.92	186.62
002-1421-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3	1,173.00	55.58	55.58	1,117.42	0.00	55.58	1,061.84
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	24.16	448.84	0.00	24.16	424.68
Total for Object: 6211	**120,623.00**	**9,893.53**	**10,659.13**	**109,963.87**	**0.00**	**9,512.64**	**100,451.23**
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	472.00	0.00	0.00	472.00	0.00	37.74	434.26
002-1421-6221-3010-00710-3	228.00	0.00	0.00	228.00	0.00	19.44	208.56
002-1421-6221-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00035-3	203.00	0.00	0.00	203.00	0.00	17.44	185.56
002-1421-6221-1050-00730-3	1,633.00	27.80	27.80	1,605.20	0.00	112.78	1,492.42
002-1421-6221-1075-00730-3	1,414.00	72.22	72.22	1,341.78	0.00	131.74	1,210.04
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	16.00	16.00	167.00	0.00	24.35	142.65
002-1421-6221-1050-00755-3	830.00	24.51	24.51	805.49	0.00	74.16	731.33
002-1421-6221-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00765-3	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
002-1421-6221-1050-00760-3	0.00	93.42	93.42	(93.42)	0.00	(93.42)	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	24.02	24.02	820.98	0.00	71.92	749.06
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	0.00	0.00	366.00	0.00	32.00	334.00
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	34.47	722.53	0.00	23.96	698.57
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	10.14	10.14	215.86	0.00	113.92	101.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1421-6221-3020-00760-3	263.00	0.00	0.00	263.00	0.00	22.50	240.50
002-1421-6221-1075-00000-3	327.00	0.00	0.00	327.00	0.00	11.44	315.56
002-1421-6221-1075-00765-3	252.00	0.00	0.00	252.00	0.00	21.72	230.28
002-1421-6221-1050-00035-3	0.00	85.75	85.75	(85.75)	0.00	0.00	(85.75)
002-1421-6221-1075-00711-3	1,132.00	45.62	45.62	1,086.38	0.00	73.42	1,012.96
002-1421-6221-1050-00715-3	283.00	16.00	16.00	267.00	0.00	16.00	251.00
002-1421-6221-1075-00745-3	522.00	15.00	15.00	507.00	0.00	15.00	492.00
002-1421-6221-1050-00745-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-1421-6221-1075-00755-3	814.00	67.18	67.18	746.82	0.00	92.32	654.50
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	10.65	(10.65)
002-1421-6221-3020-00730-3	634.00	24.54	24.54	609.46	0.00	41.34	568.12
002-1421-6221-3000-00755-3	384.00	17.64	17.64	366.36	0.00	33.64	332.72
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	16.00	167.00	0.00	16.00	151.00
002-1421-6221-1075-00710-3	591.00	0.00	0.00	591.00	0.00	0.00	591.00
002-1421-6221-1050-00700-3	0.00	0.00	0.00	0.00	0.00	10.97	(10.97)
002-1421-6221-1075-00916-3	50.00	0.00	0.00	50.00	0.00	4.28	45.72
002-1421-6221-1075-00735-3	0.00	14.30	14.30	(14.30)	0.00	14.30	(28.60)
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	29.67	57.99	269.01	0.00	29.00	240.01
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1421-6221-1075-00700-3	0.00	0.00	38.42	(38.42)	0.00	20.58	(59.00)
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	22.62	45.00	218.00	0.00	22.50	195.50
002-1421-6221-1075-00760-3	442.00	0.00	0.00	442.00	0.00	37.82	404.18
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	0.00	0.00	226.00	0.00	19.44	206.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1421-6221-1050-00945-3	0.00	8.58	8.58	(8.58)	0.00	8.58	(17.16)
002-1421-6221-1075-00741-3	0.00	37.74	37.74	(37.74)	0.00	37.74	(75.48)
002-1421-6221-3000-00071-3	0.00	13.72	13.72	(13.72)	0.00	15.35	(29.07)
Total for Object: 6221	**15,437.00**	**706.43**	**806.06**	**14,630.94**	**0.00**	**1,156.62**	**13,474.32**
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	65.26	65.26	1,594.74	0.00	372.48	1,222.26
002-1421-6231-1075-00755-3	931.00	60.72	60.72	870.28	0.00	83.44	786.84
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	84.42	121.50	419.50	0.00	233.48	186.02
002-1421-6231-1075-00741-3	0.00	34.10	34.10	(34.10)	0.00	34.10	(68.20)
002-1421-6231-1075-00706-3	555.00	9.17	9.17	545.83	0.00	187.62	358.21
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	14.46	150.54	0.00	14.46	136.08
002-1421-6231-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00035-3	69.00	77.50	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	22.16	22.16	886.84	0.00	67.04	819.80
002-1421-6231-1050-00730-3	1,966.00	81.74	81.74	1,884.26	0.00	244.58	1,639.68
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	21.70	21.70	937.30	0.00	65.00	872.30
002-1421-6231-1075-00711-3	1,023.00	41.24	41.24	981.76	0.00	66.36	915.40
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	0.00	0.00	427.00	0.00	34.10	392.90
002-1421-6231-3000-00760-3	165.00	14.46	14.46	150.54	0.00	22.01	128.53
002-1421-6231-3010-00755-3	331.00	0.00	0.00	331.00	0.00	28.92	302.08
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00715-3	430.00	61.21	61.21	368.79	0.00	62.82	305.97
002-1421-6231-1075-00000-3	295.00	0.00	0.00	295.00	0.00	44.76	250.24
002-1421-6231-3020-00760-3	237.00	0.00	0.00	237.00	0.00	20.34	216.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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
002-1421-6231-1050-00710-3	268.00	0.00	0.00	268.00	0.00	0.00	268.00
002-1421-6231-1075-00745-3	532.00	13.56	13.56	518.44	0.00	75.41	443.03
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	0.00	0.00	379.00	0.00	66.03	312.97
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
002-1421-6231-1075-00765-3	476.00	0.00	0.00	476.00	0.00	19.64	456.36
002-1421-6231-3010-00710-3	207.00	0.00	0.00	207.00	0.00	17.56	189.44
002-1421-6231-3000-00755-3	347.00	15.96	15.96	331.04	0.00	30.42	300.62
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	0.00	34.72	(34.72)	0.00	63.55	(98.27)
002-1421-6231-1050-00705-3	684.00	21.64	31.14	652.86	0.00	21.64	631.22
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
002-1421-6231-1050-00700-3	0.00	0.00	0.00	0.00	0.00	34.10	(34.10)
002-1421-6231-3020-00730-3	573.00	22.18	22.18	550.82	0.00	37.38	513.44
002-1421-6231-3020-00710-3	0.00	0.00	0.00	0.00	0.00	9.62	(9.62)
002-1421-6231-3020-00700-3	0.00	0.00	0.00	0.00	0.00	8.07	(8.07)
002-1421-6231-1075-00735-3	0.00	12.92	12.92	(12.92)	0.00	12.92	(25.84)
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	0.00	0.00	46.00	0.00	3.88	42.12
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	26.81	52.40	242.60	0.00	55.96	186.64
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
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00765-3	0.00	0.00	0.00	0.00	0.00	14.46	(14.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1421-6231-1075-00035-3	183.00	0.00	0.00	183.00	0.00	15.74	167.26
002-1421-6231-1075-00760-3	400.00	0.00	0.00	400.00	0.00	34.18	365.82
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	20.44	40.67	196.33	0.00	20.34	175.99
002-1421-6231-1075-00718-3	443.00	48.13	48.13	394.87	0.00	38.92	355.95
002-1421-6231-1050-00706-3	205.00	0.00	0.00	205.00	0.00	17.56	187.44
002-1421-6231-1050-00735-3	101.00	0.00	0.00	101.00	0.00	0.00	101.00
002-1421-6231-3000-00071-3	0.00	12.40	12.40	(12.40)	0.00	13.88	(26.28)
002-1421-6231-1050-00945-3	0.00	7.75	7.75	(7.75)	0.00	7.75	(15.50)
002-1421-6231-1050-00725-3	0.00	0.00	0.00	0.00	0.00	57.35	(57.35)
Total for Object: 6231	**18,792.00**	**789.93**	**917.05**	**17,874.95**	**0.00**	**2,257.87**	**15,617.08**
Object: 6232 Medicare							
002-1421-6232-3010-00760-3	130.00	11.66	11.66	118.34	0.00	11.66	106.68
002-1421-6232-3000-00760-3	126.00	7.48	7.48	118.52	0.00	9.25	109.27
002-1421-6232-1075-00706-3	225.00	10.54	10.54	214.46	0.00	52.28	162.18
002-1421-6232-3010-00730-3	164.00	15.08	15.08	148.92	0.00	15.08	133.84
002-1421-6232-3000-00730-3	179.00	15.98	15.98	163.02	0.00	15.98	147.04
002-1421-6232-3020-00730-3	172.00	8.56	8.56	163.44	0.00	12.12	151.32
002-1421-6232-1075-00755-3	615.00	49.26	49.26	565.74	0.00	54.58	511.16
002-1421-6232-1050-00755-3	502.00	30.78	30.78	471.22	0.00	41.28	429.94
002-1421-6232-3010-00485-3	24.00	2.16	2.16	21.84	0.00	2.16	19.68
002-1421-6232-3010-00042-3	77.00	4.98	4.98	72.02	0.00	6.62	65.40
002-1421-6232-1050-00715-3	225.00	21.91	21.91	203.09	0.00	22.29	180.80
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	5.32	55.68	0.00	5.32	50.36
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	7.98	187.02	0.00	7.98	179.04
002-1421-6232-1075-00740-3	212.00	18.44	18.44	193.56	0.00	18.44	175.12
002-1421-6232-1050-00741-3	216.00	13.84	13.84	202.16	0.00	13.84	188.32
002-1421-6232-1075-00735-3	126.00	11.80	11.80	114.20	0.00	11.80	102.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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
002-1421-6232-3010-00044-3	27.00	2.26	2.26	24.74	0.00	2.26	22.48
002-1421-6232-1050-00717-3	102.00	9.69	9.69	92.31	0.00	9.76	82.55
002-1421-6232-1050-00736-3	59.00	5.08	5.08	53.92	0.00	5.08	48.84
002-1421-6232-1075-00736-3	65.00	5.60	5.60	59.40	0.00	5.60	53.80
002-1421-6232-1050-00711-3	293.00	10.96	10.96	282.04	0.00	21.08	260.96
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	18.04	242.96	0.00	18.04	224.92
002-1421-6232-3020-00760-3	135.00	7.12	7.12	127.88	0.00	11.88	116.00
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	11.04	11.04	194.96	0.00	21.50	173.46
002-1421-6232-3010-00711-3	164.00	2.14	2.14	161.86	0.00	6.21	155.65
002-1421-6232-1050-00725-3	117.00	6.72	6.72	110.28	0.00	20.14	90.14
002-1421-6232-3000-00711-3	172.00	8.32	8.32	163.68	0.00	8.32	155.36
002-1421-6232-3000-00710-3	94.00	8.14	8.14	85.86	0.00	8.14	77.72
002-1421-6232-1075-00765-3	217.00	9.00	9.00	208.00	0.00	13.60	194.40
002-1421-6232-1075-00760-3	93.00	0.00	0.00	93.00	0.00	8.00	85.00
002-1421-6232-1050-00760-3	224.00	23.85	32.52	191.48	0.00	77.93	113.55
002-1421-6232-1050-00765-3	203.00	9.46	9.46	193.54	0.00	9.46	184.08
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	11.26	11.26	118.74	0.00	9.10	109.64
002-1421-6232-1050-00730-3	732.00	45.12	45.12	686.88	0.00	83.23	603.65
002-1421-6232-1075-00730-3	890.00	50.48	50.48	839.52	0.00	122.33	717.19
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	13.58	13.58	189.42	0.00	17.68	171.74
002-1421-6232-1075-00725-3	125.00	10.98	10.98	114.02	0.00	10.98	103.04
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	3.56	3.56	83.44	0.00	7.66	75.78
002-1421-6232-3020-00710-3	92.00	0.00	0.00	92.00	0.00	2.25	89.75
002-1421-6232-1075-00705-3	246.00	4.82	4.82	241.18	0.00	12.80	228.38
002-1421-6232-1050-00705-3	265.00	19.12	21.34	243.66	0.00	19.12	224.54
002-1421-6232-1075-00711-3	239.00	9.64	9.64	229.36	0.00	15.52	213.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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
002-1421-6232-1020-00057-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3000-00725-3	66.00	4.76	4.76	61.24	0.00	5.96	55.28
002-1421-6232-3000-00950-3	36.00	3.14	3.14	32.86	0.00	3.14	29.72
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	0.95	0.95	21.05	0.00	1.90	19.15
002-1421-6232-1075-00040-3	310.00	68.35	68.35	241.65	0.00	26.24	215.41
002-1421-6232-1075-00071-3	106.00	4.79	4.79	101.21	0.00	9.58	91.63
002-1421-6232-1075-00746-3	96.00	7.06	7.06	88.94	0.00	7.06	81.88
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	51.11	51.11	248.89	0.00	18.52	230.37
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	19.31	19.31	185.69	0.00	23.09	162.60
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	3.18	31.82	0.00	3.18	28.64
002-1421-6232-3000-00765-3	116.00	10.38	10.38	105.62	0.00	10.38	95.24
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	0.90	0.90	10.10	0.00	(0.91)	11.01
002-1421-6232-1050-00045-3	106.00	9.24	9.24	96.76	0.00	9.24	87.52
002-1421-6232-1050-00071-3	122.00	10.64	10.64	111.36	0.00	10.64	100.72
002-1421-6232-1075-00045-3	106.00	9.24	9.24	96.76	0.00	9.24	87.52
002-1421-6232-1050-00980-3	66.00	3.02	3.02	62.98	0.00	3.02	59.96
002-1421-6232-1075-00057-3	42.00	3.92	3.92	38.08	0.00	3.92	34.16
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	3.74	38.26	0.00	3.74	34.52
002-1421-6232-3020-00725-3	65.00	5.86	5.86	59.14	0.00	5.86	53.28
002-1421-6232-1075-00902-3	11.00	0.60	0.60	10.40	0.00	0.60	9.80
002-1421-6232-3020-00071-3	79.00	6.94	6.94	72.06	0.00	6.94	65.12
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	3.74	36.26	0.00	3.74	32.52
002-1421-6232-1075-00980-3	73.00	6.16	6.16	66.84	0.00	6.16	60.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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
002-1421-6232-1050-00652-3	277.00	13.50	13.50	263.50	0.00	29.72	233.78
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-1075-00700-3	190.00	51.65	107.77	82.23	0.00	92.33	(10.10)
002-1421-6232-3020-00765-3	65.00	3.56	3.56	61.44	0.00	4.87	56.57
002-1421-6232-3010-00700-3	52.00	2.90	2.90	49.10	0.00	2.90	46.20
002-1421-6232-3020-00700-3	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
002-1421-6232-1050-00700-3	168.00	35.28	63.85	104.15	0.00	25.15	79.00
002-1421-6232-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00745-3	163.00	6.68	6.68	156.32	0.00	21.14	135.18
002-1421-6232-3020-00997-3	29.00	2.42	2.42	26.58	0.00	2.42	24.16
002-1421-6232-3010-00997-3	29.00	2.40	2.40	26.60	0.00	2.40	24.20
002-1421-6232-1075-00984-3	35.00	3.02	3.02	31.98	0.00	3.02	28.96
002-1421-6232-3000-00042-3	117.00	5.56	5.56	111.44	0.00	5.56	105.88
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	2.16	21.84	0.00	2.16	19.68
002-1421-6232-3020-00042-3	38.00	3.34	3.34	34.66	0.00	3.34	31.32
002-1421-6232-1075-00652-3	204.00	13.78	13.78	190.22	0.00	13.78	176.44
002-1421-6232-1050-00746-3	96.00	7.06	7.06	88.94	0.00	7.06	81.88
002-1421-6232-3020-00755-3	170.00	11.04	11.04	158.96	0.00	11.04	147.92
002-1421-6232-1075-00058-3	25.00	1.82	1.82	23.18	0.00	1.82	21.36
002-1421-6232-3000-00755-3	265.00	16.16	16.16	248.84	0.00	19.54	229.30
002-1421-6232-1050-00745-3	236.00	9.42	9.42	226.58	0.00	29.70	196.88
002-1421-6232-3010-00071-3	55.00	3.56	3.56	51.44	0.00	3.56	47.88
002-1421-6232-1050-00994-3	45.00	3.23	3.23	41.77	0.00	3.92	37.85
002-1421-6232-1075-00994-3	64.00	2.46	2.46	61.54	0.00	3.72	57.82
002-1421-6232-1050-00997-3	38.00	3.38	3.38	34.62	0.00	3.38	31.24
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	1.20	13.80	0.00	1.20	12.60
002-1421-6232-3010-00902-3	15.00	1.20	1.20	13.80	0.00	1.20	12.60
002-1421-6232-3010-00994-3	22.00	0.95	0.95	21.05	0.00	1.90	19.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1421-6232-3000-00485-3	24.00	2.06	2.06	21.94	0.00	2.06	19.88
002-1421-6232-3000-00994-3	35.00	1.82	1.82	33.18	0.00	1.82	31.36
002-1421-6232-1075-00717-3	69.00	6.27	12.25	56.75	0.00	13.08	43.67
002-1421-6232-1050-00044-3	67.00	5.88	5.88	61.12	0.00	5.88	55.24
002-1421-6232-3020-00950-3	45.00	0.60	0.60	44.40	0.00	0.60	43.80
002-1421-6232-1050-00040-3	320.00	45.24	45.24	274.76	0.00	36.28	238.48
002-1421-6232-3000-00071-3	92.00	3.56	3.56	88.44	0.00	4.57	83.87
002-1421-6232-3010-00000-3	98.00	5.23	5.23	92.77	0.00	6.24	86.53
002-1421-6232-1050-00035-3	241.00	59.22	59.22	181.78	0.00	22.97	158.81
002-1421-6232-3020-00994-3	29.00	2.42	2.42	26.58	0.00	2.42	24.16
002-1421-6232-3020-00090-3	15.00	1.20	1.20	13.80	0.00	1.20	12.60
002-1421-6232-3020-00711-3	175.00	8.52	13.25	161.75	0.00	8.50	153.25
002-1421-6232-1050-00984-3	16.00	1.32	1.32	14.68	0.00	1.32	13.36
002-1421-6232-3010-00755-3	166.00	0.00	0.00	166.00	0.00	6.76	159.24
002-1421-6232-1075-00914-3	35.00	3.18	3.18	31.82	0.00	3.18	28.64
002-1421-6232-3010-00765-3	65.00	0.00	0.00	65.00	0.00	3.38	61.62
002-1421-6232-1050-00710-3	315.00	16.52	16.52	298.48	0.00	16.52	281.96
002-1421-6232-1075-00916-3	11.00	0.00	0.00	11.00	0.00	0.90	10.10
002-1421-6232-1050-00991-3	47.00	2.42	2.42	44.58	0.00	2.42	42.16
002-1421-6232-1075-00710-3	295.00	10.64	10.64	284.36	0.00	10.64	273.72
002-1421-6232-1050-00735-3	118.00	8.26	8.26	109.74	0.00	8.26	101.48
002-1421-6232-3000-00000-3	29.00	1.80	1.80	27.20	0.00	1.80	25.40
002-1421-6232-3020-00000-3	35.00	0.60	0.60	34.40	0.00	(0.60)	35.00
002-1421-6232-3000-00997-3	15.00	1.20	1.20	13.80	0.00	1.20	12.60
Total for Object: 6232	**16,458.00**	**1,174.47**	**1,280.76**	**15,177.24**	**0.00**	**1,479.70**	**13,697.54**
Object: 6241 Employee Insurance							
002-1421-6241-1075-00730-3	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
002-1421-6241-1075-00700-3	0.00	0.00	0.00	0.00	0.00	428.13	(428.13)
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430.01**	**(430.01)**
Total for Function: 1421	**1,306,229.00**	**93,537.81**	**101,966.82**	**1,204,262.18**	**0.00**	**116,858.90**	**1,087,403.28**
Function: 1911 Tuition to Other Dists w/in State							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1911 Tuition to Other Dists w/in State
Object: 6311 Purchased Instructional Services
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1911-6311-5080-00000-1	0.00	0.00	0.00	0.00	0.00	5,977.03	(5,977.03)
002-1911-6311-6000-00000-1	0.00	0.00	0.00	0.00	0.00	13,108.71	(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	0.00	0.00	0.00	0.00	2,483.02	(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	0.00	0.00	0.00	0.00	5,989.16	(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	0.00	3,037.62	(3,037.62)	0.00	4,986.55	(8,024.17)
002-1911-6311-1075-00000-1	0.00	5,567.21	15,039.21	(15,039.21)	0.00	9,604.50	(24,643.71)
002-1911-6311-3000-00000-1	0.00	0.00	0.00	0.00	0.00	6,490.62	(6,490.62)
002-1911-6311-5060-00000-1	0.00	0.00	0.00	0.00	0.00	6,680.69	(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
002-1911-6311-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1075-00234-3	0.00	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
Total for Object: 6311	**386,700.00**	**5,567.21**	**26,785.11**	**359,914.89**	**0.00**	**55,320.28**	**304,594.61**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Total for Function: 1911	**386,700.00**	**5,567.21**	**26,785.11**	**359,914.89**	**0.00**	**55,320.28**	**304,594.61**
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	5,623.60	0.00	(5,623.60)
002-1913-6311-3010-00234-3	0.00	0.00	0.00	0.00	4,469.40	0.00	(4,469.40)
002-1913-6311-1050-00234-3	0.00	0.00	0.00	0.00	11,771.40	0.00	(11,771.40)
002-1913-6311-1075-00234-3	0.00	0.00	0.00	0.00	9,305.20	0.00	(9,305.20)
002-1913-6311-3020-00234-3	0.00	0.00	0.00	0.00	4,305.40	0.00	(4,305.40)
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**	**35,475.00**	**0.00**	**(35,475.00)**
Total for Function: 1913	**0.00**	**0.00**	**0.00**	**0.00**	**35,475.00**	**0.00**	**(35,475.00)**
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
Total for Object: 6311	**594,402.00**	**0.00**	**0.00**	**594,402.00**	**0.00**	**0.00**	**594,402.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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 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
002-1931-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-12210-3	0.00	0.00	2,492.54	(2,492.54)	0.00	0.00	(2,492.54)
002-1931-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1931-6311-1050-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1931-6311-5060-43703-4	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
002-1931-6311-7500-12210-3	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
Total for Object: 6311	**88,000.00**	**0.00**	**2,492.54**	**85,507.46**	**0.00**	**0.00**	**85,507.46**
Total for Function: 1931	**88,000.00**	**0.00**	**2,492.54**	**85,507.46**	**0.00**	**0.00**	**85,507.46**
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	7,274.50	14,661.50	(14,661.50)	0.00	0.00	(14,661.50)
002-1933-6311-4070-12210-3	0.00	0.00	2,805.00	(2,805.00)	0.00	1,400.00	(4,205.00)
002-1933-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-1933-6311-4090-12210-3	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	7,222.00	14,656.00	(14,656.00)	0.00	7,708.50	(22,364.50)
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	0.00	5,680.00	(5,680.00)	0.00	7,641.00	(13,321.00)
002-1933-6311-3010-12210-3	0.00	3,290.00	5,465.00	(5,465.00)	0.00	2,125.00	(7,590.00)
002-1933-6311-3020-12210-3	0.00	3,338.75	5,822.50	(5,822.50)	0.00	2,102.79	(7,925.29)
002-1933-6311-1050-12210-3	0.00	20,550.00	47,278.75	(47,278.75)	0.00	26,541.60	(73,820.35)
002-1933-6311-1075-12210-3	0.00	19,740.25	45,640.25	(45,640.25)	0.00	18,603.54	(64,243.79)
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**	**61,415.50**	**142,009.00**	**802,991.00**	**0.00**	**66,122.43**	**736,868.57**
Total for Function: 1933	**945,000.00**	**61,415.50**	**142,009.00**	**802,991.00**	**0.00**	**66,122.43**	**736,868.57**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1941-6311-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4070-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4090-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2114-6111-5040-00204-3	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	3,776.26	40,813.74	0.00	3,776.26	37,037.48
002-2122-6111-4090-40001-3	62,817.00	5,319.84	5,319.84	57,497.16	0.00	5,319.84	52,177.32
002-2122-6111-4080-40001-3	50,300.00	4,259.84	4,259.84	46,040.16	0.00	4,259.84	41,780.32
002-2122-6111-5040-40001-3	56,558.00	4,789.84	4,789.84	51,768.16	0.00	4,789.84	46,978.32
002-2122-6111-6000-40001-3	54,368.00	4,604.34	4,604.34	49,763.66	0.00	5,187.34	44,576.32
002-2122-6111-5060-40001-3	56,558.00	4,789.84	4,789.84	51,768.16	0.00	4,789.84	46,978.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2122-6111-4060-40001-3	77,054.00	6,525.58	6,525.58	70,528.42	0.00	6,525.58	64,002.84
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	5,637.84	60,934.16	0.00	5,637.84	55,296.32
002-2122-6111-5080-40001-3	79,556.00	6,737.50	6,737.50	72,818.50	0.00	6,737.50	66,081.00
002-2122-6111-1050-00000-3	268,212.00	22,972.36	22,972.36	245,239.64	0.00	25,424.86	219,814.78
002-2122-6111-1075-00000-3	291,769.00	24,709.38	24,709.38	267,059.62	0.00	24,709.38	242,350.24
002-2122-6111-3000-00000-3	52,896.00	4,479.62	4,479.62	48,416.38	0.00	4,479.62	43,936.76
002-2122-6111-3020-00000-3	151,287.00	12,812.22	12,812.22	138,474.78	0.00	12,812.22	125,662.56
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	11,709.72	123,598.28	0.00	11,709.72	111,888.56
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	5,958.88	65,548.12	0.00	5,958.88	59,589.24
Total for Object: 6111	**1,577,162.00**	**129,083.06**	**129,083.06**	**1,448,078.94**	**0.00**	**132,118.56**	**1,315,960.38**
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
002-2122-6121-4060-40001-3	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
002-2122-6121-4020-40001-3	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
002-2122-6121-4070-40001-3	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
002-2122-6121-5060-40001-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
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	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							
002-2122-6131-1020-00424-3	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
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2122-6131-4090-00452-3	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	1,288.35	1,288.35	(1,288.35)	0.00	73.85	(1,362.20)
002-2122-6131-1075-46700-4	0.00	1,038.10	1,038.10	(1,038.10)	0.00	59.50	(1,097.60)
002-2122-6131-3000-46700-4	0.00	654.50	654.50	(654.50)	0.00	37.45	(691.95)
002-2122-6131-3010-46700-4	0.00	518.70	518.70	(518.70)	0.00	29.75	(548.45)
002-2122-6131-3020-46700-4	0.00	497.00	497.00	(497.00)	0.00	28.70	(525.70)
002-2122-6131-4020-46700-4	0.00	272.65	272.65	(272.65)	0.00	15.40	(288.05)
002-2122-6131-4060-46700-4	0.00	289.80	289.80	(289.80)	0.00	16.80	(306.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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	310.10	310.10	(310.10)	0.00	17.85	(327.95)
002-2122-6131-4080-46700-4	0.00	336.70	336.70	(336.70)	0.00	19.25	(355.95)
002-2122-6131-4090-46700-4	0.00	327.95	327.95	(327.95)	0.00	18.55	(346.50)
002-2122-6131-5000-46700-4	0.00	294.70	294.70	(294.70)	0.00	16.80	(311.50)
002-2122-6131-5040-46700-4	0.00	281.05	281.05	(281.05)	0.00	15.75	(296.80)
002-2122-6131-5060-46700-4	0.00	288.05	288.05	(288.05)	0.00	16.45	(304.50)
002-2122-6131-5080-46700-4	0.00	334.25	334.25	(334.25)	0.00	19.25	(353.50)
002-2122-6131-6000-46700-4	0.00	303.10	303.10	(303.10)	0.00	17.15	(320.25)
Total for Object: 6131	**512.00**	**7,035.00**	**7,035.00**	**(6,523.00)**	**0.00**	**402.50**	**(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	929.28	10,043.72	0.00	929.28	9,114.44
002-2122-6211-5080-40001-3	12,856.00	1,088.72	1,088.72	11,767.28	0.00	1,088.72	10,678.56
002-2122-6211-4080-40001-3	7,293.00	617.68	617.68	6,675.32	0.00	617.68	6,057.64
002-2122-6211-5040-40001-3	9,521.00	806.32	806.32	8,714.68	0.00	806.32	7,908.36
002-2122-6211-3000-00000-3	8,904.00	754.06	754.06	8,149.94	0.00	754.06	7,395.88
002-2122-6211-3020-00000-3	23,171.00	2,066.84	2,066.84	21,104.16	0.00	2,066.84	19,037.32
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	1,058.00	11,435.00	0.00	1,058.00	10,377.00
002-2122-6211-1050-00000-3	43,914.00	3,763.62	3,763.62	40,150.38	0.00	3,763.62	36,386.76
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
002-2122-6211-1050-00452-3	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
002-2122-6211-1075-00000-3	46,267.00	4,030.02	4,030.02	42,236.98	0.00	4,030.02	38,206.96
002-2122-6211-5000-40001-3	6,466.00	652.10	652.10	5,813.90	0.00	652.10	5,161.80
002-2122-6211-5060-40001-3	9,436.00	806.32	806.32	8,629.68	0.00	806.32	7,823.36
002-2122-6211-6000-40001-3	9,118.00	772.16	772.16	8,345.84	0.00	856.70	7,489.14
002-2122-6211-3010-00000-3	22,259.00	1,921.46	1,921.46	20,337.54	0.00	1,921.46	18,416.08
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2122-6211-4090-40001-3	10,428.00	883.16	883.16	9,544.84	0.00	883.16	8,661.68
002-2122-6211-1100-33200-3	11,600.00	975.82	975.82	10,624.18	0.00	975.82	9,648.36
002-2122-6211-1050-46700-4	0.00	186.82	186.82	(186.82)	0.00	10.71	(197.53)
002-2122-6211-1075-46700-4	0.00	150.53	150.53	(150.53)	0.00	8.63	(159.16)
002-2122-6211-3000-46700-4	0.00	94.91	94.91	(94.91)	0.00	5.43	(100.34)
002-2122-6211-3010-46700-4	0.00	75.19	75.19	(75.19)	0.00	4.32	(79.51)
002-2122-6211-3020-46700-4	0.00	72.06	72.06	(72.06)	0.00	4.17	(76.23)
002-2122-6211-4080-46700-4	0.00	48.81	48.81	(48.81)	0.00	2.79	(51.60)
002-2122-6211-5080-46700-4	0.00	48.46	48.46	(48.46)	0.00	2.79	(51.25)
002-2122-6211-4090-46700-4	0.00	47.55	47.55	(47.55)	0.00	2.69	(50.24)
002-2122-6211-4070-46700-4	0.00	44.96	44.96	(44.96)	0.00	2.59	(47.55)
002-2122-6211-6000-46700-4	0.00	43.95	43.95	(43.95)	0.00	2.49	(46.44)
002-2122-6211-5000-46700-4	0.00	42.73	42.73	(42.73)	0.00	2.44	(45.17)
002-2122-6211-4060-46700-4	0.00	42.03	42.03	(42.03)	0.00	2.44	(44.47)
002-2122-6211-5060-46700-4	0.00	41.78	41.78	(41.78)	0.00	2.38	(44.16)
002-2122-6211-5040-46700-4	0.00	40.75	40.75	(40.75)	0.00	2.28	(43.03)
002-2122-6211-4020-46700-4	0.00	39.55	39.55	(39.55)	0.00	2.22	(41.77)
Total for Object: 6211	**253,082.00**	**22,145.64**	**22,145.64**	**230,936.36**	**0.00**	**21,268.47**	**209,667.89**
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
002-2122-6231-4020-40001-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2122-6231-5000-40001-3	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
002-2122-6231-5060-40001-3	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
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	152.06	(152.06)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152.06**	**(152.06)**
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	646.00	53.06	53.06	592.94	0.00	53.06	539.88
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	180.46	2,012.54	0.00	180.46	1,832.08
002-2122-6232-3010-00000-3	1,962.00	168.88	168.88	1,793.12	0.00	168.88	1,624.24
002-2122-6232-5040-40001-3	820.00	66.94	66.94	753.06	0.00	66.94	686.12
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	96.96	1,056.04	0.00	96.96	959.08
002-2122-6232-4090-40001-3	911.00	76.68	76.68	834.32	0.00	76.68	757.64
002-2122-6232-4070-40001-3	965.00	78.84	78.84	886.16	0.00	78.84	807.32
002-2122-6232-1050-00000-3	3,889.00	315.18	315.18	3,573.82	0.00	350.74	3,223.08
002-2122-6232-4080-40001-3	729.00	61.76	61.76	667.24	0.00	61.76	605.48
002-2122-6232-1075-00000-3	4,230.00	345.70	345.70	3,884.30	0.00	345.70	3,538.60
002-2122-6232-6000-40001-3	788.00	65.58	65.58	722.42	0.00	74.03	648.39
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
002-2122-6232-3000-00000-3	767.00	63.76	63.76	703.24	0.00	63.76	639.48
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-5060-40001-3	820.00	69.46	69.46	750.54	0.00	69.46	681.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2122-6232-4060-40001-3	1,117.00	94.28	94.28	1,022.72	0.00	94.28	928.44
002-2122-6232-1100-33200-3	1,020.00	82.60	82.60	937.40	0.00	82.60	854.80
002-2122-6232-3020-46700-4	0.00	7.21	7.21	(7.21)	0.00	0.41	(7.62)
002-2122-6232-4080-46700-4	0.00	4.90	4.90	(4.90)	0.00	0.28	(5.18)
002-2122-6232-5080-46700-4	0.00	4.84	4.84	(4.84)	0.00	0.28	(5.12)
002-2122-6232-4090-46700-4	0.00	4.77	4.77	(4.77)	0.00	0.27	(5.04)
002-2122-6232-4070-46700-4	0.00	4.49	4.49	(4.49)	0.00	0.26	(4.75)
002-2122-6232-6000-46700-4	0.00	4.40	4.40	(4.40)	0.00	0.25	(4.65)
002-2122-6232-5000-46700-4	0.00	4.29	4.29	(4.29)	0.00	0.24	(4.53)
002-2122-6232-4060-46700-4	0.00	4.20	4.20	(4.20)	0.00	0.24	(4.44)
002-2122-6232-5060-46700-4	0.00	4.18	4.18	(4.18)	0.00	0.24	(4.42)
002-2122-6232-5040-46700-4	0.00	4.07	4.07	(4.07)	0.00	0.23	(4.30)
002-2122-6232-4020-46700-4	0.00	3.92	3.92	(3.92)	0.00	0.23	(4.15)
002-2122-6232-1050-46700-4	0.00	18.69	18.69	(18.69)	0.00	1.07	(19.76)
002-2122-6232-1075-46700-4	0.00	15.05	15.05	(15.05)	0.00	0.87	(15.92)
002-2122-6232-3000-46700-4	0.00	9.49	9.49	(9.49)	0.00	0.54	(10.03)
002-2122-6232-3010-46700-4	0.00	7.51	7.51	(7.51)	0.00	0.43	(7.94)
Total for Object: 6232	**22,856.00**	**1,922.15**	**1,922.15**	**20,933.85**	**0.00**	**1,869.99**	**19,063.86**
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	34,729.00	2,991.20	2,991.20	31,737.80	0.00	2,991.20	28,746.60
002-2122-6241-1075-00000-3	27,376.00	3,091.20	3,091.20	24,284.80	0.00	3,091.20	21,193.60
002-2122-6241-4070-40001-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2122-6241-4090-40001-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2122-6241-4080-40001-3	23.00	1.88	1.88	21.12	0.00	1.88	19.24
002-2122-6241-5000-40001-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
002-2122-6241-5040-40001-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2122-6241-5080-40001-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2122-6241-6000-40001-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
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	772.80	8,353.20	0.00	772.80	7,580.40
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2122-6241-1075-33200-3	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	772.80	7,762.20	0.00	772.80	6,989.40
002-2122-6241-3000-00000-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2122-6241-3010-00000-3	18,250.00	1,545.60	1,545.60	16,704.40	0.00	1,545.60	15,158.80
002-2122-6241-3020-00000-3	8,535.00	1,445.60	1,445.60	7,089.40	0.00	1,445.60	5,643.80
002-2122-6241-1100-33200-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
Total for Object: 6241	**169,274.00**	**16,653.48**	**16,653.48**	**152,620.52**	**0.00**	**16,653.48**	**135,967.04**
Total for Function: 2122	**2,022,886.00**	**176,839.33**	**176,839.33**	**1,846,046.67**	**0.00**	**172,465.06**	**1,673,581.61**
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	319.90	319.90	(319.90)	0.00	19.95	(339.85)
002-2125-6131-4060-46700-4	0.00	339.50	339.50	(339.50)	0.00	21.35	(360.85)
002-2125-6131-4070-46700-4	0.00	363.30	363.30	(363.30)	0.00	23.10	(386.40)
002-2125-6131-4080-46700-4	0.00	393.75	393.75	(393.75)	0.00	25.20	(418.95)
002-2125-6131-4090-46700-4	0.00	384.65	384.65	(384.65)	0.00	24.50	(409.15)
002-2125-6131-5000-46700-4	0.00	345.45	345.45	(345.45)	0.00	22.05	(367.50)
002-2125-6131-5040-46700-4	0.00	329.35	329.35	(329.35)	0.00	21.00	(350.35)
002-2125-6131-5060-46700-4	0.00	338.10	338.10	(338.10)	0.00	21.70	(359.80)
002-2125-6131-5080-46700-4	0.00	391.30	391.30	(391.30)	0.00	24.85	(416.15)
002-2125-6131-6000-46700-4	0.00	354.90	354.90	(354.90)	0.00	22.75	(377.65)
002-2125-6131-3000-46700-4	0.00	766.85	766.85	(766.85)	0.00	49.00	(815.85)
002-2125-6131-3010-46700-4	0.00	607.25	607.25	(607.25)	0.00	38.85	(646.10)
002-2125-6131-3020-46700-4	0.00	582.40	582.40	(582.40)	0.00	37.10	(619.50)
002-2125-6131-1050-46700-4	0.00	1,509.20	1,509.20	(1,509.20)	0.00	96.25	(1,605.45)
002-2125-6131-1075-46700-4	0.00	1,216.60	1,216.60	(1,216.60)	0.00	77.35	(1,293.95)
Total for Object: 6131	**0.00**	**8,242.50**	**8,242.50**	**(8,242.50)**	**0.00**	**525.00**	**(8,767.50)**
Object: 6211 Teachers' Retirement							
002-2125-6211-1050-46700-4	0.00	218.84	218.84	(218.84)	0.00	13.96	(232.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2125-6211-1075-46700-4	0.00	176.41	176.41	(176.41)	0.00	11.22	(187.63)
002-2125-6211-3000-46700-4	0.00	111.20	111.20	(111.20)	0.00	7.11	(118.31)
002-2125-6211-3020-46700-4	0.00	84.45	84.45	(84.45)	0.00	5.38	(89.83)
002-2125-6211-4080-46700-4	0.00	57.10	57.10	(57.10)	0.00	3.65	(60.75)
002-2125-6211-5080-46700-4	0.00	56.74	56.74	(56.74)	0.00	3.60	(60.34)
002-2125-6211-4090-46700-4	0.00	55.77	55.77	(55.77)	0.00	3.55	(59.32)
002-2125-6211-4070-46700-4	0.00	52.67	52.67	(52.67)	0.00	3.35	(56.02)
002-2125-6211-6000-46700-4	0.00	51.46	51.46	(51.46)	0.00	3.30	(54.76)
002-2125-6211-5000-46700-4	0.00	50.10	50.10	(50.10)	0.00	3.20	(53.30)
002-2125-6211-4060-46700-4	0.00	49.23	49.23	(49.23)	0.00	3.10	(52.33)
002-2125-6211-5060-46700-4	0.00	49.02	49.02	(49.02)	0.00	3.15	(52.17)
002-2125-6211-5040-46700-4	0.00	47.76	47.76	(47.76)	0.00	3.05	(50.81)
002-2125-6211-4020-46700-4	0.00	46.37	46.37	(46.37)	0.00	2.88	(49.25)
002-2125-6211-3010-46700-4	0.00	88.05	88.05	(88.05)	0.00	5.63	(93.68)
Total for Object: 6211	**0.00**	**1,195.17**	**1,195.17**	**(1,195.17)**	**0.00**	**76.13**	**(1,271.30)**
Object: 6232 Medicare							
002-2125-6232-1075-46700-4	0.00	17.64	17.64	(17.64)	0.00	1.12	(18.76)
002-2125-6232-3000-46700-4	0.00	11.14	11.14	(11.14)	0.00	0.71	(11.85)
002-2125-6232-3020-46700-4	0.00	8.44	8.44	(8.44)	0.00	0.54	(8.98)
002-2125-6232-4080-46700-4	0.00	5.70	5.70	(5.70)	0.00	0.37	(6.07)
002-2125-6232-5080-46700-4	0.00	5.67	5.67	(5.67)	0.00	0.36	(6.03)
002-2125-6232-4090-46700-4	0.00	5.58	5.58	(5.58)	0.00	0.36	(5.94)
002-2125-6232-4070-46700-4	0.00	5.27	5.27	(5.27)	0.00	0.33	(5.60)
002-2125-6232-6000-46700-4	0.00	5.15	5.15	(5.15)	0.00	0.33	(5.48)
002-2125-6232-5000-46700-4	0.00	5.01	5.01	(5.01)	0.00	0.32	(5.33)
002-2125-6232-4060-46700-4	0.00	4.93	4.93	(4.93)	0.00	0.31	(5.24)
002-2125-6232-5060-46700-4	0.00	4.90	4.90	(4.90)	0.00	0.31	(5.21)
002-2125-6232-5040-46700-4	0.00	4.78	4.78	(4.78)	0.00	0.30	(5.08)
002-2125-6232-4020-46700-4	0.00	4.63	4.63	(4.63)	0.00	0.29	(4.92)
002-2125-6232-3010-46700-4	0.00	8.80	8.80	(8.80)	0.00	0.56	(9.36)
002-2125-6232-1050-46700-4	0.00	21.87	21.87	(21.87)	0.00	1.40	(23.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Total for Object: 6232	**0.00**	**119.51**	**119.51**	**(119.51)**	**0.00**	**7.61**	**(127.12)**
Total for Function: 2125	**0.00**	**9,557.18**	**9,557.18**	**(9,557.18)**	**0.00**	**608.74**	**(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							
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6211 Teachers' Retirement							
Object:							
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	576.00	6,225.00	0.00	576.00	5,649.00
002-2142-6111-5080-12210-3	8,171.00	692.02	692.02	7,478.98	0.00	692.02	6,786.96
002-2142-6111-6000-12210-3	6,673.00	565.20	565.20	6,107.80	0.00	565.20	5,542.60
002-2142-6111-3000-12210-3	16,231.00	1,374.58	1,374.58	14,856.42	0.00	1,374.58	13,481.84
002-2142-6111-3010-12210-3	11,150.00	944.26	944.26	10,205.74	0.00	944.26	9,261.48
002-2142-6111-1050-12210-3	27,190.00	2,302.64	2,302.64	24,887.36	0.00	2,302.64	22,584.72
002-2142-6111-7010-12210-3	52,021.00	4,405.58	4,405.58	47,615.42	0.00	4,405.58	43,209.84
002-2142-6111-1075-12210-3	21,726.00	1,839.96	1,839.96	19,886.04	0.00	1,839.96	18,046.08
002-2142-6111-4020-12210-3	6,706.00	567.86	567.86	6,138.14	0.00	567.86	5,570.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2142-6111-4060-12210-3	6,897.00	584.04	584.04	6,312.96	0.00	584.04	5,728.92
002-2142-6111-4070-12210-3	6,578.00	557.12	557.12	6,020.88	0.00	557.12	5,463.76
002-2142-6111-4080-12210-3	7,868.00	666.38	666.38	7,201.62	0.00	666.38	6,535.24
002-2142-6111-4090-12210-3	7,630.00	646.14	646.14	6,983.86	0.00	646.14	6,337.72
002-2142-6111-5000-12210-3	7,200.00	609.72	609.72	6,590.28	0.00	609.72	5,980.56
002-2142-6111-5040-12210-3	7,311.00	619.18	619.18	6,691.82	0.00	619.18	6,072.64
002-2142-6111-3020-12210-3	11,150.00	944.26	944.26	10,205.74	0.00	944.26	9,261.48
Total for Object: 6111	**211,303.00**	**17,894.94**	**17,894.94**	**193,408.06**	**0.00**	**17,894.94**	**175,513.12**
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	252.00	10.68	10.68	241.32	0.00	10.68	230.64
002-2142-6131-4020-12210-3	249.00	10.52	10.52	238.48	0.00	10.52	227.96
002-2142-6131-4060-12210-3	256.00	10.84	10.84	245.16	0.00	10.84	234.32
002-2142-6131-4070-12210-3	244.00	10.32	10.32	233.68	0.00	10.32	223.36
002-2142-6131-4090-12210-3	282.00	11.90	11.90	270.10	0.00	11.90	258.20
002-2142-6131-5000-12210-3	267.00	11.32	11.32	255.68	0.00	11.32	244.36
002-2142-6131-5040-12210-3	271.00	11.48	11.48	259.52	0.00	11.48	248.04
002-2142-6131-5080-12210-3	303.00	12.84	12.84	290.16	0.00	12.84	277.32
002-2142-6131-6000-12210-3	247.00	10.42	10.42	236.58	0.00	10.42	226.16
002-2142-6131-3000-12210-3	601.00	25.48	25.48	575.52	0.00	25.48	550.04
002-2142-6131-3020-12210-3	413.00	17.52	17.52	395.48	0.00	17.52	377.96
002-2142-6131-1050-12210-3	1,008.00	42.68	42.68	965.32	0.00	42.68	922.64
002-2142-6131-3010-12210-3	413.00	17.52	17.52	395.48	0.00	17.52	377.96
002-2142-6131-4080-12210-3	291.00	12.36	12.36	278.64	0.00	12.36	266.28
002-2142-6131-1075-12210-3	805.00	34.12	34.12	770.88	0.00	34.12	736.76
Total for Object: 6131	**5,902.00**	**250.00**	**250.00**	**5,652.00**	**0.00**	**250.00**	**5,402.00**
Object: 6211 Teachers' Retirement							
002-2142-6211-7010-12210-3	8,777.00	743.34	743.34	8,033.66	0.00	743.34	7,290.32
002-2142-6211-5080-12210-3	1,326.00	111.44	111.44	1,214.56	0.00	111.44	1,103.12
002-2142-6211-5040-12210-3	1,187.00	99.72	99.72	1,087.28	0.00	99.72	987.56
002-2142-6211-6000-12210-3	1,083.00	91.02	91.02	991.98	0.00	91.02	900.96
002-2142-6211-1050-12210-3	4,415.00	370.80	370.80	4,044.20	0.00	370.80	3,673.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2142-6211-3000-12210-3	2,635.00	221.36	221.36	2,413.64	0.00	221.36	2,192.28
002-2142-6211-3010-12210-3	1,811.00	152.06	152.06	1,658.94	0.00	152.06	1,506.88
002-2142-6211-3020-12210-3	1,811.00	152.06	152.06	1,658.94	0.00	152.06	1,506.88
002-2142-6211-4020-12210-3	1,089.00	91.52	91.52	997.48	0.00	91.52	905.96
002-2142-6211-4090-12210-3	1,239.00	104.04	104.04	1,134.96	0.00	104.04	1,030.92
002-2142-6211-5000-12210-3	1,169.00	98.18	98.18	1,070.82	0.00	98.18	972.64
002-2142-6211-4080-12210-3	1,277.00	107.30	107.30	1,169.70	0.00	107.30	1,062.40
002-2142-6211-4070-12210-3	1,069.00	89.70	89.70	979.30	0.00	89.70	889.60
002-2142-6211-4060-12210-3	1,120.00	94.06	94.06	1,025.94	0.00	94.06	931.88
002-2142-6211-5060-12210-3	1,104.00	92.74	92.74	1,011.26	0.00	92.74	918.52
002-2142-6211-1075-12210-3	3,528.00	296.30	296.30	3,231.70	0.00	296.30	2,935.40
Total for Object: 6211	**34,640.00**	**2,915.64**	**2,915.64**	**31,724.36**	**0.00**	**2,915.64**	**28,808.72**
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	108.00	8.78	8.78	99.22	0.00	8.78	90.44
002-2142-6232-4080-12210-3	118.00	9.60	9.60	108.40	0.00	9.60	98.80
002-2142-6232-4070-12210-3	99.00	8.06	8.06	90.94	0.00	8.06	82.88
002-2142-6232-4060-12210-3	103.00	8.44	8.44	94.56	0.00	8.44	86.12
002-2142-6232-5060-12210-3	102.00	8.32	8.32	93.68	0.00	8.32	85.36
002-2142-6232-5080-12210-3	123.00	10.02	10.02	112.98	0.00	10.02	102.96
002-2142-6232-6000-12210-3	100.00	8.18	8.18	91.82	0.00	8.18	83.64
002-2142-6232-1050-12210-3	409.00	33.24	33.24	375.76	0.00	33.24	342.52
002-2142-6232-1075-12210-3	327.00	26.54	26.54	300.46	0.00	26.54	273.92
002-2142-6232-3000-12210-3	244.00	19.84	19.84	224.16	0.00	19.84	204.32
002-2142-6232-3010-12210-3	167.00	13.62	13.62	153.38	0.00	13.62	139.76
002-2142-6232-3020-12210-3	167.00	13.62	13.62	153.38	0.00	13.62	139.76
002-2142-6232-4020-12210-3	100.00	8.24	8.24	91.76	0.00	8.24	83.52
002-2142-6232-4090-12210-3	115.00	9.32	9.32	105.68	0.00	9.32	96.36
002-2142-6232-5040-12210-3	110.00	8.92	8.92	101.08	0.00	8.92	92.16
002-2142-6232-7010-12210-3	755.00	50.84	50.84	704.16	0.00	50.84	653.32
Total for Object: 6232	**3,147.00**	**245.58**	**245.58**	**2,901.42**	**0.00**	**245.58**	**2,655.84**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6241 Employee Insurance							
002-2142-6241-7010-12210-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2142-6241-5040-12210-3	811.00	68.64	68.64	742.36	0.00	68.64	673.72
002-2142-6241-6000-12210-3	740.00	62.66	62.66	677.34	0.00	62.66	614.68
002-2142-6241-1050-12210-3	3,015.00	255.30	255.30	2,759.70	0.00	255.30	2,504.40
002-2142-6241-1075-12210-3	2,409.00	204.02	204.02	2,204.98	0.00	204.02	2,000.96
002-2142-6241-3000-12210-3	1,800.00	152.42	152.42	1,647.58	0.00	152.42	1,495.16
002-2142-6241-3010-12210-3	1,236.00	104.70	104.70	1,131.30	0.00	104.70	1,026.60
002-2142-6241-3020-12210-3	1,236.00	104.70	104.70	1,131.30	0.00	104.70	1,026.60
002-2142-6241-4020-12210-3	744.00	62.90	62.90	681.10	0.00	62.90	618.20
002-2142-6241-4090-12210-3	846.00	71.66	71.66	774.34	0.00	71.66	702.68
002-2142-6241-5000-12210-3	798.00	67.58	67.58	730.42	0.00	67.58	662.84
002-2142-6241-4080-12210-3	873.00	73.90	73.90	799.10	0.00	73.90	725.20
002-2142-6241-4070-12210-3	729.00	61.78	61.78	667.22	0.00	61.78	605.44
002-2142-6241-4060-12210-3	765.00	64.76	64.76	700.24	0.00	64.76	635.48
002-2142-6241-5060-12210-3	754.00	63.86	63.86	690.14	0.00	63.86	626.28
002-2142-6241-5080-12210-3	906.00	76.72	76.72	829.28	0.00	76.72	752.56
Total for Object: 6241	**26,197.00**	**2,218.40**	**2,218.40**	**23,978.60**	**0.00**	**2,218.40**	**21,760.20**
Total for Function: 2142	**281,189.00**	**23,524.56**	**23,524.56**	**257,664.44**	**0.00**	**23,524.56**	**234,139.88**
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	4,153.84	44,894.16	0.00	4,153.84	40,740.32
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	4,153.84	44,894.16	0.00	4,153.84	40,740.32
002-2152-6111-4080-12210-3	66,572.00	5,637.84	5,637.84	60,934.16	0.00	5,637.84	55,296.32
002-2152-6111-4090-12210-3	78,305.00	6,631.50	6,631.50	71,673.50	0.00	6,631.50	65,042.00
002-2152-6111-5000-12210-3	56,125.00	4,753.14	4,753.14	51,371.86	0.00	4,753.14	46,618.72
002-2152-6111-5040-12210-3	49,048.00	4,153.84	4,153.84	44,894.16	0.00	4,153.84	40,740.32
002-2152-6111-5060-12210-3	52,803.00	4,365.84	4,365.84	48,437.16	0.00	4,365.84	44,071.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2152-6111-3020-12210-3	84,563.00	7,161.50	7,161.50	77,401.50	0.00	7,161.50	70,240.00
002-2152-6111-1050-12210-3	50,300.00	4,259.84	4,259.84	46,040.16	0.00	4,259.84	41,780.32
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	4,365.84	4,365.84	157,799.16	0.00	5,265.84	152,533.32
002-2152-6111-1020-12210-3	6,203.00	525.36	525.36	5,677.64	0.00	525.36	5,152.28
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	5,001.84	54,060.16	0.00	5,001.84	49,058.32
Total for Object: 6111	**966,999.00**	**55,164.22**	**55,164.22**	**911,834.78**	**0.00**	**56,064.22**	**855,770.56**
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
002-2152-6121-4080-12210-3	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
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2152-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3010-12210-3	492.00	0.00	0.00	492.00	0.00	41.68	450.32
002-2152-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1075-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-4020-12210-3	0.00	0.00	315.00	(315.00)	0.00	0.00	(315.00)
002-2152-6131-4060-12210-3	0.00	0.00	490.00	(490.00)	0.00	0.00	(490.00)
002-2152-6131-7500-12810-3	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)
002-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Total for Object: 6131	**910.00**	**0.00**	**2,380.00**	**(1,470.00)**	**0.00**	**41.68**	**(1,511.68)**
Object: 6211 Teachers' Retirement							
002-2152-6211-7010-12210-3	9,799.00	829.80	829.80	8,969.20	0.00	829.80	8,139.40
002-2152-6211-4070-12210-3	7,112.00	706.84	706.84	6,405.16	0.00	706.84	5,698.32
002-2152-6211-6000-12210-3	14,413.00	0.00	45.68	14,367.32	0.00	0.00	14,367.32
002-2152-6211-3000-12210-3	8,346.00	714.10	759.75	7,586.25	0.00	714.10	6,872.15
002-2152-6211-1050-12210-3	8,614.00	729.46	729.46	7,884.54	0.00	729.46	7,155.08
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	633.05	633.05	7,023.95	0.00	744.84	6,279.11
002-2152-6211-5000-12210-3	9,242.00	779.66	779.66	8,462.34	0.00	779.66	7,682.68
002-2152-6211-4090-12210-3	12,674.00	1,073.36	1,119.04	11,554.96	0.00	1,073.36	10,481.60
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	922.02	9,964.98	0.00	922.02	9,042.96
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	1,142.96	12,353.04	0.00	1,142.96	11,210.08
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	602.30	647.98	6,464.02	0.00	714.10	5,749.92
002-2152-6211-1020-12210-3	1,023.00	86.64	86.64	936.36	0.00	86.64	849.72
002-2152-6211-7500-12810-3	24,834.00	744.84	744.84	24,089.16	0.00	744.84	23,344.32
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**	**8,965.03**	**9,310.13**	**142,422.87**	**0.00**	**9,188.62**	**133,234.25**
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
002-2152-6221-4080-12210-3	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**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2152-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	55.80	(55.80)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.80**	**(55.80)**
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	729.00	60.20	60.20	668.80	0.00	60.20	608.60
002-2152-6232-7010-12210-3	856.00	59.82	59.82	796.18	0.00	59.82	736.36
002-2152-6232-4070-12210-3	711.00	59.50	59.50	651.50	0.00	59.50	592.00
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
002-2152-6232-1020-12210-3	90.00	4.94	4.94	85.06	0.00	4.94	80.12
002-2152-6232-5040-12210-3	711.00	60.24	64.81	646.19	0.00	59.90	586.29
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	78.24	886.76	0.00	78.24	808.52
002-2152-6232-3020-12210-3	1,226.00	102.22	102.22	1,123.78	0.00	102.22	1,021.56
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	0.00	0.00	678.00	0.00	0.60	677.40
002-2152-6232-4090-12210-3	1,136.00	94.92	99.49	1,036.51	0.00	94.92	941.59
002-2152-6232-5000-12210-3	818.00	44.88	44.88	773.12	0.00	44.88	728.24
002-2152-6232-5060-12210-3	766.00	63.30	63.30	702.70	0.00	62.58	640.12
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	64.79	648.21	0.00	60.24	587.97
002-2152-6232-7500-12810-3	2,352.00	61.52	61.52	2,290.48	0.00	74.57	2,215.91
Total for Object: 6232	**14,035.00**	**750.02**	**784.53**	**13,250.47**	**0.00**	**762.61**	**12,487.86**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6241 Employee Insurance							
002-2152-6241-7010-12210-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
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	772.80	8,353.20	0.00	772.80	7,580.40
002-2152-6241-4080-12210-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
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	722.80	(699.80)	0.00	722.80	(1,422.60)
002-2152-6241-7500-12810-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2152-6241-3000-12210-3	8,535.00	772.80	772.80	7,762.20	0.00	772.80	6,989.40
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	0.00	0.00	0.00	0.00	772.80	(772.80)
002-2152-6241-5000-12210-3	7,681.00	650.52	650.52	7,030.48	0.00	650.52	6,379.96
002-2152-6241-4090-12210-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2152-6241-3020-12210-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
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	0.00	0.00	0.00	0.00	772.80	(772.80)
002-2152-6241-1020-12210-3	853.00	72.28	72.28	780.72	0.00	72.28	708.44
Total for Object: 6241	**79,200.00**	**6,705.20**	**6,705.20**	**72,494.80**	**0.00**	**8,250.80**	**64,244.00**
Total for Function: 2152	**1,212,877.00**	**71,584.47**	**74,344.08**	**1,138,532.92**	**0.00**	**74,363.73**	**1,064,169.19**
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
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
002-2182-6111-7010-12210-3	72,831.00	6,167.92	6,167.92	66,663.08	0.00	6,167.92	60,495.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2182-6111-4070-12000-1	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
002-2182-6111-6000-12210-3	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
002-2182-6111-4060-12210-3	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
002-2182-6111-7010-12000-1	126,882.00	10,745.42	10,745.42	116,136.58	0.00	10,745.42	105,391.16
Total for Object: 6111	**254,081.00**	**16,913.34**	**16,913.34**	**237,167.66**	**0.00**	**16,913.34**	**220,254.32**
Object: 6131 Supplemental Pay							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2182-6131-3020-12000-1	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
002-2182-6131-0000-12000-1	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
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
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
002-2182-6211-1050-12000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2182-6211-5080-12000-1	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	894.34	9,665.66	0.00	894.34	8,771.32
002-2182-6211-7010-12000-1	19,717.00	1,669.86	1,669.86	18,047.14	0.00	1,781.64	16,265.50
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
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
002-2182-6211-1050-12210-3	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**	**2,564.20**	**2,564.20**	**35,596.80**	**0.00**	**2,675.98**	**32,920.82**
Object: 6231 Old Age, Survivors & Disability Ins							
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
002-2182-6231-1075-12000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-4020-12000-1	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**	**0.00**	**0.00**
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
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	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2182-6232-3020-12210-3	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	154.92	154.92	1,685.08	0.00	154.44	1,530.64
002-2182-6232-7010-12210-3	1,056.00	89.44	89.44	966.56	0.00	89.44	877.12
Total for Object: 6232	**3,684.00**	**244.36**	**244.36**	**3,439.64**	**0.00**	**243.88**	**3,195.76**
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
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	1.88	21.12	0.00	1.88	19.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2182-6241-7010-12000-1	9,126.00	772.80	772.80	8,353.20	0.00	1,545.60	6,807.60
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
Total for Object: 6241	**9,149.00**	**774.68**	**774.68**	**8,374.32**	**0.00**	**1,547.48**	**6,826.84**
Total for Function: 2182	**305,075.00**	**20,496.58**	**20,496.58**	**284,578.42**	**0.00**	**21,380.68**	**263,197.74**
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
002-2191-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6111 Regular Salaries							
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
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	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4020-12210-3	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
002-2191-6122-7500-12810-3	0.00	0.00	0.00	0.00	0.00	1,860.00	(1,860.00)
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
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,860.00**	**(1,860.00)**
Object: 6131 Supplemental Pay							
002-2191-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5080-12210-3	0.00	0.00	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
002-2191-6131-7010-12210-3	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
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Object:							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	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	0.00	0.00
002-2191-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2191-6231-3020-12210-3	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	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
002-2191-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2191-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	115.32	(115.32)
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
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.32**	**(115.32)**
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-40001-3	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
002-2191-6232-3000-12210-3	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	0.00	0.00
002-2191-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	26.97	(26.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6232 Medicare							
002-2191-6232-5040-12210-3	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
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.97**	**(26.97)**
Object: 6241 Employee Insurance							
002-2191-6241-0000-40001-3	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
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
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5080-12210-3	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**	**0.00**	**0.00**	**0.00**	**0.00**	**2,002.29**	**(2,002.29)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-00208-3	18,016.00	1,499.82	2,558.64	15,457.36	0.00	1,499.82	13,957.54
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	2,626.76	28,390.24	0.00	2,626.76	25,763.48
002-2212-6111-1050-00200-3	32,268.00	0.00	0.00	32,268.00	0.00	0.00	32,268.00
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2212-6111-0000-00200-3	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
002-2212-6111-5080-46500-4	9,993.00	358.58	717.16	9,275.84	0.00	358.58	8,917.26
002-2212-6111-5060-46500-4	8,441.00	309.52	619.04	7,821.96	0.00	309.52	7,512.44
002-2212-6111-5040-46500-4	9,005.00	301.98	603.96	8,401.04	0.00	301.98	8,099.06
002-2212-6111-1100-00208-3	4,052.00	343.12	343.12	3,708.88	0.00	343.12	3,365.76
002-2212-6111-4020-00208-3	4,229.00	358.24	716.48	3,512.52	0.00	358.24	3,154.28
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	770.04	3,775.96	0.00	385.02	3,390.94
002-2212-6111-4090-00208-3	4,419.00	374.20	748.40	3,670.60	0.00	374.20	3,296.40
002-2212-6111-5000-00208-3	4,405.00	373.06	746.12	3,658.88	0.00	373.06	3,285.82
002-2212-6111-5040-00208-3	4,058.00	343.70	687.40	3,370.60	0.00	343.70	3,026.90
002-2212-6111-4070-00208-3	3,907.00	330.90	661.80	3,245.20	0.00	330.90	2,914.30
002-2212-6111-4060-00208-3	3,885.00	328.96	657.92	3,227.08	0.00	328.96	2,898.12
002-2212-6111-5060-00208-3	4,052.00	343.22	686.44	3,365.56	0.00	343.22	3,022.34
002-2212-6111-5080-00208-3	4,416.00	373.98	747.96	3,668.04	0.00	373.98	3,294.06
002-2212-6111-6000-00208-3	3,882.00	328.76	657.52	3,224.48	0.00	328.76	2,895.72
002-2212-6111-3000-00208-3	11,921.00	988.00	1,759.26	10,161.74	0.00	988.00	9,173.74
002-2212-6111-3020-00208-3	8,025.00	664.68	1,180.42	6,844.58	0.00	664.68	6,179.90
002-2212-6111-3010-00208-3	8,078.00	669.22	1,189.50	6,888.50	0.00	669.22	6,219.28
002-2212-6111-1050-00208-3	22,196.00	1,847.44	3,143.32	19,052.68	0.00	1,847.44	17,205.24
002-2212-6111-0000-46500-4	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 : Aug **Year :** 2022-2023

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
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-46500-4	9,393.00	351.80	703.60	8,689.40	0.00	351.80	8,337.60
002-2212-6111-3020-46500-4	88.00	532.96	1,065.92	(977.92)	0.00	532.96	(1,510.88)
002-2212-6111-4070-46500-4	8,111.00	332.86	665.72	7,445.28	0.00	332.86	7,112.42
002-2212-6111-1050-46500-4	215.00	1,382.22	2,764.44	(2,549.44)	0.00	1,382.22	(3,931.66)
002-2212-6111-3010-46500-4	88.00	556.38	1,112.76	(1,024.76)	0.00	556.38	(1,581.14)
002-2212-6111-4060-46500-4	8,491.00	311.02	622.04	7,868.96	0.00	311.02	7,557.94
002-2212-6111-3000-46500-4	128.00	702.06	1,404.12	(1,276.12)	0.00	702.06	(1,978.18)
002-2212-6111-5000-46500-4	8,863.00	316.32	632.64	8,230.36	0.00	316.32	7,914.04
002-2212-6111-6000-46500-4	8,217.00	325.36	650.72	7,566.28	0.00	325.36	7,240.92
002-2212-6111-4020-46500-4	8,253.00	292.90	585.80	7,667.20	0.00	292.90	7,374.30
002-2212-6111-1075-46500-4	171.00	1,114.24	2,228.48	(2,057.48)	0.00	1,114.24	(3,171.72)
002-2212-6111-4080-46500-4	9,686.00	360.82	721.64	8,964.36	0.00	360.82	8,603.54
Total for Object: 6111	**266,515.00**	**19,728.10**	**34,979.14**	**231,535.86**	**0.00**	**19,728.10**	**211,807.76**
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	9,209.00	779.92	1,559.84	7,649.16	0.00	779.92	6,869.24
002-2212-6112-4060-00208-3	9,472.00	802.12	1,604.24	7,867.76	0.00	802.12	7,065.64
002-2212-6112-4070-00208-3	9,034.00	765.16	1,530.32	7,503.68	0.00	765.16	6,738.52
002-2212-6112-4080-00208-3	10,806.00	915.12	1,830.24	8,975.76	0.00	915.12	8,060.64
002-2212-6112-4090-00208-3	10,478.00	887.36	1,774.72	8,703.28	0.00	887.36	7,815.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2212-6112-5000-00208-3	9,887.00	837.32	1,674.64	8,212.36	0.00	837.32	7,375.04
002-2212-6112-5040-00208-3	10,041.00	850.28	1,700.56	8,340.44	0.00	850.28	7,490.16
002-2212-6112-5060-00208-3	9,340.00	791.00	1,582.00	7,758.00	0.00	791.00	6,967.00
002-2212-6112-5080-00208-3	11,222.00	950.32	1,900.64	9,321.36	0.00	950.32	8,371.04
002-2212-6112-6000-00208-3	9,165.00	776.20	1,552.40	7,612.60	0.00	776.20	6,836.40
002-2212-6112-3000-00208-3	22,290.00	1,887.68	3,775.36	18,514.64	0.00	1,887.68	16,626.96
002-2212-6112-3010-00208-3	15,312.00	1,296.76	2,593.52	12,718.48	0.00	1,296.76	11,421.72
002-2212-6112-3020-00208-3	15,312.00	1,296.76	2,593.52	12,718.48	0.00	1,296.76	11,421.72
002-2212-6112-1050-00208-3	37,340.00	3,162.20	6,324.40	31,015.60	0.00	3,162.20	27,853.40
002-2212-6112-1075-00208-3	29,837.00	2,526.80	5,053.60	24,783.40	0.00	2,526.80	22,256.60
002-2212-6112-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-00238-3	4,712.00	399.12	798.24	3,913.76	0.00	399.12	3,514.64
002-2212-6112-3020-00238-3	7,187.00	608.66	1,217.32	5,969.68	0.00	608.66	5,361.02
002-2212-6112-4020-00238-3	4,323.00	366.08	732.16	3,590.84	0.00	366.08	3,224.76
002-2212-6112-4060-00238-3	4,446.00	376.50	753.00	3,693.00	0.00	376.50	3,316.50
002-2212-6112-4070-00238-3	4,240.00	359.12	718.24	3,521.76	0.00	359.12	3,162.64
002-2212-6112-4080-00238-3	5,073.00	429.54	859.08	4,213.92	0.00	429.54	3,784.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2212-6112-4090-00238-3	4,918.00	416.50	833.00	4,085.00	0.00	416.50	3,668.50
002-2212-6112-5000-00238-3	4,641.00	393.02	786.04	3,854.96	0.00	393.02	3,461.94
002-2212-6112-1050-00238-3	17,526.00	1,484.28	2,968.56	14,557.44	0.00	1,484.28	13,073.16
002-2212-6112-1075-00238-3	14,004.00	1,186.04	2,372.08	11,631.92	0.00	1,186.04	10,445.88
002-2212-6112-3000-00238-3	10,463.00	886.04	1,772.08	8,690.92	0.00	886.04	7,804.88
002-2212-6112-3010-00238-3	7,187.00	608.66	1,217.32	5,969.68	0.00	608.66	5,361.02
002-2212-6112-5060-00238-3	4,384.00	371.28	742.56	3,641.44	0.00	371.28	3,270.16
002-2212-6112-5080-00238-3	5,267.00	446.06	892.12	4,374.88	0.00	446.06	3,928.82
002-2212-6112-6000-00238-3	4,302.00	364.36	728.72	3,573.28	0.00	364.36	3,208.92
Total for Object: 6112	**321,418.00**	**27,220.26**	**54,440.52**	**266,977.48**	**0.00**	**27,220.26**	**239,757.22**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-0000-00216-3	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
002-2212-6121-1075-00200-3	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2212-6131-5060-00426-3	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
002-2212-6131-4080-00238-3	90.00	7.56	15.12	74.88	0.00	7.56	67.32
002-2212-6131-4090-00238-3	87.00	7.32	14.64	72.36	0.00	7.32	65.04
002-2212-6131-5000-00238-3	82.00	6.92	13.84	68.16	0.00	6.92	61.24
002-2212-6131-5040-00238-3	83.00	7.02	14.04	68.96	0.00	7.02	61.94
002-2212-6131-5060-00238-3	77.00	6.54	13.08	63.92	0.00	6.54	57.38
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	15.68	76.32	0.00	7.84	68.48
002-2212-6131-6000-00238-3	76.00	6.40	12.80	63.20	0.00	6.40	56.80
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	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
002-2212-6131-1100-00208-3	3,444.00	0.00	0.00	3,444.00	0.00	0.00	3,444.00
002-2212-6131-3000-00234-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00208-3	3,090.00	4,275.52	4,275.52	(1,185.52)	0.00	115.52	(1,301.04)
002-2212-6131-4060-00208-3	3,181.00	3,078.82	4,718.82	(1,537.82)	0.00	118.82	(1,656.64)
002-2212-6131-4070-00208-3	3,050.00	3,793.50	3,793.50	(743.50)	0.00	113.50	(857.00)
002-2212-6131-4080-00208-3	3,631.00	5,015.54	5,015.54	(1,384.54)	0.00	135.54	(1,520.08)
002-2212-6131-4090-00208-3	3,523.00	3,571.44	3,771.44	(248.44)	0.00	131.44	(379.88)
002-2212-6131-5000-00208-3	3,318.00	3,724.06	4,594.06	(1,276.06)	0.00	124.06	(1,400.12)
002-2212-6131-5040-00208-3	3,364.00	3,006.00	3,006.00	358.00	0.00	126.00	232.00
002-2212-6131-5060-00208-3	3,139.00	3,317.24	3,969.74	(830.74)	0.00	117.24	(947.98)
002-2212-6131-5080-00208-3	3,765.00	1,100.72	1,100.72	2,664.28	0.00	140.72	2,523.56
002-2212-6131-6000-00208-3	3,087.00	2,035.02	2,035.02	1,051.98	0.00	115.02	936.96
002-2212-6131-3000-00208-3	9,094.00	6,074.90	7,874.90	1,219.10	0.00	314.90	904.20
002-2212-6131-3010-00208-3	6,274.00	2,416.40	2,896.40	3,377.60	0.00	216.40	3,161.20
002-2212-6131-3020-00208-3	6,266.00	4,016.42	4,256.42	2,009.58	0.00	216.42	1,793.16
002-2212-6131-1050-00208-3	10,629.00	15,176.60	17,336.60	(6,707.60)	0.00	336.60	(7,044.20)
002-2212-6131-1075-00208-3	8,735.00	14,549.08	19,269.08	(10,534.08)	0.00	269.08	(10,803.16)
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00208-3	70,224.00	0.00	0.00	70,224.00	0.00	0.00	70,224.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00238-3	76.00	6.44	12.88	63.12	0.00	6.44	56.68
002-2212-6131-4060-00238-3	79.00	6.62	13.24	65.76	0.00	6.62	59.14
002-2212-6131-4070-00238-3	75.00	6.32	12.64	62.36	0.00	6.32	56.04
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	52.24	255.76	0.00	26.12	229.64
002-2212-6131-1075-00238-3	246.00	20.86	41.72	204.28	0.00	20.86	183.42
002-2212-6131-3000-00238-3	184.00	15.60	31.20	152.80	0.00	15.60	137.20
002-2212-6131-3010-00238-3	127.00	10.72	21.44	105.56	0.00	10.72	94.84
002-2212-6131-3020-00238-3	127.00	10.72	21.44	105.56	0.00	10.72	94.84
002-2212-6131-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2212-6131-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1020-00208-3	0.00	960.00	1,372.50	(1,372.50)	0.00	0.00	(1,372.50)
Total for Object: 6131	**166,478.00**	**76,264.26**	**89,592.26**	**76,885.74**	**0.00**	**2,744.26**	**74,141.48**
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,550.00	797.92	975.90	1,574.10	0.00	194.72	1,379.38
002-2212-6211-5000-00238-3	673.00	56.98	113.96	559.04	0.00	56.98	502.06
002-2212-6211-5040-00238-3	683.00	57.88	115.76	567.24	0.00	57.88	509.36
002-2212-6211-5060-00238-3	636.00	53.84	107.68	528.32	0.00	53.84	474.48
002-2212-6211-5080-00238-3	764.00	64.68	129.36	634.64	0.00	64.68	569.96
002-2212-6211-6000-00238-3	624.00	52.80	105.60	518.40	0.00	52.80	465.60
002-2212-6211-4090-00238-3	713.00	60.40	120.80	592.20	0.00	60.40	531.80
002-2212-6211-0000-00234-3	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
002-2212-6211-6000-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-5080-00426-3	38.00	0.00	0.00	38.00	0.00	0.00	38.00
002-2212-6211-3000-00238-3	1,517.00	128.48	256.96	1,260.04	0.00	128.48	1,131.56
002-2212-6211-3010-00238-3	1,042.00	88.26	176.52	865.48	0.00	88.26	777.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2212-6211-3020-00238-3	1,042.00	88.26	176.52	865.48	0.00	88.26	777.22
002-2212-6211-4020-00238-3	627.00	53.08	106.16	520.84	0.00	53.08	467.76
002-2212-6211-4060-00238-3	645.00	54.60	109.20	535.80	0.00	54.60	481.20
002-2212-6211-4070-00238-3	615.00	52.08	104.16	510.84	0.00	52.08	458.76
002-2212-6211-4080-00238-3	735.00	62.28	124.56	610.44	0.00	62.28	548.16
002-2212-6211-1075-00426-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-2212-6211-3000-00426-3	77.00	0.00	0.00	77.00	0.00	0.00	77.00
002-2212-6211-3010-00426-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
002-2212-6211-3020-00426-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
002-2212-6211-4020-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-1050-00426-3	128.00	0.00	0.00	128.00	0.00	0.00	128.00
002-2212-6211-0000-00426-3	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	436.78	4,720.22	0.00	436.78	4,283.44
002-2212-6211-4070-00208-3	2,466.00	721.46	892.88	1,573.12	0.00	187.86	1,385.26
002-2212-6211-4020-46500-4	1,312.00	46.22	92.44	1,219.56	0.00	46.22	1,173.34
002-2212-6211-4060-46500-4	1,350.00	49.06	98.12	1,251.88	0.00	49.06	1,202.82
002-2212-6211-4070-46500-4	1,290.00	52.52	105.04	1,184.96	0.00	52.52	1,132.44
002-2212-6211-4060-00208-3	2,550.00	623.30	1,037.96	1,512.04	0.00	194.10	1,317.94
002-2212-6211-3020-00208-3	4,535.00	887.36	1,205.52	3,329.48	0.00	336.36	2,993.12
002-2212-6211-3020-46500-4	0.00	84.08	168.16	(168.16)	0.00	84.08	(252.24)
002-2212-6211-3010-00208-3	4,544.00	621.28	974.96	3,569.04	0.00	337.08	3,231.96
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	930.54	1,133.80	1,792.20	0.00	222.94	1,569.26
002-2212-6211-4090-46500-4	1,494.00	55.50	111.00	1,383.00	0.00	55.50	1,327.50
002-2212-6211-4090-00208-3	2,840.00	715.06	941.30	1,898.70	0.00	216.26	1,682.44
002-2212-6211-5000-46500-4	1,409.00	49.90	99.80	1,309.20	0.00	49.90	1,259.30
002-2212-6211-1075-46500-4	0.00	175.78	351.56	(351.56)	0.00	175.78	(527.34)
002-2212-6211-1050-00208-3	10,771.00	2,977.58	3,987.78	6,783.22	0.00	825.78	5,957.44
002-2212-6211-1050-46500-4	0.00	218.06	436.12	(436.12)	0.00	218.06	(654.18)
002-2212-6211-3000-00208-3	6,635.00	1,223.56	1,900.26	4,734.74	0.00	492.76	4,241.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2212-6211-3000-46500-4	0.00	110.76	221.52	(221.52)	0.00	110.76	(332.28)
002-2212-6211-3010-46500-4	0.00	87.78	175.56	(175.56)	0.00	87.78	(263.34)
002-2212-6211-1075-00208-3	8,686.00	2,734.16	3,979.18	4,706.82	0.00	663.56	4,043.26
002-2212-6211-4080-46500-4	1,540.00	56.92	113.84	1,426.16	0.00	56.92	1,369.24
002-2212-6211-6000-00208-3	2,488.00	467.84	640.62	1,847.38	0.00	189.44	1,657.94
002-2212-6211-5060-00208-3	2,550.00	658.38	930.35	1,619.65	0.00	194.38	1,425.27
002-2212-6211-5060-46500-4	1,331.00	48.84	97.68	1,233.32	0.00	48.84	1,184.48
002-2212-6211-5080-00208-3	2,990.00	366.66	573.70	2,416.30	0.00	227.46	2,188.84
002-2212-6211-6000-46500-4	1,307.00	51.34	102.68	1,204.32	0.00	51.34	1,152.98
002-2212-6211-5080-46500-4	1,599.00	56.58	113.16	1,485.84	0.00	56.58	1,429.26
002-2212-6211-5000-00208-3	2,716.00	729.28	1,044.71	1,671.29	0.00	207.28	1,464.01
002-2212-6211-5040-00208-3	2,692.00	622.54	809.22	1,882.78	0.00	204.94	1,677.84
002-2212-6211-5040-46500-4	1,432.00	47.64	95.28	1,336.72	0.00	47.64	1,289.08
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
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2212-6211-4060-00426-3	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	430.44	2,111.56	0.00	215.22	1,896.34
002-2212-6211-1075-00238-3	2,031.00	171.98	343.96	1,687.04	0.00	171.98	1,515.06
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
002-2212-6211-1100-00208-3	1,087.00	49.76	49.76	1,037.24	0.00	49.76	987.48
002-2212-6211-1020-00208-3	0.00	139.20	199.01	(199.01)	0.00	0.00	(199.01)
Total for Object: 6211	**113,591.00**	**18,154.46**	**26,617.29**	**86,973.71**	**0.00**	**7,633.26**	**79,340.45**
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
002-2212-6221-3000-00208-3	0.00	49.39	49.39	(49.39)	0.00	0.00	(49.39)
002-2212-6221-3010-00208-3	0.00	16.46	16.46	(16.46)	0.00	0.00	(16.46)
Total for Object: 6221	**0.00**	**65.85**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
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
002-2212-6231-3020-00208-3	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
002-2212-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3000-00208-3	0.00	44.64	44.64	(44.64)	0.00	0.00	(44.64)
002-2212-6231-3010-00208-3	0.00	14.88	14.88	(14.88)	0.00	0.00	(14.88)
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**	**59.52**	**59.52**	**82.48**	**0.00**	**0.00**	**82.48**
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	628.00	125.84	186.52	441.48	0.00	42.32	399.16
002-2212-6232-1050-00208-3	1,017.00	286.02	375.32	641.68	0.00	70.84	570.84
002-2212-6232-4090-46500-4	136.00	5.04	10.08	125.92	0.00	5.04	120.88
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	8.88	114.12	0.00	4.44	109.68
002-2212-6232-4020-00238-3	64.00	5.40	10.80	53.20	0.00	5.40	47.80
002-2212-6232-3010-00238-3	106.00	8.98	17.96	88.04	0.00	8.98	79.06
002-2212-6232-3020-00238-3	106.00	8.98	17.96	88.04	0.00	8.98	79.06
002-2212-6232-4070-00238-3	63.00	5.30	10.60	52.40	0.00	5.30	47.10
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	12.64	62.36	0.00	6.32	56.04
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2212-6232-6000-00426-3	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
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
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00200-3	450.00	37.56	37.56	412.44	0.00	37.56	374.88
002-2212-6232-1050-00238-3	259.00	21.90	43.80	215.20	0.00	21.90	193.30
002-2212-6232-3010-00208-3	430.00	60.84	91.42	338.58	0.00	28.94	309.64
002-2212-6232-3020-46500-4	1.00	7.60	15.20	(14.20)	0.00	7.60	(21.80)
002-2212-6232-3020-00208-3	429.00	83.94	110.98	318.02	0.00	28.84	289.18
002-2212-6232-4060-00208-3	240.00	59.34	97.82	142.18	0.00	16.42	125.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2212-6232-4070-46500-4	118.00	4.76	9.52	108.48	0.00	4.76	103.72
002-2212-6232-4020-00208-3	240.00	76.86	91.72	148.28	0.00	16.54	131.74
002-2212-6232-4020-46500-4	120.00	4.18	8.36	111.64	0.00	4.18	107.46
002-2212-6232-4070-00208-3	232.00	69.30	83.58	148.42	0.00	15.94	132.48
002-2212-6232-1075-00238-3	207.00	17.50	35.00	172.00	0.00	17.50	154.50
002-2212-6232-3000-00238-3	154.00	13.06	26.12	127.88	0.00	13.06	114.82
002-2212-6232-4080-46500-4	141.00	5.18	10.36	130.64	0.00	5.18	125.46
002-2212-6232-1075-00208-3	821.00	264.04	379.16	441.84	0.00	56.98	384.86
002-2212-6232-3010-46500-4	1.00	7.96	15.92	(14.92)	0.00	7.96	(22.88)
002-2212-6232-3000-46500-4	2.00	10.02	20.04	(18.04)	0.00	10.02	(28.06)
002-2212-6232-1050-46500-4	3.00	19.74	39.48	(36.48)	0.00	19.74	(56.22)
002-2212-6232-1075-46500-4	3.00	15.90	31.80	(28.80)	0.00	15.90	(44.70)
002-2212-6232-5000-46500-4	129.00	4.52	9.04	119.96	0.00	4.52	115.44
002-2212-6232-5000-00208-3	256.00	55.88	84.28	171.72	0.00	17.60	154.12
002-2212-6232-4090-00208-3	267.00	68.16	87.46	179.54	0.00	18.28	161.26
002-2212-6232-4080-00208-3	276.00	89.64	106.54	169.46	0.00	18.88	150.58
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	8.64	122.36	0.00	4.32	118.04
002-2212-6232-5040-00208-3	253.00	59.08	74.58	178.42	0.00	17.32	161.10
002-2212-6232-5080-46500-4	145.00	5.12	10.24	134.76	0.00	5.12	129.64
002-2212-6232-6000-46500-4	119.00	4.64	9.28	109.72	0.00	4.64	105.08
002-2212-6232-5080-00208-3	281.00	33.22	50.46	230.54	0.00	19.30	211.24
002-2212-6232-5060-46500-4	122.00	4.42	8.84	113.16	0.00	4.42	108.74
002-2212-6232-5060-00208-3	240.00	62.86	87.08	152.92	0.00	16.46	136.46
002-2212-6232-6000-00208-3	234.00	43.84	58.20	175.80	0.00	16.00	159.80
002-2212-6232-4060-00238-3	66.00	5.56	11.12	54.88	0.00	5.56	49.32
002-2212-6232-5040-00238-3	70.00	5.88	11.76	58.24	0.00	5.88	52.36
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	0.00	468.00
002-2212-6232-5060-00238-3	65.00	5.48	10.96	54.04	0.00	5.48	48.56
002-2212-6232-5080-00238-3	78.00	6.58	13.16	64.84	0.00	6.58	58.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2212-6232-6000-00238-3	64.00	5.42	10.84	53.16	0.00	5.42	47.74
002-2212-6232-4090-00238-3	73.00	6.14	12.28	60.72	0.00	6.14	54.58
002-2212-6232-5000-00238-3	69.00	5.80	11.60	57.40	0.00	5.80	51.60
002-2212-6232-1100-00208-3	108.00	4.98	4.98	103.02	0.00	4.98	98.04
002-2212-6232-1020-00208-3	0.00	13.92	19.90	(19.90)	0.00	0.00	(19.90)
Total for Object: 6232	**10,932.00**	**1,731.46**	**2,499.84**	**8,432.16**	**0.00**	**679.34**	**7,752.82**
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.28	1.72	0.00	0.14	1.58
002-2212-6241-3020-00238-3	2.00	0.14	0.28	1.72	0.00	0.14	1.58
002-2212-6241-4020-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-4060-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-4070-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
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	0.20	0.80	0.00	0.10	0.70
002-2212-6241-5000-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-4080-00238-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-2212-6241-5040-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-5060-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-5080-00238-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-2212-6241-1050-00238-3	4.00	0.32	0.64	3.36	0.00	0.32	3.04
002-2212-6241-1075-00238-3	3.00	0.26	0.52	2.48	0.00	0.26	2.22
002-2212-6241-3000-00238-3	2.00	0.20	0.40	1.60	0.00	0.20	1.40
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	386.40	4,176.60	0.00	386.40	3,790.20
002-2212-6241-4090-46500-4	969.00	36.00	72.00	897.00	0.00	36.00	861.00
002-2212-6241-5000-46500-4	914.00	32.38	64.76	849.24	0.00	32.38	816.86
002-2212-6241-1075-46500-4	0.00	114.06	228.12	(228.12)	0.00	114.06	(342.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2212-6241-1050-46500-4	0.00	141.50	283.00	(283.00)	0.00	141.50	(424.50)
002-2212-6241-3000-46500-4	0.00	71.88	143.76	(143.76)	0.00	71.88	(215.64)
002-2212-6241-3010-46500-4	0.00	56.96	113.92	(113.92)	0.00	56.96	(170.88)
002-2212-6241-4080-46500-4	999.00	36.92	73.84	925.16	0.00	36.92	888.24
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	195.52	958.48	0.00	97.76	860.72
002-2212-6241-5080-00208-3	1,379.00	116.76	233.52	1,145.48	0.00	116.76	1,028.72
002-2212-6241-4020-46500-4	851.00	30.00	60.00	791.00	0.00	30.00	761.00
002-2212-6241-4060-46500-4	876.00	31.84	63.68	812.32	0.00	31.84	780.48
002-2212-6241-4070-46500-4	836.00	34.10	68.20	767.80	0.00	34.10	733.70
002-2212-6241-3020-46500-4	0.00	54.56	109.12	(109.12)	0.00	54.56	(163.68)
002-2212-6241-6000-00238-3	1.00	0.04	0.08	0.92	0.00	0.04	0.88
002-2212-6241-5000-00208-3	1,267.00	107.32	214.64	1,052.36	0.00	107.32	945.04
002-2212-6241-4020-00208-3	1,194.00	101.08	202.16	991.84	0.00	101.08	890.76
002-2212-6241-4070-00208-3	1,146.00	97.02	194.04	951.96	0.00	97.02	854.94
002-2212-6241-4060-00208-3	1,180.00	99.92	199.84	980.16	0.00	99.92	880.24
002-2212-6241-3010-00208-3	1,893.00	160.36	320.72	1,572.28	0.00	160.36	1,411.92
002-2212-6241-3020-00208-3	1,888.00	159.90	319.80	1,568.20	0.00	159.90	1,408.30
002-2212-6241-4080-00208-3	1,358.00	115.00	230.00	1,128.00	0.00	115.00	1,013.00
002-2212-6241-4090-00208-3	1,318.00	111.60	223.20	1,094.80	0.00	111.60	983.20
002-2212-6241-5040-00208-3	1,245.00	105.38	210.76	1,034.24	0.00	105.38	928.86
002-2212-6241-1050-00208-3	4,650.00	393.82	787.64	3,862.36	0.00	393.82	3,468.54
002-2212-6241-5060-00208-3	1,187.00	100.46	200.92	986.08	0.00	100.46	885.62
002-2212-6241-3000-00208-3	2,773.00	234.86	469.72	2,303.28	0.00	234.86	2,068.42
002-2212-6241-1075-00208-3	3,744.00	317.16	634.32	3,109.68	0.00	317.16	2,792.52
002-2212-6241-5060-46500-4	864.00	31.68	63.36	800.64	0.00	31.68	768.96
002-2212-6241-6000-46500-4	848.00	33.30	66.60	781.40	0.00	33.30	748.10
002-2212-6241-5080-46500-4	1,037.00	36.70	73.40	963.60	0.00	36.70	926.90
002-2212-6241-5040-46500-4	929.00	30.92	61.84	867.16	0.00	30.92	836.24
Total for Object: 6241	**45,353.00**	**3,479.48**	**6,572.56**	**38,780.44**	**0.00**	**3,479.48**	**35,300.96**
Total for Function: 2212	**926,714.00**	**146,703.39**	**214,826.98**	**711,887.02**	**0.00**	**61,484.70**	**650,402.32**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Function:							
Object: 6111 Regular Salaries							
002-2213-6111-5000-46500-4	24,328.00	2,127.93	2,127.93	22,200.07	0.00	2,127.92	20,072.15
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4060-46500-4	30,477.00	2,581.06	2,581.06	27,895.94	0.00	2,581.06	25,314.88
002-2213-6111-4020-46500-4	29,319.00	2,483.02	2,483.02	26,835.98	0.00	2,483.02	24,352.96
002-2213-6111-4070-46500-4	25,674.00	2,174.30	2,174.30	23,499.70	0.00	2,174.30	21,325.40
002-2213-6111-4080-46500-4	28,271.00	2,394.28	2,394.28	25,876.72	0.00	2,394.28	23,482.44
002-2213-6111-4090-46500-4	23,420.00	1,983.46	1,983.46	21,436.54	0.00	1,983.46	19,453.08
002-2213-6111-5040-46500-4	28,521.00	2,415.44	2,415.44	26,105.56	0.00	2,415.44	23,690.12
002-2213-6111-5060-46500-4	24,736.00	2,094.84	2,094.84	22,641.16	0.00	2,094.84	20,546.32
002-2213-6111-5080-46500-4	14,566.00	2,108.06	2,108.06	12,457.94	0.00	2,108.06	10,349.88
002-2213-6111-6000-46500-4	21,746.00	1,841.72	1,841.72	19,904.28	0.00	1,841.72	18,062.56
002-2213-6111-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**251,058.00**	**22,204.11**	**22,204.11**	**228,853.89**	**0.00**	**22,204.10**	**206,649.79**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6121-5060-12210-3	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6121-4020-46200-4	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
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6121-3020-00527-3	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
002-2213-6121-0000-46200-4	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
Total for Object: 6121	**15,542.00**	**0.00**	**0.00**	**15,542.00**	**0.00**	**0.00**	**15,542.00**
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	1,800.00	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	90.00	90.00	(90.00)	0.00	0.00	(90.00)
002-2213-6131-5060-46100-4	0.00	165.00	165.00	(165.00)	0.00	0.00	(165.00)
002-2213-6131-5000-46100-4	0.00	165.00	165.00	(165.00)	0.00	0.00	(165.00)
002-2213-6131-1100-42701-4	5,000.00	2,175.00	2,175.00	2,825.00	0.00	0.00	2,825.00
002-2213-6131-1075-46100-4	0.00	360.00	360.00	(360.00)	0.00	0.00	(360.00)
002-2213-6131-1050-46100-4	0.00	90.00	90.00	(90.00)	0.00	0.00	(90.00)
002-2213-6131-5080-46100-4	0.00	60.00	60.00	(60.00)	0.00	0.00	(60.00)
002-2213-6131-6000-46100-4	0.00	45.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	0.00	0.00	0.00	0.00	0.00	601.20	(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
002-2213-6131-0000-45100-4	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	135.00	135.00	(135.00)	0.00	0.00	(135.00)
002-2213-6131-4080-46100-4	0.00	225.00	225.00	(225.00)	0.00	0.00	(225.00)
002-2213-6131-4090-46100-4	0.00	105.00	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	225.00	225.00	(225.00)	0.00	0.00	(225.00)
002-2213-6131-4020-46100-4	0.00	135.00	135.00	(135.00)	0.00	0.00	(135.00)
002-2213-6131-3020-46100-4	0.00	337.50	337.50	(337.50)	0.00	0.00	(337.50)
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	1,270.00	1,270.00	(1,270.00)	0.00	0.00	(1,270.00)
002-2213-6131-3020-12210-3	0.00	820.00	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	600.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-4090-46500-4	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-2213-6131-5000-46500-4	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00	(1,200.00)
002-2213-6131-5040-46500-4	0.00	1,800.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-7500-12810-3	0.00	2,055.00	2,055.00	(2,055.00)	0.00	150.00	(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6131-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	2,400.00	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
002-2213-6131-7010-46500-4	0.00	600.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-1020-46500-4	0.00	1,800.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-3000-12210-3	0.00	1,925.00	1,925.00	(1,925.00)	0.00	0.00	(1,925.00)
002-2213-6131-1050-12210-3	0.00	722.50	722.50	(722.50)	0.00	0.00	(722.50)
002-2213-6131-1075-12210-3	0.00	1,342.50	1,342.50	(1,342.50)	0.00	0.00	(1,342.50)
002-2213-6131-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	720.00	(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	600.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-7500-46500-4	0.00	600.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-4020-12210-3	0.00	420.00	420.00	(420.00)	0.00	0.00	(420.00)
002-2213-6131-4060-12210-3	0.00	1,170.00	1,170.00	(1,170.00)	0.00	0.00	(1,170.00)
002-2213-6131-4070-12210-3	0.00	655.00	655.00	(655.00)	0.00	0.00	(655.00)
002-2213-6131-4080-12210-3	0.00	1,597.50	1,597.50	(1,597.50)	0.00	0.00	(1,597.50)
002-2213-6131-4090-12210-3	0.00	2,375.00	2,375.00	(2,375.00)	0.00	150.00	(2,525.00)
002-2213-6131-5000-12210-3	0.00	397.50	397.50	(397.50)	0.00	0.00	(397.50)
002-2213-6131-5040-12210-3	0.00	1,652.50	1,652.50	(1,652.50)	0.00	0.00	(1,652.50)
002-2213-6131-5060-12210-3	0.00	2,360.00	2,360.00	(2,360.00)	0.00	0.00	(2,360.00)
002-2213-6131-5080-12210-3	0.00	362.50	362.50	(362.50)	0.00	150.00	(512.50)
002-2213-6131-6000-12210-3	0.00	187.50	187.50	(187.50)	0.00	150.00	(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6131-4070-46200-4	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
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	495.00	(495.00)
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	6,720.00	6,720.00	(6,720.00)	0.00	0.00	(6,720.00)
002-2213-6131-1075-46500-4	0.00	2,520.00	2,520.00	(2,520.00)	0.00	0.00	(2,520.00)
002-2213-6131-3000-46500-4	0.00	2,400.00	2,400.00	(2,400.00)	0.00	0.00	(2,400.00)
002-2213-6131-3010-46500-4	0.00	1,440.00	1,440.00	(1,440.00)	0.00	0.00	(1,440.00)
002-2213-6131-3020-46500-4	0.00	3,240.00	3,240.00	(3,240.00)	0.00	0.00	(3,240.00)
002-2213-6131-4020-46500-4	0.00	600.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-4060-46500-4	0.00	1,200.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	630.00	630.00	(630.00)	0.00	0.00	(630.00)
002-2213-6131-3010-46100-4	0.00	247.50	247.50	(247.50)	0.00	0.00	(247.50)
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-42404-4	0.00	1,185.00	1,185.00	(1,185.00)	0.00	0.00	(1,185.00)
002-2213-6131-7510-42404-4	0.00	375.00	375.00	(375.00)	0.00	0.00	(375.00)
002-2213-6131-1020-42404-4	0.00	3,727.50	3,727.50	(3,727.50)	0.00	90.00	(3,817.50)
002-2213-6131-7010-42404-4	0.00	495.00	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	3,247.50	3,247.50	(3,247.50)	0.00	45.00	(3,292.50)
002-2213-6131-5080-42404-4	0.00	2,580.00	2,580.00	(2,580.00)	0.00	0.00	(2,580.00)
002-2213-6131-6000-42404-4	0.00	2,205.00	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	1,102.50	1,102.50	(1,102.50)	0.00	0.00	(1,102.50)
002-2213-6131-1075-42404-4	0.00	4,035.00	4,035.00	(4,035.00)	0.00	270.00	(4,305.00)
002-2213-6131-3000-42404-4	0.00	3,885.00	3,885.00	(3,885.00)	0.00	45.00	(3,930.00)
002-2213-6131-3010-42404-4	0.00	1,222.50	1,222.50	(1,222.50)	0.00	0.00	(1,222.50)
002-2213-6131-3020-42404-4	0.00	1,440.00	1,440.00	(1,440.00)	0.00	45.00	(1,485.00)
002-2213-6131-4020-42404-4	0.00	2,857.50	2,857.50	(2,857.50)	0.00	0.00	(2,857.50)
002-2213-6131-4060-42404-4	0.00	3,892.50	3,892.50	(3,892.50)	0.00	0.00	(3,892.50)
002-2213-6131-4070-42404-4	0.00	3,712.50	3,712.50	(3,712.50)	0.00	45.00	(3,757.50)
002-2213-6131-4080-42404-4	0.00	2,932.50	2,932.50	(2,932.50)	0.00	0.00	(2,932.50)
002-2213-6131-4090-42404-4	0.00	4,102.50	4,102.50	(4,102.50)	0.00	90.00	(4,192.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6131-5000-42404-4	0.00	2,070.00	2,070.00	(2,070.00)	0.00	45.00	(2,115.00)
002-2213-6131-5040-42404-4	0.00	3,397.50	3,397.50	(3,397.50)	0.00	0.00	(3,397.50)
Total for Object: 6131	**53,616.00**	**105,487.50**	**105,487.50**	**(51,871.50)**	**0.00**	**3,091.20**	**(54,962.70)**
Object: 6211 Teachers' Retirement							
002-2213-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	104.40	(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	467.94	467.94	4,030.06	0.00	380.94	3,649.12
002-2213-6211-4080-46500-4	4,610.00	390.44	390.44	4,219.56	0.00	390.44	3,829.12
002-2213-6211-4090-46500-4	3,643.00	569.50	569.50	3,073.50	0.00	308.50	2,765.00
002-2213-6211-5000-46500-4	4,056.00	527.26	527.26	3,528.74	0.00	353.28	3,175.46
002-2213-6211-5040-46500-4	4,383.00	632.14	632.14	3,750.86	0.00	371.14	3,379.72
002-2213-6211-5060-46500-4	4,097.00	608.00	608.00	3,489.00	0.00	347.00	3,142.00
002-2213-6211-5080-46500-4	2,359.00	326.58	326.58	2,032.42	0.00	326.58	1,705.84
002-2213-6211-4070-46500-4	4,251.00	359.98	359.98	3,891.02	0.00	359.98	3,531.04
002-2213-6211-1100-42701-4	708.00	228.39	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	279.15	279.15	(279.15)	0.00	0.00	(279.15)
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
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
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42701-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	261.00	261.00	(261.00)	0.00	0.00	(261.00)
002-2213-6211-3020-46100-4	0.00	48.93	48.93	(48.93)	0.00	0.00	(48.93)
002-2213-6211-5080-46100-4	0.00	8.69	8.69	(8.69)	0.00	0.00	(8.69)
002-2213-6211-4080-46100-4	0.00	23.91	23.91	(23.91)	0.00	0.00	(23.91)
002-2213-6211-4020-46100-4	0.00	19.57	19.57	(19.57)	0.00	0.00	(19.57)
002-2213-6211-5000-46100-4	0.00	23.93	23.93	(23.93)	0.00	0.00	(23.93)
002-2213-6211-4070-46100-4	0.00	19.57	19.57	(19.57)	0.00	0.00	(19.57)
002-2213-6211-4060-46100-4	0.00	32.62	32.62	(32.62)	0.00	0.00	(32.62)
002-2213-6211-5060-46100-4	0.00	17.41	17.41	(17.41)	0.00	0.00	(17.41)
002-2213-6211-1050-46100-4	0.00	13.04	13.04	(13.04)	0.00	0.00	(13.04)
002-2213-6211-5040-46100-4	0.00	13.05	13.05	(13.05)	0.00	0.00	(13.05)
002-2213-6211-3010-46100-4	0.00	29.36	29.36	(29.36)	0.00	0.00	(29.36)
002-2213-6211-4090-46100-4	0.00	15.21	15.21	(15.21)	0.00	0.00	(15.21)
002-2213-6211-6000-46100-4	0.00	6.52	6.52	(6.52)	0.00	0.00	(6.52)
002-2213-6211-3000-46100-4	0.00	91.33	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	278.39	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	118.91	118.91	(118.91)	0.00	0.00	(118.91)
002-2213-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	12.91	(12.91)
002-2213-6211-5080-12210-3	0.00	27.19	27.19	(27.19)	0.00	0.00	(27.19)
002-2213-6211-5060-12210-3	0.00	171.83	171.83	(171.83)	0.00	0.00	(171.83)
002-2213-6211-5000-12210-3	0.00	57.64	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	60.90	60.90	(60.90)	0.00	0.00	(60.90)
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6211-4060-12210-3	0.00	169.65	169.65	(169.65)	0.00	0.00	(169.65)
002-2213-6211-7500-46500-4	0.00	87.00	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	956.98	956.98	(956.98)	0.00	0.00	(956.98)
002-2213-6211-7500-12810-3	0.00	237.08	237.08	(237.08)	0.00	21.75	(258.83)
002-2213-6211-3000-46500-4	0.00	174.00	174.00	(174.00)	0.00	0.00	(174.00)
002-2213-6211-3010-46500-4	0.00	104.40	104.40	(104.40)	0.00	0.00	(104.40)
002-2213-6211-3020-46500-4	0.00	382.80	382.80	(382.80)	0.00	0.00	(382.80)
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	27.19	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	590.07	590.07	4,322.93	0.00	416.08	3,906.85
002-2213-6211-6000-46500-4	3,681.00	659.75	659.75	3,021.25	0.00	311.76	2,709.49
002-2213-6211-1075-46100-4	0.00	52.19	52.19	(52.19)	0.00	0.00	(52.19)
002-2213-6211-1075-12210-3	0.00	50.75	50.75	(50.75)	0.00	0.00	(50.75)
002-2213-6211-5040-12210-3	0.00	120.72	120.72	(120.72)	0.00	0.00	(120.72)
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
002-2213-6211-1020-42404-4	0.00	501.35	501.35	(501.35)	0.00	13.05	(514.40)
002-2213-6211-5080-42404-4	0.00	374.12	374.12	(374.12)	0.00	0.00	(374.12)
002-2213-6211-4080-42404-4	0.00	370.86	370.86	(370.86)	0.00	0.00	(370.86)
002-2213-6211-4060-42404-4	0.00	564.44	564.44	(564.44)	0.00	0.00	(564.44)
002-2213-6211-5000-42404-4	0.00	300.15	300.15	(300.15)	0.00	6.52	(306.67)
002-2213-6211-1075-42404-4	0.00	545.97	545.97	(545.97)	0.00	39.17	(585.14)
002-2213-6211-3020-42404-4	0.00	208.82	208.82	(208.82)	0.00	6.52	(215.34)
002-2213-6211-4020-42404-4	0.00	414.37	414.37	(414.37)	0.00	0.00	(414.37)
002-2213-6211-3000-42404-4	0.00	563.34	563.34	(563.34)	0.00	6.53	(569.87)
002-2213-6211-4070-42404-4	0.00	531.78	531.78	(531.78)	0.00	6.53	(538.31)
002-2213-6211-4090-42404-4	0.00	568.76	568.76	(568.76)	0.00	13.05	(581.81)
002-2213-6211-7010-42404-4	0.00	45.68	45.68	(45.68)	0.00	0.00	(45.68)
002-2213-6211-7500-42404-4	0.00	171.81	171.81	(171.81)	0.00	0.00	(171.81)
002-2213-6211-5060-42404-4	0.00	407.83	407.83	(407.83)	0.00	6.52	(414.35)
002-2213-6211-5040-42404-4	0.00	492.64	492.64	(492.64)	0.00	0.00	(492.64)
002-2213-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	71.78	(71.78)
002-2213-6211-7510-42404-4	0.00	28.28	28.28	(28.28)	0.00	0.00	(28.28)
002-2213-6211-7010-46500-4	0.00	87.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-3010-42404-4	0.00	142.45	142.45	(142.45)	0.00	0.00	(142.45)
002-2213-6211-1050-42404-4	0.00	159.87	159.87	(159.87)	0.00	0.00	(159.87)
002-2213-6211-6000-42404-4	0.00	319.74	319.74	(319.74)	0.00	0.00	(319.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Total for Object: 6211	**46,436.00**	**16,140.22**	**16,140.22**	**30,295.78**	**0.00**	**3,874.43**	**26,421.35**
Object: 6221 Non-Teacher Retirement							
002-2213-6221-1100-42701-4	0.00	41.16	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
002-2213-6221-0000-46500-4	0.00	0.00	0.00	0.00	0.00	41.24	(41.24)
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	41.16	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-4090-46500-4	0.00	82.32	82.32	(82.32)	0.00	0.00	(82.32)
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	36.70	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	8.23	8.23	(8.23)	0.00	0.00	(8.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6221-1075-46500-4	0.00	41.16	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-3000-46500-4	0.00	82.32	82.32	(82.32)	0.00	0.00	(82.32)
002-2213-6221-3010-46500-4	0.00	49.39	49.39	(49.39)	0.00	0.00	(49.39)
002-2213-6221-3020-46500-4	0.00	41.16	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	68.09	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	87.12	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	28.81	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	44.92	44.92	(44.92)	0.00	0.00	(44.92)
002-2213-6221-4090-12210-3	0.00	162.92	162.92	(162.92)	0.00	10.29	(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	56.25	56.25	(56.25)	0.00	0.00	(56.25)
002-2213-6221-5060-12210-3	0.00	80.60	80.60	(80.60)	0.00	0.00	(80.60)
002-2213-6221-5080-12210-3	0.00	12.00	12.00	(12.00)	0.00	10.29	(22.29)
002-2213-6221-6000-12210-3	0.00	12.86	12.86	(12.86)	0.00	0.00	(12.86)
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	28.81	28.81	(28.81)	0.00	0.00	(28.81)
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	80.77	80.77	(80.77)	0.00	0.00	(80.77)
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
002-2213-6221-1020-42404-4	0.00	18.52	18.52	(18.52)	0.00	0.00	(18.52)
002-2213-6221-3010-46100-4	0.00	3.09	3.09	(3.09)	0.00	0.00	(3.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6221-3010-42404-4	0.00	16.46	16.46	(16.46)	0.00	0.00	(16.46)
002-2213-6221-7010-42404-4	0.00	12.35	12.35	(12.35)	0.00	0.00	(12.35)
002-2213-6221-4070-42404-4	0.00	3.09	3.09	(3.09)	0.00	0.00	(3.09)
002-2213-6221-4090-42404-4	0.00	12.35	12.35	(12.35)	0.00	0.00	(12.35)
002-2213-6221-7510-42404-4	0.00	12.35	12.35	(12.35)	0.00	0.00	(12.35)
002-2213-6221-7510-46500-4	0.00	41.16	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-5060-42404-4	0.00	29.84	29.84	(29.84)	0.00	0.00	(29.84)
002-2213-6221-4080-46100-4	0.00	4.12	4.12	(4.12)	0.00	0.00	(4.12)
002-2213-6221-4080-42404-4	0.00	25.72	25.72	(25.72)	0.00	0.00	(25.72)
002-2213-6221-1075-42404-4	0.00	18.52	18.52	(18.52)	0.00	0.00	(18.52)
002-2213-6221-5060-46100-4	0.00	3.09	3.09	(3.09)	0.00	0.00	(3.09)
Total for Object: 6221	**0.00**	**1,287.41**	**1,287.41**	**(1,287.41)**	**0.00**	**61.82**	**(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	26.04	26.04	(26.04)	0.00	0.00	(26.04)
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	40.61	40.61	(40.61)	0.00	0.00	(40.61)
002-2213-6231-6000-12210-3	0.00	11.63	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	78.74	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	33.17	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	72.85	72.85	(72.85)	0.00	0.00	(72.85)
002-2213-6231-4080-12210-3	0.00	73.01	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6231-1100-42701-4	251.00	37.20	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	147.25	147.25	(147.25)	0.00	9.30	(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	50.84	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	2.79	2.79	(2.79)	0.00	0.00	(2.79)
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
002-2213-6231-0000-46200-4	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
002-2213-6231-4060-00223-3	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
002-2213-6231-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	0.00	37.20	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6231-3000-46500-4	0.00	74.40	74.40	(74.40)	0.00	0.00	(74.40)
002-2213-6231-3020-46500-4	0.00	37.20	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-0000-45102-4	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	7.44	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	37.20	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-4090-46500-4	0.00	74.40	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
002-2213-6231-4090-46200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6231-4060-46500-4	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
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	0.00	44.64	44.64	(44.64)	0.00	0.00	(44.64)
002-2213-6231-4020-12210-3	0.00	26.04	26.04	(26.04)	0.00	0.00	(26.04)
002-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	37.27	(37.27)
002-2213-6231-5080-12210-3	0.00	10.85	10.85	(10.85)	0.00	9.30	(20.15)
002-2213-6231-1075-12210-3	0.00	61.54	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
002-2213-6231-1020-00223-3	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
002-2213-6231-1075-42404-4	0.00	16.74	16.74	(16.74)	0.00	0.00	(16.74)
002-2213-6231-5060-46100-4	0.00	2.79	2.79	(2.79)	0.00	0.00	(2.79)
002-2213-6231-7510-42404-4	0.00	11.16	11.16	(11.16)	0.00	0.00	(11.16)
002-2213-6231-7510-46500-4	0.00	37.20	37.20	(37.20)	0.00	0.00	(37.20)
002-2213-6231-4080-46100-4	0.00	3.72	3.72	(3.72)	0.00	0.00	(3.72)
002-2213-6231-4080-42404-4	0.00	23.25	23.25	(23.25)	0.00	0.00	(23.25)
002-2213-6231-3010-42404-4	0.00	14.88	14.88	(14.88)	0.00	0.00	(14.88)
002-2213-6231-4090-42404-4	0.00	11.16	11.16	(11.16)	0.00	0.00	(11.16)
002-2213-6231-5060-42404-4	0.00	26.97	26.97	(26.97)	0.00	0.00	(26.97)
002-2213-6231-7010-42404-4	0.00	11.16	11.16	(11.16)	0.00	0.00	(11.16)
002-2213-6231-4070-42404-4	0.00	2.79	2.79	(2.79)	0.00	0.00	(2.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6231-1020-42404-4	0.00	16.74	16.74	(16.74)	0.00	0.00	(16.74)
Total for Object: 6231	**1,023.00**	**1,163.60**	**1,163.60**	**(140.60)**	**0.00**	**55.87**	**(196.47)**
Object: 6232 Medicare							
002-2213-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	10.44	(10.44)
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	8.72	(8.72)
002-2213-6232-1075-12210-3	0.00	19.49	19.49	(19.49)	0.00	0.00	(19.49)
002-2213-6232-3010-12210-3	0.00	18.41	18.41	(18.41)	0.00	0.00	(18.41)
002-2213-6232-3000-12210-3	0.00	27.91	27.91	(27.91)	0.00	0.00	(27.91)
002-2213-6232-4090-12210-3	0.00	34.43	34.43	(34.43)	0.00	2.18	(36.61)
002-2213-6232-6000-46500-4	315.00	59.02	59.02	255.98	0.00	24.12	231.86
002-2213-6232-5080-12210-3	0.00	5.26	5.26	(5.26)	0.00	2.18	(7.44)
002-2213-6232-3020-46100-4	0.00	4.89	4.89	(4.89)	0.00	0.00	(4.89)
002-2213-6232-3020-12210-3	0.00	11.89	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	53.62	53.62	388.38	0.00	36.22	352.16
002-2213-6232-4080-46500-4	410.00	42.56	42.56	367.44	0.00	33.86	333.58
002-2213-6232-6000-12210-3	0.00	2.72	2.72	(2.72)	0.00	2.18	(4.90)
002-2213-6232-4070-12210-3	0.00	9.50	9.50	(9.50)	0.00	0.00	(9.50)
002-2213-6232-5000-12210-3	0.00	5.76	5.76	(5.76)	0.00	0.00	(5.76)
002-2213-6232-5040-12210-3	0.00	23.95	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	60.90	60.90	352.10	0.00	34.80	317.30
002-2213-6232-1100-42701-4	130.00	31.54	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
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	3.58	3.58	(3.58)	0.00	0.00	(3.58)
002-2213-6232-1050-12210-3	0.00	10.48	10.48	(10.48)	0.00	0.00	(10.48)
002-2213-6232-4020-46500-4	425.00	43.90	43.90	381.10	0.00	35.20	345.90
002-2213-6232-4070-46500-4	372.00	23.30	23.30	348.70	0.00	23.30	325.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6232-4080-12210-3	0.00	23.17	23.17	(23.17)	0.00	0.00	(23.17)
002-2213-6232-4090-46500-4	339.00	71.88	71.88	267.12	0.00	28.38	238.74
002-2213-6232-5000-46500-4	352.00	48.06	48.06	303.94	0.00	30.66	273.28
002-2213-6232-5060-12210-3	0.00	34.21	34.21	(34.21)	0.00	0.00	(34.21)
002-2213-6232-5060-46500-4	359.00	54.75	54.75	304.25	0.00	28.66	275.59
002-2213-6232-5080-46500-4	212.00	29.56	29.56	182.44	0.00	29.56	152.88
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
002-2213-6232-3000-00223-3	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	97.45	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
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46500-4	0.00	46.98	46.98	(46.98)	0.00	0.00	(46.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-3000-46500-4	0.00	34.80	34.80	(34.80)	0.00	0.00	(34.80)
002-2213-6232-3010-46500-4	0.00	20.87	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	36.55	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
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-46500-4	0.00	8.70	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-5080-46100-4	0.00	0.86	0.86	(0.86)	0.00	0.00	(0.86)
002-2213-6232-1020-46500-4	0.00	26.10	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6232-4090-46100-4	0.00	1.51	1.51	(1.51)	0.00	0.00	(1.51)
002-2213-6232-5040-46100-4	0.00	1.31	1.31	(1.31)	0.00	0.00	(1.31)
002-2213-6232-1050-46100-4	0.00	1.31	1.31	(1.31)	0.00	0.00	(1.31)
002-2213-6232-5060-46100-4	0.00	2.38	2.38	(2.38)	0.00	0.00	(2.38)
002-2213-6232-4060-46100-4	0.00	3.26	3.26	(3.26)	0.00	0.00	(3.26)
002-2213-6232-4070-46100-4	0.00	1.96	1.96	(1.96)	0.00	0.00	(1.96)
002-2213-6232-5000-46100-4	0.00	2.38	2.38	(2.38)	0.00	0.00	(2.38)
002-2213-6232-4020-46100-4	0.00	1.95	1.95	(1.95)	0.00	0.00	(1.95)
002-2213-6232-4080-46100-4	0.00	3.24	3.24	(3.24)	0.00	0.00	(3.24)
002-2213-6232-6000-46100-4	0.00	0.65	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	8.70	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-7500-46500-4	0.00	8.69	8.69	(8.69)	0.00	0.00	(8.69)
002-2213-6232-7500-12810-3	0.00	29.80	29.80	(29.80)	0.00	2.18	(31.98)
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	16.97	16.97	(16.97)	0.00	0.00	(16.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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
002-2213-6232-4080-00223-3	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
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
002-2213-6232-5060-00527-3	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	5.20	5.20	(5.20)	0.00	0.00	(5.20)
002-2213-6232-3000-46100-4	0.00	9.13	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	6.09	6.09	(6.09)	0.00	0.00	(6.09)
002-2213-6232-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2213-6232-0000-46100-4	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
002-2213-6232-7010-42404-4	0.00	7.17	7.17	(7.17)	0.00	0.00	(7.17)
002-2213-6232-5040-42404-4	0.00	49.26	49.26	(49.26)	0.00	0.00	(49.26)
002-2213-6232-7500-42404-4	0.00	17.18	17.18	(17.18)	0.00	0.00	(17.18)
002-2213-6232-4020-42404-4	0.00	41.45	41.45	(41.45)	0.00	0.00	(41.45)
002-2213-6232-4090-42404-4	0.00	59.49	59.49	(59.49)	0.00	1.31	(60.80)
002-2213-6232-4070-42404-4	0.00	53.82	53.82	(53.82)	0.00	0.66	(54.48)
002-2213-6232-3000-42404-4	0.00	56.35	56.35	(56.35)	0.00	0.66	(57.01)
002-2213-6232-3020-42404-4	0.00	20.90	20.90	(20.90)	0.00	0.65	(21.55)
002-2213-6232-4060-42404-4	0.00	56.45	56.45	(56.45)	0.00	0.00	(56.45)
002-2213-6232-1075-42404-4	0.00	58.52	58.52	(58.52)	0.00	3.94	(62.46)
002-2213-6232-4080-42404-4	0.00	42.54	42.54	(42.54)	0.00	0.00	(42.54)
002-2213-6232-5000-42404-4	0.00	28.08	28.08	(28.08)	0.00	0.64	(28.72)
002-2213-6232-1020-42404-4	0.00	54.05	54.05	(54.05)	0.00	1.31	(55.36)
002-2213-6232-5080-42404-4	0.00	37.44	37.44	(37.44)	0.00	0.00	(37.44)
002-2213-6232-5060-42404-4	0.00	47.13	47.13	(47.13)	0.00	0.65	(47.78)
002-2213-6232-3010-42404-4	0.00	17.73	17.73	(17.73)	0.00	0.00	(17.73)
002-2213-6232-6000-42404-4	0.00	31.99	31.99	(31.99)	0.00	0.00	(31.99)
002-2213-6232-1050-42404-4	0.00	15.99	15.99	(15.99)	0.00	0.00	(15.99)
002-2213-6232-7510-42404-4	0.00	5.44	5.44	(5.44)	0.00	0.00	(5.44)
002-2213-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	7.18	(7.18)
Total for Object: 6232	**4,473.00**	**1,832.56**	**1,832.56**	**2,640.44**	**0.00**	**349.64**	**2,290.80**
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,650.00	309.12	309.12	3,340.88	0.00	309.12	3,031.76
002-2213-6241-5040-46500-4	1,711.00	144.94	144.94	1,566.06	0.00	144.94	1,421.12
002-2213-6241-5060-46500-4	3,532.00	299.12	299.12	3,232.88	0.00	299.12	2,933.76
002-2213-6241-5080-46500-4	1,707.00	144.94	144.94	1,562.06	0.00	144.94	1,417.12
002-2213-6241-6000-46500-4	3,650.00	309.12	309.12	3,340.88	0.00	309.12	3,031.76
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6241 Employee Insurance							
002-2213-6241-4080-46500-4	3,532.00	299.12	299.12	3,232.88	0.00	299.12	2,933.76
002-2213-6241-4020-46500-4	1,711.00	144.94	144.94	1,566.06	0.00	144.94	1,421.12
002-2213-6241-4060-46500-4	3,413.00	289.12	289.12	3,123.88	0.00	289.12	2,834.76
002-2213-6241-4070-46500-4	3,650.00	309.12	309.12	3,340.88	0.00	309.12	3,031.76
002-2213-6241-4090-46500-4	1,711.00	144.94	144.94	1,566.06	0.00	144.94	1,421.12
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**	**2,394.48**	**25,872.52**	**0.00**	**2,394.48**	**23,478.04**
Total for Function: 2213	**400,415.00**	**150,509.88**	**150,509.88**	**249,905.12**	**0.00**	**32,031.54**	**217,873.58**
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
002-2214-6121-7010-00244-3	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
002-2214-6121-4080-00244-3	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2214 Professional Development-1%
Object: 6131 Supplemental Pay
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2214-6131-1075-00244-3	8,074.00	4,300.00	4,737.50	3,336.50	0.00	7,795.00	(4,458.50)
002-2214-6131-4020-00244-3	5,912.00	2,587.50	2,587.50	3,324.50	0.00	1,750.00	1,574.50
002-2214-6131-5040-00244-3	5,487.00	2,722.50	2,722.50	2,764.50	0.00	2,800.00	(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	3,862.50	3,862.50	921.50	0.00	7,646.00	(6,724.50)
002-2214-6131-5000-00244-3	5,136.00	2,205.00	2,205.00	2,931.00	0.00	2,495.00	436.00
002-2214-6131-7500-00244-3	2,460.00	1,290.00	1,290.00	1,170.00	0.00	2,100.00	(930.00)
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
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	2,385.00	2,385.00	2,705.00	0.00	2,275.00	430.00
002-2214-6131-1020-00244-3	1,845.00	3,375.00	3,375.00	(1,530.00)	0.00	2,190.00	(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	607.50	607.50	622.50	0.00	2,450.00	(1,827.50)
002-2214-6131-5060-00244-3	5,431.00	3,037.50	3,037.50	2,393.50	0.00	3,545.00	(1,151.50)
002-2214-6131-4060-00244-3	4,703.00	3,577.50	3,577.50	1,125.50	0.00	1,400.00	(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
002-2214-6131-1075-00426-3	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	975.00	975.00	6,415.00	0.00	4,725.00	1,690.00
002-2214-6131-4080-00244-3	5,303.00	2,482.50	2,482.50	2,820.50	0.00	1,400.00	1,420.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2214-6131-7510-00244-3	2,214.00	450.00	450.00	1,764.00	0.00	2,100.00	(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
002-2214-6131-6000-00244-3	5,416.00	1,980.00	1,980.00	3,436.00	0.00	2,450.00	986.00
002-2214-6131-3020-00244-3	8,005.00	1,192.50	1,192.50	6,812.50	0.00	9,145.00	(2,332.50)
002-2214-6131-3000-00244-3	10,661.00	3,300.00	3,300.00	7,361.00	0.00	10,045.00	(2,684.00)
002-2214-6131-4070-00244-3	4,667.00	3,727.50	3,727.50	939.50	0.00	1,620.00	(680.50)
002-2214-6131-1050-00244-3	8,682.00	2,175.00	2,962.50	5,719.50	0.00	14,350.00	(8,630.50)
Total for Object: 6131	**260,584.00**	**46,232.50**	**47,457.50**	**213,126.50**	**0.00**	**82,281.00**	**130,845.50**
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	857.00	375.17	375.17	481.83	0.00	203.00	278.83
002-2214-6211-5000-00244-3	745.00	319.75	319.75	425.25	0.00	361.79	63.46
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	113.12	113.12	958.88	0.00	304.50	654.38
002-2214-6211-3020-00244-3	1,161.00	172.90	172.90	988.10	0.00	945.40	42.70
002-2214-6211-5040-00244-3	796.00	394.77	394.77	401.23	0.00	406.00	(4.77)
002-2214-6211-1075-00244-3	1,171.00	584.37	749.31	421.69	0.00	514.01	(92.32)
002-2214-6211-3000-00244-3	1,546.00	471.99	471.99	1,074.01	0.00	1,075.10	(1.09)
002-2214-6211-7010-00244-3	178.00	61.99	61.99	116.01	0.00	212.50	(96.49)
002-2214-6211-4080-00244-3	769.00	327.34	327.34	441.66	0.00	0.00	441.66
002-2214-6211-5080-00244-3	738.00	345.82	345.82	392.18	0.00	304.50	87.68
002-2214-6211-5060-00244-3	787.00	383.86	383.86	403.14	0.00	209.53	193.61
002-2214-6211-4060-00244-3	682.00	518.74	518.74	163.26	0.00	203.00	(39.74)
002-2214-6211-7510-00244-3	321.00	39.15	39.15	281.85	0.00	203.00	78.85
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	450.24	450.24	(182.24)	0.00	317.55	(499.79)
002-2214-6211-1050-00244-3	1,259.00	315.43	429.62	829.38	0.00	1,870.51	(1,041.13)
002-2214-6211-6000-00244-3	785.00	287.10	287.10	497.90	0.00	253.75	244.15
002-2214-6211-7500-00244-3	357.00	187.06	187.06	169.94	0.00	304.50	(134.56)
002-2214-6211-4090-00244-3	694.00	533.99	533.99	160.01	0.00	702.68	(542.67)
002-2214-6211-4070-00244-3	677.00	540.50	540.50	136.50	0.00	234.90	(98.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Total for Object: 6211	**37,788.00**	**6,423.29**	**6,702.42**	**31,085.58**	**0.00**	**8,626.22**	**22,459.36**
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	18.52	18.52	(18.52)	0.00	291.55	(310.07)
002-2214-6221-5080-00244-3	0.00	0.00	0.00	0.00	0.00	12.01	(12.01)
002-2214-6221-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3000-00244-3	0.00	3.09	3.09	(3.09)	0.00	180.46	(183.55)
002-2214-6221-1020-00244-3	0.00	18.52	18.52	(18.52)	0.00	0.00	(18.52)
002-2214-6221-7510-00244-3	0.00	12.35	12.35	(12.35)	0.00	48.02	(60.37)
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3010-00244-3	0.00	13.38	13.38	(13.38)	0.00	180.08	(193.46)
002-2214-6221-3020-00244-3	0.00	0.00	0.00	0.00	0.00	180.08	(180.08)
002-2214-6221-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	15.44	15.44	(15.44)	0.00	96.04	(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	26.76	26.76	(26.76)	0.00	144.06	(170.82)
002-2214-6221-4090-00244-3	0.00	12.35	12.35	(12.35)	0.00	192.08	(204.43)
002-2214-6221-6000-00244-3	0.00	0.00	0.00	0.00	0.00	48.02	(48.02)
002-2214-6221-1050-00244-3	0.00	0.00	0.00	0.00	0.00	99.47	(99.47)
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
002-2214-6221-7010-00244-3	0.00	12.35	12.35	(12.35)	0.00	36.02	(48.37)
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**	**132.76**	**132.76**	**(132.76)**	**0.00**	**1,507.89**	**(1,640.65)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-3000-00244-3	0.00	2.79	2.79	(2.79)	0.00	163.09	(165.88)
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	0.00	0.00	0.00	0.00	89.90	(89.90)
002-2214-6231-3010-00244-3	0.00	12.09	12.09	(12.09)	0.00	162.75	(174.84)
002-2214-6231-4020-00244-3	0.00	0.00	0.00	0.00	0.00	21.70	(21.70)
002-2214-6231-5080-00244-3	0.00	0.00	0.00	0.00	0.00	10.85	(10.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2214-6231-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-6000-00244-3	0.00	0.00	0.00	0.00	0.00	43.40	(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	0.00	0.00	0.00	0.00	162.75	(162.75)
002-2214-6231-4090-00244-3	0.00	11.16	11.16	(11.16)	0.00	173.60	(184.76)
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	24.18	24.18	(24.18)	0.00	130.20	(154.38)
002-2214-6231-4080-00244-3	0.00	13.95	13.95	(13.95)	0.00	86.80	(100.75)
002-2214-6231-1075-00244-3	0.00	16.74	16.74	(16.74)	0.00	263.50	(280.24)
002-2214-6231-7010-00244-3	0.00	11.16	11.16	(11.16)	0.00	129.43	(140.59)
002-2214-6231-1020-00244-3	0.00	16.74	16.74	(16.74)	0.00	0.00	(16.74)
002-2214-6231-7510-00244-3	0.00	11.16	11.16	(11.16)	0.00	43.40	(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**	**119.97**	**119.97**	**1,662.03**	**0.00**	**1,481.37**	**180.66**
Object: 6232 Medicare							
002-2214-6232-1050-00244-3	126.00	31.55	42.97	83.03	0.00	208.08	(125.05)
002-2214-6232-4070-00244-3	68.00	54.08	54.08	13.92	0.00	23.49	(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	36.03	36.03	40.97	0.00	20.30	20.67
002-2214-6232-5060-00244-3	79.00	44.05	44.05	34.95	0.00	51.41	(16.46)
002-2214-6232-5080-00244-3	74.00	34.57	34.57	39.43	0.00	32.99	6.44
002-2214-6232-3010-00244-3	107.00	14.16	14.16	92.84	0.00	68.51	24.33
002-2214-6232-4020-00244-3	86.00	37.51	37.51	48.49	0.00	25.38	23.11
002-2214-6232-7500-00244-3	35.00	18.72	18.72	16.28	0.00	30.45	(14.17)
002-2214-6232-1075-00244-3	117.00	62.37	78.88	38.12	0.00	113.03	(74.91)
002-2214-6232-3020-00244-3	116.00	17.30	17.30	98.70	0.00	132.61	(33.91)
002-2214-6232-4060-00244-3	68.00	51.88	51.88	16.12	0.00	20.30	(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	56.03	56.03	13.97	0.00	110.90	(96.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6232 Medicare							
002-2214-6232-7010-00244-3	18.00	8.82	8.82	9.18	0.00	35.52	(26.34)
002-2214-6232-1020-00244-3	27.00	48.95	48.95	(21.95)	0.00	31.76	(53.71)
002-2214-6232-7510-00244-3	32.00	6.53	6.53	25.47	0.00	30.45	(4.98)
002-2214-6232-3000-00244-3	154.00	47.86	47.86	106.14	0.00	145.65	(39.51)
002-2214-6232-5000-00244-3	75.00	30.03	30.03	44.97	0.00	36.20	8.77
002-2214-6232-5040-00244-3	80.00	39.49	39.49	40.51	0.00	40.60	(0.09)
002-2214-6232-6000-00244-3	79.00	28.72	28.72	50.28	0.00	35.53	14.75
Total for Object: 6232	**4,197.00**	**668.65**	**696.58**	**3,500.42**	**0.00**	**1,193.16**	**2,307.26**
Total for Function: 2214	**333,101.00**	**53,577.17**	**55,109.23**	**277,991.77**	**0.00**	**95,089.64**	**182,902.13**
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	35,878.00	3,038.46	3,038.46	32,839.54	0.00	3,038.46	29,801.08
002-2222-6111-4070-40001-3	29,899.00	2,532.06	2,532.06	27,366.94	0.00	2,532.06	24,834.88
002-2222-6111-5080-40001-3	33,609.00	2,846.26	2,846.26	30,762.74	0.00	2,846.26	27,916.48
002-2222-6111-4020-40001-3	32,702.00	2,769.52	2,769.52	29,932.48	0.00	2,769.52	27,162.96
002-2222-6111-5040-40001-3	21,239.00	1,798.68	1,798.68	19,440.32	0.00	1,798.68	17,641.64
002-2222-6111-4080-40001-3	32,702.00	2,769.52	2,769.52	29,932.48	0.00	2,769.52	27,162.96
002-2222-6111-5000-40001-3	29,899.00	2,532.06	2,532.06	27,366.94	0.00	2,532.06	24,834.88
002-2222-6111-3010-00000-3	75,962.00	6,433.10	6,433.10	69,528.90	0.00	6,433.10	63,095.80
002-2222-6111-5060-40001-3	33,609.00	2,846.26	2,846.26	30,762.74	0.00	2,846.26	27,916.48
002-2222-6111-1050-00000-3	71,998.00	6,097.44	6,097.44	65,900.56	0.00	6,097.44	59,803.12
002-2222-6111-1075-00000-3	52,454.00	4,442.28	4,442.28	48,011.72	0.00	4,442.28	43,569.44
002-2222-6111-3000-00000-3	67,798.00	5,741.62	5,741.62	62,056.38	0.00	5,741.62	56,314.76
002-2222-6111-3020-00000-3	68,455.00	5,797.34	5,797.34	62,657.66	0.00	5,797.34	56,860.32
002-2222-6111-4060-40001-3	35,878.00	3,038.46	3,038.46	32,839.54	0.00	3,038.46	29,801.08
002-2222-6111-4090-40001-3	21,239.00	1,798.68	1,798.68	19,440.32	0.00	1,798.68	17,641.64
Total for Object: 6111	**643,321.00**	**54,481.74**	**54,481.74**	**588,839.26**	**0.00**	**54,481.74**	**534,357.52**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-5040-40001-3	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
002-2222-6121-4070-40001-3	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
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
002-2222-6121-4090-40001-3	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							
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	21.06	227.94	0.00	21.06	206.88
002-2222-6131-4020-40001-3	207.00	17.50	17.50	189.50	0.00	17.50	172.00
002-2222-6131-5060-40001-3	118.00	10.00	10.00	108.00	0.00	10.00	98.00
002-2222-6131-4060-40001-3	472.00	40.00	40.00	432.00	0.00	40.00	392.00
002-2222-6131-4070-40001-3	128.00	10.84	10.84	117.16	0.00	10.84	106.32
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2222-6131-4020-00224-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-40001-3	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
Total for Object: 6131	**1,174.00**	**99.40**	**99.40**	**1,074.60**	**0.00**	**99.40**	**975.20**
Object: 6211 Teachers' Retirement							
002-2222-6211-5080-40001-3	4,873.00	412.72	412.72	4,460.28	0.00	412.72	4,047.56
002-2222-6211-4070-40001-3	5,569.00	471.68	471.68	5,097.32	0.00	471.68	4,625.64
002-2222-6211-3020-00000-3	11,246.00	952.40	952.40	10,293.60	0.00	952.40	9,341.20
002-2222-6211-3010-00000-3	12,334.00	1,044.58	1,044.58	11,289.42	0.00	1,044.58	10,244.84
002-2222-6211-4080-40001-3	4,742.00	401.58	401.58	4,340.42	0.00	401.58	3,938.84
002-2222-6211-4020-40001-3	6,061.00	513.36	513.36	5,547.64	0.00	513.36	5,034.28
002-2222-6211-5040-40001-3	3,080.00	260.80	260.80	2,819.20	0.00	372.58	2,446.62
002-2222-6211-4090-40001-3	3,080.00	260.80	260.80	2,819.20	0.00	260.80	2,558.40
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	440.56	440.56	4,761.44	0.00	552.36	4,209.08
002-2222-6211-5060-40001-3	6,108.00	517.24	517.24	5,590.76	0.00	517.24	5,073.52
002-2222-6211-1075-00000-3	7,606.00	755.92	755.92	6,850.08	0.00	755.92	6,094.16
002-2222-6211-3000-00000-3	11,151.00	944.32	944.32	10,206.68	0.00	944.32	9,262.36
002-2222-6211-6000-40001-3	5,202.00	440.56	440.56	4,761.44	0.00	440.56	4,320.88
002-2222-6211-1050-00000-3	11,674.00	988.66	988.66	10,685.34	0.00	988.66	9,696.68
002-2222-6211-5000-40001-3	4,336.00	367.14	367.14	3,968.86	0.00	367.14	3,601.72
Total for Object: 6211	**102,264.00**	**8,772.32**	**8,772.32**	**93,491.68**	**0.00**	**8,995.90**	**84,495.78**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
Object:							
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
002-2222-6231-4070-40001-3	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
002-2222-6231-4090-40001-3	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							
002-2222-6232-1050-00000-3	1,044.00	85.62	85.62	958.38	0.00	85.62	872.76
002-2222-6232-4070-40001-3	435.00	35.56	35.56	399.44	0.00	35.56	363.88
002-2222-6232-5060-40001-3	489.00	40.68	40.68	448.32	0.00	40.68	407.64
002-2222-6232-5080-40001-3	487.00	41.26	41.26	445.74	0.00	41.26	404.48
002-2222-6232-4090-40001-3	312.00	26.38	26.38	285.62	0.00	26.38	259.24
002-2222-6232-4060-40001-3	527.00	44.64	44.64	482.36	0.00	44.04	438.32
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	91.44	1,009.56	0.00	91.44	918.12
002-2222-6232-3020-00000-3	993.00	84.06	84.06	908.94	0.00	84.06	824.88
002-2222-6232-5000-40001-3	434.00	36.72	36.72	397.28	0.00	36.72	360.56
002-2222-6232-4080-40001-3	474.00	40.16	40.16	433.84	0.00	40.16	393.68
002-2222-6232-6000-40001-3	521.00	44.06	44.06	476.94	0.00	44.06	432.88
002-2222-6232-3000-00000-3	983.00	80.02	80.02	902.98	0.00	80.02	822.96
002-2222-6232-1075-00000-3	761.00	54.12	54.12	706.88	0.00	54.12	652.76
002-2222-6232-4020-40001-3	477.00	40.10	40.10	436.90	0.00	40.10	396.80
002-2222-6232-5040-40001-3	308.00	26.08	26.08	281.92	0.00	25.62	256.30
Total for Object: 6232	**9,346.00**	**770.90**	**770.90**	**8,575.10**	**0.00**	**769.84**	**7,805.26**
Object: 6241 Employee Insurance							
002-2222-6241-4060-40001-3	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
002-2222-6241-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
002-2222-6241-1050-00000-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2222-6241-3020-00000-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2222-6241-4020-40001-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-1075-00000-3	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
002-2222-6241-3010-00000-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2222-6241-4070-40001-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
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	0.00	0.00	0.00	0.00	772.80	(772.80)
002-2222-6241-5060-40001-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2222-6241-3000-00000-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
Total for Object: 6241	**62,109.00**	**6,032.40**	**6,032.40**	**56,076.60**	**0.00**	**7,578.00**	**48,498.60**
Total for Function: 2222	**818,214.00**	**70,156.76**	**70,156.76**	**748,057.24**	**0.00**	**71,924.88**	**676,132.36**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-1075-00238-3	8,517.00	721.20	721.20	7,795.80	0.00	721.20	7,074.60
002-2291-6111-4090-00238-3	2,990.00	253.26	253.26	2,736.74	0.00	253.26	2,483.48
002-2291-6111-3020-00238-3	4,370.00	370.14	370.14	3,999.86	0.00	370.14	3,629.72
002-2291-6111-5040-00238-3	2,865.00	242.70	242.70	2,622.30	0.00	242.70	2,379.60
002-2291-6111-5060-00238-3	2,666.00	225.74	225.74	2,440.26	0.00	225.74	2,214.52
002-2291-6111-4060-00238-3	2,703.00	228.96	228.96	2,474.04	0.00	228.96	2,245.08
002-2291-6111-4070-00238-3	2,578.00	218.38	218.38	2,359.62	0.00	218.38	2,141.24
002-2291-6111-1050-00238-3	10,658.00	902.58	902.58	9,755.42	0.00	902.58	8,852.84
002-2291-6111-5080-00238-3	3,203.00	271.26	271.26	2,931.74	0.00	271.26	2,660.48
002-2291-6111-6000-00238-3	2,616.00	221.48	221.48	2,394.52	0.00	221.48	2,173.04
002-2291-6111-3010-00238-3	4,370.00	370.14	370.14	3,999.86	0.00	370.14	3,629.72
002-2291-6111-4080-00238-3	3,084.00	261.22	261.22	2,822.78	0.00	261.22	2,561.56
002-2291-6111-5000-00238-3	2,822.00	239.00	239.00	2,583.00	0.00	239.00	2,344.00
002-2291-6111-3000-00238-3	6,363.00	538.80	538.80	5,824.20	0.00	538.80	5,285.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6111 Regular Salaries							
002-2291-6111-4020-00238-3	2,628.00	222.60	222.60	2,405.40	0.00	222.60	2,182.80
Total for Object: 6111	**62,433.00**	**5,287.46**	**5,287.46**	**57,145.54**	**0.00**	**5,287.46**	**51,858.08**
Object: 6112 Administrator Salaries							
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2291-6211-1050-00238-3	1,756.00	148.72	148.72	1,607.28	0.00	148.72	1,458.56
002-2291-6211-4080-00238-3	508.00	43.04	43.04	464.96	0.00	43.04	421.92
002-2291-6211-4070-00238-3	425.00	35.98	35.98	389.02	0.00	35.98	353.04
002-2291-6211-4060-00238-3	446.00	37.72	37.72	408.28	0.00	37.72	370.56
002-2291-6211-4090-00238-3	493.00	41.74	41.74	451.26	0.00	41.74	409.52
002-2291-6211-5060-00238-3	439.00	37.20	37.20	401.80	0.00	37.20	364.60
002-2291-6211-5080-00238-3	527.00	44.70	44.70	482.30	0.00	44.70	437.60
002-2291-6211-5040-00238-3	472.00	40.00	40.00	432.00	0.00	40.00	392.00
002-2291-6211-5000-00238-3	465.00	39.38	39.38	425.62	0.00	39.38	386.24
002-2291-6211-6000-00238-3	431.00	36.50	36.50	394.50	0.00	36.50	358.00
002-2291-6211-1075-00238-3	1,403.00	118.82	118.82	1,284.18	0.00	118.82	1,165.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6211 Teachers' Retirement							
002-2291-6211-4020-00238-3	433.00	36.68	36.68	396.32	0.00	36.68	359.64
002-2291-6211-3000-00238-3	1,048.00	88.78	88.78	959.22	0.00	88.78	870.44
002-2291-6211-3010-00238-3	720.00	60.98	60.98	659.02	0.00	60.98	598.04
002-2291-6211-3020-00238-3	720.00	60.98	60.98	659.02	0.00	60.98	598.04
Total for Object: 6211	**10,286.00**	**871.22**	**871.22**	**9,414.78**	**0.00**	**871.22**	**8,543.56**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2291-6232-4060-00238-3	39.00	3.24	3.24	35.76	0.00	3.24	32.52
002-2291-6232-4090-00238-3	43.00	3.60	3.60	39.40	0.00	3.60	35.80
002-2291-6232-5060-00238-3	38.00	3.22	3.22	34.78	0.00	3.22	31.56
002-2291-6232-5080-00238-3	46.00	3.86	3.86	42.14	0.00	3.86	38.28
002-2291-6232-5040-00238-3	41.00	3.46	3.46	37.54	0.00	3.46	34.08
002-2291-6232-3010-00238-3	63.00	5.26	5.26	57.74	0.00	5.26	52.48
002-2291-6232-3020-00238-3	63.00	5.26	5.26	57.74	0.00	5.26	52.48
002-2291-6232-5000-00238-3	41.00	3.40	3.40	37.60	0.00	3.40	34.20
002-2291-6232-6000-00238-3	38.00	3.16	3.16	34.84	0.00	3.16	31.68
002-2291-6232-1075-00238-3	123.00	10.26	10.26	112.74	0.00	10.26	102.48
002-2291-6232-3000-00238-3	92.00	7.66	7.66	84.34	0.00	7.66	76.68
002-2291-6232-4020-00238-3	38.00	3.16	3.16	34.84	0.00	3.16	31.68
002-2291-6232-1050-00238-3	154.00	12.84	12.84	141.16	0.00	12.84	128.32
002-2291-6232-4080-00238-3	44.00	3.72	3.72	40.28	0.00	3.72	36.56
002-2291-6232-4070-00238-3	37.00	3.10	3.10	33.90	0.00	3.10	30.80
Total for Object: 6232	**900.00**	**75.20**	**75.20**	**824.80**	**0.00**	**75.20**	**749.60**
Object: 6241 Employee Insurance							
002-2291-6241-5000-00238-3	386.00	32.66	32.66	353.34	0.00	32.66	320.68
002-2291-6241-6000-00238-3	357.00	30.22	30.22	326.78	0.00	30.22	296.56
002-2291-6241-1075-00238-3	1,164.00	98.60	98.60	1,065.40	0.00	98.60	966.80
002-2291-6241-3000-00238-3	870.00	73.66	73.66	796.34	0.00	73.66	722.68
002-2291-6241-3010-00238-3	597.00	50.60	50.60	546.40	0.00	50.60	495.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2291-6241-4080-00238-3	421.00	35.72	35.72	385.28	0.00	35.72	349.56
002-2291-6241-4060-00238-3	370.00	31.30	31.30	338.70	0.00	31.30	307.40
002-2291-6241-4090-00238-3	408.00	34.64	34.64	373.36	0.00	34.64	338.72
002-2291-6241-5060-00238-3	364.00	30.86	30.86	333.14	0.00	30.86	302.28
002-2291-6241-5080-00238-3	438.00	37.08	37.08	400.92	0.00	37.08	363.84
002-2291-6241-5040-00238-3	392.00	33.18	33.18	358.82	0.00	33.18	325.64
002-2291-6241-4070-00238-3	352.00	29.86	29.86	322.14	0.00	29.86	292.28
002-2291-6241-3020-00238-3	597.00	50.60	50.60	546.40	0.00	50.60	495.80
002-2291-6241-4020-00238-3	359.00	30.44	30.44	328.56	0.00	30.44	298.12
002-2291-6241-1050-00238-3	1,457.00	123.38	123.38	1,333.62	0.00	123.38	1,210.24
Total for Object: 6241	**8,532.00**	**722.80**	**722.80**	**7,809.20**	**0.00**	**722.80**	**7,086.40**
Total for Function: 2291	**82,151.00**	**6,956.68**	**6,956.68**	**75,194.32**	**0.00**	**6,956.68**	**68,237.64**
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	13,269.90	24,217.58	98,792.42	0.00	0.00	98,792.42
Total for Object: 6141	**123,010.00**	**13,269.90**	**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	192.43	351.17	1,432.83	0.00	0.00	1,432.83
Total for Object: 6232	**1,784.00**	**192.43**	**351.17**	**1,432.83**	**0.00**	**0.00**	**1,432.83**
Total for Function: 2311	**132,421.00**	**13,462.33**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	719,746.00	59,993.02	119,986.04	599,759.96	0.00	59,993.02	539,766.94
Total for Object: 6112	**719,746.00**	**59,993.02**	**119,986.04**	**599,759.96**	**0.00**	**59,993.02**	**539,766.94**
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	11,808.00	1,300.00	2,600.00	9,208.00	0.00	1,300.00	7,908.00
Total for Object: 6131	**11,808.00**	**1,300.00**	**2,600.00**	**9,208.00**	**0.00**	**1,300.00**	**7,908.00**
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	127,559.00	9,131.62	18,151.46	109,407.54	0.00	9,131.62	100,275.92
Total for Object: 6211	**127,559.00**	**9,131.62**	**18,151.46**	**109,407.54**	**0.00**	**9,131.62**	**100,275.92**
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	12,680.00	849.94	1,710.70	10,969.30	0.00	849.94	10,119.36
Total for Object: 6232	**12,680.00**	**849.94**	**1,710.70**	**10,969.30**	**0.00**	**849.94**	**10,119.36**
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	17,069.00	2,991.20	5,209.60	11,859.40	0.00	2,991.20	8,868.20
Total for Object: 6241	**17,069.00**	**2,991.20**	**5,209.60**	**11,859.40**	**0.00**	**2,991.20**	**8,868.20**
Total for Function: 2321	**888,862.00**	**74,265.78**	**147,657.80**	**741,204.20**	**0.00**	**74,265.78**	**666,938.42**
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	0.00	516.00
Total for Object: 6121	**516.00**	**0.00**	**0.00**	**516.00**	**0.00**	**0.00**	**516.00**
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
Total for Object: 6231	**32.00**	**0.00**	**0.00**	**32.00**	**0.00**	**0.00**	**32.00**
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	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**
Total for Function: 2323	**556.00**	**0.00**	**0.00**	**556.00**	**0.00**	**0.00**	**556.00**
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	892,276.00	75,690.44	108,905.44	783,370.56	0.00	75,690.44	707,680.12
Total for Object: 6111	**892,276.00**	**75,690.44**	**108,905.44**	**783,370.56**	**0.00**	**75,690.44**	**707,680.12**
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	127,239.00	10,775.66	21,551.32	105,687.68	0.00	10,775.66	94,912.02
Total for Object: 6112	**127,239.00**	**10,775.66**	**21,551.32**	**105,687.68**	**0.00**	**10,775.66**	**94,912.02**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-12210-3	0.00	0.00	0.00	0.00	0.00	2,625.00	(2,625.00)
002-2329-6122-0000-00000-3	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**	**2,625.00**	**(2,625.00)**
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	1,055.10	1,670.62	26,285.38	0.00	1,023.85	25,261.53
Total for Object: 6131	**29,530.00**	**1,055.10**	**1,670.62**	**27,859.38**	**0.00**	**1,023.85**	**26,835.53**
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	161,407.00	13,604.70	20,087.86	141,319.14	0.00	13,709.22	127,609.92
002-2329-6211-0000-00000-3	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
Total for Object: 6211	**161,635.00**	**13,604.70**	**20,087.86**	**141,547.14**	**0.00**	**13,709.22**	**127,837.92**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	162.75	(162.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
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**	**0.00**	**0.00**	**0.00**	**0.00**	**162.75**	**(162.75)**
Object: 6232 Medicare							
002-2329-6232-0000-12210-3	15,188.00	1,220.32	1,854.58	13,333.42	0.00	1,243.37	12,090.05
002-2329-6232-0000-00000-3	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
Total for Object: 6232	**15,211.00**	**1,220.32**	**1,854.58**	**13,356.42**	**0.00**	**1,243.37**	**12,113.05**
Object: 6241 Employee Insurance							
002-2329-6241-0000-12210-3	78,584.00	7,378.00	8,100.80	70,483.20	0.00	8,102.68	62,380.52
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**78,584.00**	**7,378.00**	**8,100.80**	**70,483.20**	**0.00**	**8,102.68**	**62,380.52**
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**	**109,724.22**	**162,170.62**	**1,142,304.38**	**0.00**	**113,332.97**	**1,028,971.41**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2331-6111-4020-00000-3	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
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	11,606.68	56,919.32	0.00	5,803.34	51,115.98
Total for Object: 6112	**68,526.00**	**5,803.34**	**11,606.68**	**56,919.32**	**0.00**	**5,803.34**	**51,115.98**
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	10,597.00	897.38	1,794.76	8,802.24	0.00	897.38	7,904.86
Total for Object: 6211	**10,597.00**	**897.38**	**1,794.76**	**8,802.24**	**0.00**	**897.38**	**7,904.86**
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	994.00	70.70	141.40	852.60	0.00	70.70	781.90
Total for Object: 6232	**994.00**	**70.70**	**141.40**	**852.60**	**0.00**	**70.70**	**781.90**
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	4,563.00	386.40	772.80	3,790.20	0.00	386.40	3,403.80
Total for Object: 6241	**4,563.00**	**386.40**	**772.80**	**3,790.20**	**0.00**	**386.40**	**3,403.80**
Total for Function: 2331	**84,680.00**	**7,157.82**	**14,315.64**	**70,364.36**	**0.00**	**7,157.82**	**63,206.54**
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	4,405.58	72,648.42	0.00	4,405.58	68,242.84
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	4,504.92	48,689.08	0.00	4,504.92	44,184.16
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2411-6111-3020-00424-3	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
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	4,935.42	49,432.58	0.00	4,935.42	44,497.16
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	5,571.66	60,218.34	0.00	5,571.66	54,646.68
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	6,101.50	65,945.50	0.00	6,101.50	59,844.00
002-2411-6111-4080-00000-3	80,808.00	6,843.50	6,843.50	73,964.50	0.00	6,843.50	67,121.00
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
002-2411-6111-1100-33200-3	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	5,831.86	63,030.14	0.00	5,831.86	57,198.28
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
002-2411-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2411-6111-1100-00487-3	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
002-2411-6111-1050-00000-3	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**	**38,194.44**	**452,048.56**	**0.00**	**38,194.44**	**413,854.12**
Object: 6112 Administrator Salaries							
002-2411-6112-7010-12210-3	117,868.00	9,982.08	9,982.08	107,885.92	0.00	9,982.08	97,903.84
002-2411-6112-3020-00000-3	298,757.00	26,237.44	26,237.44	272,519.56	0.00	26,237.44	246,282.12
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	11,320.84	122,355.16	0.00	11,320.84	111,034.32
002-2411-6112-7500-12810-3	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	6,330.32	68,418.68	0.00	6,330.32	62,088.36
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
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	2,341.34	25,304.66	0.00	2,341.34	22,963.32
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2411-6112-3010-12210-3	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
002-2411-6112-3010-00424-3	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	8,110.26	87,655.74	0.00	8,110.26	79,545.48
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	37,755.16	403,586.84	0.00	37,755.16	365,831.68
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	34,889.58	377,086.42	0.00	34,889.58	342,196.84
002-2411-6112-5000-00000-3	136,083.00	11,524.66	11,524.66	124,558.34	0.00	11,524.66	113,033.68
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	7,361.50	86,193.50	0.00	7,361.50	78,832.00
002-2411-6112-4090-00000-3	104,605.00	8,858.84	8,858.84	95,746.16	0.00	8,858.84	86,887.32
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	22,844.34	246,901.66	0.00	22,844.34	224,057.32
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	8,671.66	93,723.34	0.00	8,671.66	85,051.68
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	7,361.50	79,563.50	0.00	7,361.50	72,202.00
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	7,174.34	84,170.66	0.00	7,174.34	76,996.32
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2411-6112-3010-00000-3	276,391.00	23,032.66	23,032.66	253,358.34	0.00	23,032.66	230,325.68
002-2411-6112-4060-00000-3	102,395.00	8,671.66	8,671.66	93,723.34	0.00	8,671.66	85,051.68
002-2411-6112-4080-00000-3	86,925.00	7,361.50	7,361.50	79,563.50	0.00	7,361.50	72,202.00
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	15,660.42	169,257.58	0.00	15,660.42	153,597.16
002-2411-6112-1100-00110-3	122,651.00	10,387.08	10,387.08	112,263.92	0.00	10,387.08	101,876.84
002-2411-6112-1100-33200-3	100,000.00	8,065.42	8,065.42	91,934.58	0.00	8,065.42	83,869.16
002-2411-6112-5080-00000-3	89,136.00	7,548.76	7,548.76	81,587.24	0.00	7,548.76	74,038.48
Total for Object: 6112	**3,448,850.00**	**291,491.36**	**291,491.36**	**3,157,358.64**	**0.00**	**291,491.36**	**2,865,867.28**
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	0.00	0.00	0.00	0.00	150.00	(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	0.00	0.00	0.00	0.00	70.00	(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
002-2411-6121-5080-00000-3	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
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	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2411-6121-4060-00424-3	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
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
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**
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	3,070.59	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	85.00	4,609.00	0.00	85.00	4,524.00
002-2411-6131-1050-00000-3	9,182.00	548.40	548.40	8,633.60	0.00	548.40	8,085.20
002-2411-6131-7510-00301-1	1,004.00	85.00	85.00	919.00	0.00	85.00	834.00
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	85.00	919.00	0.00	85.00	834.00
002-2411-6131-5060-00000-3	1,004.00	85.00	85.00	919.00	0.00	165.00	754.00
002-2411-6131-4020-00000-3	4,694.00	85.00	85.00	4,609.00	0.00	85.00	4,524.00
002-2411-6131-5000-00000-3	1,004.00	85.00	85.00	919.00	0.00	85.00	834.00
002-2411-6131-3020-00000-3	4,759.00	403.00	403.00	4,356.00	0.00	403.00	3,953.00
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	1,411.03	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2411-6131-4080-00452-3	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	3,070.60	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)
002-2411-6131-5000-00452-3	0.00	0.00	3,772.44	(3,772.44)	0.00	0.00	(3,772.44)
002-2411-6131-1050-00452-3	0.00	1,411.02	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	85.00	919.00	0.00	85.00	834.00
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
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	1,178.00	1,303.00	1,980.00	0.00	278.00	1,702.00
002-2411-6131-7010-12210-3	1,004.00	85.00	6,701.09	(5,697.09)	0.00	85.00	(5,782.09)
002-2411-6131-1100-00110-3	7,213.00	298.34	298.34	6,914.66	0.00	298.34	6,616.32
002-2411-6131-1075-00000-3	7,952.00	673.40	1,093.40	6,858.60	0.00	673.40	6,185.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2411-6131-4060-00000-3	1,004.00	85.00	85.00	919.00	0.00	315.00	604.00
002-2411-6131-3000-00000-3	8,449.00	403.00	403.00	8,046.00	0.00	403.00	7,643.00
002-2411-6131-7500-00000-3	1,004.00	85.00	85.00	919.00	0.00	85.00	834.00
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00000-3	4,759.00	403.00	403.00	4,356.00	0.00	403.00	3,953.00
002-2411-6131-4070-00000-3	4,694.00	85.00	85.00	4,609.00	0.00	85.00	4,524.00
002-2411-6131-4080-00000-3	4,694.00	85.00	85.00	4,609.00	0.00	85.00	4,524.00
002-2411-6131-6000-00000-3	4,694.00	85.00	85.00	4,609.00	0.00	85.00	4,524.00
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**	**13,975.38**	**116,811.13**	**46,938.87**	**0.00**	**4,422.14**	**42,516.73**
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	1,284.54	13,882.46	0.00	1,284.54	12,597.92
002-2411-6211-5060-00000-3	13,245.00	1,144.82	1,144.82	12,100.18	0.00	1,144.82	10,955.36
002-2411-6211-4020-00000-3	25,233.00	2,091.62	2,091.62	23,141.38	0.00	2,091.62	21,049.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2411-6211-1020-00424-3	28,134.00	2,595.80	2,595.80	25,538.20	0.00	2,487.08	23,051.12
002-2411-6211-4080-00000-3	27,410.00	2,276.04	2,276.04	25,133.96	0.00	2,276.04	22,857.92
002-2411-6211-5080-00000-3	25,227.00	2,091.08	2,091.08	23,135.92	0.00	2,091.08	21,044.84
002-2411-6211-5000-00000-3	20,966.00	1,775.60	1,775.60	19,190.40	0.00	1,775.60	17,414.80
002-2411-6211-5040-00000-3	15,120.00	1,280.52	1,280.52	13,839.48	0.00	1,280.52	12,558.96
002-2411-6211-1075-00000-3	62,377.00	5,387.10	5,448.00	56,929.00	0.00	5,387.10	51,541.90
002-2411-6211-1050-00000-3	71,909.00	5,914.38	5,914.38	65,994.62	0.00	5,914.38	60,080.24
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	445.23	547.00	(547.00)	0.00	0.00	(547.00)
002-2411-6211-7500-00000-3	20,703.00	1,753.30	1,753.30	18,949.70	0.00	1,753.30	17,196.40
002-2411-6211-1050-00452-3	0.00	204.60	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	445.24	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	2,119.66	22,209.34	0.00	2,119.66	20,089.68
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1020-00452-3	0.00	0.00	959.33	(959.33)	0.00	0.00	(959.33)
002-2411-6211-7010-12210-3	18,325.00	1,551.94	2,511.27	15,813.73	0.00	1,551.94	14,261.79
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
002-2411-6211-7510-00105-4	4,342.00	367.72	367.72	3,974.28	0.00	367.72	3,606.56
002-2411-6211-7510-00301-1	11,739.00	994.20	994.20	10,744.80	0.00	994.20	9,750.60
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
002-2411-6211-1075-00452-3	0.00	204.60	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)
002-2411-6211-4020-00452-3	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2411-6211-5000-00452-3	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
002-2411-6211-3000-00452-3	0.00	0.00	1,352.01	(1,352.01)	0.00	0.00	(1,352.01)
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	3,675.10	39,040.90	0.00	3,675.10	35,365.80
002-2411-6211-3000-00000-3	48,852.00	4,475.20	4,475.20	44,376.80	0.00	4,475.20	39,901.60
002-2411-6211-3020-00000-3	47,194.00	4,020.74	4,020.74	43,173.26	0.00	4,244.30	38,928.96
002-2411-6211-4060-00000-3	16,167.00	1,369.18	1,369.18	14,797.82	0.00	1,369.18	13,428.64
002-2411-6211-4070-00000-3	27,913.00	1,818.00	1,818.00	26,095.00	0.00	1,929.80	24,165.20
002-2411-6211-3010-00452-3	0.00	0.00	1,368.97	(1,368.97)	0.00	0.00	(1,368.97)
002-2411-6211-1100-00110-3	30,945.00	2,575.34	2,575.34	28,369.66	0.00	2,575.34	25,794.32
002-2411-6211-1100-33200-3	15,300.00	1,281.26	1,281.26	14,018.74	0.00	1,281.26	12,737.48
Total for Object: 6211	**613,313.00**	**53,142.81**	**68,140.40**	**545,172.60**	**0.00**	**52,069.78**	**493,102.82**
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
002-2411-6221-3000-00000-3	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
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	10.29	10.29	(10.29)	0.00	0.00	(10.29)
Total for Object: 6221	**5,944.00**	**10.29**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2411-6231-4020-00424-3	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
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	0.00	0.00	0.00	0.00	4.96	(4.96)
002-2411-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00	0.00	0.00	23.56	(23.56)
002-2411-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	4.34	(4.34)
002-2411-6231-1020-00424-3	0.00	9.30	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
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2411-6231-4080-00452-3	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
002-2411-6231-4080-00000-3	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**	**9.30**	**9.30**	**5,363.70**	**0.00**	**32.86**	**5,330.84**
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	167.32	167.32	2,374.68	0.00	166.58	2,208.10
002-2411-6232-5060-00000-3	1,339.00	104.08	104.08	1,234.92	0.00	105.24	1,129.68
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	20.46	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	44.53	54.71	(54.71)	0.00	0.00	(54.71)
002-2411-6232-4090-00000-3	1,531.00	129.70	129.70	1,401.30	0.00	129.70	1,271.60
002-2411-6232-5000-00000-3	1,988.00	161.76	161.76	1,826.24	0.00	161.76	1,664.48
002-2411-6232-5040-00000-3	1,403.00	115.36	115.36	1,287.64	0.00	116.38	1,171.26
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	150.12	2,132.88	0.00	150.12	1,982.76
002-2411-6232-4060-00000-3	1,500.00	126.10	126.10	1,373.90	0.00	131.61	1,242.29
002-2411-6232-5080-00000-3	2,405.00	197.72	197.72	2,207.28	0.00	197.72	2,009.56
002-2411-6232-6000-00000-3	2,324.00	188.32	188.32	2,135.68	0.00	188.32	1,947.36
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7500-00000-3	1,953.00	161.30	161.30	1,791.70	0.00	161.30	1,630.40
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	380.48	380.48	4,020.52	0.00	379.01	3,641.51
002-2411-6232-3010-00000-3	4,077.00	335.36	335.36	3,741.64	0.00	335.36	3,406.28
002-2411-6232-3000-00000-3	4,823.00	401.92	401.92	4,421.08	0.00	401.92	4,019.16
002-2411-6232-1020-00424-3	2,729.00	241.03	242.85	2,486.15	0.00	227.96	2,258.19
002-2411-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
002-2411-6232-7010-12210-3	1,724.00	144.16	240.09	1,483.91	0.00	144.16	1,339.75
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
002-2411-6232-4070-12210-3	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	30.24	369.76	0.00	30.24	339.52
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1075-00452-3	0.00	20.46	232.44	(232.44)	0.00	0.00	(232.44)
002-2411-6232-4060-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-4070-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-7500-12810-3	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	83.02	1,014.98	0.00	83.02	931.96
002-2411-6232-4080-00000-3	2,500.00	178.38	178.38	2,321.62	0.00	178.38	2,143.24
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)
002-2411-6232-5000-00452-3	0.00	0.00	54.70	(54.70)	0.00	0.00	(54.70)
002-2411-6232-1050-00000-3	6,796.00	547.66	547.66	6,248.34	0.00	547.66	5,700.68
002-2411-6232-1075-00000-3	6,089.00	510.24	516.33	5,572.67	0.00	510.24	5,062.43
002-2411-6232-5080-00452-3	0.00	44.52	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
002-2411-6232-1100-00110-3	2,881.00	235.18	235.18	2,645.82	0.00	235.18	2,410.64
002-2411-6232-1100-33200-3	1,381.00	115.64	115.64	1,265.36	0.00	115.64	1,149.72
Total for Object: 6232	**59,424.00**	**4,835.06**	**6,324.84**	**53,099.16**	**0.00**	**4,697.50**	**48,401.66**
Object: 6241 Employee Insurance							
002-2411-6241-1050-00000-3	35,320.00	3,041.18	3,041.18	32,278.82	0.00	3,041.18	29,237.64
002-2411-6241-1075-00000-3	18,250.00	2,270.28	2,270.28	15,979.72	0.00	2,270.28	13,709.44
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-3000-00000-3	9,126.00	3,091.20	3,091.20	6,034.80	0.00	3,091.20	2,943.60
002-2411-6241-6000-00000-3	8,535.00	1,445.60	1,445.60	7,089.40	0.00	1,445.60	5,643.80
002-2411-6241-1020-00424-3	9,126.00	1,495.60	1,495.60	7,630.40	0.00	1,495.60	6,134.80
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	722.80	(722.80)	0.00	722.80	(1,445.60)
002-2411-6241-5000-00000-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2411-6241-5040-00000-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2411-6241-7010-12210-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
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
002-2411-6241-1075-00110-3	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
002-2411-6241-1050-33200-3	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	195.14	2,109.86	0.00	195.14	1,914.72
002-2411-6241-7510-00301-1	6,231.00	527.66	527.66	5,703.34	0.00	527.66	5,175.68
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2411-6241-4020-12210-3	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
002-2411-6241-4060-00452-3	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)
002-2411-6241-3020-00000-3	26,785.00	1,495.60	1,495.60	25,289.40	0.00	3,039.88	22,249.52
002-2411-6241-3010-00000-3	18,250.00	2,318.40	2,318.40	15,931.60	0.00	2,318.40	13,613.20
002-2411-6241-4060-00000-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2411-6241-4080-00000-3	17,660.00	1,495.60	1,495.60	16,164.40	0.00	1,495.60	14,668.80
002-2411-6241-5080-00000-3	9,147.00	774.68	774.68	8,372.32	0.00	774.68	7,597.64
002-2411-6241-4090-00000-3	23.00	1.88	1.88	21.12	0.00	1.88	19.24
002-2411-6241-4020-00000-3	17,660.00	1,495.60	1,495.60	16,164.40	0.00	1,495.60	14,668.80
002-2411-6241-4070-00000-3	18,250.00	772.80	772.80	17,477.20	0.00	1,545.60	15,931.60
002-2411-6241-7500-00000-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
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
002-2411-6241-1100-33200-3	9,130.00	772.80	772.80	8,357.20	0.00	772.80	7,584.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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	1,545.60	16,704.40	0.00	1,545.60	15,158.80
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
Total for Object: 6241	**267,905.00**	**27,176.42**	**27,898.56**	**240,006.44**	**0.00**	**29,493.50**	**210,512.94**
Total for Function: 2411	**5,054,802.00**	**428,835.06**	**548,880.32**	**4,505,921.68**	**0.00**	**420,621.58**	**4,085,300.10**
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
002-2491-6111-4080-00000-3	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
002-2491-6111-5080-00000-3	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
002-2491-6111-4020-00000-3	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	6.18	66.82	0.00	6.18	60.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2491-6131-4090-00238-3	71.00	5.98	5.98	65.02	0.00	5.98	59.04
002-2491-6131-5000-00238-3	67.00	5.66	5.66	61.34	0.00	5.66	55.68
002-2491-6131-5040-00238-3	68.00	5.74	5.74	62.26	0.00	5.74	56.52
002-2491-6131-5060-00238-3	63.00	5.34	5.34	57.66	0.00	5.34	52.32
002-2491-6131-5080-00238-3	76.00	6.42	6.42	69.58	0.00	6.42	63.16
002-2491-6131-6000-00238-3	62.00	5.18	5.18	56.82	0.00	5.18	51.64
002-2491-6131-1050-00238-3	252.00	21.34	21.34	230.66	0.00	21.34	209.32
002-2491-6131-1075-00238-3	202.00	17.06	17.06	184.94	0.00	17.06	167.88
002-2491-6131-3000-00238-3	151.00	12.74	12.74	138.26	0.00	12.74	125.52
002-2491-6131-3010-00238-3	103.00	8.76	8.76	94.24	0.00	8.76	85.48
002-2491-6131-3020-00238-3	103.00	8.76	8.76	94.24	0.00	8.76	85.48
002-2491-6131-4020-00238-3	62.00	5.26	5.26	56.74	0.00	5.26	51.48
002-2491-6131-4060-00238-3	64.00	5.42	5.42	58.58	0.00	5.42	53.16
002-2491-6131-4070-00238-3	61.00	5.16	5.16	55.84	0.00	5.16	50.68
Total for Object: 6131	**1,478.00**	**125.00**	**125.00**	**1,353.00**	**0.00**	**125.00**	**1,228.00**
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	0.32	3.68	0.00	0.32	3.36
002-2491-6232-3000-00238-3	2.00	0.18	0.18	1.82	0.00	0.18	1.64
002-2491-6232-3010-00238-3	2.00	0.12	0.12	1.88	0.00	0.12	1.76
002-2491-6232-3020-00238-3	2.00	0.12	0.12	1.88	0.00	0.12	1.76
002-2491-6232-4020-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2491-6232-4060-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2491-6232-4070-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2491-6232-4080-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2491-6232-4090-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2491-6232-5000-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2491-6232-1075-00238-3	3.00	0.24	0.24	2.76	0.00	0.24	2.52
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-2491-6232-6000-00238-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-2491-6232-5080-00238-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-2491-6232-5040-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2491-6232-5060-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
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
002-2491-6232-4060-00000-3	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
002-2491-6232-1050-00000-3	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**	**1.82**	**21.18**	**0.00**	**1.82**	**19.36**
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**	**126.82**	**1,374.18**	**0.00**	**126.82**	**1,247.36**
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	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							
002-2522-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	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							
002-2522-6232-0000-00000-3	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: 2522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6291 Other Employer Provided Services							
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**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	163,356.00	0.00	0.00	163,356.00	0.00	0.00	163,356.00
Total for Object: 6121	**163,356.00**	**0.00**	**0.00**	**163,356.00**	**0.00**	**0.00**	**163,356.00**
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Total for Object: 6131	**227,962.00**	**0.00**	**0.00**	**227,962.00**	**0.00**	**0.00**	**227,962.00**
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,925.00	0.00	0.00	24,925.00	0.00	0.00	24,925.00
Total for Object: 6211	**24,925.00**	**0.00**	**0.00**	**24,925.00**	**0.00**	**0.00**	**24,925.00**
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,846.00	0.00	0.00	3,846.00	0.00	0.00	3,846.00
Total for Object: 6221	**3,846.00**	**0.00**	**0.00**	**3,846.00**	**0.00**	**0.00**	**3,846.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Total for Object: 6231	**13,604.00**	**0.00**	**0.00**	**13,604.00**	**0.00**	**0.00**	**13,604.00**
Object: 6232 Medicare							
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	37,599.84	184,389.16	0.00	18,799.92	165,589.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6112 Administrator Salaries							
Total for Object: 6112	**221,989.00**	**18,799.92**	**37,599.84**	**184,389.16**	**0.00**	**18,799.92**	**165,589.24**
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	1,807.00	153.00	306.00	1,501.00	0.00	153.00	1,348.00
Total for Object: 6131	**1,807.00**	**153.00**	**306.00**	**1,501.00**	**0.00**	**153.00**	**1,348.00**
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	34,829.00	2,949.54	5,899.08	28,929.92	0.00	2,949.54	25,980.38
Total for Object: 6211	**34,829.00**	**2,949.54**	**5,899.08**	**28,929.92**	**0.00**	**2,949.54**	**25,980.38**
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,245.00	257.48	514.96	2,730.04	0.00	257.48	2,472.56
Total for Object: 6232	**3,245.00**	**257.48**	**514.96**	**2,730.04**	**0.00**	**257.48**	**2,472.56**
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	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**	**1,545.60**	**3,091.20**	**15,158.80**	**0.00**	**1,545.60**	**13,613.20**
Total for Function: 2542	**280,120.00**	**23,705.54**	**47,411.08**	**232,708.92**	**0.00**	**23,705.54**	**209,003.38**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	67,823.00	5,743.84	5,743.84	62,079.16	0.00	5,743.84	56,335.32
Total for Object: 6111	**67,823.00**	**5,743.84**	**5,743.84**	**62,079.16**	**0.00**	**5,743.84**	**56,335.32**
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	109,372.00	9,262.50	18,525.00	90,847.00	0.00	9,262.50	81,584.50
Total for Object: 6112	**109,372.00**	**9,262.50**	**18,525.00**	**90,847.00**	**0.00**	**9,262.50**	**81,584.50**
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	153.00	306.00	5,191.00	0.00	153.00	5,038.00
Total for Object: 6131	**5,497.00**	**153.00**	**306.00**	**5,191.00**	**0.00**	**153.00**	**5,038.00**
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	28,783.00	2,392.24	3,847.08	24,935.92	0.00	2,392.24	22,543.68
Total for Object: 6211	**28,783.00**	**2,392.24**	**3,847.08**	**24,935.92**	**0.00**	**2,392.24**	**22,543.68**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,649.00	212.12	345.38	2,303.62	0.00	212.12	2,091.50
Total for Object: 6232	**2,649.00**	**212.12**	**345.38**	**2,303.62**	**0.00**	**212.12**	**2,091.50**
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	1,495.60	2,268.40	15,391.60	0.00	1,495.60	13,896.00
Total for Object: 6241	**17,660.00**	**1,495.60**	**2,268.40**	**15,391.60**	**0.00**	**1,495.60**	**13,896.00**
Total for Function: 2552	**231,784.00**	**19,259.30**	**31,035.70**	**200,748.30**	**0.00**	**19,259.30**	**181,489.00**
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-44500-4	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: 6112 Administrator Salaries							
002-2562-6112-0000-44500-4	207,629.00	17,583.74	35,167.48	172,461.52	0.00	17,583.74	154,877.78
Total for Object: 6112	**207,629.00**	**17,583.74**	**35,167.48**	**172,461.52**	**0.00**	**17,583.74**	**154,877.78**
Object: 6131 Supplemental Pay							
002-2562-6131-0000-44500-4	3,613.00	306.00	612.00	3,001.00	0.00	306.00	2,695.00
Total for Object: 6131	**3,613.00**	**306.00**	**612.00**	**3,001.00**	**0.00**	**306.00**	**2,695.00**
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	32,661.00	2,765.96	5,531.92	27,129.08	0.00	2,765.96	24,363.12
Total for Object: 6211	**32,661.00**	**2,765.96**	**5,531.92**	**27,129.08**	**0.00**	**2,765.96**	**24,363.12**
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	3,063.00	252.20	504.40	2,558.60	0.00	252.20	2,306.40
Total for Object: 6232	**3,063.00**	**252.20**	**504.40**	**2,558.60**	**0.00**	**252.20**	**2,306.40**
Object: 6241 Employee Insurance							
002-2562-6241-0000-44500-4	17,660.00	1,495.60	2,991.20	14,668.80	0.00	1,495.60	13,173.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6241 Employee Insurance							
Total for Object: 6241	**17,660.00**	**1,495.60**	**2,991.20**	**14,668.80**	**0.00**	**1,495.60**	**13,173.20**
Total for Function: 2562	**264,626.00**	**22,403.50**	**44,807.00**	**219,819.00**	**0.00**	**22,403.50**	**197,415.50**
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	68,526.00	5,803.32	11,606.64	56,919.36	0.00	5,803.32	51,116.04
Total for Object: 6112	**68,526.00**	**5,803.32**	**11,606.64**	**56,919.36**	**0.00**	**5,803.32**	**51,116.04**
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	600.00	2,942.00	0.00	300.00	2,642.00
Total for Object: 6131	**3,542.00**	**300.00**	**600.00**	**2,942.00**	**0.00**	**300.00**	**2,642.00**
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	10,597.00	897.36	1,794.72	8,802.28	0.00	897.36	7,904.92
Total for Object: 6211	**10,597.00**	**897.36**	**1,794.72**	**8,802.28**	**0.00**	**897.36**	**7,904.92**
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	1,045.00	75.06	150.12	894.88	0.00	75.06	819.82
Total for Object: 6232	**1,045.00**	**75.06**	**150.12**	**894.88**	**0.00**	**75.06**	**819.82**
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,563.00	386.40	772.80	3,790.20	0.00	386.40	3,403.80
Total for Object: 6241	**4,563.00**	**386.40**	**772.80**	**3,790.20**	**0.00**	**386.40**	**3,403.80**
Total for Function: 2664	**88,273.00**	**7,462.14**	**14,924.28**	**73,348.72**	**0.00**	**7,462.14**	**65,886.58**
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	0.00	0.00
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6111 Regular Salaries							
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00208-3	100,445.00	8,506.50	17,013.00	83,432.00	0.00	8,506.50	74,925.50
002-2691-6112-0000-00232-3	232,679.00	19,705.16	39,410.32	193,268.68	0.00	19,705.16	173,563.52
Total for Object: 6112	**333,124.00**	**28,211.66**	**56,423.32**	**276,700.68**	**0.00**	**28,211.66**	**248,489.02**
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	871.35	1,145.65	0.00	295.86	849.79
002-2691-6131-0000-00426-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00222-3	3,542.00	500.00	800.00	2,742.00	0.00	3,700.00	(958.00)
Total for Object: 6131	**6,510.00**	**795.86**	**1,671.35**	**4,838.65**	**0.00**	**3,995.86**	**842.79**
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00426-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,086.79	28,885.21	0.00	3,066.32	25,818.89
002-2691-6211-0000-00208-3	15,799.00	1,337.98	2,675.96	13,123.04	0.00	1,337.98	11,785.06
Total for Object: 6211	**50,909.00**	**4,404.30**	**8,762.75**	**42,146.25**	**0.00**	**4,404.30**	**37,741.95**
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,042.00	12.40	12.40	1,029.60	0.00	210.80	818.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,042.00**	**12.40**	**12.40**	**1,029.60**	**0.00**	**210.80**	**818.80**
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00222-3	295.00	7.26	11.62	283.38	0.00	53.66	229.72
002-2691-6232-0000-00232-3	3,403.00	285.44	576.37	2,826.63	0.00	285.44	2,541.19
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	176.60	(176.60)	0.00	88.30	(264.90)
Total for Object: 6232	**3,712.00**	**381.00**	**764.59**	**2,947.41**	**0.00**	**427.40**	**2,520.01**
Object: 6241 Employee Insurance							
002-2691-6241-0000-00222-3	0.00	0.00	0.00	0.00	0.00	164.67	(164.67)
002-2691-6241-0000-00232-3	8,535.00	1,445.60	2,168.40	6,366.60	0.00	1,445.60	4,921.00
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	1,445.60	7,089.40	0.00	722.80	6,366.60
Total for Object: 6241	**17,070.00**	**2,168.40**	**3,614.00**	**13,456.00**	**0.00**	**2,333.07**	**11,122.93**
Total for Function: 2691	**429,175.00**	**35,973.62**	**71,248.41**	**357,926.59**	**0.00**	**39,583.09**	**318,343.50**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6211 Teachers' Retirement							
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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: 6111 Regular Salaries							
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							
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	23,717.02	211,349.98	0.00	23,717.02	187,632.96
002-3512-6111-7510-00105-4	177,888.00	15,813.58	15,813.58	162,074.42	0.00	15,813.58	146,260.84
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-45100-4	203,701.00	17,714.92	17,714.92	185,986.08	0.00	15,973.57	170,012.51
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**616,656.00**	**57,245.52**	**57,245.52**	**559,410.48**	**0.00**	**55,504.17**	**503,906.31**
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-4	2,654.00	0.00	0.00	2,654.00	0.00	130.05	2,523.95
002-3512-6121-7510-45100-4	0.00	0.00	0.00	0.00	0.00	65.03	(65.03)
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,654.00**	**0.00**	**0.00**	**2,654.00**	**0.00**	**2,295.08**	**358.92**
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							
002-3512-6211-7510-00301-1	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	2,516.52	26,576.48	0.00	2,516.52	24,059.96
002-3512-6211-7510-45100-4	32,006.00	2,297.42	2,297.42	29,708.58	0.00	2,044.92	27,663.66
002-3512-6211-7510-00301-3	38,533.00	3,871.59	3,871.59	34,661.41	0.00	3,983.38	30,678.03
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**99,632.00**	**8,685.53**	**8,685.53**	**90,946.47**	**0.00**	**8,544.82**	**82,401.65**
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
002-3512-6221-7510-45100-4	0.00	227.24	227.24	(227.24)	0.00	280.12	(507.36)
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**	**227.24**	**227.24**	**(227.24)**	**0.00**	**280.12**	**(507.36)**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
002-3512-6231-7510-00301-1	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	0.00	0.00	164.00	0.00	8.06	155.94
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-3	0.00	0.00	0.00	0.00	0.00	130.20	(130.20)
002-3512-6231-7510-45100-4	0.00	205.38	205.38	(205.38)	0.00	209.41	(414.79)
Total for Object: 6231	**164.00**	**205.38**	**205.38**	**(41.38)**	**0.00**	**347.67**	**(389.05)**
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	224.98	224.98	2,458.02	0.00	226.87	2,231.15
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	252.02	252.02	2,701.98	0.00	227.71	2,474.27
002-3512-6232-7510-00301-3	3,409.00	337.76	337.76	3,071.24	0.00	366.11	2,705.13
Total for Object: 6232	**9,046.00**	**814.76**	**814.76**	**8,231.24**	**0.00**	**820.69**	**7,410.55**
Object: 6241 Employee Insurance							
002-3512-6241-7510-00301-3	30,780.00	2,993.08	2,993.08	27,786.92	0.00	3,765.88	24,021.04
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	1,447.48	1,447.48	15,644.52	0.00	2,220.28	13,424.24
002-3512-6241-7510-00105-4	18,273.00	1,547.48	1,547.48	16,725.52	0.00	1,547.48	15,178.04
Total for Object: 6241	**66,145.00**	**5,988.04**	**5,988.04**	**60,156.96**	**0.00**	**7,533.64**	**52,623.32**
Total for Function: 3512	**798,846.00**	**73,166.47**	**73,166.47**	**725,679.53**	**0.00**	**75,326.19**	**650,353.34**
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	0.00	(812.50)
Total for Object: 6131	**0.00**	**0.00**	**812.50**	**(812.50)**	**0.00**	**0.00**	**(812.50)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

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							
Object:							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	0.00	50.38	(50.38)	0.00	0.00	(50.38)
Total for Object: 6231	**0.00**	**0.00**	**50.38**	**(50.38)**	**0.00**	**0.00**	**(50.38)**
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	0.00	11.78	(11.78)	0.00	0.00	(11.78)
Total for Object: 6232	**0.00**	**0.00**	**11.78**	**(11.78)**	**0.00**	**0.00**	**(11.78)**
Total for Function: 3711	**0.00**	**0.00**	**874.66**	**(874.66)**	**0.00**	**0.00**	**(874.66)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
Total for Function: 3912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 002	**68,867,158.87**	**5,407,328.63**	**7,418,594.34**	**61,448,564.53**	**35,474.98**	**5,426,312.95**	**55,986,776.58**
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	2,210,408.34	2,210,408.34	2,173,485.66	0.00	0.00	2,173,485.66
Total for Object: 6621	**4,383,894.00**	**2,210,408.34**	**2,210,408.34**	**2,173,485.66**	**0.00**	**0.00**	**2,173,485.66**
Total for Function: 5211	**4,383,894.00**	**2,210,408.34**	**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**	**2,210,408.34**	**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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-1111-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4080-00204-1	0.00	0.00	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	1,711.61	0.00	(1,711.61)
004-1111-6543-5080-00514-1	0.00	0.00	0.00	0.00	1,831.57	0.00	(1,831.57)
004-1111-6543-6000-00514-1	0.00	0.00	0.00	0.00	1,611.18	0.00	(1,611.18)
004-1111-6543-4090-00514-1	0.00	0.00	0.00	0.00	1,823.98	0.00	(1,823.98)
004-1111-6543-5000-00514-1	0.00	0.00	0.00	0.00	1,618.62	0.00	(1,618.62)
004-1111-6543-5040-00514-1	0.00	0.00	0.00	0.00	1,705.71	0.00	(1,705.71)
004-1111-6543-4020-00514-1	0.00	0.00	0.00	0.00	1,530.17	0.00	(1,530.17)
004-1111-6543-4060-00514-1	0.00	0.00	0.00	0.00	1,612.09	0.00	(1,612.09)
004-1111-6543-4070-00514-1	0.00	0.00	0.00	0.00	1,606.72	0.00	(1,606.72)
004-1111-6543-4080-00514-1	0.00	0.00	0.00	0.00	1,843.10	0.00	(1,843.10)
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**36,478.75**	**0.00**	**(36,478.75)**
Total for Function: 1111	**0.00**	**0.00**	**0.00**	**0.00**	**36,478.75**	**0.00**	**(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6542 Equipment - Classroom Instruc Appar							
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00514-1	0.00	0.00	0.00	0.00	4,215.72	0.00	(4,215.72)
004-1131-6543-3010-00514-1	0.00	0.00	0.00	0.00	2,769.10	0.00	(2,769.10)
004-1131-6543-3020-00514-1	0.00	0.00	0.00	0.00	2,686.13	0.00	(2,686.13)
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**9,670.95**	**0.00**	**(9,670.95)**
Total for Function: 1131	**0.00**	**0.00**	**0.00**	**0.00**	**9,670.95**	**0.00**	**(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	6,600.55	0.00	(6,600.55)
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	5,025.67	0.00	(5,025.67)
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**14,820.62**	**0.00**	**(14,820.62)**
Total for Function: 1151	**0.00**	**0.00**	**0.00**	**0.00**	**14,820.62**	**0.00**	**(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-1221-6542-1050-12210-3	0.00	795.00	795.00	(795.00)	0.00	0.00	(795.00)
004-1221-6542-1075-12210-3	0.00	795.00	795.00	(795.00)	0.00	0.00	(795.00)
004-1221-6542-3000-12210-3	0.00	531.00	531.00	(531.00)	0.00	0.00	(531.00)
004-1221-6542-3010-12210-3	0.00	531.00	531.00	(531.00)	0.00	0.00	(531.00)
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	531.11	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**	**3,183.11**	**3,183.11**	**3,378.89**	**3,378.32**	**0.00**	**0.57**
Total for Function: 1221	**6,562.00**	**3,183.11**	**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
004-1251-6542-4020-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-1251-6542-4020-45100-4	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
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
004-1251-6542-4090-40001-1	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: 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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6543 Technology-Related Hardware							
Total for Function: 1331	**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
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	0.00	0.00	3,200.00	0.00	2,995.00	205.00
Total for Object: 6543	**3,200.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**2,995.00**	**205.00**
Total for Function: 1351	**3,200.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**2,995.00**	**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	0.00	0.00	330,153.00
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**	**0.00**	**0.00**	**334,253.00**
Object: 6543 Technology-Related Hardware							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**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**	**0.00**	**0.00**	**334,253.00**
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	77,118.75	0.00	0.00	77,118.75	49,413.74	8,455.00	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**	**0.00**	**0.00**	**79,108.75**	**49,413.74**	**8,455.00**	**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**	**0.00**	**0.00**	**79,108.75**	**49,413.74**	**8,455.00**	**21,240.01**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6541 Regular Equipment							
004-1391-6541-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1391-6541-1100-42601-4	95,000.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00
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							
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
004-1411-6542-1100-00530-1	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
004-1411-6542-1100-00104-1	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
004-1421-6541-0000-00040-1	88,885.00	0.00	0.00	88,885.00	0.00	0.00	88,885.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00700-1	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	(19,729.38)
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00700-1	30,715.00	(2,771.34)	(2,771.34)	33,486.34	18,186.91	11,386.34	3,913.09
004-1421-6541-1075-00700-1	29,172.00	0.00	4,245.00	24,927.00	21,627.32	0.00	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	0.00	0.00	0.00	24,163.59	3,777.52	(27,941.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-1421-6541-1075-00040-1	0.00	0.00	0.00	0.00	0.00	23,910.00	(23,910.00)
Total for Object: 6541	**159,272.00**	**(2,771.34)**	**1,473.66**	**157,798.34**	**93,787.56**	**39,073.86**	**24,936.92**
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
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**	**(2,771.34)**	**1,473.66**	**157,798.34**	**93,787.56**	**39,073.86**	**24,936.92**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00221-1	15,568.00	0.00	0.00	15,568.00	0.00	0.00	15,568.00
004-2139-6541-1075-00221-1	0.00	0.00	0.00	0.00	0.00	2,216.98	(2,216.98)
004-2139-6541-3000-00221-1	0.00	0.00	0.00	0.00	0.00	1,460.38	(1,460.38)
004-2139-6541-3010-00221-1	0.00	0.00	0.00	0.00	0.00	1,172.37	(1,172.37)
004-2139-6541-3020-00221-1	0.00	0.00	0.00	0.00	0.00	1,158.36	(1,158.36)
004-2139-6541-4020-00221-1	0.00	0.00	0.00	0.00	0.00	585.46	(585.46)
004-2139-6541-4060-00221-1	0.00	0.00	0.00	0.00	0.00	613.48	(613.48)
004-2139-6541-4070-00221-1	0.00	0.00	0.00	0.00	0.00	632.16	(632.16)
004-2139-6541-1050-00221-1	0.00	0.00	0.00	0.00	0.00	2,811.68	(2,811.68)
004-2139-6541-4080-00221-1	0.00	0.00	0.00	0.00	0.00	689.76	(689.76)
004-2139-6541-4090-00221-1	0.00	0.00	0.00	0.00	0.00	781.61	(781.61)
004-2139-6541-5000-00221-1	0.00	0.00	0.00	0.00	0.00	619.71	(619.71)
004-2139-6541-5040-00221-1	0.00	0.00	0.00	0.00	0.00	689.76	(689.76)
004-2139-6541-5060-00221-1	0.00	0.00	0.00	0.00	0.00	725.57	(725.57)
004-2139-6541-5080-00221-1	0.00	0.00	0.00	0.00	0.00	720.96	(720.96)
004-2139-6541-6000-00221-1	0.00	0.00	0.00	0.00	0.00	689.76	(689.76)
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	**15,568.00**	**0.00**	**0.00**	**15,568.00**	**0.00**	**15,568.00**	**0.00**
Total for Function: 2139	**15,568.00**	**0.00**	**0.00**	**15,568.00**	**0.00**	**15,568.00**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-2182-6541-5040-12000-1	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6544 Technology Software							
004-2329-6544-0000-45100-4	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
Total for Object: 6544	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**
Total for Function: 2329	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00204-1	638,000.00	0.00	(17,536.00)	655,536.00	26,881.73	1,115.16	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	0.00	0.00	0.00
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-42800-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
Total for Object: 6543	**638,000.00**	**0.00**	**(17,536.00)**	**655,536.00**	**26,881.73**	**1,115.16**	**627,539.11**
Total for Function: 2331	**638,000.00**	**0.00**	**(17,536.00)**	**655,536.00**	**26,881.73**	**1,115.16**	**627,539.11**
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
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	75,574.27	2,771.34	2,771.34	72,802.93	0.00	0.00	72,802.93
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	**75,574.27**	**2,771.34**	**2,771.34**	**72,802.93**	**0.00**	**0.00**	**72,802.93**
Total for Function: 2525	**75,574.27**	**2,771.34**	**2,771.34**	**72,802.93**	**0.00**	**0.00**	**72,802.93**
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	1,699.88	0.00	(1,699.88)
004-2542-6541-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**1,699.88**	**0.00**	**(1,699.88)**
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	2,630,000.00	8,824.94	966,253.90	1,663,746.10	489,146.57	125,800.19	1,056,822.64
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**	**8,824.94**	**966,253.90**	**1,663,746.10**	**489,146.57**	**125,800.19**	**1,056,822.64**
Total for Function: 2542	**2,630,000.00**	**8,824.94**	**966,253.90**	**1,663,746.10**	**490,846.45**	**125,800.19**	**1,055,122.76**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2546 Security Services							
Object: 6521 Buildings							
Function:							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2546-6543-0000-09000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2552 Dist Operated Non-Disabled Trans							
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	0.00	0.00	86,000.00	2,750.00	1,499.00	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**	**0.00**	**0.00**	**86,000.00**	**2,750.00**	**1,499.00**	**81,751.00**
Total for Function: 2562	**86,000.00**	**0.00**	**0.00**	**86,000.00**	**2,750.00**	**1,499.00**	**81,751.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
Function:							
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**
Function: 2645 Staff Services-Health Services							
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	9,350.00	0.00	84,650.00
Total for Object: 6541	**94,000.00**	**0.00**	**0.00**	**94,000.00**	**9,350.00**	**0.00**	**84,650.00**
Total for Function: 3211	**94,000.00**	**0.00**	**0.00**	**94,000.00**	**9,350.00**	**0.00**	**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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2022-2023

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6543 Technology-Related Hardware							
Object:							
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	938.78	0.00	(938.78)
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	624.50	0.00	(624.50)
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**1,563.28**	**0.00**	**(1,563.28)**
Total for Function: 3512	**0.00**	**0.00**	**0.00**	**0.00**	**1,563.28**	**0.00**	**(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	0.00	0.00	310,000.00	0.00	9,310.00	300,690.00
Total for Object: 6511	**310,000.00**	**0.00**	**0.00**	**310,000.00**	**0.00**	**9,310.00**	**300,690.00**
Total for Function: 4021	**310,000.00**	**0.00**	**0.00**	**310,000.00**	**0.00**	**9,310.00**	**300,690.00**
Function: 4031 Facility - Architect Engineer Legal							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Object:							
004-4031-6521-4090-00303-1	0.00	2,447.03	3,543.38	(3,543.38)	16,419.10	1,605.02	(21,567.50)
004-4031-6521-5000-00303-1	0.00	1,175.36	1,763.04	(1,763.04)	5,985.00	587.68	(8,335.72)
004-4031-6521-5040-00303-1	0.00	1,175.36	1,763.04	(1,763.04)	5,985.00	587.68	(8,335.72)
004-4031-6521-5060-00303-1	0.00	2,447.03	3,585.88	(3,585.88)	16,419.08	1,655.03	(21,659.99)
004-4031-6521-5080-00303-1	0.00	2,447.04	3,543.39	(3,543.39)	16,419.09	1,605.03	(21,567.51)
004-4031-6521-6000-00303-1	0.00	1,175.36	1,763.03	(1,763.03)	5,985.00	587.68	(8,335.71)
004-4031-6521-7010-00303-1	0.00	1,271.68	1,825.63	(1,825.63)	10,434.09	1,017.34	(13,277.06)
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	1,271.68	1,780.35	(1,780.35)	9,925.43	1,017.34	(12,723.12)
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	450.00	(450.00)
004-4031-6521-4060-00303-1	0.00	1,175.35	1,763.03	(1,763.03)	5,985.01	587.67	(8,335.71)
004-4031-6521-4070-00303-1	0.00	2,447.03	3,543.38	(3,543.38)	16,419.11	1,605.01	(21,567.50)
004-4031-6521-4080-00303-1	0.00	2,447.03	3,585.88	(3,585.88)	16,419.09	1,655.02	(21,659.99)
004-4031-6521-1050-00303-1	0.00	5,207.75	9,094.43	(9,094.43)	0.00	3,866.20	(12,960.63)
004-4031-6521-1075-00303-1	0.00	0.00	2,465.00	(2,465.00)	7,540.00	9,380.00	(19,385.00)
004-4031-6521-1100-00303-1	0.00	0.00	4,288.75	(4,288.75)	1,771.89	3,083.98	(9,144.62)
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	2,722.20	16,526.92	(16,526.92)	9,998.95	8,893.31	(35,419.18)
004-4031-6521-4020-00303-1	0.00	1,175.35	1,763.03	(1,763.03)	5,985.01	587.67	(8,335.71)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**28,585.25**	**64,198.16**	**(64,198.16)**	**151,690.85**	**38,771.66**	**(254,660.67)**
Total for Function: 4031	**0.00**	**28,585.25**	**64,198.16**	**(64,198.16)**	**151,690.85**	**38,771.66**	**(254,660.67)**
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	6,656.65	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
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-4051-6521-1050-00303-1	0.00	0.00	1,108,131.41	(1,108,131.41)	251,583.37	13,447.66	(1,373,162.44)
004-4051-6521-1075-00303-1	0.00	0.00	129,485.23	(129,485.23)	52,796.67	32,019.60	(214,301.50)
004-4051-6521-1100-00303-1	0.00	3,450.00	3,450.00	(3,450.00)	0.00	7,821.00	(11,271.00)
004-4051-6521-3000-00303-1	0.00	0.00	14,101.50	(14,101.50)	0.00	0.00	(14,101.50)
004-4051-6521-3010-00303-1	0.00	0.00	0.00	0.00	0.00	1,960.33	(1,960.33)
004-4051-6521-3020-00303-1	0.00	2,205.00	1,072,091.26	(1,072,091.26)	541,658.78	317,288.85	(1,931,038.89)
004-4051-6521-4020-00303-1	0.00	50,737.44	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	214,688.70	438,298.70	(438,298.70)	25,649.35	52,462.42	(516,410.47)
004-4051-6521-4090-00303-1	0.00	108,110.95	177,033.45	(177,033.45)	22,850.25	70,484.30	(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	83,519.04	83,519.04	(83,519.04)	0.00	0.00	(83,519.04)
004-4051-6521-5060-00303-1	0.00	313,626.76	408,635.31	(408,635.31)	27,650.35	65,184.44	(501,470.10)
004-4051-6521-5080-00303-1	0.00	202,207.05	347,464.10	(347,464.10)	19,949.90	47,066.63	(414,480.63)
004-4051-6521-6000-00303-1	0.00	128,755.94	128,755.94	(128,755.94)	0.00	0.00	(128,755.94)
004-4051-6521-7010-00303-1	0.00	227,892.20	256,287.70	(256,287.70)	14,249.80	25,058.93	(295,596.43)
004-4051-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00303-1	6,985,000.00	0.00	0.00	6,985,000.00	0.00	0.00	6,985,000.00
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6521	**6,985,000.00**	**1,341,849.73**	**4,478,593.66**	**2,506,406.34**	**972,818.82**	**632,794.16**	**900,793.36**
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**	**1,341,849.73**	**4,478,593.66**	**2,506,406.34**	**972,818.82**	**632,794.16**	**900,793.36**
Function: 5131 Prinicpal - Lease Purchase Agree							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Object:							
004-5131-6613-8110-00000-1	44,817.26	0.00	0.00	44,817.26	0.00	44,817.26	0.00
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6613	**44,817.26**	**0.00**	**0.00**	**44,817.26**	**0.00**	**44,817.26**	**0.00**
Total for Function: 5131	**44,817.26**	**0.00**	**0.00**	**44,817.26**	**0.00**	**44,817.26**	**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
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	1,478.47	0.00	0.00	1,478.47	0.00	1,478.47	0.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	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
Total for Object: 6623	**1,478.47**	**0.00**	**0.00**	**1,478.47**	**0.00**	**1,478.47**	**0.00**
Total for Function: 5231	**1,478.47**	**0.00**	**0.00**	**1,478.47**	**0.00**	**1,478.47**	**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	927.18	1,823.54	(1,823.54)	0.00	0.00	(1,823.54)
Total for Object: 6631	**0.00**	**927.18**	**1,823.54**	**(1,823.54)**	**0.00**	**0.00**	**(1,823.54)**
Total for Function: 5311	**0.00**	**927.18**	**1,823.54**	**(1,823.54)**	**0.00**	**0.00**	**(1,823.54)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
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**	**1,383,370.21**	**5,500,761.37**	**7,289,032.38**	**1,863,451.07**	**921,677.76**	**4,511,926.85**
Grand Total:	**148,921,655.00**	**12,346,953.35**	**22,563,205.52**	**126,358,449.48**	**5,074,452.92**	**11,538,951.68**	**110,058,762.17**